

Regular School Board Meeting

May 27, 2025



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 **REGULAR** School Board Meeting of the Board of Trustees of the Progreso I.S.D. will be held on the **27th of May 2025** at **6:00 P.M.** at the Administration Office, Conference Room, Progreso, Texas, at which time the following agenda items will be discussed.

A- Call meeting to order:

- A1 Pledge of Allegiance/Texas Flag
 - A2 Prayer
 - A3 Public Audience
- Public participation is limited to this, the designated open forum portion of the meeting. In accordance with District Policy BED (Local), the Board may impose reasonable time limits on this portion of the meeting. Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. No presentation shall exceed five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board.

B- Superintendent's Report:

Discussion and possible action on the following:

- B1 Recognition of UIL Students
- B2 District Reports
- B3 TASB Overview-2025 Nomination
- B4 Strategic Plan

C- Curriculum & Instruction:

Discussion and possible action on the following:

- C1 Memorandum of Understanding by and Between WestEd and Progreso ISD
- C2 Inter-local Cooperation Agreement with Regional Day School Program for the Deaf (RDSPD) with McAllen ISD

D- Support Services/Facilities:

Discussion and possible action on the following:

- D1 Review Fire Alarm Proposals
- D2 Property, Casualty and Liability Insurance Renewal
- D3 Depository Contract Renewal
- D4 Authorization of Bank Signers
- D5 Presentation by Weslaco Pharmacy PBM on Affordable Healthcare

F- Finance:

Discussion and possible action on the following:

- F1 Cash Disbursements
- F2 Investment Report
- F3 Tax Collection
- F4 Budget Update
- F5 2025-2026 Budget Information

G- Governance:

Discussion and possible action on the following:

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 Amend Compensation Plan

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 Action to Amend Compensation Plan

J- Adjournment

Dated this 24th day of May, 2025 – Progreso Independent School District

By: _____, Superintendent

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Trustees of the above-named school district is a correct copy of the Notice and that I posted the Notice on the bulletin board for public notices in the district's Central Administrative office located at 600 N Business Farm Rd. 1015, Progreso, Texas, on the 24th day of May, 2025 at 1:00 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 24th day of May, 2025 – Progreso Independent School District

By: _____, Superintendent

B1

Recognition of UIL Students

Presentation

B2

District Reports

Presentation

B3

TASB Overview-2025 Nomination

May 13, 2025

Dear School Board Members:

Thank you for your leadership, commitment, and support for all our students. Your dedication ensures that our children obtain the best education possible.

I believe strongly in the power of education. The love of advocacy for our students has led me to serve on the STISD School Board since 2008, which allows me to support our community's students. This opportunity has been a true blessing for me. I am excited to also serve on the TASB board representing Region One and as an officer of TASB. It is an honor, and I am thankful to you all for the great work you are all doing to help our students of our Region One districts.

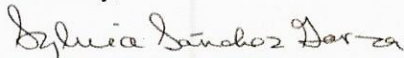
My parents, Joe V. Sanchez and Elida Reyna Sanchez, instilled in me the importance of advocating for education, literacy, and service. Our students and school districts need representatives who understand their needs and are willing to give their time to ensure all our students receive the best education and opportunities possible, especially the underserved.

The issues facing our school districts have not just affected us locally or in Texas; they are affecting everything around us. Our world is changing rapidly. We must think ahead and be ready for what's to come, especially with the ongoing legislative session. By staying positive, we'll keep doing what we do best: focusing on our students first. Together, we will ensure they continue to succeed while they remain safe. Thanks to outstanding leadership, excellent results are taking place in our schools every single day, and the hope for brighter and reimagined possibilities is a reality. Let's continue to celebrate our students and share their amazing stories.

We have creative, talented, and brilliant students, teachers, community members, and school board members at Region One. Our school districts are doing fantastic work! I want to ensure everyone knows about the great things happening at all our public schools in our region.

I would love to continue serving and representing the best region in Texas, Region One. I kindly ask for your endorsement once again. Attached you will find my short bio and photo along with an Endorsement Form to be approved by your board and signed by the board president. TASB must receive all endorsements by August 1, 2025. Please do not hesitate to contact me if you have any questions. Thanks again for your support and for all that you do for our students every single day. You are all amazing!

Sincerely,



Sylvia Sánchez Garza, Ph.D.
South Texas ISD Board Vice-President
TASB Director Region One, Position B
TASB Board Secretary

**TASB ENDORSEMENT FORM**

DATE: _____

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATIONNAME: Dr. Sylvia Sanchez Garza, TASB Region I, Position BSCHOOL DISTRICT: South Texas Independent School District

****Board action must be taken no earlier than May 12, 2025, and no later than August 1, 2025****

This endorsement was approved by our school district's board of trustees at a duly called meeting on

(Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: _____

SCHOOL DISTRICT: _____

MAILING ADDRESS: _____

CITY: _____ ZIP: _____

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

Must be received by TASB on or before AUGUST 1, 2025.

RETURN TO: E-mail: boardcommunications@tasb.org



TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH

DATE: March 26, 2025

NAME: Sylvia Sánchez Garza

MAILING ADDRESS: 3518 Plazas del Lago

CITY: Edinburg ZIP: 78539

BUSINESS PHONE: 956-383-6295 RESIDENCE PHONE: _____

CELL PHONE: 956-638-7017 FAX NUMBER (if applicable): _____

We communicate with our Board members primarily via e-mail. Please list your preferred email address.

E-MAIL: sylviagarza4@gmail.com

SCHOOL DISTRICT: South Texas ISD

LOCAL TERM EXPIRES: 2028 YEARS ON BOARD: 17
(Month/year)

Upon expiration of current term on your local board, will you seek reelection?

YES X NO _____

BOARD POSITIONS HELD (including dates): Secretary, 2020, Vice-President, 2022-present,
Committee Chair, Finance, Curriculum, Buildings & Ground,

OCCUPATION: BIC Development/Author

CURRENT EMPLOYER: BIC Development/Author DATES: BIC 1991-present/ Author-2016-present

EDUCATION-HIGH SCHOOL: Weslaco High School COLLEGE: Pan American University, Lamar
University, Our Lady of the Lake University, & National University

OTHER EDUCATION: Teacher Certifications, TASB Leadership Class of 2012, TASB Continuing
Education Courses, Board Training, Educational Workshops, Writing Workshops and Seminars

DEGREES: B.A. English, M.A. Ed Leadership, M.F.A. Creative Writing, Ph.D. Leadership Studies

HOBBIES/SPECIAL INTERESTS: Reading, writing, volunteering, playing with my grandbabies &
dogs, dancing, karaoke, the arts, enjoying nature, & Animal Crossing, Documentaries

BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (offices held including dates): South Texas
I.S.D. School Board- 17 years, South Texas I.S.D. School Board Secretary, 2020, Vice President,
2022 – present, Texas Association of School Boards Director, Region One, Position 1B, TASB

Officer/Secretary, TASB Past Chair Bylaws Committee, TASB Present Chair Finance Committee, Leadership TASB Class of 2012, National School Board Association, Mexican American School Board Association, National Hispanic Council of School Board Members, Past National Hispanic Council Director of Southern Region, Member NALEO, Past Museum of South Texas History Chair, STISD Education Foundation, 2004 – present, Texas Authors member, Writer's League of Texas member, South Texas Literacy Coalition member, Discovery School Board past board president, American Cancer Society steering committee, Discovery 4-H Manager, Mayor Joe V. Sanchez Library Committee, Mayor Joe V. Sanchez Memorial Book Festival founder and co-chair, TASA/TASB Exhibit of School Architecture Jury

ADDITIONAL COMMENTS:

My parents instilled in me a love of learning and made me realize that one's background should never be a barrier to obtaining educational goals or success. They were my greatest teachers. I plan to carry on their legacy as best I can by serving our students and community. Like my parents, I believe education and literacy empower and positively impact everyone's lives.

This year has been a challenge, especially with the 89th Texas Legislative Session underway and districts struggling with funding. We continue to stand united to support public education and encourage our representatives to increase funding for all our school districts who are required to educate every child. Students deserve every opportunity to succeed, and thanks to outstanding leadership in our region, excellent results continue to take place in our schools. In Region One, we have outstanding and amazingly talented students. It is up to all of us to make their educational journeys a positive and beneficial experience.

As a lifelong learner, I am passionate about helping all our students succeed. It doesn't matter what district our students are from; they are all our students, and it is up to all of us to support them. Our students are proof that we have so many stories that need to be celebrated. We will continue to advocate and stand united for all our students, teachers, and districts. Together, the unimagined is possible, and the future is bright.

It is an honor to serve as TASB's Region 1 Director, position B. Let's keep working together for our students, teachers and districts. Thank you all for everything that you do every single day to make a significant difference in all our students' lives.

*My bio and photo are attached.

Please attach a short bio and include a current picture in jpeg format.



Sylvia Sánchez Garza

Sánchez Garza, a strong advocate for all students' educational success, is a lifelong learner passionate about education, literacy, and the arts. She has served on the South Texas ISD Board since 2008 and currently serves as vice-president. She also is on the Education Foundation Board of South Texas ISD, where she has served since 2004. Sylvia serves on the Texas Association of School Board (TASB), representing Region One, is currently a TASB Officer/Secretary, is a graduate of Leadership TASB 2012, and a Master Trustee. Sánchez Garza is also a member of MASBA, NALEO, and is the past National Hispanic Council Southern Regional Director. She is active in her community, currently serving on The South Texas Literacy Coalition Board, and is the past chair of the Museum of South Texas History Board. Sylvia is also a member of Texas Authors, the Writer's League of Texas, and The Author's Guild. She has served on the American Cancer Society's steering committee and helped organize local Relay for Life events; she was a 4-H club manager and involved with parent organizations such as serving as vice-president of PTSO, Swim Club, KMAC, Boys Scouts, and soccer, her family has hosted three foreign exchange students.

Sylvia has a Ph.D. from Our Lady of the Lake University's School of Business and Leadership. She also has an M.Ed. from Lamar University, an MFA in creative writing from National University, and a B.A. in English from The University of Texas–Pan American. She is the vice-president of B.I.C. Development and Garco Ranch Communities. Sánchez Garza is an author and speaker and is available to speak at events and schools. She has published three books; her work has been included in three anthologies and has been published in several literary magazines. Her website is sylviasanchezgarza.com.

She grew up in Weslaco, where the local library is named after her father, a former migrant farmworker, veteran, superintendent, mayor, and author. Sylvia is a founder of the Mayor Joe V. Sanchez Memorial Book Festival, an event created in memory of her dad to celebrate education, literacy, and the arts. She is a family representative for The Mayor Joe V. Sanchez Public Library.

TASB Director Candidates

*Indicates Large District Director Positions

(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 1, Position B	Ester Cardoza-White	Monte Alto ISD	2025–2028
	Rudy Corona	San Benito CISD	
	Sylvia Sánchez Garza (I)	South Texas ISD	
Region 2	Moises Alfaro (I)	Mathis ISD	2025–2028
	Jessica Quintanilla	Brooks County ISD	
Region 4, Position C	Crystal Carbone (I)	Pearland ISD	2025–2027
Region 4, Position E*	Rebecca Fox (I)	Katy ISD	2025–2028
Region 4, Position F*	Todd LeCompte	Cypress-Fairbanks ISD	2025–2027
Region 6, Position A	Elizabeth Ivey	Montgomery ISD	2025–2028
Region 6, Position B*	Vacant	Conroe ISD	2025–2028
Region 7	Tony Raymond (I)	Sabine ISD	2025–2028
Region 9	Mark Lukert (I)	Wichita Falls ISD	2025–2028
Region 10, Position A	Nichole Bentley	Coppell ISD	2025–2027
	Misty Koerkenmeier	Ferris ISD	
	Robert Selders, Jr.	Garland ISD	
	Jessica Ward	Midlothian ISD	
Region 10, Position B	Regina Harris	Richardson ISD	2025–2028
	Lee Mathew	Sunnyvale ISD	
	Carma Morgan	Cedar Hill ISD	
Region 10, Position C*	Dan Micciche (I)	Dallas ISD	2025–2028
Region 11, Position A	Julie Cole (I)	Hurst-Euless-Bedford ISD	2025–2028
Region 13, Position A*	Lynn Boswell (I)	Austin ISD	2025–2028
Region 16	Cindy Spanel (I)	Highland Park ISD-Potter County	2025–2028
Region 20, Position D	Louie Luna	Harlandale ISD	2025–2028
	Rich Sena (I)	Boerne ISD	

**TASB****TASB ENDORSEMENT FORM**

DATE: _____

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

*****Board action must be taken no earlier than May 12, 2025, and no later than August 1, 2025*****

This endorsement was approved by our school district's board of trustees at a duly called meeting on

(Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: _____

SCHOOL DISTRICT: _____

MAILING ADDRESS: _____

CITY: _____ ZIP: _____

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

Must be received by TASB on or before AUGUST 1, 2025.

RETURN TO: E-mail: boardcommunications@tasb.org

B4

Strategic Plan

Strategic Plan Development Process

Getting Started:

1. District Intake Questionnaire *(Please prepare answers before Superintendent Intake Meeting.)*
2. Overview: Six Steps of Strategic Plan Development
3. Primer: Assembling Your Strategic Planning Team
4. Primer: Superintendent Listening & Learning Tour
5. Board Posting Language Included Below Each Meeting
6. Meetings #1 & #6 **MUST BE** a stand-alone agenda.

Begin Superintendent Listening & Learning Tour (Overview Step #1)

Meeting: Superintendent Intake with MoakCasey

☐	Participant	Superintendent
	Time Allotment	1 hour (Zoom)
	Deliverable	Review Intake Questionnaire, Preliminary SWOT Analysis, Set Calendar
	Misc. Tips	Begin with the End in Mind – Where do you want your district to be, when, and what resources need to be mustered?

Month 1 (Recommend Scheduling Meetings 1 – 3 on back-to-back days)

Meeting #1: TEAM Trust & Good Governance Inventory (Overview Step #2)

☐	Participants	Strategic Team: Superintendent and Board of Trustees (TEA Authorized Provider: 3 hours of “Team Building” Board Training Provided)
	Time Allotment	3 hours
	Post Language	Hold single-item agenda Team Building Training as required by statute provided by MoakCasey to include introduction to Strategic Planning Process.
	Deliverable	TEAM Trust Self-Analysis Questionnaire
	Misc. Tips	Schedule evening of 1 st Day: Be prepared to explain succinctly why and why now to your board and any public in attendance

Meeting #2: Advancing Senior Leadership Team Awareness of the Balanced Scorecard (Overview Step #5)

☐	Participants	Tactical Team: Superintendent and Senior Leadership Team
	Time Allotment	2 hours
	Deliverable	Balanced Scorecard Rough Draft
	Misc. Tips	Schedule morning/afternoon of 2 nd Day

Meeting #3: Setting the Belief(s) Statement with the Board & Community (Overview Step #3)

☐	Participants	Strategic and Tactical Teams with Community Advisory Committee (TEA Authorized Provider: 3 hours of “TASB Framework IV: Advocacy and Engagement” Board Training Provided)
	Time Allotment	3 hours
	Post Language	Hold Advocacy & Engagement Board Training provided by MoakCasey. To include Setting the Beliefs Statement with the Community.
	Deliverable	Setting the Belief(s) Statement
	Misc. Tips	Schedule evening of 2 nd Day

Month 2 (Recommend Scheduling Meetings 4 – 6 on back-to-back days)

Meeting #4: Setting the Mission/Vision Statements with the Board & Community (Overview Step #4)

☐	Participants	Strategic and Tactical Teams with Community Advisory Committee (TEA Authorized Provider: 3 hours of “TASB Framework I: Vision and Goals” Board Training Provided)
	Time Allotment	3 hours
	Post Language	Hold Vision & Goals Board Training provided by MoakCasey. To include Setting the Mission/Vision Statements with the Community.
	Deliverable	Setting the Mission & Vision Statements
	Misc. Tips	Schedule evening of 1 st Day (Invite Senior Leadership Team and aspiring administrators.) Prior to meeting, review rough draft of Belief(s) Statement.

Meeting #5: Advancing Senior Leadership Team Awareness of the Balanced Scorecard (Overview Step #5)

☐	Participants	Tactical Team: Superintendent and Senior Leadership Team
	Time Allotment	2 hours
	Deliverable	Balanced Scorecard 1st Draft
	Misc. Tips	Schedule morning/afternoon of 2 nd Day

Meeting #6: TEAM Trust & Good Governance Inventory, cont'd (Overview Step #2)

☐	Participants	Strategic Team: Superintendent and Board of Trustees (TEA Authorized Provider: 3 hours of “Balanced Scorecard and EISO Alignment” Board Training Provided)
	Time Allotment	3 hours
	Post Language	Hold single-item agenda Team Building and Evaluating and Improving Student Outcomes (EISO) Training as required by statute provided by MoakCasey. To include introduction to the Balanced Scorecard.
	Deliverable	Good Governance Inventory and Board Balanced Scorecard
	Misc. Tips	Schedule evening of 2 nd Day (Approximately one-month after Meeting #1)

Meeting #7: Board Adoption of the Balanced Scorecard (Step #6) (Optional MoakCasey attendance)

☐	Participants	Strategic Team and Community Advisory Committee
	Time Allotment	10 minutes
	Deliverable	Balanced Scorecard (Belief(s)/Mission/Vision/Four Perspectives/Critical Success Factors)
	Misc. Tips	Agenda item on regular board meeting date not to exceed 15 minutes.

Customization Options for Additional Meetings are Available for a Separate Fee

Proposal to Support the Strategic Plan Update for Progreso ISD



Submitted by: Dr. ET and Company LLC

Date: April 4, 2025

Proposal Overview

Dr. ET and Company LLC is pleased to present this proposal to **Progreso Independent School District** to facilitate the update of the district's **Strategic Plan** and **Comprehensive Needs Assessment (CNA)**. Our process provides a structured, inclusive, and actionable pathway that incorporates evidence-based practices, ensures alignment with federal and state expectations, and supports improved student outcomes.

We propose a collaborative and data-informed process that unfolds over a series of **4 to 6 strategic planning sessions**. These sessions will engage district leadership and board members in reflective, forward-thinking conversations that result in a future-ready strategic plan. As part of this work, we will also **revise and update the Comprehensive Needs Assessment (CNA)** to ensure it aligns with the updated goals, current data, and compliance requirements.

Each session will cost \$1,200, inclusive of facilitation, preparation, materials, and support.

Strategic Planning & CNA Update Process

The following outlines the **step-by-step process** that will guide both the **strategic plan update** and the **Comprehensive Needs Assessment revision**:

Step 1: Pre-Planning & Discovery

- Initial consultation with the Superintendent and Executive Team
 - Review of the current strategic plan and CNA
 - Define the goals for the revised plan and needs assessment
 - Identify stakeholders and finalize timeline
Deliverable: Strategic Planning & CNA Roadmap
-

Step 2: Stakeholder Engagement & Input Gathering

- Identify key stakeholder groups (staff, students, families, community, business leaders)
 - Design and implement surveys, focus groups, and listening sessions
 - Collect data related to academics, operations, climate, and equity
Deliverable: Stakeholder Engagement Summary Report
-

Step 3: Data Review & Needs Assessment

- Analyze internal data (academic, behavior, attendance, staffing, funding, etc.) and relevant state/federal indicators
 - Conduct a SWOT analysis (Strengths, Weaknesses, Opportunities, Threats)
 - Evaluate CNA domains: Demographics, Student Achievement, School Culture & Climate, Staff Quality, Curriculum & Instruction, Family & Community Involvement, and Technology
Deliverable: Updated Comprehensive Needs Assessment (CNA) with Findings and CNA Rubric
-

Step 4: Vision, Mission, and Core Beliefs Review

- Facilitate reflection and possible revision of vision, mission, and belief statements
- Ensure statements reflect equity, innovation, and student-centered priorities

Deliverable: Revised Vision, Mission, and Beliefs Document (if applicable)

Step 5: Strategic Priorities & SMART Goal Development

- Identify major areas of focus (e.g., Academic Excellence, Whole Child, Talent Development, Community Partnerships)

- Draft measurable SMART goals based on CNA findings

- Ensure alignment to district initiatives and long-term vision

Deliverable: Strategic Goals and Priority Areas Document

Step 6: Strategy Development & Resource Alignment

- Design and align strategies, programs, and action steps with district capacity

- Assign roles, timelines, and metrics for monitoring progress

- Integrate strategies into CNA and strategic plan to ensure unified direction

Deliverable: Strategic Plan Matrix (Goals, Strategies, Timelines, Metrics)

Step 7: Final Review, CNA Completion & Launch Planning

- Present updated plan and CNA to cabinet and board

- Incorporate final feedback and revisions

- Prepare for internal and external rollout of final documents

Deliverables: Final Strategic Plan, Updated CNA, Executive Summary

Comprehensive Deliverables

- ✓ Strategic Planning & CNA Timeline Document
 - ✓ Stakeholder Engagement Summary
 - ✓ Updated Comprehensive Needs Assessment (CNA)
 - ✓ SWOT Analysis Summary
 - ✓ Revised Vision, Mission, and Beliefs (if revised)
 - ✓ SMART Goals and Strategic Priorities
 - ✓ Strategic Plan Matrix
 - ✓ Final Strategic Plan & CNA Documents
 - ✓ Launch Toolkit (Slide Deck, Summary, Infographics)
-

Investment

Service	Cost
Strategic Planning & CNA Sessions (4–6 dates, TBD)	\$1,200 per session
Total (minimum 4- maximum 6 sessions)	\$4,800-\$7,200

Each session includes complete facilitation, data review, planning tools, and customized materials.



**STRATEGIC THOUGHT, DESIGN,
AND CONTINUOUS IMPROVEMENT**

OUR APPROACH TO STRATEGIC PLANNING



01

STRATEGIC THOUGHT: All stakeholder groups are included in the process. We “think together.”

02

STRATEGIC DESIGN: Our approach to Strategic Planning is targeted and produces a clear focus with a concise final product, referred to as the Balanced Scorecard (BSC).

03

STRATEGIC CONTINUOUS IMPROVEMENT: Focuses on a cadence of accountability that regularly informs the Board and community of the District's progress towards its goals.

04

STRATEGIC PLANNING PROCESS: It is customized to meet the needs of the district.

Strategic Thought:

Thinking **Together**: Where do **WE** begin?

Organic

“**WE**” is defined as any, and all, stakeholders and well-intentioned parties in the District.



Strategic

“**WE**” is defined as Board of Trustees and Superintendent



Tactical

“**WE**” is defined as Superintendent and Senior Leadership



Operational

“**WE**” is defined as Faculty, Staff, and Students



STRATEGIC DESIGN

ARTICULATE
EXPECTED
OUTCOMES IN
AN ALIGNED
SYSTEM

The Balanced
Scorecard



Beliefs Principles/Behaviors – Drive Vision and Mission) Vision (Desired Future State – Concrete and Explicit) Mission (Overall Function in the Community – Transformational)				
Perspective:	Performance Objectives:	Key Strategic Actions (Inputs):	Progress Measures (Outputs):	Long-Term Measures (Outcomes):
<u>Perspective 1:</u> Student Performance	1.1			
	1.2			
<u>Perspective 2:</u> Faculty and Staff Recruitment, Retention and Capacity-Building	2.1			(X to Y by Z)
	2.2			
<u>Perspective 3:</u> Customer, Community, and Stakeholder Engagement and Satisfaction	3.1			
	3.2			
<u>Perspective 4:</u> Demonstrated Financial Stewardship and Internal Process Efficacy	4.1			(X to Y by Z)
	4.2			

Strategic Continuous Improvement: Cadence of **Accountability**

The Balanced Scorecard (BSC) should be prominently featured as part of the monthly Board meetings.

The Board takes its responsibility to monitor what is most important and its commitment to these Strategic Objectives.

The Board commits to a strategic conversation once a month regarding progress towards the Strategic Objectives.

The BSC conversation should provide the community and staff with a clear, easy to understand description of progress in the four perspectives.

THE PROCESS: **SIX** Meetings



01

Workshop with Team of 8

- Define SP Process
- Intro/Alignment of Essential Roles
- SWOT Analysis
- Good Governance Inventory
- Team Trust Inventory

02

Workshop with SLT

- Define SP Process
- SWOT Analysis
- Confirm Strategic Priorities
- Begin Work on BSC

03

SP Community Advisory Meeting

- Define SP Process
- SWOT Analysis
- Develop Belief Statements

04

SP Community Advisory Meeting

- Finalize Belief Statements
- Review/Revise Vision and Mission Statements

05

Workshop with SLT

- Continue In-depth Work on BSC

06

Workshop with Team of 8

- Review In-Progress Product of BSC
- Good Governance and Team Trust Inventory Review

The Service Provides:



01

Systems Approach

A systems approach to good governance

02

Strategic Plan

Collaborative development and implementation of a 3-5 year strategic plan

03

Alignment

Option to align superintendent evaluation instrument to adopted strategic objectives

04

Board Training

State Required Team of 8 and EISO Training

05

Accountability

Practical, concrete tools that provide processes to oversee and execute strategic objectives and initiatives

Month 1:

Meetings 1, 2, and 3
on back-to-back days

**Month 2:**

Meetings 4, 5, and 6
on back-to-back days

Month 1:

Meetings 1, 2, and 3
all on the same day

**Month 2:**

Meetings 4, 5, and 6
all on the same day

Training Options

9

Thank You For The Opportunity!

Any Questions?



C1

Memorandum of Understanding by and Between WestEd and Progreso ISD

SCHOOL BOARD MEETING: May 26, 2025

Department: Special Education

SUBJECT: Participation in WestEd's "Reading Apprenticeship for Academic Literacy Learning (RA4ALL) Project.

PRESENTER: Adriana Correa, Director of Special Ed., 504, Dyslexia, MTSS

BACKGROUND INFORMATION:

Reading Apprenticeship for Academic Literacy Learning (RA4ALL) will combine curriculum and professional learning to accelerate reading achievement for 8th and 9th graders. It builds on the evidence-based Reading Apprenticeship® framework and the Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (SIPPS).

WestEd will conduct a study to improve the academic outcomes of high-need 8th and 9th graders, specifically using evidence-based Reading Apprenticeship for Academic Literacy (AAL) curriculum and integrated foundational reading skills curriculum (SIPPS), referred to as "RA4ALL"; provide professional learning and classroom coaching to support implementation of RA4ALL; and develop mechanisms for sustainability and scale. Teachers will teach the RA4ALL curriculum and students will read disciplinary texts, collaborate with peers, and use foundational and reading comprehension-based strategies, leading them to improve literacy achievement.

FUNDING SOURCE AND AMOUNT:

NONE. Grant funded by US Dept. of Education's Education Innovation and research (EIR) Program (Grant Award Number S411230015), which provided funding to create, develop, implement, replicate, or take to scale entrepreneurial, evidence-based; field-initiated innovations to improve student achievement and attainment for high-need students; and rigorously evaluate such innovations.

All staff training (including all travel expenses), curriculum for students and staff stipend/compensation for his/her participation in (in-person/online) training/professional development, coaching and data collection will be provided by RA4ALL.

RECOMMENDATION:

Requesting approval of MOU by WestEd and Progreso ISD for participation in Reading Apprenticeship for Academic Literacy Learning (RA4ALL) for the 2025-2026 (8th grade) and 2026-2027 school year (9th grade). This will not only provide evidence-based reading curriculum and integrated foundational reading skill curriculum (SIPPS) for 8th grade students in need of TIER 2 reading interventions, but will carry over into 9th grade, leading them to improved literacy achievement, which data demonstrates is what several of our secondary students are struggling with. This will also save PISD funds for general education Tier 2 reading intervention program.

RA4ALL has the potential for significant impact on adolescents' literacy and academic outcomes as it combines two successful interventions (an updated version of RAAL and SIPPS) to meet the complex reading needs of secondary students and their teachers. A prior randomized trial of RAAL involving 10 districts and 34 schools worked with 9th grade students reading between 2-5 years behind grade

level. Findings showed that the RAAL curriculum improved students' reading comprehension by 63% above expected year-to-year gains. Beyond immediate student impacts, this study will provide insights about engaging developing adolescent readers in rigorous, discipline-specific learning while simultaneously improving their foundational skills.

CONTACT PERSON (S):

Adriana Correa, Director of Special Ed., 504, Dyslexia, MTSS

Yulia Molina, Principal for DTMS

**Memorandum of Understanding
by and between
WestEd and Progreso ISD**

This Memorandum of Understanding (“MOU”) is effective as of the date fully signed by the Parties, and sets forth the agreement between WestEd and **Progreso ISD** (“Partner”) to participate in WestEd’s “Reading Apprenticeship for Academic Literacy Learning (RA4ALL)” (“Project”). The Project is funded by the United States Department of Education’s Education Innovation and Research (EIR) Program (Grant Award Number S411230015), which provides funding to create, develop, implement, replicate, or take to scale entrepreneurial, evidence-based, field-initiated innovations to improve student achievement and attainment for high-need students; and rigorously evaluate such innovations. At times herein, WestEd and Partner are referred to each as a “Party” and collectively referred to as “the Parties.”

1. Purpose

As part of the work, WestEd will conduct a study to improve the academic outcomes of high-need 8th and 9th graders in school districts in IL, MD, MI, NM, NV, TX, UT, CO, NC, and PA. Specifically, WestEd will 1) test the evidence-based Reading Apprenticeship for Academic Literacy (RAAL) curriculum and integrated foundational reading skills curriculum (SIPPS) (referred to here as “RA4ALL”), 2) provide professional learning and classroom coaching to support implementation of RA4ALL, and 3) develop mechanisms for sustainability and scale. Teachers will teach the RA4ALL curriculum and students will read disciplinary texts, collaborate with peers, and use foundational and reading comprehension-based strategies, leading them to improve literacy achievement.

The Parties also wish to adequately protect student, parent, teacher, and/or Partner staff data and to comply with all applicable Federal, State, and local laws, ordinances, regulations, and directives relating to confidentiality.

2. Term and Termination

- A. This MOU is effective as of the date first set forth above and expires December 31, 2028.
- B. Either Party may terminate or amend this MOU at any time without cause, provided that written notice is given to the other Party at least 30 days in advance.
- C. The termination or expiration of this MOU shall not affect the rights or obligations regarding confidentiality or the retention, storage, or destruction of Data, as set forth in Sections 5 and 6 herein. Such rights and obligations shall survive the term of this MOU.

3. Project Activities

Schools agree to be randomized into early or late start groups. Early start groups will begin RA4ALL professional learning activities in 2025, late start groups will be “business as usual” and participate in RA4ALL professional learning in 2027. Both early and late start groups will participate in data collection activities beginning in 2025.

A. Implementation/Professional Learning Activities include: Grade 8 or 9 teacher(s) from the district will take part in Reading Apprenticeship professional learning and implement RA4ALL curriculum in a reading intervention classroom.

1. This professional learning will occur both in-person and online. The district agrees to allow early start teacher(s) to take part in professional learning from Summer 2025 through Summer 2027; the professional learning will include the following,
 - Three, consecutive 7-hour, in-person workshops (to be held before school starts);
 - Two, consecutive 3-hour, online workshops (to be held during the school year);
 - Four, one-hour, online Community of Practice (group) coaching sessions (to be held in the late afternoon/early evenings);
 - Six, 30-minute, online individual coaching sessions (to be held during the school day);
 - Two, 45-minute, in-person coaching sessions (to be held during the school day);
 - One, 7-hour, in-person workshop (to be held at the end of the school year)
 - On demand, virtual coaching sessions offered by Center for Collaborative Classroom (“CCC”) through its online platform (to be determined by individual teachers, can be completed during or after the school day).
 - Six hours of in-class coaching by district Instructional Coaches.
 - WestEd will collect implementation fidelity data through attendance logs at the workshops.
2. Late start teachers will participate in an abridged version of professional learning in summer 2027.
3. Instructional coaches in early start schools will receive the following professional learning in the 2025-26 school year:
 - Four, consecutive 7-hour in-person workshops;
 - Four, one-hour, online Community of Practice (group sessions);
 - Ten hours of online coaching sessions
 - i. With participant’s consent, WestEd will record and transcribe all online coaching sessions where an instructional coach is being coached by a WestEd team member.
 - Two, 45-min, in-person coaching session
4. Instructional coaches in early start schools will receive the following professional learning in the 2026-27 school year:
 - Six, one-hour, online Community of Practice (group) coach sessions (to be held during the school year);
 - Three hours of online individual coaching sessions
 - Five, 7-hour, in-person workshops (to be held during the school year);
5. Administrators in early start schools will receive (total equivalent of 1 day of workshops):

- Two, one-hour, online information webinars
 - Two, consecutive, 3-hour online workshops regarding data
6. WestEd will provide the RA4ALL curriculum to early and late start classrooms as described above. Students participating in the study will engage in:
- All students in the designated early start classrooms will engage with the RA4ALL curriculum, including classroom-teacher administrated SIPPS Assessment and Placement one time a year and SIPPS Challenge Level Progress Assessments four times a year.
 - All students in the designated late start classrooms will engage with a “business as usual” reading intervention curriculum.
- B. As a grant requirement, SRI Education (“SRI”) will conduct an independent evaluation of the RA4ALL implementation. SRI will submit a separate research application and agreement with the District for its study activities, data collection, and stipend payments.

Definitions Regarding Shared Data

- A. “Data,” as used in this MOU, shall mean and refer to items in **Appendix A**.
- B. “Personally Identifiable Information” or “PII,” as used in this MOU, shall mean any information or Data that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person, who does not have personal knowledge of the relevant circumstances, to identify an individual with reasonable certainty.
- C. “De-identified Data,” as used in this MOU, shall mean Data from which all Personally Identifiable Information has been removed or obscured so that a reasonable person, who does not have personal knowledge of the relevant circumstances, would not be able to identify any individual with reasonable certainty.
- D. “Non-Financial” as used in this MOU, shall mean agreements that are typically non-monetary by nature, but occasionally involve the provision or exchange of something of value (e.g. Stipends). These types of arrangements set out expectations, terms, and requirements that protect the interests of the investigators and the participating organizations.
- E. “Educational Records,” as used in this MOU are official records, files and data directly related to a student and maintained by the education agency or institution, or by party acting for the agency or institution (e.g. including but not limited to, records encompassing all the material kept in the student’s cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.)

3. Confidentiality

- A. WestEd agrees to take all necessary precautions to safeguard the Data and comply with all applicable Federal, State, or local laws, ordinances, regulations, and directives relating to confidentiality. These include, but are not limited to, the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99), the California Information Practices Act (California Civil Code § 1798 *et. seq.*), and the Privacy Act of 1974, as amended, (5 U.S.C. § 552).
- a. FERPA Exception – WestEd is authorized to receive this data under the following FERPA exception:
- i. ☒ Studies Exception [34 CFR § 99.31(a)(6)] for the purposes of improving instruction
 - ii. ☐ School Official Exception [34 CFR §§ 99.31(a)(1) and 99.7(a)(3)(iii).] – WestEd is considered a “school official” by [insert organization name] and: is performing a service or function for which the [insert organization name] would otherwise use its employees; is under the direct control of the school with respect to the use and maintenance of education records; and complies with the PII from education records use and redisclosure requirements
 - iii. ☐ Audit/Evaluation Exception [34 CFR §§ 99.31(a)(3) and 99.35] – WestEd has been designated as the “Authorized Representative” of [insert organization name] to audit or evaluate a Federal or State supported education program.
- B. WestEd will limit internal access to PII to individuals working on the Project with legitimate interests in the PII and whose work reasonably requires access to the Data (i.e. on a need-to-know basis).
- C. WestEd will take reasonable steps to maintain the confidentiality and security of the Data at all stages of the Project. PII will only be used for the purposes of the Project.
- D. PII will be destroyed at the earlier of: (1) when the PII is no longer needed for analysis, (2) December 31, 2029, or (3) within 15 days of the early termination of this MOU pursuant to section 2.B hereinabove, and delivery to WestEd of Partner’s written demand for destruction of the PII.
- E. De-identified Data may be retained by WestEd after the completion of the Project, and may be further used, shared, released or disclosed by WestEd without consent, to the extent permitted under FERPA.
- F. If WestEd publishes any reports or other publications created with the use of Data, WestEd will not include information that could lead to the identification of any individual whose information is included in the Data.

4. Data Handling, and Storage

- A. All computers used to upload, analyze, or store Data containing PII will be encrypted and password-protected. WestEd will store Data in a password-protected and encrypted cloud-based content management system. WestEd will store the Data in accordance with a Data Security Plan, available upon reasonable request.
- B. WestEd will only transfer PII using secure, encrypted transmission methods.
- C. WestEd will share the Data outlined in Appendix A with SRI solely for purposes of the Project and subject to a written agreement with confidentiality terms aligned to this MOU.
- D. Reports containing aggregate-level data and results will also be presented to the members of professional associations and may be published in professional association publications.
- E. Educational Records shared by Partner **Progreso ISD** are and shall continue to be Partner's property.

5. **Data Sharing**

- **Third-party sharing.** WestEd will take steps to maintain the confidentiality and security of the Data at all times. The Data may be stored securely at WestEd or at an entity under a written agreement with WestEd to provide cloud-based providers such as Box, Survey Monkey, Qualtrics, Dedoose, Zoom, and Rev.com, for collection, storage, processing or analysis of some or all of the Data. Data stored at such a contracted entity shall be protected in accordance with the terms of this MOU.
- WestEd will ensure that all persons and entities, including contractors, and consultants who will have access to student-level data or PII to first enter into an agreement with WestEd that includes security and confidentiality terms no less stringent than those included in this MOU.

6. **WestEd's Responsibilities**

- A. WestEd will implement the Project Activities described in Paragraph 3.
- B. WestEd will provide up to \$1500 to participating early start teachers upon completion of professional learning activities and up to an additional \$450 upon completion of data collection activities in 2026. The same teachers will receive up to an additional \$500 upon completion of professional learning activities and up to an additional \$450 upon completion of data collection activities in 2027.

WestEd will provide up to \$400 to participating late start teachers upon completion of data collection activities in 2026. The same teachers will receive up to an additional \$400 upon completion of data collection activities in 2027. WestEd will provide up to \$750 to participating late start teachers upon completion of professional learning activities.

WestEd will provide up to \$50 to select late start teachers who complete a survey, \$25

who participate in a focus group, and \$100 to those who organize student focus groups in 2028.

WestEd will provide up to \$1500 to participating instructional coaches upon completion of professional learning activities in 2026 and 2027.

All stipends are prorated based on completion of activities.

- C. WestEd will provide professional learning for participating teachers, instructional coaches, and school administrators.
- D. WestEd will provide RA4ALL curriculum in digital formats for classroom implementation to participating teachers and their students.
- E. WestEd will provide certificates of completion to be applied to CPUs.
- F. WestEd will designate a liaison to facilitate communications between WestEd and Partner for coordinating the activities necessary to carry out this MOU. WestEd's contact person for this project is:

Diane Lee
WestEd
730 Harrison Street
San Francisco, CA 94107
Dlee2@wested.org

7. Partner Responsibilities

- A. Partner will allow participating study teachers to participate in project activities outlined in Section 3 and all professional learning and coaching sessions.
- B. Partner will allow access to data described in Appendix A.
- C. Partner will arrange for substitutes, if necessary, so teachers can attend the professional learning and coaching sessions.
- D. Partner will allow WestEd staff to access participating teacher's classrooms for observations and feedback to teachers.
- E. Partner agrees that Data as described in Appendix A collected by WestEd may be shared with SRI solely for the Project and subject to the terms of a written agreement aligned to this MOU. Partner agrees that Data collected by SRI and CCC, may be shared with WestEd solely for purposes of the Project under the terms of this MOU.
- F. For any costs that Partner incurs that are not reimbursed that may be included as a non-federally funded cost match (per 2 CFR 200.306), Partner will provide documentation and submit in-kind cost match letters as part of participation in grant activities (e.g., value of facilities for hosting professional learning, value of laptops used for the Project, administrative time to help coordinate activities, travel expenses, printing digital curriculum, etc). See Appendix C for a sample in-kind match letter.
- G. Partner shall designate a liaison to facilitate communications between Partner and

WestEd for coordinating the activities necessary to carry out this MOU. Partner's contact person for this project is:

Adriana M. Correa, LSSP
Progreso ISD
600 N Business FM 1015
Progreso, Texas 78579
acorrea@progresoedu.net

10. General Provisions:

- A. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of California, without regard to conflict of law principles.
- B. Amendments. This MOU may be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both Parties.
- C. Assignment. Neither Party shall voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without the other Party's prior written consent. Any purported assignment in violation of this paragraph shall be void.
- D. Severability. The provisions of this MOU are severable and the unenforceability of any provision of this MOU shall not affect the enforceability of any other provisions hereof.
- E. Indemnification. Each Party shall indemnify, defend, and hold harmless the other Party from and against any liability, loss, damage, expense, costs (including without limitation reasonable attorneys' fees) arising from any third party claim, demand, assessment, action, suit or proceeding related to its use of the Data under this MOU and/or any Appendix, unless such loss or damage was caused by the sole negligence or willful misconduct of the party seeking indemnification.
- F. Limitation of liability. Except as stated in Section E, each Party shall bear all costs, risks, and liabilities incurred by it arising out of its obligations and efforts under this MOU. Neither Party shall have any right to any reimbursement, payment or compensation of any kind from the other Party, unless expressly agreed to in writing by both Parties.
- G. Representations and Warranties. Data is provided on an "AS IS" basis WITHOUT ANY WARRANTY, REPRESENTATION OR UNDERTAKING WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR FREEDOM FROM INFRINGEMENT.
- H. Relationship between the Parties. Nothing in this Agreement shall be construed to grant either Party the right to make commitments of any kind for or on behalf of the other Party, without the prior written consent of the other Party. Nothing in this

Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize an employment relationship between the parties or a joint venture, partnership, or formal entity of any kind.

- I. Dispute resolution. The Parties shall exercise commercially reasonable efforts to settle any claim, controversy, or dispute (collectively "Disputes") arising out of or relating to this Agreement. The Parties shall discuss any such Dispute no later than 30 days after either Party gives written notice to the other Party of a Dispute, including the legal and factual basis for such Dispute. No suit, arbitration or other proceeding may be commenced before the Parties have met pursuant to this provision, except as described herein.

In the event that a Dispute cannot be resolved through good faith negotiations, the Parties agree that such Dispute shall be finally settled through binding arbitration. The arbitration shall be administered by JAMS, in San Francisco, California, pursuant to its Comprehensive Arbitration Rules and Procedures. The decision of the arbitrator shall be final and conclusive upon the Parties. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction.

Notwithstanding the foregoing, either Party may seek injunctive or provisional relief to protect confidential information at any time.

- J. Notices. All notices permitted or required under this MOU shall be in writing and shall be delivered by electronic mail, or by certified or registered mail, return receipt requested, to each Party's respective contact listed above, and will be deemed given upon personal delivery, five (5) days after deposit in the mail, or upon acknowledgment of receipt of electronic transmission. All notices related to the Data or Educational Records shall be delivered to Director of Privacy and Data Security: infosecurity@wested.org. Notices of intent to terminate this MOU shall be provided to the applicable contact above, and, if to WestEd, also be delivered to:

Ursula Wright, Senior Vice President
WestEd
730 Harrison Street
San Francisco, CA 94107
Uwright@wested.org

- K. Negotiation and execution. This MOU has been negotiated by both Parties and shall not be strictly construed against either Party. This MOU may be executed in one or more original, electronic, or faxed counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

IN WITNESS WHEREOF, the Parties have, by their respective duly authorized representative, executed this MOU as of the day and year first written above.

WestEd

By: _____

Name: Susan Mundry

Title: Senior Vice President

Date: _____

Progreso ISD

By: _____

Name: Sergio Coronado

Title: Superintendent of PISD

Date: 05-26-25

APPENDIX A

"Data" as used in this MOU refers to the following data to be collected by WestEd:

Professional Development attendance log – name, email, date attended, school

Transcripts of coaching sessions: WestEd will record each of the coaching sessions with instructional coaches and transcribe them, using Zoom's transcription services or a recording device for in-person sessions

Classroom observation data – classroom observations will be conducted in partnership with instructional/literacy coach supporting implementing teachers; purpose of classroom observation is to provide feedback to the teacher only; identifies teacher but no personally identifiable information of students will be collected.

On Demand Coaching Logs: The Center for Collaborative Classroom (CCC) will offer participating teachers access to asynchronous "on demand" coaching sessions. Coaching logs are generated in CCC's online platform as a result of participating teachers accessing the on-demand coaching offered by CCC. CCC will share the participation data with WestEd solely for WestEd's use in the Project subject to this MOU.

Pursuant to a separate Research Application and Agreement between the District and SRI, SRI will collect: coaching logs, feedback exit tickets, professional learning observational notes, assessment data of students (from Rapid Online Assessments of Reading (ROAR) and Star Reading Assessment), teacher logs, and teacher surveys. SRI will share the Data with WestEd pursuant to its agreement with the District solely for WestEd's use in the Project subject to this MOU.

APPENDIX B

Sample In-kind Letter

Progreso ISD
600 N Business FM 1015
Progreso, Texas 78579
956-565-3002

May 26, 2025

Dr. Misty Sailors
WestEd
730 Harrison Street
San Francisco, CA. 94107

Re: Documentation of In-Kind Support – WestEd Grant for Department of Education, Education Innovation and Research (EIR)

Dear Dr. Sailors:

Progreso ISD is participating in WestEd's Reading Apprenticeship professional learning with the support of a 2024-28 EIR Grant. The project, *Reading Apprenticeship for Academic Literacy Learning*, brings Reading Apprenticeship evidence-based professional learning and curriculum to our district in order to help secondary teachers prepare students to engage successfully with challenging content-area texts.

We appreciate that the grant covers the cost of the Reading Apprenticeship expert facilitators, materials, SIPPS, and evaluation. Our district is also investing in this opportunity through staff time and in-kind contributions.

We understand the Department of Education would like annual documentation of the in-kind contributions that go toward the grant's cost-match requirement, that we will need to report this support annually.

From January 1, 2025 to December 31, 2025: Progreso ISD provided the following in-kind support for this project:

Type of Support	Value in \$	Total \$	Dates
Hosting professional development institutes	Meeting facilities valued at \$150/day based on comparable facilities in area	N/A	Enter dates of PD for facilities use
Technology support (Zoom licenses, internet/wifi connection support, laptops/chromebooks/ipads)	Technology support \$1000 per teacher		

Teacher stipends or pay for after hours school team meeting attendance	\$_____/hour per participating teacher (#____) for (#____) hours [or the value of teacher PD time] (\$30/hr)	Enter Total \$ Value or N/A	Enter months for school team meetings
Clock hours or professional learning credits	\$_____/hour per participating teacher (#____) for a total of (#____) clock hours based on comparable local costs (\$30/hr)	Enter Total \$ Value or N/A	
Administrative staff time to communicate about the project and coordinate the professional learning institute (tech support; recruitment calls; evaluation meetings)	Valued at \$_____/teacher based on comparable local costs *Designated administrators daily rate is \$381.80 (24-25 SY).	Enter Total \$ Value or N/A	
Other (please specify): e.g. travel / reimbursement that the district had to provide for teachers and admins to attend institutes, substitute coverage for teachers to attend PD, etc	\$_____/day for #____ days for administrators and central office personnel *Based on current rates at that time for travel.	Enter Total \$ Value or N/A	

Sincerely,

(signature)

(date)

Reading Apprenticeship for Academic Literacy Learning (RA4ALL)



Reading Intervention Curriculum for Grades 8 and 9

Reading Apprenticeship for Academic Literacy Learning (RA4ALL) will combine curriculum and professional learning to accelerate reading achievement for 8th and 9th graders. It builds on the evidence-based Reading Apprenticeship® framework and the Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (SIPPS).

WHY SHOULD YOUR DISTRICT PARTICIPATE?

RA4ALL has the potential for significant impact on adolescents' literacy and academic outcomes as it combines two successful interventions (an updated version of RAAL and SIPPS) to meet the complex reading needs of secondary students and their teachers. A prior randomized trial of RAAL involving 10 districts and 34 schools worked with 9th grade students reading between 2-5 years behind grade level. Findings showed that the RAAL curriculum improved students' reading comprehension by 63% above expected year-to-year gains. Beyond immediate student impacts, this study will provide insights about engaging developing adolescent readers in rigorous, discipline-specific learning while simultaneously improving their foundational skills.

RA4ALL Impact Evaluation

An independent research organization, SRI Education, will be leading the evaluation. SRI will examine the effects of RA4ALL on teachers' perceptions of the curriculum; instructional practices; students' perceptions of the curriculum. Within participating districts, schools will be randomly assigned to "early-start" and "late-start" groups.

Early-start schools will participate in RA4ALL professional learning and teachers will use the curriculum in 2025-26 and 2026-27.

Late-start schools will engage in "business as usual" during the 2025-26 and 2026-27 school years and will participate in RA4ALL professional learning and use the curriculum in 2027-28. All participating teachers, both early- and late-start, will participate in evaluation activities.

Eligibility

Schools must offer reading intervention classes to support developing readers in 8th or 9th grade. The students participating in the study can be reading no more than 5 grade levels below what is expected.

Compensation

Compensation is prorated to reflect completed activities:

- Early Start Teachers: Professional learning stipend (\$1500 Y1 and \$500 Y2)
- Early Start Instructional Coaches: Professional learning stipend (\$1500)
- Late Start Teachers: Professional learning stipend (\$750 Y3)

EXTENSIVE READING

BUILDING A COLLABORATIVE CLASSROOM

- Interact respectfully
- Learn from and with others
- Explore the importance of literacy
- Share text talk
- Share reading processes, problems, and solutions
- Notice and appropriate others' ways of reading

BUILDING ON STUDENT STRENGTHS

- Develop metacognition
- Develop reader fluency and stamina
- Develop reader confidence and range

METACOGNITIVE CONVERSATION

BUILDING READING SKILLS

- Get the big picture
- Break it down
- Monitor comprehension
- Use problem-solving strategies to assist and restore comprehension
- Set reading purposes and adjust reading processes

BUILDING CONTENT KNOWLEDGE

- Surface, build, refine schema
- Build knowledge of content and the world
- Build knowledge of texts
- Build knowledge of disciplinary discourse and practices

EXTENSIVE READING

EXTENSIVE READING

EXTENSIVE READING

C2

**Inter-local Cooperation Agreement with
Regional Day School Program for the Deaf
(RDSPD) with McAllen ISD**

SCHOOL BOARD MEETING: May 26, 2025

Department: Special Education

SUBJECT: The Regional Day School Program for the Deaf (RDSPD) at McAllen ISD requests School Board review and approval of the Interlocal Cooperation Agreement for the 2025-2026 school year.

PRESENTER: Adriana Correa, Director of Special Ed., 504, Dyslexia, MTSS

BACKGROUND INFORMATION:

Progreso ISD currently has four students who were found eligible under IDEA for Deaf and Hard of Hearing (DHH) eligibility and who also require DHH services that PISD is unable to provide at this time. Students meet criteria for the RDSPD at McAllen ISD.

FUNDING SOURCE AND AMOUNT:

163-93-6492

Student 1: \$15,500 (RDSPD)

Student 2: \$15,500 (RDSPD)

Student 3: \$8000 (A.I. Infant Direct)

Student 4: \$7,500 (DHH Consult)

***Plus daily expenses for specialized transportation to and from PISD to MISD (Driver and Paraprofessional for Monitoring/Personal Care Services).**

*** Pending A.I. Infant referral who will turn 3 during July of 2025.**

RECOMMENDATION:

Continue with the Regional Day School Program for the Deaf (RDSPD) at McAllen ISD requests School Board review and approval of the Interlocal Cooperation Agreement for the 2025-2026 school year.

CONTACT PERSON (S):

Adriana Correa, Director of Special Ed., 504, Dyslexia, MTSS



Maribelle Elizondo
Executive Director, SPED
Liza Lara
Director, RDSPD

April 24, 2025

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 Interlocal Cooperation Agreement signature page by August 11, 2025.

McAllen ISD School Board approved the Interlocal Cooperation Agreement on April 22, 2025. 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. Kingly 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: Interlocal Cooperation Agreement

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, 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

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.
- l. 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, 2025 through August 31, 2026.

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.

Approved as to Form:

By: 
JOHNATHAN BALL (Apr 1, 2025 13:58 CDT)
Johnathan Ball, Staff Attorney

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 04/23/2025, 2025

PROGRESO INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

Date: _____

(School Board President signature required)

D1

Review Fire Alarm Proposals

SUBJECT: Review Fire Alarm Proposals

PRESENTER: Juan Hernandez, Finance Director.

BACKGROUND INFORMATION

Approved on 1/22/2025 board meeting – Authorization to solicit quotes from purchasing coop vendors. According to the fire marshal, the system must be repaired or replaced to pass the fire inspection. The current system is over 20 years old, and replacement parts for the existing panel are no longer available. A new system is required.

6 Vendors showed interested only 1 submitted a proposal

Johnson Controls - \$159,627.00

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

Bond/General Fund

RECOMMENDATION:

Approved Johnson Controls for the Fire Alarm Project.

CONTACT PERSON (S)

Juan Hernandez, Finance Director



Johnson Controls Fire Protection LP
5201 George McVay Dr.
McAllen , TX 78503

Johnson Controls Fire Protection LP Quotation

To:
Progreso ISD
1015 F M Rd
Progreso, TX 78579

Project: Progreso High School FA System Upgrade -
CPQ-796487
Johnson Controls Reference: 650796487
Proposal #: 1
Date: 04/16/2025
Page: 1 of 17

Johnson Controls is pleased to offer for your consideration this quotation for the above project

Scope of Work

Pricing is for the provision of the complete fire alarm system based on existing device counts and locations that were observed during a site survey by the Johnson Controls representative on 12/12/2024. The takeoff was performed off the building's emergency evacuation plan provided by the Progreso ISD representative. This project consists of a one-for-one initiating device and panel replacement.

System Installation -- The existing Simplex 4010 fire alarm control panel shall be removed and replaced with a Simplex 4010ES panel. All the existing initiating and notification devices shall be replaced with new Simplex devices that are compatible with the new fire alarm control panel being proposed. The existing power supplies shall be replaced with new Simplex NAC Extenders that are compatible with the new FACP and can support the new notification devices. A monitoring module will be added to monitor the new Guardian hood suppression system located in Room #102, and two monitoring modules will be used for the existing kitchen hood suppression system in the building's main kitchen. One Simplex NAC Extender, two notification devices, and three initiating devices will be added to the Science Lab building located at the rear of the school in the Southeast corner of the campus.

Existing System & Devices -- The building's fire alarm control panel and all fire alarm peripherals shall be removed and demolished by a JCI technician; this includes power supplies, strobes, horn/strobes, manual pull stations, smoke detectors, and duct-smoke detectors. The building's existing fire alarm wiring shall remain in place and will be reused for the new fire alarm system. The fire alarm system in the Science Lab shall be removed and demolished by the JCI technician.

System Commissioning -- Johnson Controls shall provide a technician to program, test, and commission the new fire alarm system during normal business hours. A 100% operational and functional test will be performed and documented for records. The Johnson Controls technician shall provide training to the customer for the operation of the new system.

Clarifications:

Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

- The facility may need to be placed on fire-watch during the installation of the new fire alarm system. Johnson Controls will not be responsible for providing personnel or assistance with this matter.
- Additional devices may be deemed necessary by the AHJ and could result in additional cost. Device counts are estimated based on a site survey.
- Project is based on being completed in one phase. Multiple phases may require permitting by phase and additional mobilization, which would constitute a change order.
- Progreso ISD will be responsible for providing and installing the conduit needed under the canopy that connects the main building to the Science Laboratory. Johnson Controls Fire Protection will not be responsible for costs associated with this installation.
- Progreso ISD will provide an HVAC technician to tie-in air handling units to control relays on duct smoke detectors for shut down capability. Johnson Controls Fire Protection will not be responsible for costs associated with HVAC services.
- All notification device protective covers shall be removed to install the new notification devices, but the JCI technicians shall only reinstall the protective covers that do not require alterations. Progreso ISD personnel will be responsible for making the necessary alterations needed and for reinstalling those protective covers that require it.
- At the time of the site survey by the Johnson Controls representative, there were 47 Troubles on the main fire alarm control panel. Some of these issues could be due to broken circuits caused by loose connections or cut wires. Troubleshooting for this type problems may require additional labor hours that would need a change order to complete.

This proposal includes:

- Fire alarm control panel and installation.
- Notification devices in current device locations.
- Initiating devices to include smoke detectors, duct detectors, monitoring modules, & relays for shutdown capability.
- Initial programming of FACP.
- One functional system test with the AHJ during JCI normal business hours.
- One training session during JCI's normal business hours.
- One-year standard JCI warranty.

This proposal does not include?

- Proposal does not include spare parts.
- Proposal does not include provision of 120VAC power.
- Proposal does not include troubleshooting for faulty, cut, or missing wiring.
- Proposal does not include provision of/or installation of any back boxes, stub-ups, conduit, fire caulk.
- Proposal does not include any required tax. Please add to your purchase order amount if applicable
- Proposal does not include any bid bonds or performance and payment bonds.
- Proposal does not include provision of central station monitoring service.
- Phone lines for monitoring service to be provided by others.
- Proposal does not include any expediting or priority shipping fees.



Johnson Controls Fire Protection LP
5201 George McVay Dr.
McAllen , TX 78503

Bill of Materials:

- 1 - Simplex 4010ES Fire Alarm Control Panel
- 2 - LCD Remote Annunciators
- 1 - Document Storage Cabinet
- 9 - NAC Extenders/Power Supplies
- 6 - Surge Protectors
- 2 - 18AH Batteries
- 16 - 7AH Batteries
- 26 - Double Action Manual Pull Stations
- 108 - Standard Smoke Detectors
- 2 - Heat Detectors
- 3 - CO2 Detectors
- 41 - Duct/Smoke Detectors
- 3 - Monitoring Modules
- 225 - Strobes
- 90 - Horn/Strobes
- 10 - Weatherproof Horn/Strobes

Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America



Total net selling price, FOB shipping point, \$159,627.00

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Payment Options:

Johnson Controls Capital Funding Solutions

Offering flexible solutions for your business needs! Allows for payment over time for products and installation costs with no down payment requirement. We offer a fast turnaround time with a simple web-based application and closing process.

For more information on JC Capital funding solutions, please forward this proposal along with any questions to your sales representative.



IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via Email(), paid via Electronic Funds Transfer and are due Net 30 from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values

Item #	Description	%
1	Deposit	50%
2	Mobilization	10%
3	Engineering	TBD*
4	Material	TBD*
5	Installation	TBD*
6	Commissioning	TBD*

*To be mutually agreed upon in writing at a later date



This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐

NO: This signed contract satisfies requirement

☐

YES: Please reference this PO Number: _____

Deposit Invoice accepted (%):

☐

No

☐

Yes



Offered By: Johnson Controls Fire Protection LP 5201 George McVay Dr. McAllen , TX 78503 Telephone: Representative: _____ Email: julio.deleon@jci.com	Accepted By: (Customer) Company: _____ Address: _____ Signature: _____ Title: _____ Date: _____
--	---

TERMS AND CONDITIONS
(Rev. 12.12.24)

1. Deposit, Invoicing and Payments. Customer agrees to pay Company pursuant to the progress-based billing schedule of values set forth in Company's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Company will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Company progress-based billing can also include any services performed on-site or off-site. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All invoices will be delivered via Email, paid via Electronic Funds Transfer and are due Net 30 days from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit and Customers who fail to pay amounts when due may be required to make payments of cash in advance, upon delivery or as otherwise specified by Company. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount.

Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed

by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer.

Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to Company and the applicable taxing authorities. If Company is required to pay any such Taxes or other charges, Customer shall reimburse Company on demand. If any such exemption certificate is invalid, then Customer will immediately pay Company the amount of the Taxes, plus penalties and interest. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices may be adjusted by Company prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s).

This Agreement is entered into with the understanding that the services to be provided by Company are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Company, Company reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

3. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g., Fire Marshal) may establish additional requirements for compliance with federal, state/provincial, and local codes. Any additional services or

equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

6. Reciprocal Waiver of Claims (SAFETY Act).

Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by Company to Customer. Company shall not be responsible for equipment failure occurring while Company is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or PARTS THAT are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

8. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are

recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

9. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

10. Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

11. Confined Space. If access to confined space by Company is required for the performance of Services,

Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

12. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapor, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

13. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in

Canada or the Occupational Safety Health Act for work performed by Company in the United States. (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

14. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

15. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

16. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

17. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

18. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

19. Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

20. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

21. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

22. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and

Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after hours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Company, such as suggestions as to design use and suitability of the products for the customer's application, is provided in good faith, but Customer acknowledges and agrees that Company is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by Company are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the products.

23 . Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or

otherwise. Company reserves the right to select counsel to represent it in any such action.

24. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

25. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined.

If Company's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Company or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the Services, Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Company's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

26. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

27. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment,

components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

28. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

29. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly

increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements, or other costs and expenses incurred by Company in connection with the Force Majeure Event.

30. One-Year Claims Limitation; Forum; Choice of Law. Company shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Company and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Company, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Company's reasonable collection costs (including legal fees and expenses).

31. Assignment. This Agreement is not assignable by the Customer except upon written consent of Company first being obtained. Company shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

32. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this

Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

35. Software and Digital Services.

Digital Enabled Services. Data. If Company provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Company's cloud-hosted software applications. Customer consents to and grants Company the right to collect, transfer, ingest and use such data to enable Company and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Company products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Company secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Company software and related equipment installed at Customer facilities and Company cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Company General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the Company Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generalatos

govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern

with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Company's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

36. Electronic Media. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Company may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

37. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

38. Privacy. Company as Processor : Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **Company as Controller :** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's

personnel under applicable law, Customer warrants and represents that it has obtained such consent.

39. FAR. Company supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Company will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

40. LICENSE INFORMATION (US SECURITY SYSTEM CUSTOMERS): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501) 618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES. This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.**

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

JC Capital Loans

Get the latest technology with affordable monthly payments

Classic funding for Johnson Controls customers make it easier to afford up-to-date technology.



Increase purchasing power with flexible funding options



Gain efficiencies and enhance sustainability



Redirect your capital budget into the core business



Options for projects of all sizes

JC Capital funding is traditionally structured. You buy the asset and pay over time.

- Loan covers products and installation
- Optional deferral period with \$99 monthly payments before full payments commence
- Typical payment terms of 3-5 years
- No further obligation after final payment
- No prepayment penalty

Equipment funding is available for Johnson Controls HVAC, security, fire and life safety solutions. There's no maximum amount.

Easier than working with a bank

Our turnkey process is smart and streamlined, with quick turnaround.

- No down payment
- Short web-based application
- Competitive rates

You enjoy single-source convenience for purchase, installation and funding—all from Johnson Controls.

Access to the latest technology

Gain the efficiencies of the latest equipment and technology, including our powerful OpenBlue digital solutions, to support business and sustainability goals.

- Upgrade building systems to enhance occupant health and safety
- Increase your team's efficiency and productivity
- Break the deferred maintenance cycle
- Better manage operating costs

Partner with a leader

JC Capital has funded more than \$4B in the last 10 years. Our consultative approach blends financial expertise with a clear understanding of your building and your business. Talk with us today about your needs and goals.

Contact JC Capital for more information:

JCCapitalNA@jci.com

The power behind **your mission**



JC Capital Lease to Own Subscription

Bundle technology and service for maximum impact

Our Lease to Own Subscription program bundles products with physical and digital services to help you:



Gain efficiencies and enhance sustainability



Stay on top of ever-changing technology



Redirect your capital budget into the core business

One streamlined contract

You have the option to combine products, installation and service into one contract. Johnson Controls owns the asset until your last payment is made.

- 5 year initial term, with predictable, manageable payments
- Ongoing service to maximize asset performance
- Automatic software updates as described in your agreement
- Defer costs—no upfront investment required
- Ownership transfers after the last payment

Access to the latest digital technology

Maximize performance with our powerful OpenBlue digital solutions, using advanced analytics to help you achieve business and sustainability goals.

- Upgrade building systems to preserve value and enhance occupant health and safety
- Increase energy and operating efficiency
- Leave the service to us, increasing your team's productivity
- Avoid deferred maintenance and better manage operating costs

Subscription services are available for a growing array of Johnson Controls HVAC, refrigeration, security, fire and life safety solutions. Ask us about your options.

Easier than working with a bank

Our turnkey process is smart and streamlined, with quick turnaround.

- No upfront payment
- One-page application
- Competitive costs

You enjoy single-source convenience for purchase, installation and service—all from Johnson Controls.

Partner with a leader

JC Capital has funded more than \$4B in the last 10 years. Our consultative approach blends financial expertise with a clear understanding of your building and your business. Talk with us today about your needs and goals.

Contact JC Capital for more information:
JCCapitalNA@jci.com



D2

Property, Casualty and Liability Insurance Renewal

SUBJECT: Property, Casualty and Liability Insurance Renewal

PRESENTER: Juan J Hernandez, Finance Director

BACKGROUND INFORMATION

The PCLI is up for renewal for the Coverage Period of July 1 2025 Through June 30, 2026.

Historically contribution total has increased between 15% to 19% every year.

This year contribution will decrease by 9 %

TASB has always been the lowest bidder with lowest rates, better coverage and best service.

TASB PCLI renewal rate is \$596,182.00

A decrease of \$60,208.000 from last year contribution of \$656,390.00

ADMINISTRATIVE CONSIDERATIONS

Requesting board consideration to Renew with TASB

FUNDING SOURCE AND AMOUNT

199

RECOMMENDATION:

To renew the TASB Property, Casualty and liability insurance.

CONTACT PERSON (S)

Juan J Hernandez, Finance Director.



May 13, 2025

Juan Hernandez

Progreso ISD

Dear Juan Hernandez,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Adrian Pena or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.



TASB Risk Management Fund
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276
12007 Research Blvd., Austin, Texas 78759-2439 • tasbrmf.org

Administered by the Texas Association of School Boards

Sincerely,
Adrian Pena
Senior Risk Management Consultant
Division of Risk Management Marketing & Strategic Partnerships
Texas Association of School Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2809

CC:

Notification of Coverage Changes and Language Refinements Effective July 1, 2025

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and language refinements ***for all renewals taking effect on or after July 1, 2025***. This document is a summary of changes and refinements only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Automobile Liability & Physical Damage Coverage Agreement

- Under Part A, § 3.1 **Automobile**, coordinate coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

School Liability Coverage Agreement

- Under Part A, § 3.1 Covered Person, update the definition of a Covered Person to explicitly name law enforcement employees and employee-participants in the guardian or School Marshal programs to affirm the Fund's coverage for members' law enforcement employees and employees participating in members' safety and security efforts.
- 4 Automobile, coordinate coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.
- Under Part F, § 16 Related Acts, clarify that related acts, including the number of events and degree of damage, are considered a single act.

Property Coverage Agreement

- Add coverage for up to 125% of the cost to repair or replace a covered single-ply membrane roof when upgraded to a Very Severe Hail-rated roofing system, not to exceed \$250,000 per occurrence.
- Revise the Named/Numbered Windstorm and Flood Endorsements to indicate that flooding due to a **Named or Numbered Windstorm (NWS)** outside of Tier 1 and Tier 2 coastal counties will be covered under the Flood endorsement and its limit; however, only the higher deductible will apply.
- Add language to maintain claim timelines when losses are initially lower than the deductible.
- Under Part A, § 3.6 (B)(8) **Personal Property**, extend coverage for the personal property of others to include loan agreements in addition to lease or rental agreements.
- Revise the Crime and Employee Dishonesty Endorsement, § 2, **Payments (A)**, to include a fraudulent or dishonest omission as a covered act and add abstraction (a form of embezzlement) as additional compensable elements for a claim.
- Under Part A, § 3.6 (B)(7) **Personal Property**, coordinate coverage for motor-driven equipment and motor vehicles between Automobile Liability, General Liability, and Property coverages and align coverage with evolving Texas common law definitions regarding motor vehicles.

Privacy & Information Security Coverage Agreement

- Change the coverage agreement's name to Cyber Liability & Security from Privacy & Information Security to better reflect its purpose and scope.

Violent Act Coverage

- No changes.





Progreso ISD

Contribution & Coverage Summary (CCS) Participation Period: 7/1/2025 through 6/30/2026

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$552,296
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000	\$16,970
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$8,240
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$13,176
Privacy & Information Security	\$500,000	\$0	\$5,500
Total Contribution			\$596,182

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.

Progreso ISD

Property Coverage Summary Participation Period: 7/1/2025 through 6/30/2026 Total Property Contribution: \$552,296

The following is an overview of the limits and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period. All limits are per Occurrence unless otherwise shown.

Coverage	Limit	Deductible
All Perils not specified	\$140,608,160	\$50,000
Weather Perils except Named/Numbered Windstorm	\$140,608,160	1% Minimum \$100,000
Named/Numbered Windstorm Includes Flood Coverage – Zones A and V; 2% of the Total Covered Value of Covered Property at a Location with any Loss, subject to a minimum of \$100,000 per Occurrence.	\$30,000,000	2% per Location
Flood – Annual Aggregate Limit (Not caused by Named/Numbered Windstorm)	\$2,000,000	\$50,000
Earthquake – Annual Aggregate Limit	\$2,000,000	\$50,000
Crime	\$100,000	\$5,000
Equipment Breakdown	\$100,000,000	\$50,000

Additional Sublimit for Weather Perils	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies

Coverage may not be bound if at such time there is an actual or pending Named/ Numbered Windstorm present at the time of the request. The Fund reserves the right to suspend this proposal if there is an actual or pending Named/ Numbered Windstorm. If a suspension occurs, a revised proposal will be made after the storm has cleared all perceived locations affected.

Property Coverage Provisions

Weather Perils: Weather Perils is an Occurrence of wind, hail, convective storm, or freeze. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. Weather Perils does not include Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm (NWS) is an Occurrence directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression (but not other convective storms) that is designated by name or number by the National Weather Bureau, National Hurricane Center, or any recognized meteorological authority, including any related wind-driven rain, flood, tidal water or wave, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these conditions. The NWS Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by an NWS to Locations in Tier 1, Tier 2, and Harris counties. In Tier 3, the Weather Perils Limit and Deductible indicated on this CCS will apply to Loss to Covered Property directly caused by, resulting from, or arising from NWS.

The term “Tier 1” means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term “Tier 2” means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term “Harris County” means the Texas county of Harris.

The term “Tier 3” means all other Texas counties.

Percent Deductible/Occurrence Minimum Deductible: General. When Covered Property sustains a Loss caused by a Weather Peril or a Named/Numbered Windstorm (NWS), the Fund Member’s deductible will be a Percent-based Deductible or an Occurrence-based Minimum Deductible; the higher deductible applies. For Weather Perils or NWS in Tier 3, Covered Property structures that do not appear on the Statement of Values schedule and sustain a Loss will be subject to the applicable deductible based on its Total Covered Value at the time of the Loss. For Fund Members with Locations in Tier 3 and Tier 1/2/Harris County, additional provisions included on the Property Coverage Summary page may apply.

Deductible calculation—Weather Peril or NWS in Tier 3. The Percent Deductible amount for Weather Peril Occurrences or NWS in Tier 3 Locations will be calculated based on the designated percent, as shown on the CCS, applied to the Total Covered Value of the Loss-affected structure (including contents) in the Statement of Values schedule, which is considered a part of this CCS. This designated percent is reflected on the schedule as the deductible dollar amount listed under a Loss-affected structure’s deductible column. This structure may be eligible for payment once the covered Loss amount for a Loss-affected structure exceeds the Percent Deductible amount listed on the schedule. For only one Loss-affected structure, the Percent Deductible amount for that structure will be compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Deductible calculation—NWS in Tier 1/2/Harris County Locations. The Percent Deductible amount for NWS Occurrences in Tier 1, Tier 2, or Harris County Locations will be calculated based on the designated percent per Location, as shown on the CCS, applied to the Total Covered Value of all structures (including contents) at that Location. All Loss-affected structures may be eligible for payment once the covered Loss amount in that Location exceeds the Percent Deductible (per Location) listed on the CCS. If there is only one Loss-affected Location, the Percent Deductible amount for that Location will be compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Multiple-structure or—Location Loss—General. In the case of an Occurrence causing Loss to more than one member structure or Location, the member may incur multiple Percent-based Deductibles, which will be added to determine the total percent deductible.

Multiple-structure Loss—Weather Peril or Tier 3 NWS. In the case of multiple Loss-affected structures for Weather Peril or NWS in Tier 3 Locations, the member will incur multiple Percent Deductibles, each calculated the same as one Loss-affected structure only. These Percent Deductible amounts will be added to determine the Total Percent Deductible amount for comparison with the Occurrence Minimum Deductible. (However, for payment purposes, the Total Percent Deductible calculation below will not affect the Percent Deductible application to each structure.)

To determine whether the Total Percent Deductible or the Occurrence Minimum Deductible applies when multiple structures are Loss-affected under these perils, only the actual Loss amount within each structure's Percent Deductible amount will apply toward the summed Total Percent Deductible amount, which is then compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Multiple-Location Loss—NWS in Tier 1/2/Harris County Locations. In the case of Loss-affected structures at multiple Locations for NWS in Tier 1, Tier 2, or Harris County Locations, the member will incur multiple Percent Deductibles. These multiple Location-based Percent Deductible amounts will be added to determine the Total Percent Deductible amount, which is then compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Payment obligation—Weather Peril or NWS in Tier 3. In either case (single or multiple Loss-affected structures), if the Fund has any payment obligation above the Occurrence Minimum Deductible, this payment will be based on the Loss amount for each structure exceeding that structure's scheduled Percent Deductible amount.

Payment obligation—NWS in Tier 1/2/Harris County Locations. In either case (single or multiple Loss-affected Locations), if the Fund has any payment obligation above the Occurrence Minimum Deductible, this payment will be based on the Covered Property Loss amount for each Location exceeding that Location's Percent Deductible amount.

Occurrence Minimum Deductible—General. Regardless of the Total Percent Deductible, the amount of Loss sustained, the number of Loss-affected structures or Locations in an Occurrence, or any other factor, in no event will the member's Percent Deductible obligation (Total or individual) be less than the Occurrence-based Minimum Deductible listed on the CCS.

Location: Location is a single street address that is the site of the Covered Property. Locations may have multiple Covered Properties, including structures.

Flood Zone Exclusions: The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if any portion of the Covered Property subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund will determine which limit will apply.

Statement of Values: The Statement of Values schedule will be provided to the Fund Member before the beginning of the Participation Period and is considered incorporated into the Agreements between the Fund and the member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to adjust the Fund Member's contribution for newly-constructed Buildings or Other Structures that are Covered Property and accepted within the Participation Period based on the certificate of occupancy date. The Fund reserves the right to adjust the Fund Member's contribution for newly-acquired Buildings or Other Structures that are Covered Property and acquired within the Participation Period based on the acquisition date.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes EPDM, TPO, and PVC membranes. For Weather Perils, Single Ply Membrane roofs are subject to the Single Ply Membrane sublimit and deductible indicated on the CCS, except for roofs rated for Very Severe Hail by FM Global or UL Solution's equivalent rating, which are subject to the Weather Perils limit and deductible.

Fund Member Mitigation: As indicated in the Property Coverage Agreement, including Sections 9.29 and 12.5, the Fund Member must preserve Covered Property before and after Loss, or the Fund may exclude coverage.

Fund Member Notice: As indicated in the Property Coverage Agreement, including Section 13.1, time is of the essence for the Fund Member to give notice of a claim for all Loss. Coverage is only available if the Fund Member reports all Loss within 365 days of an Occurrence.

Limit Elimination: The Fund may reduce all Property limits to zero and cease all payments (promised or otherwise) to the member for any claim under this CCS if the Fund's applicable property reinsurance coverage exhausts during the Participation Period through any property claim payment to any Fund member.



Progreso ISD

Automobile Coverage Summary

Participation Period: 7/1/2025 through 6/30/2026

Total Automobile Contribution: \$25,210

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$10,000

Automobile Terms & Conditions

Statement of Values: The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'



Progreso ISD

School Liability Coverage Summary Participation Period: 7/1/2025 through 6/30/2026 Total School Liability Contribution: \$13,176

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$10,000
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Coverage Provisions

Known Prior Acts: As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

Fund-requested Settlement Contributions: As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



Progreso ISD

Cyber Liability & Security Coverage Summary Participation Period: 7/1/2025 through 6/30/2026 Total Cyber Liability & Security Contribution: \$5,500

The following is an overview of the limits and deductibles for cyber liability & security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Cyber Liability & Security	\$500,000	\$0

Cyber Liability & Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this coverage have been fully disclosed or reported.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and email address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates in this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF - Property	Juan Hernandez	Finance Director	JuanHernandez@progresoedu.net
TASB RMF-Auto	Juan Hernandez	Finance Director	JuanHernandez@progresoedu.net
TASB RMF-Liability	Juan Hernandez	Finance Director	JuanHernandez@progresoedu.net
TASB RMF-Unemployment Compensation	Juan Hernandez	Finance Director	JuanHernandez@progresoedu.net
TASB RMF-Workers' Compensation	Juan Hernandez	Finance Director	JuanHernandez@progresoedu.net

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

Coverage: This CCS, the Fund's corresponding coverage agreements and their endorsements, the Fund Member's questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide timely notice of all claims to the Fund as required in the IPA, the applicable Fund coverage agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the IPA outlines the termination-related provisions that govern this CCS. These provisions include the following: this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

Authorized Signature

Date

Printed Name

Title



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Progreso ISD**

Contract Number: **P108910-2025-001**

Contract Period: **7/1/2025** through **6/30/2026**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Progreso ISD**

Contract Number: **P108910-2025-001**

Contract Period: **7/1/2025** through **6/30/2026**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

Progreso ISD
Statement of Values
As of date: 5/13/2025
Participation Period: 7/1/2025 through 6/30/2026

Campus Name – Site Address	Building ID	Building Name	Total Covered Value	Weather Percent Deductible
EAST ELEMENTARY SCHOOL, 600 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12191-3A	MAIN ELEMENTARY BUILDING	\$10,817,100	\$108,171
EAST ELEMENTARY SCHOOL, 600 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12191-3B	PAVILION	\$159,580	\$1,596
EAST ELEMENTARY SCHOOL, 600 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	16757	TECHNOLOGY BUILDING	\$6,388,250	\$63,883
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6A	ADMINISTRATION BUILDING	\$2,212,910	\$22,129
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6G	CAFETERIA BUILDING	\$1,180,690	\$11,807
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6J	CLASSROOM BUILDING #1	\$1,998,790	\$19,988
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6L	CLASSROOM BUILDING #2	\$1,281,690	\$12,817
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6N	DAEP BUILDING	\$579,740	\$5,797
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6F	METAL STORAGE BUILDING	\$28,280	\$283
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6I	PAVILION	\$183,820	\$1,838
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6O	PORTABLE CLASSROOM BUILDING #4	\$152,510	\$1,525
ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6H	STORAGE BUILDING #1	\$122,210	\$1,222



ELEMENTARY SCHOOL/ADMINISTRATION, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-6P	STORAGE BUILDING #2	\$160,590	\$1,606
NORTH ELEMENTARY SCHOOL, 1401 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12193-5A	MAIN ELEMENTARY BUILDING	\$13,201,710	\$132,017
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7H	CLASSROOM BUILDING B01-B03	\$370,670	\$3,707
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7F	CLASSROOM BUILDING B06-B09	\$790,830	\$7,908
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7B	CLASSROOM BUILDING B10-B15	\$792,850	\$7,929
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7C	ELEMENTARY CLASSROOM BUILDING	\$399,960	\$4,000
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7I	MAIN PRIMARY BUILDING	\$1,247,350	\$12,474
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7A	MAINTENANCE BUILDING	\$545,400	\$5,454
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7G	MAINTENANCE STORAGE BUILDING	\$339,360	\$3,394
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7J	OFFICE BUILDING	\$289,870	\$2,899
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7K	OLD PORTABLE CLASSROOM BUILDING #1	\$181,800	\$1,818
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7L	OLD PORTABLE CLASSROOM BUILDING #2	\$181,800	\$1,818
OLD PRIMARY SCHOOL/MAINTENANCE, 100 SOUTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12194-7E	RESTROOM BUILDING	\$226,240	\$2,262
OLD PRIMARY SCHOOL/MAINTENANCE, 300 WEST SHELBY AVENUE, PROGRESO, TX, 78579	108910-12195-7D	SHIPPING AND RECEIVING BUILDING	\$295,930	\$2,959
PROGRESO ELEMENTARY SCHOOL, 1201 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910-12192-4A	MAIN ELEMENTARY BUILDING	\$16,914,470	\$169,145

PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1O	AGRICULTURE BARN #1	\$188,870	\$1,889
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1N	AGRICULTURE BARN #2	\$111,100	\$1,111
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1M	AGRICULTURE BARN #3	\$85,850	\$859
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1K	AGRICULTURE STORAGE BUILDING	\$86,860	\$869
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1B	AUDITORIUM	\$7,441,680	\$74,417
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1P	BUS CANOPY	\$229,270	\$2,293
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1C	CLASSROOM BUILDING	\$576,710	\$5,767
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1H	FOOTBALL PRESS BOX	\$484,800	\$4,848
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1E	GREENHOUSE	\$10,100	\$101
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1G	HOME CONCESSIONS/RE STROOMS	\$214,120	\$2,141
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1A	MAIN HIGH SCHOOL BUILDING	\$43,617,860	\$436,179
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1L	PAVILION	\$366,630	\$3,666
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1J	PUMP HOUSE	\$26,260	\$263
PROGRESO HIGH SCHOOL, 701 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12189-1R	STORAGE BUILDING	\$28,280	\$283
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1F	TICKET BOOTH	\$22,220	\$222
PROGRESO HIGH SCHOOL, 700 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12188-1I	VISITOR'S CONCESSIONS/RE STROOMS	\$209,070	\$2,091
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2K	ATHLETIC STORAGE BUILDING 1	\$54,540	\$545
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2O	ATHLETIC STORAGE BUILDING 3	\$14,140	\$141



THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2G	BASEBALL CONCESSIONS BUILDING	\$90,900	\$909
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2F	BASEBALL PRESS BOX	\$53,530	\$535
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2C	COVERED PAVILION	\$491,870	\$4,919
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2H	FIELD HOUSE	\$716,090	\$7,161
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2A	MAIN MIDDLE SCHOOL BUILDING	\$20,123,240	\$201,232
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2B	OLD ADMINISTRATION BUILDING	\$633,270	\$6,333
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2L	OLD CONCESSIONS BUILDING	\$47,470	\$475
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2M	RESTROOM BUILDING	\$150,490	\$1,505
THOMPSON MIDDLE SCHOOL, 108 NORTH BUSINESS FM 1015, PROGRESO, TX, 78579	108910- 12190-2I	STORAGE BUILDING 2	\$33,330	\$333

D3

Depository Contract Renewal

SUBJECT: Depository Contract Renewal.

PRESENTER: Juan Hernandez, Finance Director.

BACKGROUND INFORMATION

School districts are required to have a designated depository bank where the Texas Education Agency (TEA) can deposit state funds.

Progreso ISD solicited bids for its depository contract for the 2021–2023 biennium. In accordance with state guidelines, Progreso ISD is eligible to extend its depository contract for up to three additional two-year terms.

ADMINISTRATIVE CONSIDERATIONS

For Board Review and Approval

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Renew the depository contract with Lone Star National Bank for the 2025–2027 biennium.

CONTACT PERSON (S)

Juan Hernandez, Finance Director

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Progreso ISD **that:**

Board of Trustees
Lone Star National Bank located at Hidalgo
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Progreso ISD (CDN: 108910) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from September 1, 2025, through August 31, 2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' second two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Progreso ISD
Name of District
this the _____ day of _____, 2025.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, 2025.

Lone Star National Bank

Typed Name of Depository

Signature of Authorized Bank Officer

EVP Chief Investment Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in Hidalgo County, Texas, on _____, 20____, by

Vipul Patel, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

D4

Authorization of Bank Signers

SUBJECT: Authorization of Bank Signers.

PRESENTER: Juan J Hernandez, Finance Director

BACKGROUND INFORMATION

To enhance security and safety, Lone Star Bank requires Progreso ISD to authorize two signatories for all accounts held with Lone Star National Bank.

ADMINISTRATIVE CONSIDERATIONS

Review and Approve

FUNDING SOURCE AND AMOUNT

n/a

RECOMMENDATION:

To designate Board _____ and Board _____
_____ as authorized signatories on behalf of the district.

CONTACT PERSON (S)

Juan J Hernandez, Finance Director



PROGRESO INDEPENDENT SCHOOL DISTRICT
"A College and Career Readiness District"

P.O. Box 610
Progreso, TX 78579
Phone: (956) 565-3002 Fax: (956) 565-2128

Board of Trustees Meeting _____

Board Members Present:

Authorized to sign for all Progreso ISD bank accounts at Lone Star National Bank will be the following Trustees.

Name

Title

Name

Title

Motion Made by _____ **Seconded by** _____

School Vision
"Students will be inspired to search, discover, experience and apply knowledge in a safe creative environment"
School Mission
Every student in Progreso ISD will graduate with an Associate's Degree and/or a career license

D5

**Presentation by Weslaco Pharmacy PBM
on Affordable Healthcare**

F1

Cash Disbursements

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020430	04-04-2025		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-599000	C	Jan-Apr PISD Electricity Usage	3,290.13	N
					199-51-6259.00-999-599000		Jan-Apr PISD Electricity Usage	45,742.16	
							Check 020430 Total:	49,032.29	
020431	04-04-2025		00465	HEB CREDIT RECEIVA	199-11-6497.00-102-511000	C	4TH SIX WEEKS PERFECT A	302.44	N
					212-21-6499.00-999-524000		Snacks/Refreshments 3-4-25	77.42	
					212-61-6499.00-999-524000		SNACKS FOR PAC MEETING	84.00	
							Check 020431 Total:	463.86	
020432	04-04-2025		00482	HIDALGO COUNTY AP	199-99-6213.00-703-599000	C	2 School Assessments 2024-2	12,653.75	N
					199-99-6213.00-703-599000		2 School Assessments 2024-2	12,653.75	
							Check 020432 Total:	25,307.50	
020433	04-04-2025		00513	INSIGHT PUBLIC SECT	199-53-6399.00-999-599000	C	Network Main. Trans. Building	2,590.00	N
020434	04-04-2025		00522	JASON'S DELI	181-36-6411.00-001-591000	C	2/28 Lunch Mercedes HS Trac	51.50	N
					181-36-6412.00-001-591000		2/28 Lunch Mercedes HS Trac	206.88	
							Check 020434 Total:	258.38	
020435	04-04-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-599000	C	MARCH FOOD PLANNING	1,425.11	N
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	118.14	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,240.64	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	1,784.75	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	207.16	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	3,075.06	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,086.17	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	431.46	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	1,852.09	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	3,549.99	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,905.88	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,744.31	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,433.09	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	2,463.22	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	309.67	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	3,211.14	
					101-35-6341.00-999-599000		MARCH FOOD PLANNING	792.60	
							Check 020435 Total:	31,630.48	
020436	04-04-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-599000	C	Jan-Apr District Water Usage	194.07	N
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	392.98	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	79.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	272.72	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	76.58	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	119.63	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	341.30	
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	536.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-599000		Jan-Apr District Water Usage	216.30	
					Check 020436 Total:			3,066.69	
020437	04-04-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-599000	C	FEB-APRIL FRESH PRODUC	330.75	N
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	329.70	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	274.80	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	176.70	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	64.00	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	32.00	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	32.00	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	223.25	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	114.75	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	157.15	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	67.95	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	293.00	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	158.70	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	397.50	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	388.05	
	04-04-2025	0000024516	00732	NICHO PRODUCE COM	101-35-6341.00-999-599000	M	po24516 bad produce	-64.00	
					101-35-6341.00-999-599000		po24516 bad produce	-32.00	
					101-35-6341.00-999-599000		po24516 bad produce	-32.00	
	04-04-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-599016	C	Jan-Mar FRUIT / VEGETABLE	822.00	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	616.50	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	239.25	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	1,265.00	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	475.00	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	319.00	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	948.75	
					101-35-6341.00-999-599016		Jan-Mar FRUIT / VEGETABLE	356.25	
					Check 020437 Total:			7,954.05	
020438	04-04-2025		00767	OTC BRANDS, INC	199-61-6399.00-999-599000	C	Parental Department Operation	313.13	N
020439	04-04-2025		01133	UNIFIRST CORPORATI	199-51-6269.00-999-599000	C	Mar.-May Facility Srv Supply	2,568.02	N
					199-51-6269.00-999-599000		Mar.-May Facility Srv Supply	1,417.30	
					199-51-6269.00-999-599000		Mar.-May Facility Srv Supply	2,568.99	
					199-51-6269.00-999-599000		Mar.-May Facility Srv Supply	1,417.30	
					199-51-6269.00-999-599000		Mar-May Custodian Uniforms	420.39	
					199-51-6269.00-999-599000		Mar-May Custodian Uniforms	420.39	
					199-51-6269.00-999-599000		Mar-May Custodian Uniforms	420.39	
					199-51-6269.00-999-599000		Mar-May Custodian Uniforms	420.39	
					199-51-6269.00-999-599000		Mar.-May Admin Rental Supply	80.46	
					199-51-6269.00-999-599000		Mar.-May Admin Rental Supply	163.98	
					199-51-6269.00-999-599000		Mar.-May Admin Rental Supply	80.46	
					199-51-6269.00-999-599000		Mar.-May Admin Rental Supply	163.98	
					Check 020439 Total:			10,142.05	
020440	04-04-2025		01195	WHATABURGER INC.	162-11-6411.00-001-522000	C	3/11 BKFlrgv stockshow meals	18.67	N
					162-11-6411.00-001-522000		3/5 DIN rgvls stockshow meals	21.00	
					162-11-6411.00-001-522000		3/13 LUN lrgv stockshow	21.00	
					162-11-6412.00-001-522000		3/11 BKFlrgv stockshow meals	194.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020441	04-04-2025		01223	CC DISTRIBUTORS, IN	162-11-6412.00-001-522000		3/5 DIN rgvls stockshow meals	63.00	
					162-11-6412.00-001-522000		3/13 LUN lrgv stockshow	196.00	
							Check 020440 Total:	513.68	
					199-51-6319.00-999-599000	C	Door Closers for HS & Elem.	309.94	N
020442	04-04-2025		01392	THE BURMAX COMPAN	162-11-6399.00-001-522000	C	materials for cosmetology clas	2,173.05	N
020443	04-04-2025		01438	PIZZA PROPERTIES, IN	162-11-6411.00-001-522000	C	3/12 LUN lrgv stockshow	26.07	N
					162-11-6412.00-001-522000		3/12 LUN lrgv stockshow	243.32	
020444	04-04-2025		01611	MARIA ANTONIETA MA			Check 020443 Total:	269.39	
					199-41-6499.00-702-599000	C	BOARD MEETING MEAL	126.53	N
020445	04-04-2025		02181	T & W TIRE LLC	199-34-6319.00-999-599000	C	PO024105 BUS INPECTIONS	40.00	N
					199-34-6319.00-999-599000		PO024105 BUS INPECTIONS	7.00	
					199-51-6319.00-999-599000		Dec-Feb for Tires & Repairs	36.95	
					199-51-6319.00-999-599000		Dec-Feb for Tires & Repairs	36.95	
					199-51-6319.00-999-599000		Dec-Feb for Tires & Repairs	273.83	
							Check 020445 Total:	394.73	
020446	04-04-2025		02357	R-5 EATERIES, LLC	162-11-6411.00-001-522000	C	3/11 DIN lrgv stockshow meals	27.00	N
					162-11-6412.00-001-522000		3/11 DIN lrgv stockshow meals	261.00	
							Check 020446 Total:	288.00	
020447	04-04-2025		02567	SANTANA WASTE MAN	101-35-6269.00-999-599000	C	MARCH-MAY WASTE COLLE	3,187.80	N
					199-51-6259.00-999-599000		Mar-May Waste Collection	3,896.20	
					199-51-6259.00-999-599000		Mar-May Waste Collection	770.00	
020448	04-04-2025		02727	DS SERVICES OF AME			Check 020447 Total:	7,854.00	
					181-36-6269.00-999-591000	C	Jan-Apr Admin Drinking Water	33.68	N
					181-36-6269.00-999-591000		Jan-Apr Admin Drinking Water	112.67	
					199-41-6269.00-750-599000		Jan-Apr Admin Drinking Water	33.67	
					199-41-6269.00-750-599000		Jan-Apr Admin Drinking Water	112.71	
					199-51-6269.00-999-523000		Jan-Apr Admin Drinking Water	33.67	
					199-51-6269.00-999-523000		Jan-Apr Admin Drinking Water	112.71	
					199-53-6269.00-999-599000		Jan-Apr Admin Drinking Water	33.67	
					199-53-6269.00-999-599000		Jan-Apr Admin Drinking Water	112.71	
					199-61-6269.00-000-500000		Jan-Apr Admin Drinking Water	33.67	
					199-61-6269.00-000-500000		Jan-Apr Admin Drinking Water	112.71	
							Check 020448 Total:	731.87	
020449	04-04-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-524000	C	JAN-FEB FINE ARTS PROGR	3,988.00	N
					289-11-6299.00-041-524000		JAN-FEB FINE ARTS PROGR	4,842.00	
020450	04-04-2025		02992	SAM'S CLUB/SYNCHRO			Check 020449 Total:	8,830.00	
					199-61-6399.00-999-599000	C	Parental Meeting Snacks	237.19	N
020451	04-04-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-599000	C	Mar-Apr Milk & Juice Delivery	142.87	N
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	231.57	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	225.49	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	232.24	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	255.74	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	159.37	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	207.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	142.87	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	194.06	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	329.15	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	249.40	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	272.08	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	218.08	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	264.91	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	160.80	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	200.55	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	242.09	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	168.57	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	63.76	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	346.31	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	409.61	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	360.34	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	192.74	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	449.49	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	273.93	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	122.03	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	482.43	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	355.28	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	296.25	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	48.02	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	409.41	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	296.80	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	409.28	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	409.41	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	120.05	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	320.97	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	96.70	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	457.43	
							Check 020451 Total:	9,817.64	
020452	04-04-2025		03187	GUERRERO, DERLY M	163-11-6219.00-999-523000	C	OTEVALS./SHARS/IEPs Updat	145.00	N
					163-11-6219.00-999-523000		OTEVALS./SHARS/IEPs Updat	15.00	
					163-11-6219.00-999-523000		OTEVALS./SHARS/IEPs Updat	590.00	
					163-11-6219.00-999-523000		Dec-Feb OT Student Services	900.00	
					163-11-6219.00-999-523000		Dec-Feb OT Student Services	270.00	
					163-11-6219.00-999-523000		Dec-Feb OT Student Services	780.00	
							Check 020452 Total:	2,700.00	
020453	04-04-2025		03351	HERMES MUSIC	199-53-6399.00-999-599000	C	Tech. equip. for SB room	3,643.76	N
020454	04-04-2025		03426	GILBERTO GARCIA	162-11-6411.00-001-522000	C	3/13 DIN LRGV Stockshow Me	26.25	N
					162-11-6412.00-001-522000		3/13 DIN LRGV Stockshow Me	245.00	
							Check 020454 Total:	271.25	
020455	04-04-2025		03431	JOSE GILBERTO MALD	429-81-6620.00-999-599046	C	District campuses fences	44,730.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020456	04-04-2025		01068	TEXAS DEPARTMENT	162-11-6495.00-001-522000	C	Cosmo License Renewal Fee	560.00	N
020457	04-04-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-524000	C	PO 024466 OCT-DEC DANCE	5,710.00	N
					289-11-6299.00-041-524000		PO 024466 OCT-DEC DANCE	3,575.00	
					289-11-6299.00-041-524000		PO 024466 OCT-DEC DANCE	3,792.00	
							Check 020457 Total:	13,077.00	
020458	04-03-2025		03300	MAGALLAN, DAMIAN	181-36-6411.00-001-591000	C	Soccer State Semi-Finals S.A	250.00	N
					181-36-6412.00-001-591000		Soccer State Semi-Finals S.A	1,500.00	
							Check 020458 Total:	1,750.00	
020459	04-03-2025		03436	ARA USH BLUE RUNNE	181-36-6411.00-001-591000	C	Soccer State Semi-Finals S.A	1,056.09	N
					181-36-6412.00-001-591000		Soccer State Semi-Finals S.A	2,091.62	
	04-03-2025	0000024945	03436	ARA USH BLUE RUNNE	181-36-6412.00-001-591000	M	PO 24945-Hotel Occupancy Ta	-499.15	
	04-03-2025		03436	ARA USH BLUE RUNNE	199-41-6411.00-701-599000	C	Soccer State Semi-Finals S.A	174.30	
					199-41-6411.00-702-599000		Soccer State Semi-Finals S.A	174.30	
							Check 020459 Total:	2,997.16	
020460	04-11-2025		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-599000	C	Repair a/c on bus #5	1,533.49	N
020461	04-11-2025		00595	LOWE'S	162-11-6399.00-001-522000	C	materials for welding dept	151.60	N
					162-11-6399.00-001-522000		materials for welding dept	1,614.83	
					181-36-6319.00-001-591000		HS Baseball Field Repairs	1,941.76	
							Check 020461 Total:	3,708.19	
020462	04-11-2025		00864	REGION I E.S.C.	211-13-6239.00-001-530000	C	PD for at risk PHS Staff	4,600.00	N
020463	04-11-2025		01195	WHATABURGER INC.	162-11-6411.00-001-522000	C	3/16 LUN Irgv stockshow	21.00	N
					162-11-6412.00-001-522000		3/16 LUN Irgv stockshow	101.50	
					181-36-6411.00-001-591000		3/6 Dinner JV Tarpon Invite	38.99	
					181-36-6411.00-041-591000		3/6 DIN Tommy Villarreal	65.23	
					181-36-6412.00-001-591000		3/6 Dinner JV Tarpon Invite	113.00	
					181-36-6412.00-041-591000		3/6 DIN Tommy Villarreal	382.00	
							Check 020463 Total:	721.72	
020464	04-11-2025		01222	SOUTHERN COMPUTE	199-21-6399.00-102-599000	C	Campus Secretary Computer	13.90	N
					199-21-6399.00-102-599000		Campus Secretary Computer	1,451.00	
					199-31-6399.00-102-599000		HEADPHONES FOR TELPAS	1,092.00	
							Check 020464 Total:	2,556.90	
020465	04-11-2025		01354	SIZZLING PLATTER, LL	162-11-6411.00-001-522000	C	3/15 LUN LRGV Stockshow	19.47	N
					162-11-6412.00-001-522000		3/15 LUN LRGV Stockshow	149.27	
							Check 020465 Total:	168.74	
020466	04-11-2025		01611	MARIA ANTONIETA MA	181-36-6411.00-001-591000	C	3/7 Lunch Jimmy Platt HS Trac	53.34	N
					181-36-6412.00-001-591000		3/7 Lunch Jimmy Platt HS Trac	239.40	
							Check 020466 Total:	292.74	
020467	04-11-2025		01953	RAISING CANE'S REST	162-11-6411.00-001-522000	C	3/15 DIN Irgv stockshow meals	26.97	N
					162-11-6412.00-001-522000		3/15 DIN Irgv stockshow meals	206.77	
					181-36-6411.00-001-591000		HS Boys Soccer Dinner 3/4/25	35.96	
					181-36-6412.00-001-591000		HS Boys Soccer Dinner 3/4/25	206.77	
							Check 020467 Total:	476.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020468	04-11-2025		02043	CHAMPION AWARDS	199-36-6399.00-001-599007	C	3/29 UIL District shirts	529.00	N
020469	04-11-2025		02217	JAMAJ, INC	162-11-6411.00-001-522000	C	lrgv stockshow meals	27.00	N
					162-11-6412.00-001-522000		lrgv stockshow meals	252.00	
							Check 020469 Total:	279.00	
020470	04-11-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-599000	C	Install gutters @Elem. & PEC	2,520.00	N
					199-51-6249.00-999-599000		Service Call @PEC for a/c unit	490.00	
					199-51-6249.00-999-599000		Dtms PRN. AC not working	535.00	
					199-51-6249.00-999-599000		Leak Outside HS & DTMS	6,490.00	
							Check 020470 Total:	10,035.00	
020471	04-11-2025		02357	R-5 EATERIES, LLC	181-36-6411.00-001-591000	C	3/7 Dinner Jimmy Platt HS	36.00	N
					181-36-6412.00-001-591000		3/7 Dinner Jimmy Platt HS	243.00	
							Check 020471 Total:	279.00	
020472	04-11-2025		02510	1015 GROCERY STOR	162-11-6411.00-001-522000	C	3/15 BKF lrgv stockshow meals	11.07	N
					162-11-6411.00-001-522000		3/14 LUN lrgv stockshow	27.00	
					162-11-6411.00-001-522000		3/12 DIN lrgv stockshow meals	27.00	
					162-11-6411.00-001-522000		3/10 BKF lrgv stockshow meals	11.07	
					162-11-6411.00-001-522000		3/7 LUN lrgv stockshow meals	24.00	
					162-11-6411.00-001-522000		3/10 DIN lrgv stockshow meals	27.00	
					162-11-6412.00-001-522000		3/15 BKF lrgv stockshow meals	107.01	
					162-11-6412.00-001-522000		3/14 LUN lrgv stockshow	261.00	
					162-11-6412.00-001-522000		3/12 DIN lrgv stockshow meals	261.00	
					162-11-6412.00-001-522000		3/10 BKF lrgv stockshow meals	107.01	
					162-11-6412.00-001-522000		3/7 LUN lrgv stockshow meals	72.00	
					162-11-6412.00-001-522000		3/10 DIN lrgv stockshow meals	261.00	
							Check 020472 Total:	1,196.16	
020473	04-11-2025		02992	SAM'S CLUB/SYNCHRO	163-36-6399.00-001-523000	C	SPED OLYMPICS STUDENTS	56.67	N
					163-36-6399.00-041-523000		SPED OLYMPICS STUDENTS	56.67	
					163-36-6399.00-102-523000		SPED OLYMPICS STUDENTS	56.67	
					163-36-6399.00-104-523000		SPED OLYMPICS STUDENTS	56.68	
					199-11-6499.00-104-599702		SNACKS DURING STAAR TE	692.71	
					199-11-6499.00-104-599702		SNACKS DURING STAAR TE	424.28	
					199-41-6499.00-750-599000		2024-2025meeting and training	862.67	
							Check 020473 Total:	2,206.35	
020474	04-11-2025		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-522000	C	3/14 BKF lrgv stockshow meals	20.97	N
					162-11-6412.00-001-522000		3/14 BKF lrgv stockshow meals	227.50	
							Check 020474 Total:	248.47	
020475	04-11-2025		03081	INNOVATIVE FARM & R	244-11-6399.00-001-522000	C	supplies for animal science	473.00	N
020476	04-11-2025		03266	MARENTCO INC	199-51-6269.00-999-523000	C	Porta Potty for softball games	3,830.00	N
020477	04-11-2025		03301	AMAZON CAPITAL SER	274-31-6399.00-001-524000	C	ORGANIZE GEAR UP RECOR	170.55	N
	04-11-2025	0000024620	03301	AMAZON CAPITAL SER	274-31-6399.00-001-524000	M	RETURNED ITEMS PO 02462	-70.71	
							Check 020477 Total:	99.84	
020478	04-11-2025		03400	IMPERIAL BAG & PAPE	199-51-6399.00-999-599000	C	Janitor carts needed for Cust.	833.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020479	04-11-2025		03428	HOLT TRUCK CENTER	199-34-6249.00-999-599000	C	Bus #6 Repairs/Services	2,536.94	N
020480	04-11-2025		03433	JONATHAN ROBLES	199-53-6299.00-999-599000	C	Tech.Audio Visual for SB room	75.00	N
020481	04-11-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-599000	C	Feb-Apr Reg. LIC Vehicle/Buse	22.00	N
020482	04-11-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-599000	C	Feb-Apr Reg. LIC Vehicle/Buse	22.00	N
020483	04-11-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-599000	C	Feb-Apr Reg. LIC Vehicle/Buse	22.00	N
020484	04-11-2025		00441	GUERRIER, GLORIA	181-36-6411.00-001-591000	C	Apr 18-19 Track Regional Meet	417.00	N
					181-36-6411.00-001-591000		Apr 18-19 Track Regional Meet	417.00	
					181-36-6411.00-001-591000		Apr 18-19 Track Regional Meet	64.62	
					181-36-6412.00-001-591000		Apr 18-19 Track Regional Meet	834.00	
					181-36-6412.00-001-591000		Apr 18-19 Track Regional Meet	834.00	
					181-36-6412.00-001-591000		Apr 18-19 Track Regional Meet	129.24	
							Check 020484 Total:	2,695.86	
020485	04-11-2025		00441	GUERRIER, GLORIA	181-36-6411.00-001-591000	C	Apr 17-19 Meals Regional Trac	80.00	N
					181-36-6411.00-001-591000		Apr 17-19 Meals Regional Trac	80.00	
					181-36-6411.00-001-591000		Apr 17-19 Meals Regional Trac	80.00	
					181-36-6411.00-001-591000		Apr 17-19 Meals Regional Trac	80.00	
					181-36-6411.00-001-591000		Apr 17-19 Meals Regional Trac	80.00	
					181-36-6411.00-001-591000		Apr 17-19 Meals Regional Trac	80.00	
					181-36-6412.00-001-591000		Apr 17-19 Meals Regional Trac	220.00	
					181-36-6412.00-001-591000		Apr 17-19 Meals Regional Trac	220.00	
					181-36-6412.00-001-591000		Apr 17-19 Meals Regional Trac	220.00	
					181-36-6412.00-001-591000		Apr 17-19 Meals Regional Trac	220.00	
					181-36-6412.00-001-591000		Apr 17-19 Meals Regional Trac	220.00	
							Check 020485 Total:	1,800.00	
020486	04-11-2025		02468	SILVA, FAITH DANIELL	181-36-6411.00-001-591000	C	Girls Golf REG Meals 4/13-15	270.00	N
					181-36-6412.00-001-591000		Girls Golf REG Meals 4/13-15	450.00	
							Check 020486 Total:	720.00	
020487	04-11-2025		03435	VICTORIA AKSHAR HO	181-36-6411.00-001-591000	C	Girls Golf REG Hotel Fees	642.00	N
					181-36-6412.00-001-591000		Girls Golf REG Hotel Fees	428.00	
							Check 020487 Total:	1,070.00	
020488	04-11-2025		03438	VICTORIA COUNTRY C	181-36-6412.00-001-591000	C	Girls Golf Course REG Fees	600.00	N
					181-36-6412.00-001-591000		Girls Golf Course REG Fees	250.00	
					181-36-6412.00-001-591000		Girls Golf Course REG Fees	60.00	
					181-36-6412.00-001-591000		Girls Golf Course REG Fees	160.00	
							Check 020488 Total:	1,070.00	
020489	04-11-2025		03300	MAGALLAN, DAMIAN	181-36-6412.00-001-591000	C	REIMB 3/29 BKF Boys SF Soc	200.00	N
020490	04-11-2025		01195	WHATABURGER INC.	199-11-6412.00-001-511000	C	band dinner meals 10/30/24	112.75	N
					199-36-6411.00-001-599007		band dinner meals 10/30/24	7.00	
							Check 020490 Total:	119.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020491	04-11-2025		00202	CITY OF PROGRESO	199-52-6299.00-999-599000	C	Police Officer for dist. wide	71,662.00	N
020492	04-17-2025		00121	CED	199-51-6319.00-999-599000	C	Apr-Jun 2025 Parts/Materials	129.57	N
020493	04-17-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-599000	C	Apr-Jun. Maint.Parts&Materials	474.82	N
020494	04-17-2025		00908	ROBERT SANCHEZ	101-35-6299.00-999-599000	C	Feb-Apr Inspection/Pest	60.00	N
					101-35-6299.00-999-599000		Feb-Apr Inspection/Pest	45.00	
					101-35-6299.00-999-599000		Feb-Apr Inspection/Pest	45.00	
					101-35-6299.00-999-599000		Feb-Apr Inspection/Pest	45.00	
					101-35-6299.00-999-599000		Feb-Apr Inspection/Pest	100.00	
					101-35-6299.00-999-599000		Feb-Apr Inspection/Pest	45.00	
					199-51-6299.00-999-599000		Mar-May Pest control Mthly/Qtl	200.00	
					Check 020494 Total:			540.00	
020495	04-17-2025		00993	JOHNSON CONTROLS	199-51-6249.00-999-599000	C	Inspection of sprinkler system	218.75	N
					199-51-6249.00-999-599000		Inspection of sprinkler system	262.50	
					199-51-6249.00-999-599000		Inspection of sprinkler system	212.50	
					Check 020495 Total:			693.75	
020496	04-17-2025		01050	TASBO	199-41-6411.00-750-599000	C	Engage Conf & Membership	145.00	N
					199-41-6411.00-750-599000		Engage Conf & Membership	705.00	
					199-41-6411.00-750-599000		Engage Conf & Membership	905.00	
					199-41-6411.00-750-599000		Engage Conf & Membership	905.00	
					Check 020496 Total:			2,660.00	
020497	04-17-2025		01073	TEXAS GAS SERVICE	101-35-6259.00-999-599000	C	FEB-APRIL GAS SERVICE	333.67	N
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	1.49	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	235.29	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	1.49	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	257.37	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	1.49	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	378.42	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	1.49	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	290.25	
					101-35-6259.00-999-599000		FEB-APRIL GAS SERVICE	1.49	
					Check 020497 Total:			1,502.45	
020498	04-17-2025		01133	UNIFIRST CORPORATI	101-35-6269.00-999-599000	C	FEB-APRIL UNIFORM RENTA	268.43	N
					101-35-6269.00-999-599000		FEB-APRIL UNIFORM RENTA	268.43	
					101-35-6269.00-999-599000		FEB-APRIL UNIFORM RENTA	268.43	
					101-35-6269.00-999-599000		FEB-APRIL UNIFORM RENTA	268.43	
					199-51-6269.00-999-599000		po024142 missing invoice	1,417.30	
					Check 020498 Total:			2,491.02	
020499	04-17-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-599000	C	Open PO for Transp. Fuel	4,398.97	N
020500	04-17-2025		02181	T & W TIRE LLC	199-34-6319.00-999-599000	C	Inspections for district buses	40.00	N
					199-34-6319.00-999-599000		Inspections for district buses	40.00	
					Check 020500 Total:			80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020501	04-17-2025		02578	GREENWICH INC	101-35-6249.00-999-599000	C	Feb-Apr Kitchen Service/Repai	1,647.75	N
					101-35-6249.00-999-599000		Feb-Apr Kitchen Service/Repai	215.00	
							Check 020501 Total:	1,862.75	
020502	04-17-2025		03400	IMPERIAL BAG & PAPE	199-51-6319.00-999-599000	C	Supplies needed for dist. wide	10,532.03	N
020503	04-17-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-599000	C	Parts/Materials Feb-April 2025	366.48	N
					199-51-6319.00-999-599000		Parts/Materials Feb-April 2025	63.00	
							Check 020503 Total:	429.48	
020504	04-17-2025		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-599000	C	Repair A/C on Bus #37	1,098.40	N
020505	04-17-2025		00121	CED	199-51-6319.00-999-599000	C	Apr-Jun 2025 Parts/Materials	314.18	N
					199-51-6319.00-999-599000		Jan-March 2025 Parts&Materia	63.80	
					199-51-6319.00-999-599000		Jan-March 2025 Parts&Materia	230.76	
							Check 020505 Total:	608.74	
020506	04-17-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-599000	C	Apr-Jun. Maint.Parts&Materials	187.83	N
020507	04-17-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-599000	C	APRIL FOOD PLANNING	294.28	N
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,254.56	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,538.87	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	193.77	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,629.43	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	150.86	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	1,508.56	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	1,766.29	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,039.77	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,872.93	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	2,721.30	
					101-35-6341.00-999-599000		APRIL FOOD PLANNING	760.60	
							Check 020507 Total:	19,731.22	
020508	04-17-2025		00595	LOWE'S	199-51-6319.00-999-599000	C	Jan-March 2025 Parts&Materia	125.20	N
					199-51-6319.00-999-599000		Apr-Jun 2025 Parts/Materials	217.46	
					199-51-6319.00-999-599000		Apr-Jun 2025 Parts/Materials	127.45	
					199-51-6319.00-999-599000		Apr-Jun 2025 Parts/Materials	201.41	
					199-51-6319.00-999-599000		Apr-Jun 2025 Parts/Materials	92.07	
					199-51-6319.00-999-599000		Apr-Jun 2025 Parts/Materials	69.31	
							Check 020508 Total:	832.90	
020509	04-17-2025		00678	MOBILE RELAYS LLC	199-51-6249.00-999-599000	C	Open PO Feb-April Airtime	924.00	N
020510	04-17-2025		00732	NICO PRODUCE COM	101-35-6341.00-999-599000	C	FEB-APRIL FRESH PRODUC	613.38	N
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	291.63	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	314.42	
					101-35-6341.00-999-599000		FEB-APRIL FRESH PRODUC	183.24	
					101-35-6341.00-999-599000	M	PO0245126 PRODUCE TOO	-24.75	
					101-35-6341.00-999-599000		PO0245126 PRODUCE NOT	-49.50	
							Check 020510 Total:	1,328.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020511	04-17-2025		00752	O'HANLON, DEMERAT	199-41-6211.00-702-599000	C	Legal Serv. Sept.24-Aug2025	7,954.50	N
020512	04-17-2025		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	Jan-March 2025 OP Trans. Par	149.98	N
					199-34-6319.00-999-599000		Jan-March 2025 OP Trans. Par	13.99	
							Check 020512 Total:	163.97	
020513	04-17-2025		00864	REGION I E.S.C.	244-13-6239.00-001-522000	C	cte professional development	839.00	N
					244-13-6239.00-001-522000		WK 343291_Registration Fee	600.00	
							Check 020513 Total:	1,439.00	
020514	04-17-2025		00907	RIVERSIDE INSIGHTS	224-11-6399.00-001-523000	C	KIT FOR EVALUATIONS	1,929.54	N
					224-11-6399.00-041-523000		KIT FOR EVALUATIONS	1,929.56	
							Check 020514 Total:	3,859.10	
020515	04-17-2025		01085	THE BLUE ONION LTD	199-41-6499.00-702-599000	C	BOARD MEETING MEAL	119.99	N
020516	04-17-2025		01148	WEX BANK	181-36-6412.00-001-591000	C	Soccer SemiFinals Gas Card S	252.01	N
					181-36-6412.00-001-591000		Soccer SemiFinals Gas Card S	34.17	
							Check 020516 Total:	286.18	
020517	04-17-2025		01165	VERIZON WIRELESS	212-11-6259.00-999-524000	C	JAN-MAR WIFI MIGRANT OS	113.97	N
020518	04-17-2025		01177	CAPITAL ONE	165-11-6399.00-041-525000	C	3/13 Open House Projects	407.32	N
					199-11-6499.00-041-511000		3/31 Orientation/Family Night	279.93	
							Check 020518 Total:	687.25	
020519	04-17-2025		01195	WHATABURGER INC.	163-36-6411.00-001-523000	C	LUN 4/03 Sped Olympics	21.00	N
					163-36-6411.00-001-523000		LUN 4/04 Sped Olympic Track	35.75	
					163-36-6411.00-041-523000		LUN 4/03 Sped Olympics	21.00	
					163-36-6411.00-041-523000		LUN 4/04 Sped Olympic Track	28.50	
					163-36-6412.00-001-523000		LUN 4/03 Sped Olympics	42.00	
					163-36-6412.00-001-523000		LUN 4/04 Sped Olympic Track	42.00	
					163-36-6412.00-041-523000		LUN 4/03 Sped Olympics	84.00	
					163-36-6412.00-041-523000		LUN 4/04 Sped Olympic Track	28.00	
					163-36-6412.00-104-523000		LUN 4/03 Sped Olympics	14.00	
					199-11-6499.00-001-511000		4/8 LUN STAAR Testing Monit	160.00	
					199-36-6411.00-041-599007		3/13 Pre-UIL Bank Clinic	7.25	
					199-36-6411.00-041-599007		3/26 Lunch PI Pre-UIL Festival	23.50	
					199-36-6411.00-041-599007		2/8 Lunch Santa Rosa UIL Mee	141.75	
					199-36-6412.00-041-599000		3/13 Pre-UIL Bank Clinic	193.25	
					199-36-6412.00-041-599000		3/26 Lunch PI Pre-UIL Festival	241.50	
					199-36-6412.00-041-599007		2/8 Lunch Santa Rosa UIL Mee	644.00	
							Check 020519 Total:	1,727.50	
020520	04-17-2025		01422	MARIA LOURDES FLOR	199-51-6499.00-999-599000	C	Tacos for Custodians/Maint.	110.50	N
020521	04-17-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-599000	C	Open PO for Transp. Fuel	4,723.42	N
020522	04-17-2025		01438	PIZZA PROPERTIES, IN	199-11-6497.00-041-511000	C	2/27 UIL Student Incentive	234.63	N
020523	04-17-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-599000	C	Feb-Apr Reg. LIC Vehicle/Buse	22.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020524	04-17-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-599000	C	HVAC work done at PEC	2,869.00	N
					199-51-6249.00-999-599000		A/C units @DTMS not working	2,940.00	
							Check 020524 Total:	5,809.00	
020525	04-17-2025		02730	STRATEGIC THERAPE	163-11-6219.00-999-523000	C	Dec-Feb Sped PT Student Ser	450.00	N
					163-11-6219.00-999-523000		Dec-Feb Sped PT Student Ser	400.00	
					163-11-6219.00-999-523000		Dec-Feb Sped PT Student Ser	400.00	
							Check 020525 Total:	1,250.00	
020526	04-17-2025		02976	GOLD STAR FOODS	101-35-6499.00-999-599000	C	FEB-APR COMMODITY/STOR	1,180.59	N
					101-35-6499.00-999-599000		FEB-APR COMMODITY/STOR	636.64	
							Check 020526 Total:	1,817.23	
020527	04-17-2025		03214	VALERIE YBARRA	199-36-6399.00-041-599007	C	UIL SHIRTS	718.00	N
020528	04-17-2025		03301	AMAZON CAPITAL SER	225-11-6399.00-102-523000	C	Safety Equipment	329.00	N
020529	04-17-2025		03316	PRIMARY ARMS LLC	199-52-6399.00-999-599000	C	9MM for securities to Practice	689.07	N
020530	04-17-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-599000	C	Feb-Apr NON-FOOD SUPPLIE	1,743.61	N
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	1,242.18	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	2,492.68	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	2,457.25	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	72.29	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	52.00	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	247.10	
							Check 020530 Total:	8,307.11	
020531	04-17-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-599000	C	Water Pump needed HS Gym	2,817.70	N
					199-51-6319.00-999-599000		Parts/Materials Feb-April 2025	13.58	
							Check 020531 Total:	2,831.28	
020532	04-17-2025		03431	JOSE GILBERTO MALD	429-81-6620.00-999-599046	C	District campuses fences	44,675.08	N
020533	04-17-2025		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-041-511000	C	DTMS STAAR RALLY 04/11/2	142.62	N
020534	04-17-2025		00023	AIM MEDIA TEXAS OPE	699-51-6399.00-999-599000	C	24-25 Construction/PISD Adver	158.84	N
020535	04-17-2025		00912	ROCHESTER ARMORE	199-41-6299.00-750-599000	C	Jan-Apr Armored Car Services	114.23	N
					199-41-6299.00-750-599000		Jan-Apr Armored Car Services	114.23	
					199-41-6299.00-750-599000		Jan-Apr Armored Car Services	114.23	
							Check 020535 Total:	342.69	
020536	04-17-2025		01165	VERIZON WIRELESS	199-51-6259.00-999-599000	C	Jan-Apr Cell Phones/Data	1,527.36	N
					199-51-6259.00-999-599000		Jan-Apr Cell Phones/Data	1,527.09	
					199-51-6259.00-999-599000		Jan-Apr Cell Phones/Data	1,526.47	
							Check 020536 Total:	4,580.92	
020537	04-17-2025		01775	SMARTCOM TELEPHO	199-51-6259.00-999-599000	C	Jan-Apr Phone/Internet Service	4,585.17	N
020538	04-17-2025		03315	GERRY GARCIA	101-35-6411.00-999-599000	C	ADMIN PROF LUNCHEON 4-2	40.00	N
					199-41-6411.00-750-599000		4/23 Luncheon Fee Admin Prof	40.00	
					199-41-6411.00-750-599000		4/23 Luncheon Fee Admin Prof	40.00	
					199-41-6411.00-750-599019		4/23 Luncheon Fee Admin Prof	40.00	
					199-51-6411.00-999-599000		4/23 Luncheon Fee Admin Prof	40.00	
					212-32-6411.00-999-524000		Admin. Professional Day Lunch	40.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
212-32-6411.00-999-524000							Admin. Professional Day Lunch	40.00	
Check 020538 Total:								280.00	
020539	04-17-2025		01422	MARIA LOURDES FLOR	181-36-6411.00-001-591000	C	HS Boys Soccer REG Finals 4/	50.00	N
181-36-6412.00-001-591000							HS Boys Soccer REG Finals 4/	250.00	
Check 020539 Total:								300.00	
020540	04-25-2025		00344	HUNTINGTON SKY PR	181-36-6399.00-001-591000	C	HS Baseball/Softball Banners	1,543.51	N
020541	04-25-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-599000	C	FEB-APRIL FRESH PRODUC	172.50	N
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	282.65	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	313.15	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	130.25	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	363.10	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	255.00	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	30.00	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	189.75	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	218.50	
101-35-6341.00-999-599000							FEB-APRIL FRESH PRODUC	199.50	
	04-25-2025	0000024516	00732	NICHO PRODUCE COM	101-35-6341.00-999-599000	M	MISSING ITEMS PO 024516	-30.00	
	04-25-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-599016	C	FRUIT/VEGETABLES	1,103.25	
101-35-6341.00-999-599016							FRUIT/VEGETABLES	754.50	
101-35-6341.00-999-599016							FRUIT/VEGETABLES	1,471.00	
101-35-6341.00-999-599016							FRUIT/VEGETABLES	1,006.00	
101-35-6341.00-999-599016							FRUIT/VEGETABLES	1,112.00	
101-35-6341.00-999-599016							FRUIT/VEGETABLES	834.00	
Check 020541 Total:								8,405.15	
020542	04-25-2025		00814	PORT ISABEL HS	199-36-6412.00-041-599000	C	PRE-UIL BAND FESTIVAL 3/2	400.00	N
020543	04-25-2025		00856	RAY'S BUSINESS PRO	181-36-6399.00-001-591000	C	AD Signature Stamp/REVID St	62.30	N
181-36-6399.00-041-591000							AD Signature Stamp/REVID St	62.30	
Check 020543 Total:								124.60	
020544	04-25-2025		00864	REGION I E.S.C.	244-13-6239.00-001-522000	C	WK 336829 Registration Fee2/	175.00	N
244-13-6239.00-001-522000							WK 336829 Registration Fee2/	175.00	
Check 020544 Total:								350.00	
020545	04-25-2025		01005	SOUTH TEXAS COLLEGE	162-11-6223.00-001-522038	C	dual enrollment tuition fees	19,500.80	N
020546	04-25-2025		01073	TEXAS GAS SERVICE	199-51-6259.00-999-599000	C	Mar.-May DTMS Gas Services	334.95	N
199-51-6259.00-999-599000							Mar.-May DTMS Gas Services	364.50	
199-51-6259.00-999-599000							Mar.-May DTMS Gas Services	1.49	
Check 020546 Total:								700.94	
020547	04-25-2025		01131	MICHAEL J CORCORAN	199-36-6412.00-041-599017	C	4/2 BAND UIL CONTEST FEE	350.00	N
020548	04-25-2025		01177	CAPITAL ONE	199-11-6497.00-104-511000	C	Perfect Attendance-students	42.00	N
020549	04-25-2025		01195	WHATABURGER INC.	162-11-6411.00-001-522000	C	4/4 LUN TAMUK VETT Tour	21.50	N
162-11-6412.00-001-522000							4/4 LUN TAMUK VETT Tour	93.41	
181-36-6411.00-001-591000							2/11 Dinner HS Boys Soccer	28.00	
181-36-6411.00-001-591000							HS Boys Soccer Dinner Meals	24.75	
181-36-6412.00-001-591000							2/11 Dinner HS Boys Soccer	168.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6412.00-001-591000		HS Boys Soccer Dinner Meals	177.25	
					199-36-6411.00-041-599017		4/2 LUN UIL CONTEST AT P.I	31.00	
					199-36-6412.00-041-599017		4/2 LUN UIL CONTEST AT P.I	241.50	
					Check 020549 Total:			785.66	
020550	04-25-2025		01354	SIZZLING PLATTER, LL	199-11-6499.00-001-511000	C	4/15 LUN STAAR Testing Moni	149.80	N
020551	04-25-2025		02578	GREENWICH INC	101-35-6249.00-999-599000	C	Feb-Apr Kitchen Service/Repai	1,642.20	N
020552	04-25-2025		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-104-511000	C	5thSixWeeks AR incentive	189.78	N
					199-11-6499.00-041-511000		Student STAAR Snacks 04/15	804.88	
020553	04-25-2025		03061	FEYTORIA INVESTMEN	199-11-6499.00-001-511000	C	Check 020552 Total:		994.66
							4/9 LUN STAAR Testing Monit	171.00	N
020554	04-25-2025		03135	MA PIZZA LLC	181-36-6411.00-001-591000	C	HS Boys Soccer Dinner Meals	32.00	N
					181-36-6412.00-001-591000		HS Boys Soccer Dinner Meals	200.00	
					Check 020554 Total:			232.00	
					101-35-6341.00-999-599000	C	Mar-Apr Milk & Juice Delivery	345.60	N
020555	04-25-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	217.08	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	137.88	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	175.54	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	260.62	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	361.01	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	296.96	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	144.56	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	387.96	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	120.38	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	142.87	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	184.31	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	279.75	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	242.58	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	433.42	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	48.02	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	360.56	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	377.98	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	48.02	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	329.94	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	331.99	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	243.21	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	269.25	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	265.13	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	192.84	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	192.00	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	268.34	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	120.83	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	364.83	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	250.01	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	64.23	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	143.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	203.29	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	220.01	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	192.13	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	265.54	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	167.75	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	217.05	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	208.41	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	167.75	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	237.97	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	206.01	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	167.75	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	268.38	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	317.42	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	335.33	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	360.41	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	353.04	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	350.42	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	48.33	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	347.42	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	411.54	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	386.66	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	359.55	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	190.76	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	301.04	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	240.46	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	215.92	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	249.50	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	363.43	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	395.66	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	175.08	
					101-35-6341.00-999-599000		Mar-Apr Milk & Juice Delivery	56.25	
							Check 020555 Total:	15,580.97	
020556	04-25-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-599000	C	Feb-Apr NON-FOOD SUPPLIE	1,779.08	N
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	1,965.44	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	1,622.88	
					101-35-6342.00-999-599000		Feb-Apr NON-FOOD SUPPLIE	2,744.99	
					199-51-6319.00-104-599000		JANITORIAL SUPPLIES	1,438.22	
							Check 020556 Total:	9,550.61	
020557	04-25-2025		03408	L.T. BOSWELL LLC	199-34-6631.00-999-599000	C	2024-25 New District Vehicles	26,651.00	N
					699-51-6631.00-999-599000		2024-25 New District Vehicles	26,896.00	
					699-51-6631.00-999-599000		2024-25 New District Vehicles	26,896.00	
					699-51-6631.00-999-599000		2024-25 New District Vehicles	26,896.00	
					699-51-6631.00-999-599000		2024-25 New District Vehicles	26,896.00	
							Check 020557 Total:	134,235.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020558	04-25-2025		03427	HIDALGO ALLSTARS S	181-36-6399.00-001-591000	C	HS Boys Soccer District Shirts	424.00	N
020559	04-25-2025		02199	RODRIGUEZ, TERESA	199-36-6411.00-001-599007	C	Apr 25-26 Meals Regional UIL	27.00	N
					199-36-6411.00-001-599007		Apr 25-26 Meals Regional UIL	27.00	
					199-36-6411.00-001-599007		Apr 25-26 Meals Regional UIL	27.00	
					199-36-6411.00-001-599007		Apr 25-26 Meals Regional UIL	27.00	
					199-36-6412.00-001-599007		Apr 25-26 Meals Regional UIL	63.00	
					199-36-6412.00-001-599007		Apr 25-26 Meals Regional UIL	63.00	
					199-36-6412.00-001-599007		Apr 25-26 Meals Regional UIL	63.00	
					199-36-6412.00-001-599007		Apr 25-26 Meals Regional UIL	63.00	
							Check 020559 Total:	360.00	
020560	04-25-2025		02992	SAM'S CLUB/SYNCHRO	199-41-6499.00-750-599000	C	2024-2025meeting and training	485.94	N
020561	04-25-2025		03122	UNIVERSAL CITY AFFIL	199-36-6411.00-001-599007	C	Apr 25-26 Hotel Regional UIL	137.00	N
					199-36-6411.00-001-599007		Apr 25-26 Hotel Regional UIL	137.00	
					199-36-6411.00-001-599007		Apr 25-26 Hotel Regional UIL	23.98	
					199-36-6412.00-001-599007		Apr 25-26 Hotel Regional UIL	137.00	
					199-36-6412.00-001-599007		Apr 25-26 Hotel Regional UIL	137.00	
					199-36-6412.00-001-599007		Apr 25-26 Hotel Regional UIL	23.98	
							Check 020561 Total:	595.96	
020562	04-25-2025		01148	WEX BANK	181-36-6412.00-001-591000	C	Girls Golf REG Tourney GasCa	175.04	N
					181-36-6412.00-001-591000		Apr 17-19 Fuel Regional Track	97.36	
					181-36-6412.00-001-591000		Apr 17-19 Fuel Regional Track	118.72	
							Check 020562 Total:	391.12	
020563	04-25-2025		03431	JOSE GILBERTO MALD	429-81-6620.00-999-599046	C	District campuses fences	44,650.00	N
020564	04-25-2025		03351	HERMES MUSIC	699-81-6399.00-001-599094	C	Supplies & Materials for AUD.	11,471.24	N
020565	04-30-2025		03440	RAMILA & DHANI LLC	224-11-6411.00-001-523000	C	Nora Gutirrez '25 TSHA Hotel	34.25	N
					224-11-6411.00-001-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-001-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-001-523000		Nora Gutirrez '25 TSHA Hotel	11.05	
					224-11-6411.00-041-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-041-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-041-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-041-523000		Nora Gutirrez '25 TSHA Hotel	11.05	
					224-11-6411.00-102-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-102-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-102-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-102-523000		Nora Gutirrez '25 TSHA Hotel	11.05	
					224-11-6411.00-104-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-104-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-104-523000		Nora Gutirrez '25 TSHA Hotel	34.25	
					224-11-6411.00-104-523000		Nora Gutirrez '25 TSHA Hotel	11.04	
							Check 020565 Total:	455.19	

Date Run: 05-15-2025 9:24 AM
Cnty Dist: 108-910
From 04-01-2025 To 04-30-2025
Accounting Period: C

YTD Check Register
Progreso ISD
Sort by Check Number

Program: FIN1800
Page 16 of 16
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020566	04-30-2025		01685	SIX FLAGS FIESTA TEX	199-11-6411.00-041-511000	C	STUDENT COUNCIL TRIP 05/	244.96	N

Grand Totals: 750,718.87

End of Report

F2

Investment Report

Progreso ISD								
Investment Report								
April 2025								
2024-2025								
		4/1/2025	Additions	Deletions	Current	4/30/2025	Maturity	4/30/2025
Investment Pool	TYPE	Balance	Deposits	Withdrawals	Earnings	Balance	Date	Market Value
TEX POOL	Local Maintenance	7,547,630	-	-	26,895	7,574,525	N/A	7,574,525
LoneStar	Local Maintenance	3,005,327	-	-	10,689	3,016,016	N/A	3,016,016
Totals		10,552,957	-	-	37,584	10,590,541		10,590,541

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



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

Participant Statement

Statement Period **04/01/2025 - 04/30/2025**

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,547,629.62	\$0.00	\$0.00	\$26,895.43	\$7,574,525.05	\$7,548,526.13
Total Dollar Value	\$7,547,629.62	\$0.00	\$0.00	\$26,895.43	\$7,574,525.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/1080300002	\$7,547,629.62	\$1.00	7,574,525.050	\$7,574,525.05
Total Dollar Value		\$7,547,629.62			\$7,574,525.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1080300002	\$26,895.43	\$112,451.59
Total		\$26,895.43	\$112,451.59

Transaction Detail

Texas Local Government Investment Pool

Participant: PROGRESO ISD

Pool/Account: 449/1080300002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2025	04/01/2025	BEGINNING BALANCE	\$7,547,629.62	\$1.00		7,547,629.620
04/30/2025	04/30/2025	MONTHLY POSTING	\$26,895.43	\$1.00	26,895.430	7,574,525.050
Account Value as of 04/30/2025			\$7,574,525.05	\$1.00		7,574,525.050

Participant #: 108910

Lone Star™ April 2025
Investment Pool **Monthly Statement**

Statement Period: 04/01/2025 to 04/30/2025

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	3,016,015.79	1.00	3,016,015.79	100.00%
Totals:				3,016,015.79	

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	4.33 %	3,016,015.79	1.00	3,016,015.79	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				3,016,015.79	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2025	Starting Balance	3,005,327.24			3,005,327.24
04/30/2025	Interest	3,016,015.79	10,688.55	1.00	10,688.55
04/30/2025	Ending Balance	3,016,015.79			3,016,015.79

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.

F3

Tax Collection

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 PROGRESO I.S.D. TAXES COLLECTED FOR:
 APRIL 2025


COMPARATIVE RATE OF COLLECTIONS

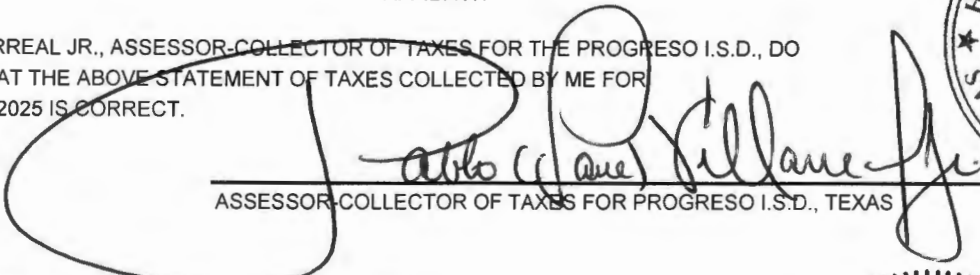
PROGRESO I.S.D. SPR - 50	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	3,617,904.86	3,053,873.92	-	(37,983.01)	526,047.93	85.31%	82.06%
2023 & PRIOR YRS	573,595.54	173,017.99	-	(48,144.44)	352,433.11	32.93%	25.35%
ROLLBACK	1,754.00	1,754.00	-	-	-	100.00%	0.00%
TOTALS	4,193,254.40	3,228,645.91	-	(86,127.45)	878,481.04		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2025

	PROGRESO ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	67,176.60	(5,855.12) CURRENT
CURRENT YEAR-P&I	6,778.31	
PRIOR YEARS-BASE TAX	12,300.06	(1,967.16) PRIOR
PRIOR YEARS-P&I	4,417.42	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	3,719.64	- PURGED
TOTAL COLLECTIONS	94,392.03	(7,822.28)
LESS TRANSFERRED	72,428.39	
LESS IN TRANSIT	20,369.64	
LESS DUE TO HCAD COMM FEES	-	
LESS DUE TO CO TREASURER	1,594.00	
LESS TRANSFER FROM LAST MONTH	-	
BALANCE	-	

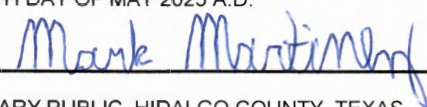
*****AFFIDAVIT*****

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 2025 IS CORRECT.


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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MAY 2025 A.D.


 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



F4

Budget Amendment

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	LOCAL REVENUES	2,360,065.00	-2,260,136.55	.00	99,928.45	17.25%
5800	STATE REVENUES	14,346,769.00	-9,889,202.41	.00	4,457,566.59	75.48%
5900	FEDERAL REVENUE	1,875,000.00	-952,822.53	.00	922,177.47	7.27%
5000	Total Revenues	18,581,834.00	-13,102,161.49	.00	5,479,672.51	100.00%
	EXPENDITURES:					
11	INSTRUCTION	-7,113,534.14	5,143,810.57	191,688.67	-1,778,034.90	41.05%
12	INST. RESOURCES & MEDIA SVCS	-200,000.00	363.13	5,314.00	-194,322.87	.00%
13	CURRICULUM DEV.& INST.STF DEV	-212,876.00	18,546.95	2,438.47	-191,890.58	.15%
21	INSTRUCTIONAL LEADERSHIP	-244,500.00	80,317.23	6,386.76	-157,796.01	.64%
23	SCHOOL LEADERSHIP	-630,000.00	645,673.43	949.14	16,622.57	5.15%
31	GUIDANCE & COUNSELING	-450,000.00	250,428.68	2,005.22	-197,566.10	2.00%
32	SOCIAL WORK SERVICES	.00	322.74	.00	322.74	.00%
33	HEALTH SERVICES	-300,000.00	129,310.69	1,882.13	-168,807.18	1.03%
34	PUPIL TRANSPORTATION	-900,000.00	527,595.79	61,240.12	-311,164.09	4.21%
35	FOOD SERVICES	-1,600,000.00	1,143,911.71	387,424.85	-68,663.44	9.13%
36	COCURR./EXTRACURR.ACTIVITIES	-1,012,800.00	695,570.65	87,836.76	-229,392.59	5.55%
41	GENERAL ADMINISTRATION	-1,030,000.00	661,476.28	77,303.96	-291,219.76	5.28%
51	PLANT MAINTENANCE & OPERATIONS	-3,350,000.00	2,536,672.54	1,068,227.29	254,899.83	20.25%
52	SECURITY & MONITORING SERVICES	-480,000.00	320,117.25	2,001.83	-157,880.92	2.55%
53	DATA PROCESSING SERVICES	-609,300.00	196,396.08	24,627.96	-388,275.96	1.57%
61	COMMUNITY SERVICES	-150,000.00	111,010.90	3,878.15	-35,110.95	.89%
71	DEBT SERVICES	-85,000.00	.00	.00	-85,000.00	.00%
81	FACILITIES ACQ. & CONSTRUCTION	.00	.00	.00	.00	.00%
93	PAYMENTS TO FISCAL AGENTS\MBRS	-47,500.00	42,510.76	4,416.22	-573.02	.34%
99	Other Intergovernmental Charge	-48,000.00	25,307.50	14,658.50	-8,034.00	.20%
6000	Total Expenditures	-18,463,510.14	12,529,342.88	1,942,280.03	-3,991,887.23	99.99%
	OPERATING TRANSFERS:					
7913	PROCEEDS FROM CAP.LEASES	.00	.00	.00	.00	
7915	OPERATING TRANSFERS IN	800,000.00	.00	.00	800,000.00	
7000	Total Other Resources/Non-Operating Rev	800,000.00	.00	.00	800,000.00	
8911	OPERATING TRANSFERS OUT	-800,000.00	.00	.00	-800,000.00	
8000	Total Other Uses/Non-Operating Exp	-800,000.00	.00	.00	-800,000.00	
	Total Operating Transfers	.00	.00			
3000	Fund Balance - April (Unaudited)	.00	.00			
3000	Year to Date Fund Balance (Unaudited)	118,323.86	-572,818.61			

End of Report

F5

2025-2026 Budget Information