

# Agenda of Regular Meeting

## The Board of Trustees Splendora ISD

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A Regular meeting of the Board of Trustees of Splendora ISD will be held May 13, 2024, beginning at 6:00 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. ROLL CALL
2. CLOSED SESSION ITEM(S)
  - A. Safety - Section 551.076
  - B. Personnel - Section 551.074
    1. Resignation(s)/Retirement(s)
  - C. Real Estate - Section 551.072
  - D. Consultation with Attorney - Section 551.071
3. INVOCATION
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS 4
7. STRATEGIC DIRECTION REVIEW 24
8. SAFETY UPDATE 25
9. 2022 BOND UPDATES
  - A. Program Manager Update - Turner Townsend Heery 32
10. SUPERINTENDENT'S REPORT
  - A. Enrollment 42
  - B. Month-At-A-Glance 43
11. STUDENT RECOGNITION - Track State Qualifiers 45
12. CAMPUS SPOTLIGHT - Piney Woods Elementary
13. DISTRICT RECOGNITION
  - A. Elevate Graduates 46
  - B. Exceptional Leaders 2 48
14. AUDIENCE
15. ADMINISTRATIVE PRESENTATIONS

A. Teaching & Learning Presentations	
1. Summer School Plan	51
2. Multilingual Update	57
3. Elevate Update	64
B. Purchasing Report	71
C. Child Nutrition Presentation on the Community Eligibility Provision Program	75
16. CONSENT AGENDA ITEMS	
A. Minutes	112
B. Financials, Tax Report, Investment Report, and Accounts Payable	119
C. Consider Approval of Board Resolution for Missed Days due to Flooding	158
D. Consider Donation to Athletics from the Splendora Athletic Booster Club for \$8,881.74 for Football Sled	162
E. Consider Approval of Conroe Regional Day School Program for the Deaf Contract	164
F. Consider Approval of the 2024-2025 Harris County Dept of Education Contract	176
G. Consider Approval of IMA funds expenditure over \$50,000: NWEA MAP- \$62,518.50 & Amplify Printing- \$65,000.00	182
17. ACTION ITEMS	
A. Discussion and Possible Action to Approve Hire of Principal of Timber Lakes Elementary	183
B. Discussion and Possible Action to Approve Hire of Principal of Piney Woods Elementary	184
C. Discussion and Possible Action to Approve Hire of Chief Operations Officer	185
D. Discussion and Possible Action to Approve SHAC Resolution for the Student Health Advisory Committee (SHAC) to research and recommend curriculum materials for the required instruction of Child Abuse Prevention, Dating violence, and Human Trafficking.	186
E. Discussion and Possible Action to Approve Certification of Provision of Instructional Materials Survey 2024	189
F. Discussion and Possible Action to Approve a 60-month lease on (2) Chevy 2500 Trucks to be used By the Ag Science Program.	220
G. Discussion and Possible Action to Consider a Release of Gas Pipeline Easement between Galloway Energy Company and Splendora ISD.	267
18. CLOSED SESSION ITEM(S)	
A. Personnel - Section 551.074	
1. Superintendent Evaluation Process and Board Self-Evaluation Process	
19. POSSIBLE ACTION ARISING FROM CLOSED SESSION	
20. POSSIBLE AGENDA ITEMS FOR NEXT MEETING	275

## 21. ADJOURN

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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on \_\_\_\_\_, at  
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For the Board of Trustees

**Splendoria Independent School District**  
*Governance Team Guidelines & Operating Procedures*

## Contents

Introduction	4
Governance Team Members	4
Board Organization, Duties, and Responsibilities	5
Organization	5
Duties	5
President:	5
Vice-President:	5
Secretary:	6
Assistant Secretary:	6
Responsibilities	6
Board Meetings	6
Board Meeting Agenda	6
Examples of Consent Agenda Items	7
Items Eligible for Executive Session	7
Notice of Meetings	8
Executive Session/Closed Meetings	9
Board Meetings/Audience Participation	9
Board Member Preparation for Meetings	9
Board Member Questions Concerning the Agenda	10
Exhibiting Professionalism and Courtesy in Board Meetings	10
Communication	11
Governance Team Communication	11
Board Member Requests for Information Not Related to Meeting Agendas	12
Board Member Contact with Campuses	12
Response by Board Members to Community Member or Employee Complaints	13
Communicating with the Community and/or Personnel	14
Communicating with the Media	15
Evaluation of the Superintendent	15
Updating the Superintendent Evaluation Instrument	15
Objectives of the Superintendent Evaluation Process	15

New Board Member Orientation & Governance Team Training	16
Reporting Requirements	16
Training Requirements	16
Professional Development for Board Members	17
Board Member Reimbursement for Expenses	17
Board Member Ethics & Vendor Influence	18

## Introduction

*Governance Team Guidelines & Operating Procedures* (hereinafter referred to as ‘the document’) defines the “partnership” between the superintendent and board members to a great extent. It clarifies expectations for one another, as well as responsibilities for practices and issues that are anticipated to occur on a frequent basis. It does not attempt to cover all potential scenarios as the document is meant to be a brief reference guide for each member of the team. Just like a partnership in the business world, each individual wants to know what he or she is responsible for accomplishing in order for the organization to be successful.

The *Governance Team* in Splendor ISD will operate more effectively and efficiently if the expectations for “how we will function as a team” are clearly defined. *Governance Team Guidelines & Operating Procedures* is based on practice, not theory. It is also a “living document” in that it should be reviewed annually and modifications should be made at the pleasure of the Governance Team and the needs of the district. A good time to review this document is after each school board election as it is an excellent tool for new board member orientation.

The update and development of *Governance Team Guidelines & Operating Procedures* assures a common understanding among members of the Governance Team and provides an excellent foundation for new Board member orientation as it provides district and Board member responsibilities. Additionally, the document will describe the mode of operation of the Governance Team to new, district level administrative staff. The document should be reviewed periodically to ensure it accurately reflects the expectations of the Governance Team and that its contents reflect actual practices of the team and individual members.

## Governance Team Members

Dr. Jeff Burke	Superintendent
Allen Wells	President
Dan Muirhead	Vice President
Kimberly Klepcyk	Secretary
Barry Welch	Assistant Secretary
Jason Sessum	Member
Brandon Fry	Member
Jennifer Stewart	Member

# Board Organization, Duties, and Responsibilities

## Organization

At the first meeting following school board elections, an agenda item will be placed to disband the present Board and select new officers. Nominations and voting must take place in open session.

The Board shall elect a President, Vice-President, Secretary, and an Assistant Secretary, who shall be members of the Board. Officers shall be elected by plurality vote of the members present and voting. Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. A vacancy among officers of the Board shall be filled by a majority action of the Board.

Typically the selection of officers will follow the outline below:

- Motion made, seconded, and passed to disband the current board and appoint the Superintendent as temporary chairperson.
- The Superintendent then asks the Board for nominations for the office of Board President.
- After nominations have ceased, the Superintendent then calls for the vote, with the selection being made by majority vote of those members present.
- The Superintendent then turns the chair to the newly elected President. The President then conducts the election of the Vice-President using the same nominating and voting process. The same procedure is then used for the Secretary position and then the Assistant Secretary position.

## Duties

### President:

The legal duties and powers of the Board President are described in detail in policy BDAA Legal. He/she also has the right to discuss, make motions and resolutions, and vote on all matters coming before the Board. The Board President also appoints all Board committees, unless otherwise provided by policy or Board consensus.

### Vice-President:

The Board Vice-President shall act in the capacity and perform the duties of the Board President in the event of the absence or incapacity of the president and will perform other duties as prescribed by the Board.

### Secretary:

The Secretary of the Board shall keep or cause to be kept, an accurate record of the proceedings of each board meeting and will send, or cause to be sent, notices of board meetings. In the absence of the President and Vice-President of the Board, the Secretary shall call the meeting to order and conduct the election of a president pro tem. The Secretary will also perform other duties as directed by the Board.

### Assistant Secretary:

The Assistant Secretary of the Board shall act in the capacity and perform the duties of the Secretary of the Board in the event of the Secretary's absence.

### Responsibilities

In addition to the responsibilities of Board Officers listed above, Policy BAA Legal provides an overview of key Board responsibilities. Key responsibilities are briefly described as follows:

- Review and adopt the district's vision and mission statements (August)
- Conduct an annual evaluation of the superintendent (January)
- Conduct an annual board self-evaluation (May)
- Approve district goals (March)
- Review and adopt the annual district budget (June)

SISD related policies: (BEC Legal)                      (BDAA Local)
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### Board Essential Roles (See insert on next page)

## Board Meetings

### Board Meeting Agenda

- A. In consultation with the board president, the superintendent shall prepare the agenda for all board meetings. The deadline for including board agenda items will be the third business day prior to the board meeting. On request in writing of any board member, an agenda item may be included on the board agenda. If the agenda item has been acted upon within the previous twelve months, two board members are needed to request that it be placed on another board agenda.
- B. The draft agenda may include items from the board agenda calendar as scheduled in advance by the Board of Trustees as well as actions required by law. Before the agenda is finalized, the superintendent will consult with the board president for approval of the final agenda.
- C. The consent agenda may include items listed below and action may be taken with a single vote without discussion. Placement of items on the consent agenda will be done at the discretion of the superintendent and board president. At the board meeting, any board member may ask questions or discuss a consent agenda item by asking the board president to remove it from the consent agenda for the purpose of giving the item individual consideration. The board president will allow discussion on any item requested for removal from the consent agenda by a board member.

### Examples of Consent Agenda Items

1. Minutes of regular and special board meetings
2. Acceptance of financial reports
3. Routine bid recommendations in alignment with district policy
4. Approval of personnel contracts that comply with district policy
5. Requests to use district facilities
6. Routine, non-controversial items
7. Board policy updates

The above items are examples only. Not all topics listed may be included as part of the consent agenda.

SISD related policies:
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BE (LEGAL)
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BE (LOCAL)
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BJA (LOCAL)
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## Items Eligible for Executive Session

- A. 551.071. Consultation with attorney. A governmental body may conduct a private consultation with its attorney when the government body seeks advice about pending or contemplated litigation, a settlement offer, or any of the appropriate exceptions listed for an executive session. Example: Discussing a real estate transaction with an attorney.
- B. 551.072. Deliberation regarding real property. A governmental body may conduct a closed meeting (executive session) to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body.
- C. 551.074. Personnel matters. An executive session may be conducted to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Also, to hear a complaint or charge against an employee unless the employee who is the subject of the charge or complaint requests an open meeting or hearing to hear the complaint.
- D. 551.076. Deliberation regarding security devices. A governmental body may deliberate the deployment of security personnel or devices in an executive session.
- E. 551.0821. Personally identifiable information about public school student. Deliberation concerning a student in which personally identifiable information is discussed will be held in executive session – even if the student’s name is not mentioned in the deliberation.
- F. 551.084. Exclusion of witness from hearing. A governmental body that is conducting a hearing may exclude a witness from the hearing while another witness is testifying.
- G. 551.073. Prospective gift. The governmental body may conduct an executive session to deliberate a negotiated contract for a prospective gift or donation if deliberation in an open session would have a detrimental effect.
- H. Ed. Code 39.030. The Board of Trustees shall conduct an executive session to discuss or adopt individual assessment instruments or assessment instrument items.
- I. 418.183. Emergency management – homeland security. Issues related to 418.175 in the Government Code are exempted from the open meeting requirement; however, a tape recording of the proceedings should be made.

- J. 551.087. Economic development. Deliberations concerning the offer of financial incentives for companies to locate in the school district may be held in executive session.

SISD related policies: BEC (LEGAL)          DCE (LEGAL)          GF (LEGAL)
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### Notice of Meetings

Members of the Board shall be given notice of regular and special meetings on Thursday prior to regularly scheduled Monday Board Meetings. Notice for special meetings will be at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.

The district shall provide special notice of each meeting to any news media that has requested notification. When an emergency meeting is called or an emergency item is added to an agenda, the district shall notify any news media that have previously requested special notice of all meetings. (BE Legal)

### Executive Session/Closed Meetings

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. (BEC Legal)

For each closed meeting, except for consultations with its attorney, the board shall keep a certified agenda of the proceedings. The presiding officer and secretary shall certify that the agenda is a true and correct record of the proceedings. (BEC Legal) Board members must limit discussion to those items specified in the closed session.

No voting or polling of members is allowed in closed session. A final decision, or vote must take place in an open meeting. (BEC Legal)

No board member or other participant in a closed meeting shall, without lawful authority, disclose to a member of the public any deliberations made in a closed session.

### Board Meetings/Audience Participation

Participants must have signed up prior to Board Meeting start time. At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting. At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting. Participation is limited to three minutes to make comments to the Board, unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have

been placed on the agenda. The Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted.

### Board Member Preparation for Meetings

- A. The Superintendent will ensure that all information needed for informed decision-making is supplied to each Board member in agenda information delivered four days prior to the regular board meeting. The agenda and support materials will be provided electronically unless a request is made for a written copy. If a written copy is requested, Board members are asked to discuss delivery options at the time of the request.
  
- B. Each Board member will prepare for the Board meeting by studying the agenda and support materials and asking clarifying questions of the Superintendent at least one day in advance of the meeting if possible. While it is likely that questions often result as part of the discussion of an agenda item, when a Board member knows that he/she will have a specific question it is appreciated if that question is asked prior to the meeting.

### Board Member Questions Concerning the Agenda

- A. Board members are encouraged to ask for information from the Superintendent at least one day prior to the Board meeting. This will allow time for appropriate research, if needed.
  
- B. Any questions about agenda items or requests for additional information prior to the board meeting will be directed to the Superintendent. The Superintendent or his/her designee for that particular agenda item will respond to the Board member and an electronic copy of the question and response will be provided to all Board members.
  
- C. The Superintendent will determine if the information requested is readily available or will require additional time to gather or research. If additional time is needed the Superintendent and the Board member will agree upon an appropriate time frame in which the information will be provided.
  
- D. If a written summary or report is requested, the Superintendent will present a copy of it to each Board member.
  
- E. Even when information about agenda items is provided in advance or Board members receive answers to specific questions prior to the Board meeting; they are not prohibited from discussing or asking additional questions during the Board meeting.

- F. Board members seeking information during the Board meeting should ensure that the question pertains to agenda items.

### Exhibiting Professionalism and Courtesy in Board Meetings

Board members shall observe and adhere to parliamentary procedures according to *Robert's Rules of Order, Newly Revised* and the Board President will ensure that discussion is related to the agenda item being addressed.

The Board President may recognize Board members prior to comments being given about an agenda item, particularly if several members wish to speak to the item.

Professional courtesy will be extended to all members of the Governance Team, school district staff, and visitors to the Board meeting.

## Communication

### Governance Team Communication

- A. The Superintendent will communicate with each Board member via weekly reports (emails) that will include information such as:
  - 1. District events
  - 2. Progress reports on Board goals and directives
  - 3. Follow-up reports in answer to Board member questions
  - 4. Information or reports requested by a Board member
  - 5. General program updates
- B. The Superintendent will communicate requested information to all Board members in as timely a manner as possible without interfering with the regular conduct of district business.
- C. The Superintendent will meet with the Board President as needed, or communicate by telephone or electronic means to inform him/her of district issues that may need to come before the Board for discussion or action.
- D. Board member phone calls to the Superintendent will be returned during the same day if at all possible.

- E. Board members may communicate with other individual members for purposes of asking questions, clarifying information, or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.
- F. Board members may not communicate with other individual members for purposes of soliciting votes in support of or opposition to items of business that may come before the Board.
- G. Board members who wish to share information relevant to district business or issues before the Board will relay the information to the Superintendent for distribution to all members in his/her weekly reports.

Splendora ISD related policies: BE (LEGAL)	BJA (LOCAL)
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### Board Member Requests for Information Not Related to Meeting Agendas

- A. Board members will contact the Superintendent to request information about the school district or Board of Trustee business.
- B. The Superintendent, at his/her discretion, may refer the Board member to a staff person with direct knowledge about the information requested.
- C. The Superintendent will determine if the information requested is readily available or additional time is needed to gather information or research the issue.
- D. If the information is available, the Superintendent will provide it to the requesting Board member.
- E. If a written response is provided, a copy of the information will be provided to each Board member.
- F. If the Superintendent determines that the request is unreasonable and will divert staff time or attention from Board priorities, the Superintendent or the requesting Board member may ask the Board President to place the request on a meeting agenda. The requesting Board member may then ask if a majority of the Board wishes to direct the Superintendent to generate a report to include the requested information.

## Board Member Contact with Campuses

- A. Board members are encouraged to attend as many school events as their time and schedule permits.
- B. Board members will check in with the principal's office when he/she arrives at a campus during the school day, as per guidelines for all visitors to campuses.
- C. Board members will not go into classrooms or other areas on campus for the purposes of conducting personnel evaluations or investigations.
- D. Board members may not give direction to any staff or student except when immediate safety or liability is an issue.
- E. While Board members have no authority when not at the board table, as individuals, it is sometimes difficult for staff members to see them as ordinary parents, therefore;
  - a. When visiting with teachers of their own children, Board members should make it clear that they are acting as parents rather than as a member of the Board.
  - b. Board members will not request or accept extraordinary consideration for themselves or their children.
- F. Board members will not ask district employees for extraordinary consideration for anyone.

Splendor ISD related policies: GKA (LEGAL)                      BBF (LOCAL)
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## Response by Board Members to Community Member or Employee Complaints

- A. Listen briefly and respectfully; remain impartial
- B. Ask if the complainant has followed the complaint procedure (following the "chain of command") outlined in district policy
- C. Remind the complainant of the Board's responsibility to remain impartial regarding complaints that may ultimately be brought to the Board on appeal.
- D. If the complainant does not know the district's complaint procedures or "chain of command," the Board member should provide the following information:

- a. The complainant must first discuss the problem with the authority closest to the problem. In most cases this is the immediate supervisor if it is an employee or the principal if it is a campus issue.
  - b. If the complainant is not satisfied with the resolution, he/she may file a formal grievance according to procedures outlined in policy for students and parents, employees, or community members.
  - c. If the complainant is not satisfied with the resolution offered through the formal complaint process, the complainant may appeal to the next level of authority as outlined in policy.
  - d. When all levels of administrative appeal have been exhausted without satisfaction by the complainant, he/she may appeal the complaint to the Board of Trustees according to procedures outlined in policy. The Board President will place the complaint on the agenda for presentation to and discussion by the Board.
  - e. The Board may uphold the decision of the Superintendent or designee regarding the complaint, overturn it, offer an alternative solution, or the Board may take no action.
  - f. Complaints regarding an individual will be heard in closed session unless specific law or local policy provides otherwise.
- E. Board members should inform the Superintendent of all relevant complaints from staff and community. If requested by the Board member forwarding the request, the Superintendent will notify the individual Board member as to the resolution of the complaint.

SISD related policies:

DGBA (LOCAL)      FNG (LOCAL)      GF (LOCAL)      BBF (LOCAL)

### Communicating with the Community and/or Personnel

- A. Board members are encouraged to participate in community activities. When doing so, Board members may choose to provide information and/or respond to questions based on the following:
  - a. Relay information about district goals or other district information the Board member is comfortable providing
  - b. Interact in a positive manner
  - c. Listen politely and respectfully to comments
  - d. Refer questions about specific district activities to the Superintendent when they do not know the answers or if the individual wants detailed information.

- B. The Board of Trustees encourages community input, however, it will not respond to anonymous calls or letters unless they involve the safety and security of students and/or employees. If the anonymous communication refers to a significant issue, the Board member will contact the Superintendent to inform him/her of its' content.
- C. Signed letters addressed to the Board or a Board member will be forwarded to the Superintendent for inclusion in the weekly information provided to the Board.
- D. The Board will communicate to the community collectively through district communication strategies authorized by the Board in policy or the district communication plan.

SISD related policies:  
BBF (LOCAL)

### Communicating with the Media

- A. The Superintendent and the Board President shall act as spokespersons for the Board of Trustees to the media on all school district related issues. Generally speaking, questions concerning district operations should be referred to the Superintendent and questions regarding board policy or actions taken by the Board should be referred to the Board President. This practice will promote a single “position statement” which can be clearly understood by the public as opposed to potentially having multiple statements on an issue.
- B. A Board member who receives a call from the media requesting information, comments, or an interview regarding district related issues will direct them to the Superintendent and/or Board President, depending on the nature of the questions.
- C. Board members retain the right to speak to the media as individuals but are strongly encouraged to direct all media inquiries to the Superintendent and/or Board President.
- D. When speaking to a media representative, a Board member should clarify when speaking as an individual rather than as a spokesperson for the Board of Trustees. When speaking as an individual, the Board member will remind the media representative of the position or action of the Board of Trustees as a body – if the Board has taken action on the issue.

SISD related policies:

## Evaluation of the Superintendent

### Updating the Superintendent Evaluation Instrument

After district goals are identified and priorities of the Board are established for the next school year, the Governance Team should review the content of the Superintendent's evaluation instrument to ensure proper alignment. This will ensure that the Board and Superintendent have an understanding of the challenges and priorities that are going to be emphasized in the coming year and that appropriate evaluation indicators may be developed. The evaluation instrument shall be based on the Superintendent's job description, student performance, and Governance Team priorities. The document evaluating the performance of the Superintendent is confidential.

### Objectives of the Superintendent Evaluation Process

Based on law and board policy the following objectives are associated with the superintendent evaluation process:

- Clarify to the Superintendent his or her role and priorities, as seen by the Board
- Clarify to Board members the Superintendent's role, according to the Board's written criteria, as expressed in the Superintendent's job description and the district's goals and priorities
- Foster an early understanding among new Board members of the evaluation process and the Superintendent's current performance objectives and priorities
- Develop and sustain a harmonious working relationship between the Board and the Superintendent
- Include indicators on the evaluation instrument that reflect high expectations and outstanding Governance for the day-to-day operations of the school district
- Ensure fairness and objectivity in the evaluation process

The superintendent evaluation process and evaluation instrument will be provided to Board members with agenda items for the meeting in which the evaluation is to be conducted.

SISD related policies:

BJA (LEGAL)

BJCD (EXHIBIT)

BJCD (LOCAL)

BJCD (LEGAL)

# New Board Member Orientation & Governance Team Training

## Reporting Requirements

The minutes of the last regular meeting of the Board held during a calendar year must reflect whether each Trustee has met or is delinquent in meeting the training required to be completed as of the date of the meeting. *Education Code 11.159*

## Training Requirements

New Board members shall receive a district orientation session within 60 days before or after their election or appointment and an orientation to the Texas Education Code within the first 120 days of election or appointment. Texas Education Code orientation sessions are offered through the Regional Education Service Center. New Board members are also encouraged to attend the TASB Summer Governance Conference, if possible. New Board members will also be trained on parliamentary procedures according to *Robert's Rules of Order, Newly Revised*. Once a year all Board members will receive a review of parliamentary procedures according to *Robert's Rules of Order, Newly Revised*.

All Board members shall receive an update session following each session of the Texas Legislature and the entire Board and Superintendent shall annually participate in a team building session. The lengths of these trainings are not specified, but are usually at least three hours.

In addition to the orientation and team building training, all Board members shall receive additional continuing education on an annual basis. To the extent possible, the entire Board shall participate in continuing education programs together. In the first year of service, Board members shall receive at least ten hours of continuing education in fulfillment of assessed needs in addition to required orientations and team building training. Within 90 days of election or appointment, new board members should receive one (1) hour of Open Meetings Training provided by the Attorney General's Office.

After the first year of service Board members shall receive at least five hours of continuing education annually in fulfillment of assessed needs. This of course is in addition to required team building training and a Texas Education Code update if a session of the Texas Legislature has been held that year.

The Board President shall receive continuing education related to Governance duties of the Board President as some portion of the annual requirement.

SISD related policies: BBD (LEGAL)      BBD (EXHIBIT)
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## Professional Development for Board Members

Board members and the Superintendent are encouraged to seek and attend relevant opportunities for professional development in addition to required training activities. Membership in state and national organizations and attendance at conventions, conferences, clinics, and workshops provide opportunities to learn about best practices and bring new ideas back to Splendora ISD.

Subscriptions to school board newsletter services, journals, and other written works are also efficient ways to learn examples of new or best practices.

Board members wishing to participate or attend professional development activities that are not planned for the entire Board should contact the Superintendent and Board President. If either should have a question as to the appropriateness of the request, the matter shall be brought to the Board as an agenda item for consideration.

## Board Member Reimbursement for Expenses

Professional development for Board members is encouraged and reimbursement for travel and related expenses should be included in the district's budget each year. Utilize policy BBG (LOCAL) for Board member reimbursement when attending meetings, workshops, and conventions as an official representative of the Board.

SISD related policies: BBG (LOCAL)      BBG (LEGAL)
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## Board Member Ethics & Vendor Influence

In addition to Splendora ISD Board Member Ethics, BBF (LOCAL) attached, Board members will comply with state required annual Conflict of Interest reports outlined in BBFA (LEGAL), if applicable. The Conflict of Interest form is provided by the Texas Ethics Commission and applies to any Board member when he or she, or any member of the family, receives more than \$2,500 per year from a business that contracts with the school district, or when a Board member, or member of his or her family, receives \$250 or more in aggregate gifts from a business that contracts with the school district.

Board members may be a reference as to the professionalism and quality of a potential vendor for the school district, but he or she should communicate to the vendor and school district personnel that their personal knowledge of the vendor should not be represented as individual preference or support. Vendor selection is based on school district business practices and guidelines, state law, and district policy.

Board members should not request assistance, information, or school district equipment from school district employees for the purpose of personal or professional gain or on behalf of a friend or relative.

SISD related policies: BBF (LOCAL)      BBFA (LEGAL)      Gov't Code 171.004
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As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

**Equity  
In Attitude**

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

**Trustworthiness  
In Stewardship**

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

**Honor  
In Conduct**

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

**Integrity  
Of Character**

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

**Commitment  
To Service**

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

**Student-Centered  
Focus**

- I will be continuously guided by what is best for all students of the District.



## STRATEGIC DIRECTION 3.0 - *why we exist*

**VISION** Right People. Right Things. Right Way. Right Resources. Right Relationships

**MISSION** Cultivating Exceptional People

<b>BELIEFS</b> - <i>why we act</i>	<b>PRINCIPLES</b>
<u>Student-Focused</u> : We believe the greatest outcomes result when students come first.	<ul style="list-style-type: none"> <li>• Be accountable.</li> <li>• Live with integrity.</li> <li>• Focus on student needs.</li> </ul>
<u>Relationships</u> : We believe positive and supportive relationships create the conditions for students to be advocates in their education.	<ul style="list-style-type: none"> <li>• Value each other.</li> </ul>
<u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.	<ul style="list-style-type: none"> <li>• Ensure a safe physical, emotional, + social environment.</li> </ul>
<u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.	<ul style="list-style-type: none"> <li>• Develop servant leaders.</li> </ul>
<u>Learning</u> : We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.	<ul style="list-style-type: none"> <li>• Create a dynamic learning environment.</li> </ul>

### LEARNER PROFILE

The Splendor ISD Learner Profile provides an educational setting where every student is empowered to be: Self Motivated, Confident, An Adaptable Learner, A Critical Thinker, A Productive Citizen

### EDUCATOR PROFILE

The Splendor ISD Educator Profile includes all members of the learning organization who interact with, guide and support our students. Every educator will be inspired and motivated to be: Designers, Relational, Servant Leaders, and focused on a Growth Mindset.

 [Splendor ISD's Educator Profile](#)

### STRATEGIC PRIORITIES

Click here for the most recent [SISD Strategic Priorities](#).



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 8, 2024**

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)
- New Action  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Dianna Archer

Department or Campus: Student Services

Topic: Monthly Safety Report

Background Information:

Student Services and the counseling department provide a monthly update for each campus on the following: fights, vaping, threat assessment, bullying investigations, crisis intervention and suicidal ideation

Attachments:

[Board Safety Report - April](#)

Superintendent's Resolutions: Reviewed

Fights	Mutual		Non-Mutual		Assault	
	April	Year	April	Year	April	Year
SHS	0	16	0	6	0	5
SJH	1	9	5	26	0	1
PCE	0	7	1	15	0	0
GLE	1	7	0	3	0	0
PWE	0	6	0	13	0	0
TLE	0	11	7	33	0	0
<b>Total</b>	<b>2</b>	<b>56</b>	<b>13</b>	<b>96</b>	<b>0</b>	<b>6</b>

**Mutual Combat-** Two or more students that choose to mutually engage in physical contact using blows or force

**Non Mutual Fight-** One student engages in a physical force with another who doesn't engage in the physical altercation

**Assault-**A person intentionally knowingly causes bodily injury to another person

Assaults do go to DAEP - if the severity of the incident is elevated to a certain degree felony while at school, that is a JJAEP placement.

Mutual Fights has decreased by 5 from March

Non-mutual fights has increased by 8 (7 at Timber Lakes - one incident involved three students at recess)

Vaping	April	Year
SHS	4	42
SJH	2	22
PCE	0	6
GLE	0	1
PWE	0	1
TLE	0	6
<b>Total</b>	<b>6</b>	<b>78</b>
Has decreased by 8 from March		

Threat Assessment	Threats Reports		Required a Threat Assessment		Individual posed an immediate or imminent safety concern	
	April	Year	April	Year	April	Year
SHS	0	6	0	1	0	1
SJH	0	30	0	13	0	1
PCE	0	11	0	7	0	2
GLE	0	12	0	8	0	2
PWE	0	3	0	2	0	0
TLE	1	19	0	12	0	9
<b>Total</b>	<b>1</b>	<b>81</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>15</b>
Threat Assessment has decreased by great numbers (13 in threats made in April)						

Bullying	# of Cases Reported		# of Substantiated Cases	
	April	Year	April	Year
<b>SHS</b>	0	2	0	0
<b>SJH</b>	0	20	0	12
<b>PCE</b>	1	11	1	3
<b>GLE</b>	1	9	0	1
<b>PWE</b>	0	4	0	1
<b>TLE</b>	4	8	4	6
<b>Total</b>	6	54	5	23
Bullying cases reported has decreased by 1 from March				
Substantiated cases increased by 1 from March				

<b>Crisis Interventions/Suicide</b>	<b>April</b>	<b>Year</b>
SHS	2	32
SJH	1	38
PCE	2	6
GLE	1	3
PWE	2	16
TLE	2	12
<b>Total</b>	<b>10</b>	<b>107</b>

<b>Expressed Thoughts of Suicide</b>	<b>April</b>	<b>Year</b>
SHS	2	10
SJH	1	15
PCE	2	13
GLE	1	7
PWE	2	2
TLE	2	5
<b>Total</b>	<b>10</b>	<b>52</b>

<b>Expressed a Plan for Suicide</b>	<b>April</b>	<b>Year</b>
SHS	1	7
SJH	0	0
PCE	0	2
GLE	0	1
PWE	0	0
TLE	0	3
<b>Total</b>	<b>1</b>	<b>13</b>

<b>Referred for Threat Assessment</b>	<b>April</b>	<b>Year</b>
---------------------------------------	--------------	-------------

<b>SHS</b>	1	7
<b>SJH</b>	0	0
<b>PCE</b>	0	2
<b>GLE</b>	1	1
<b>PWE</b>	0	0
<b>TLE</b>	0	0
<b>Total</b>	2	10



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- X Presentation
- Recognition
- Information

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**Name of Person Responsible:** Kevin Lynch

**Department or Campus:** Chief Financial Officer

**Topic:** Program Management Update provided by Turner & Townsend Heery.

**Background Information:**

**Attachments:** TT Heery provided presentation

**Superintendent's Resolutions:** Reviewed



# Turner & Townsend Heery

# Splendoria ISD – 2022 Bond Program May 2024 Update

May 13, 2024

# New Junior High School | Budget Update

New Junior High School 191,000 SF	BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over/(Under)
DESIGN FEES	\$3,523,160	\$3,523,160	\$0	\$3,523,160	\$0
OTHER PROFESSIONAL SERVICES	\$728,188	\$717,588	\$2,500	\$720,088	(\$8,100)
FURNITURE, FIXTURES, & EQUIPMENT	\$5,300,000	\$0	\$4,675,000	\$4,675,000	(\$625,000)
CONSTRUCTION COSTS	\$68,250,000	\$67,922,745	\$194,907	\$68,117,652	(\$132,348)
OWNER COSTS	\$6,286,306	\$1,695,000	\$3,349,841	\$5,044,841	(\$1,241,465)
<b>TOTALS</b>	<b>\$84,087,653</b>	<b>\$73,858,493</b>	<b>\$8,222,248</b>	<b>\$82,080,741</b>	<b>(\$2,006,913)</b>

88% Committed to Date

34

✓ **Construction Activities**

- **Completed Activities**
  - Underground Site Utilities, Under Slab MEP, Track & Football Field Prep
- **Current Activities**
  - CMU Block, MEP In-wall, SOG Pour, Pavement & Curbs
- **Upcoming Activities**
  - Steel Delivery, Steel Erection, Water Meter & Temp. Power

# New Junior High School | Status of Construction



35

# New Junior High School | Status of Construction

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**Installing CMU Wall Partitions**



**Placing Grout in CMU**



**Leveling Large CMU in Gym Area**

# New Junior High School | Status of Construction

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**Digging Trenches for Grade Beam**



**Track & Field Prepped and Flagged Off**



**Plumbing Stub out for Restrooms**

# High School Addition | Budget Update

SHS - Additions 32,706 SF	BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over/(Under)
DESIGN FEES	\$964,372	\$964,372	\$0	\$964,372	\$0
OTHER PROFESSIONAL SERVICES	\$169,714	\$152,439	\$17,275	\$169,714	\$0
FURNITURE, FIXTURES, & EQUIPMENT	\$1,061,842	\$0	\$989,562	\$989,562	(\$72,281)
CONSTRUCTION COSTS	\$12,877,988	\$9,508,000	\$613,238	\$10,121,238	(\$2,756,750)
OWNER COSTS	\$1,054,379	\$300,000	\$717,045	\$1,017,045	(\$37,333)
<b>TOTALS</b>	<b>\$16,128,294</b>	<b>\$10,924,811</b>	<b>\$2,337,120</b>	<b>\$13,261,931</b>	<b>(\$2,866,364)</b>

68% Committed to Date

38

✓ **Construction Activities**

- **Completed Activities**
  - Contractor Mobilization, Temp. Power, Demo. Existing Road, Courtyard Demo. & MOCO Site Permit
- **Current Activities**
  - Underground Utilities, Earthwork & Grading for New Road
- **Upcoming Activities**
  - Grade Beams & Underground MEP, SOG, MOCO Building Permit

# High School Addition | Status of Construction



**Compacting Roadway Earthwork**



**Storm Sewer Installation in Courtyard**



**Storm Sewer Manhole**

# High School Addition | Status of Construction



**Installing Temporary Power**



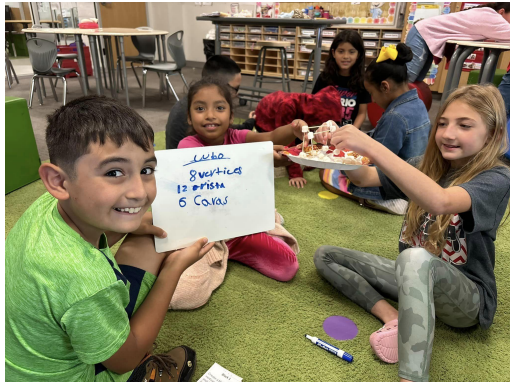
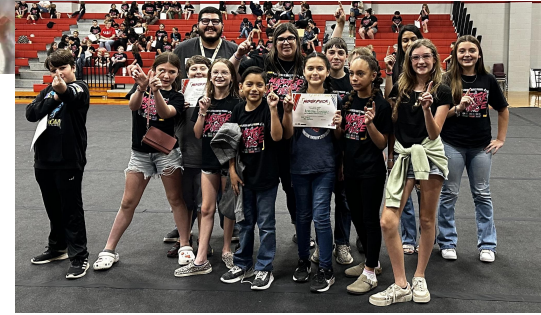
**Demolition of Courtyard & Sidewalk**



**Staging of Underground Utility Pipes**

# Q&A

4/26/24																Enrollment All served			In Membership (ADA Eligible)		
Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Last Day 5/26/23	Diff.	ADA Total	Last Day 5/26/23	Diff.
Splendor HS												452	381	367	283	1483	1311	172	1450	1281	169
Splendor Jr High										420	390					810	794	16	810	794	16
Peach Creek Elem	3	56	82	102	95	75	107	84	94							698	552	146	666.5	531	135.5
Greenleaf Elem	5	58	88	87	86	83	94	96	107							704	837	-133	672	786.5	-114.5
Piney Woods Elem	10	71	77	111	92	104	105	120	102							792	548	244	748.5	523	225.5
Timber Lake Elem	6	70	96	130	110	103	105	103	113							836	899	-63	796	862.5	-66.5
JJAEP											1			1		2	0	2	0	0	0
District Total	24	255	343	430	383	365	411	403	416	420	391	452	381	368	283	5325	4941	384	5143	4778	365
First Day 2022-2023	7	169	323	293	321	344	338	342	353	347	396	345	353	311	252	4494			4382		
Difference	17	86	20	137	62	21	73	61	63	73	-5	107	28	57	31	831			761		
Current Day	24	255	343	430	383	365	411	403	416	420	391	452	381	368	283	5325			5143		
This Day Last Year	33	205	374	342	354	377	390	378	397	375	424	374	377	290	275	4965			4803		42
Difference	-9	50	-31	88	29	-12	21	25	19	45	-33	78	4	78	8	360			340		



### Elementary students:

- Participated in the Gifted & Talented Cardboard<sup>43</sup> Regatta
- Created 3D shapes and described them in Spanish
- Built and flew drones
- Wrote procedural text about making a Banana Split
- Won Grand Champion Steer at the Montgomery County Fair
- Became District Robotics Champions



### Secondary students:

- Competed well in the UIL Theatre and Choir Competitions
- Placed 7th in the 4x100 at State
- Danced to Grand Champions



### Superintendent Spotlight



4x1 Avery Thornton, Addie Thornton, Rylee Locke, Sierra Jackson (Stephanie Hart, alternate)  
400m Sierra Jackson

# May 2024 Board Meeting Elevate Recognition

---



# Elevate Graduates

Michelle Holy- PWE



Krystle Stone- SHS



# EXCEPTIONAL LEADERS II

STRATEGIC PRIORITY 2:

FOCUS ON STAFF WELL-BEING, ENGAGEMENT AND GROWTH

PERFORMANCE GOAL 2.1:

DEVELOP AND OFFER ALIGNED PROFESSIONAL LEARNING FOR ALL DISTRICT STAFF

## WHAT IS EXCEPTIONAL LEADERS II?

- Provides opportunities for our candidates to shadow and learn from leaders in the district.
- Exposes our candidates to tasks and responsibilities that an administrator does
- Prepares our candidates for leadership roles

# ELA II OVERVIEW AND EXPECTATIONS

- ATTEND & PARTICIPATE IN **4** MEETINGS THROUGHOUT THE YEAR
- ATTENDANCE REQUIREMENT- NO MORE THAN ONE ABSENCE FOR SCHEDULED SESSIONS.
- COMPLETE CHOICE BOARD ACTIVITIES
- HOURS FOR INTERNSHIP -SHADOW AN ADMINISTRATOR OR DISTRICT LEADER-12 HOURS(6 IN FALL AND 6 IN THE SPRING)
- LEAD A PROFESSIONAL LEARNING SESSION ON YOUR CAMPUS
- CREATE RESUME AND PARTICIPATE IN MOCK INTERVIEW
- COMPLETE PROJECT AND PRESENT AT THE END OF THE YEAR
- FEEDBACK SURVEY/CERTIFICATE OF COMPLETION



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Name of Person Responsible:

Harrison Gillaspay

Department or Campus:

Teaching and Learning

Topic:

2024 Summer School

Background Information:

Presenting the Summer School Plan for the 2024 school year

Attachments:

[Summer School Board Presentation 2024](#)

Superintendent's Resolutions:

# Splendora ISD Summer School 2024

Goal: Improve academic skills and prepare students for a successful upcoming year.

# Strategic Alignment:

CBAS Pillars: Student Learning & Progress and Student Readiness

Learner Profile: Self Motivated, Confident, An Adaptable Learner, A Critical Thinker, A Productive Citizen

Priority 1: Focus on Student Success



# Summer School Details

## Location

Timber Lakes Elem

## Dates

June 3 - June 28

## Session Times

8:00-11:30 AM 11:30-3:30  
PM

Avg. Student Teacher  
Ratio of 12:1

## Students

K-8: 420 Students  
9-12: Determined by EOC  
Scores

## General Summer Program

Monday - Thursday

## Emergent Bilingual Program

Monday - Friday

## Content Focus

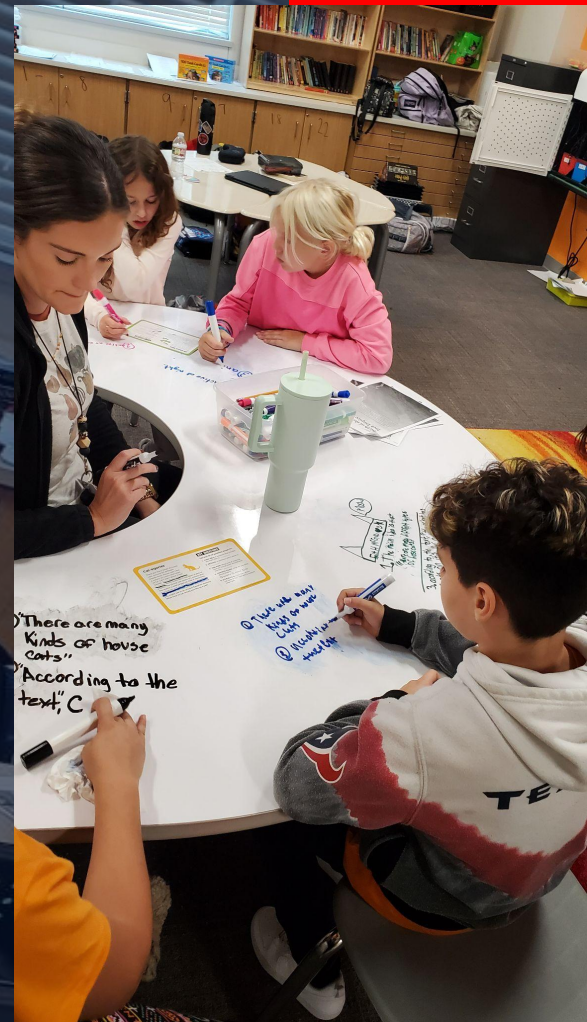
Math, Reading, EOC  
courses, and Credit  
Recovery

## Curriculum Resources

Bluebonnet Book Clubs,  
Amplify, Eureka, Zearn,  
Progress Learning,  
Carnegie Math,  
STEMscopes, Edgenuity,  
and Savvas

# Measuring Success

- Student improvement based on pre and post performance review.
- Student growth in Amplify Boost
- Course Credit Earned
- Stakeholder Satisfaction Surveys





## Cultivating Exceptional People

### Summer School Leadership Opportunity

Exceptional leaders have the opportunity to support the Summer School Principal through overseeing arrival, dismissal, lunches, and conducting walkthroughs

### Summer School Interns

Through the Educate Texas Grant, nine Ready Set Teach students will support reading instruction in the classrooms.



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Name of Person Responsible: Itzil Welch

Department or Campus: Department of Multilingual Programs, Title III, and LOTE

Topic: Annual report of progress of the Bilingual Education and ESL programs

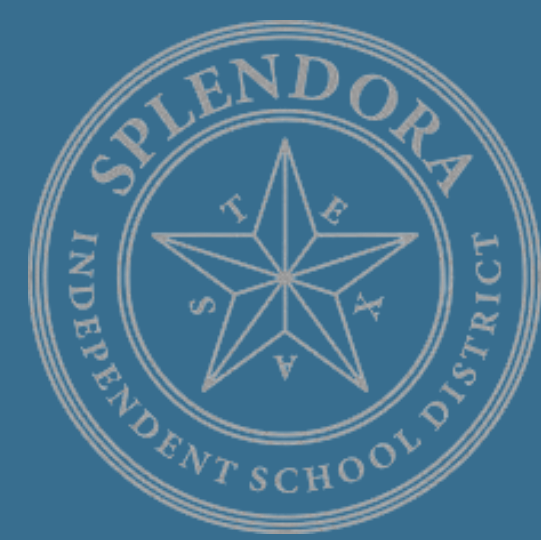
Background Information:

- \*CBAS & Score Card - Priority 1.2i
- \*Student Enrollment - # of emergent bilingual students, dual language programs, languages represented in the district
- \*Growth of Dual Language Immersion Two-way Program into 5th Grade
- \*Picture of Success - showcase students in dual language
- \*Celebration - Splendoro ISD "Elementary ESL TOY" representing regional and heading to state

Attachments:

Here is the [link](#) to the presentation.

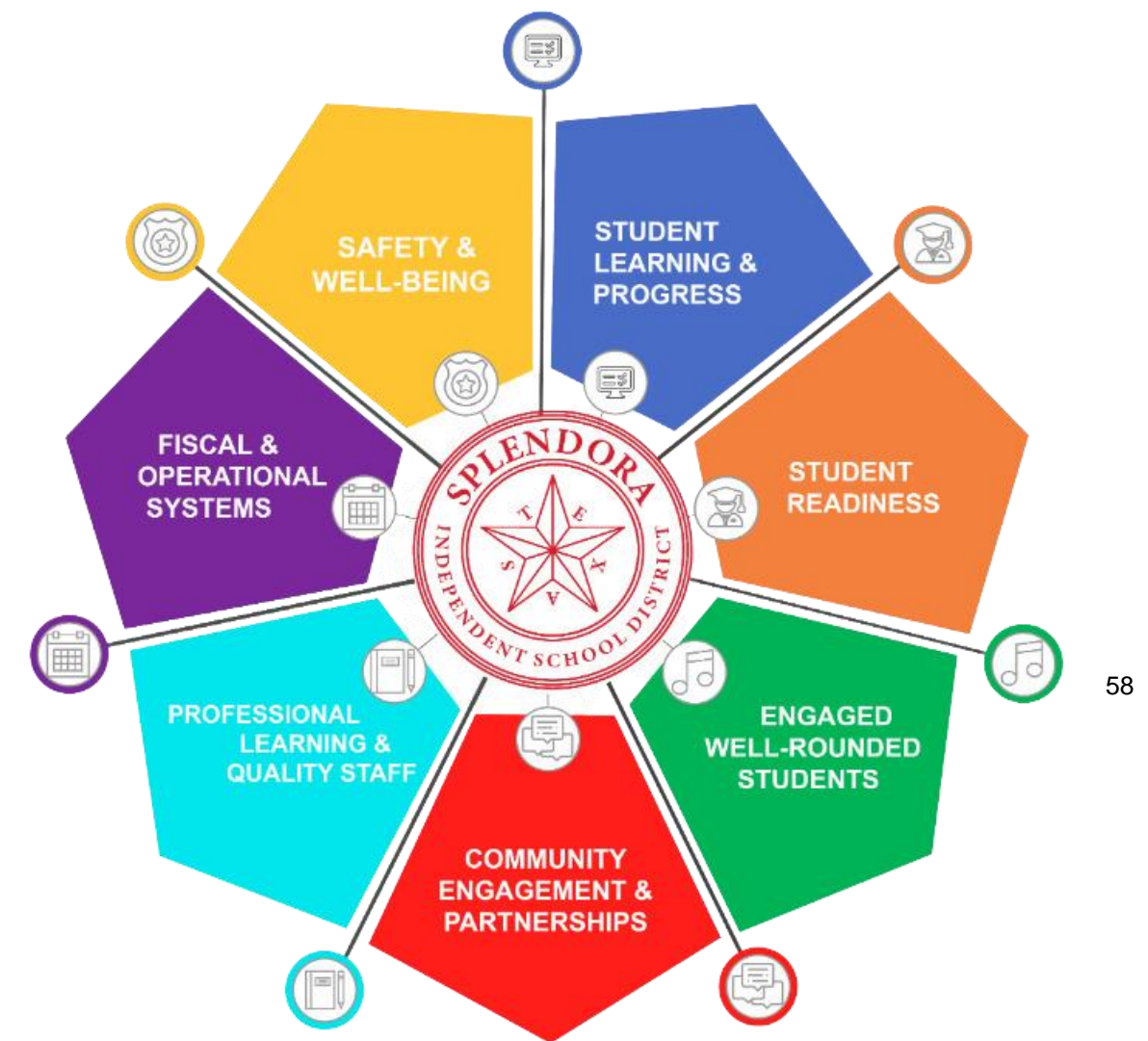
Superintendent's Resolutions: Reviewed



SPLENDORA ISD

# Department of Multilingual Programs, Title III, & LOTE

May 2024



58

## **PRIORITY 1: Focus On Student Success**

1.2i Increased number of Dual Language students  
Increased opportunities for language/cultural exposure

## **PICTURE OF SUCCESS**

By 2026, all elementary campuses will have a two way dual language program for grades PK-2nd grade

# Emergent Bilingual Enrollment

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>Total EB Enrollment</b>	<b>799</b>	<b>849</b>	<b>959</b>	<b>1178</b>	<b>1254 (BOY) 1368 (EOY)</b>	
<b>Languages Represented in the District</b>	English Pilipino (Tagalog) Spanish	English Pilipino (Tagalog) Spanish Urdu	English ASL Cebuano (Visayan) Japanese Pilipino (Tagalog) Spanish Urdu Vietnames	English ASL Cebuano (Visayan) French Japanese Pilipino (Tagalog) Spanish Urdu Vietnamese	English ASL Arabic Chinese French German Hindi Italian Japanese Korean Latin Portuguese Russian Spanish Turkish Urdu Vietnamese Bengali	59

# Growth of Dual Language Program

Dual Language Two way growing to 5th Grade

PK, K, 1, 2, 3, 4, 5th

2024-  
2025

PK, K, 1, 2, 3, 4th

2023-  
2024

PK, K, 1, 2, 3rd

2022-  
2023

PK, K, 1, 2nd

2021-  
2022

PK, K, 1st

2020-  
2021

PK & K

2019-  
2020



# 5th & 6th Grade Opportunity

2024-2025



Note: In accordance with Texas Education Code (TEC) [§28.0051](#) and 19 TAC [§74.12\(b\)\(5\)\(F\)](#), a student may satisfy one credit of the two LOTE credits required for graduation by successfully completing a dual language immersion (DLI) program at elementary school.

# PICTURE OF SUCCESS

## Cultivating Exceptional People En Dos Idiomas



# Celebration

## Regional Elementary ESL Teacher of the Year



Rachel Rice heading to state!

[Dual Language Quarterly Newsletter](#)



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**Name of Person Responsible:**

Laura Wildman

**Department or Campus:**

Teaching & Learning

**Topic:**

- The presentation will include a presentation with an update on the Elevate program.

**Background Information:**

**Attachments:**

[Board Presentation](#)

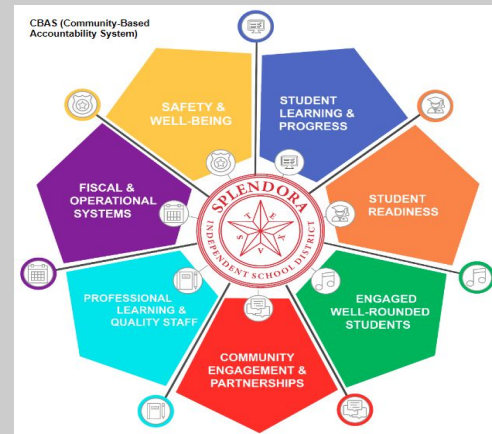
**Superintendent's Resolutions: Reviewed**

# May 2024 Board Meeting Elevate Update

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# Alignment to Strategic Plan



**STRATEGIC DIRECTION 2.0 - *why we exist***  
 VISION Right People. Right Things. Right Way. Right Resources. Right Relationships  
 MISSION Cultivating Exceptional People

BELIEFS - <i>why we act</i>	PRINCIPLES
<b>Student-Focused:</b> We believe the greatest outcomes result when students come first. <b>Relationships:</b> We believe positive and supportive relationships create the conditions for students to be advocates in their education. <b>Culture:</b> We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment. <b>Servant Leaders:</b> We believe servant leaders and critical thinkers strengthen our community and democracy. <b>Learning:</b> We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.	<ul style="list-style-type: none"> <li>Be accountable.</li> <li>Use with integrity.</li> <li>Focus on student needs.</li> <li>Value each other.</li> <li>Ensure a safe physical, emotional, + social environment.</li> <li>Develop servant leaders.</li> <li>Create a dynamic learning environment.</li> </ul>

**LEARNER PROFILE**  
 The Splendora ISD Learner Profile provides an educational setting where every student is empowered to be: Self Motivated, Confident, An Adaptable Learner, A Critical Thinker, A Productive Citizen.

**STRATEGIC PRIORITIES**  
[Click here for the most recent ISD Strategic Priorities.](#)

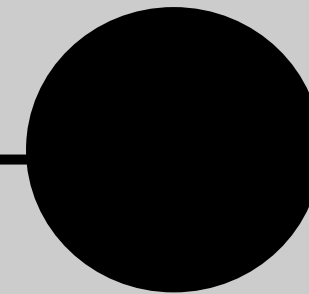
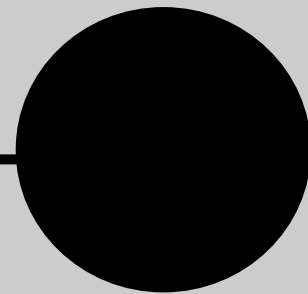
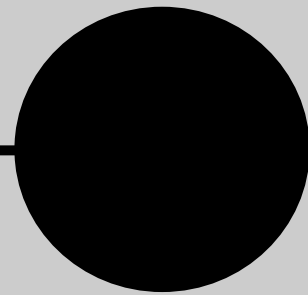
**Splendora ISD Strategic Plan Balanced Scorecard 2022-2026**

- Mission: Cultivating Exceptional People
- Vision: Right People, Right Things, Right Way, Right Resources, Right Relationships

**In Splendora ISD, We Believe...**

- Student-Focused: We believe the greatest outcomes result when students come first.
- Relationships: We believe positive and supportive relationships create the conditions for students to be advocates in their education.
- Culture: We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
- Servant Leaders: We believe servant leaders and critical thinkers strengthen our community and democracy.
- Learning: We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.

Strategic Priorities	Performance Goals
Priority 1: Focus On Student Success	1.1 Increase opportunities to support student engagement 1.1 (a) Focus on students who are not presently engaged in a school-related activity * (BG) 1.2 Increase focus on student learning and growth 1.3 Ensure life readiness: students are college and/or career and/or military ready 1.4 Ensure social/emotional wellness and physical safety for all students
Priority 2: Focus on Staff Well-Being, Engagement and Growth	2.1 Develop and offer aligned professional learning for all district staff 2.2 Focus on staff wellness and safety 2.3 Increase staff satisfaction, engagement, trust and retention
Priority 3: Focus on Community Engagement, Transparency and Trust	3.1 Augment community partnerships 3.2 Increase engagement with all parents 3.3 Increase transparency and trust 3.4 Increase Communication Opportunities for High Profile Programs* (BG)
Priority 4: Focus on Strategic Alignment of Financial and Operational Systems for Long Term District Growth	4.1 Develop systematic long range facility plan 4.2 Ensure efficiency, cost avoidance, and strategic alignment of resources 4.3 Ensure coherent and transparent budget development, adoption and management



**Community-Based Accountability System (CBAS)**

-Professional Learning & Quality Staff

**Strategic Direction**

-Cultivating Exceptional People

**Balanced Scorecard**

-Priority 2: Focus on Staff Well-Being, Engagement and Growth

# Elevate Recognitions

**Michelle Holy- PWE**

Graduate &  
District Elementary New  
Teacher of the Year



**Krystle Stone- SHS**

Graduate



**Ruth Bailon- PCE**

PCE Bilingual Teacher of  
the Year



67

**TLE**

**Valenn Riebli...**



"...exhibits above excellence in a variety of teaching strategies and behavior management skills. She is organized and listens to students with respect."

-Susan Bates

**Incoming Cohort**

**Sonya Hagler- SJH Paraprofessional of the Year**

**Sendi Whileyman- PWE Paraprofessional of the Year**



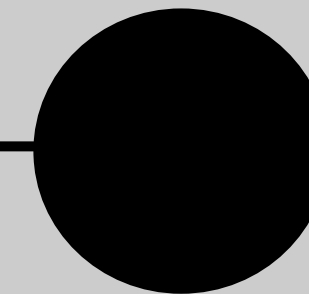
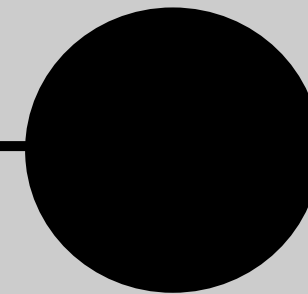
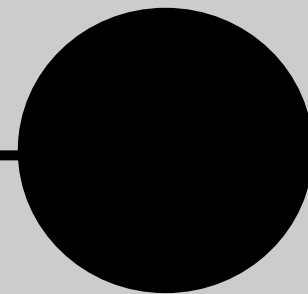
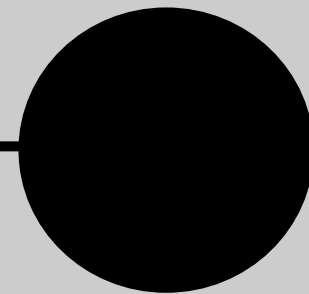
## **Supports for Success for All Elevate Classroom Instructors**

- Elevate Academy this summer
- New Staff Induction
- Bi-monthly “Open Office Hours” for any support needed
- Monthly Campus Check-Ins
- Assigned Student Success Mentors through IWU
- Campus Instructional Coaches

## **Additional Supports for Struggling Elevate Classroom Instructors**

- Additional coaching from campus Instructional Coaches & Principals
- Individual support from District Level (Brian & Laura)
- Additional Support from Student Success Mentor at ISU (regarding coursework, time management, GPA, etc.)

# Coursework Progression



**Teachworthy  
Curriculum**

-12 college credits

**Local Elevate PLA  
Courses**

-We can offer up to  
28 college credits

**Indiana Wesleyan  
University**

-Continue remainder  
of college credits  
towards graduation

**Teachworthy**

-Return to  
Teachworthy for  
Alternative  
Certification Program

# Elevate Participation Information

<b>Cohort 1</b> <b>Started 22/23 School Year</b>	<b>Cohort 2</b> <b>Started 23/24 School Year</b>	<b>Cohort 3</b>
<ul style="list-style-type: none"><li>● Began with 10 participants<ul style="list-style-type: none"><li>-Two Graduates</li><li>-Two left the program</li><li>-One was removed from program</li><li>-Five will continue next year and will be graduating within the next 1.5 years</li></ul></li></ul>	<ul style="list-style-type: none"><li>● Began with 12 participants<ul style="list-style-type: none"><li>-Eleven will continue the program next year</li><li>-One was removed from the program</li></ul></li></ul>	<ul style="list-style-type: none"><li>● Ten participants selected for the Elevate pool</li><li>● Principals are able to interview for open positions</li></ul>



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 06, 2024**

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)
- New Action  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

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**Name of Person Responsible:** Darla Baker, Interim Director of Purchasing

**Department or Campus:** Purchasing/Warehouse

**Topic:** Cooperative Purchasing Management Fees Report and Purchasing/Warehouse Report

**Background Information:** Splendoria ISD is committed to the pursuit of saving every dollar possible and doing what fits our district needs best while staying compliant with the Procurement Laws within the State of Texas. The Purchasing/Warehouse Dept. has been charged with that duty and continues to seek every avenue possible for savings including Cooperatives, the Bid process, and Request for Proposals. We are also working diligently to organize, clean, and improve our processes for furniture inventory and helping our campuses keep up as well.

**Attachments:** Memorandum Cooperative Fees Report and Purchasing Highlights Report

**Superintendent's Resolutions:** Reviewed and Approved



## Splendor Independent School District

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Purchasing and Warehouse Department  
26259 FM 2090, Splendor, Texas 77372  
281-689-4351 • Fax 281-689-3693

### 2023-2024 Purchasing/Warehouse Highlights

Buy Board Rebate \$ \$7,073.00

Splendor ISD Auction \$816.54

Splendor Furniture Inventory Count: 21,066

Splendor Furniture Inventory Est. Value \$ 4,468,071.36

Work Orders (Event set ups/moving furniture/removing broken furniture,etc):  
750 (recorded) emails (100) total 850

Shred done in house 300 boxes

Warehouse Requisitions Processed and delivered: 3790

Weekly trips to Sams/Walmart: total for year (78)

**Sams/Walmart/Amazon are starting to be more Bulk orders and not show up as individual orders**

(Deliver to individual dept and campus after picking up orders)

#### Short Term Goals:

Continue to stay compliant with the State of Texas, keep updating processes and procedures for warehousing and purchasing with HB updates and laws that are passed every year.

Continue processes to rotate broken old furniture through Auctions  
Simplify Inventory in warehouse- (New Supplies and Furniture)

In short we use lots of space, we are trying to downsize our area of need for storage and space.

Note from the Director of Purchasing, these past years have had lots of curves, we have had to adjust and learn to pivot and move forward.

**The common goal to keep us all focused is:**

**Students come first!**



## Splendoria Independent School District

Purchasing and Warehouse Department  
 26259 FM 2090, Splendoria, Texas 77372  
 281-689-4351 • Fax 281-689-3693

Date: May13th,2024  
 To: Splendoria ISD School Board  
 From: Darla Baker,  
 CTSBO,  
 Interim Director of Purchasing  
 Re: Memorandum Cooperative Purchasing Management Fees Report

TEC Section 44.0331 requires school districts that enter into a purchasing contract valued at \$50,000 or more, or under any other cooperative purchasing program authorized for school districts, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The amount, purpose, and disposition of any fee must be presented in a written report and submitted annually in an open meeting of the Board of the Trustees of the school district. The written report must appear as an agenda item.

The following cooperative purchasing programs were utilized by Splendoria ISD for fiscal year 2023-2024

State Comptroller of Public Accounts	Annual Fee \$100.00
Choice Facilities	No Annual Fee
TASB Buy Board	No Annual Fee
U.S. Communities (Omnia)	No Annual Fee
TCPN (Omnia)	No Annual Fee
Epic6 (Region IV)	No Annual Fee
Txmas/DIR	No Annual Fee
TIPS/TAPS	No Annual Fee
1GPA	No Annual Fee
Region 19	No Annual Fee

**Right People • Right Things • Right Way • Right Resources • Right Relationships**



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 06, 2024**

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)
- New Action  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Charles Rawls, Director of Child Nutrition

Department or Campus: Child Nutrition

Topic: Community Eligibility Provision

Background Information: Splendoria ISD has been approved to implement and operate the USDA C.E.P. program effective the 2024/2025 school year which will provide meals to all students at no charge.

Attachments: 1.) C.E.P. Talking Points 2.) C.E.P. Provisions and Definitions 3.) TDA ISP Data 4.) Household Income Survey 5.) U.S. Department of Education C.E.P. Guidance and Selected Requirements Under Title 1

Superintendent's Resolutions: Recommended



# Splendor Independent School District

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Child Nutrition Department  
26267 FM 2090, Splendor, Texas 77372  
281-689-4453 • Fax 281-689-6311

Monday, May 13, 2024

## Community Eligibility Provision Program 2024/2025 School Year

- **What is Community Eligibility Provision?**
  - All students receive meals at no charge without the burden of completing the Free and Reduced Meal Benefits Application
  
- **Research and Feedback:**
  - Feedback from Calesta House – Title-I
  - Feedback from Buddy Denman – E-Rate
  - Feedback from Kevin Lynch – Overall Feedback
  
- **Household Income Survey**
  - Hard copy maintained at the site level –Enrollment packets
  - Electronic option maintained and managed by Child Nutrition

## GUIDANCE

### THE COMMUNITY ELIGIBILITY PROVISION AND SELECTED REQUIREMENTS UNDER TITLE I, PART A OF THE ELEMENTARY AND SECONDARY EDUCATION ACT OF 1965, AS AMENDED



Revised March 2015

U.S. Department of Education

Office of Elementary and Secondary Education

77

The contents of this guidance document do not have the force and effect of law and are not meant to bind the public in any way. This document is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

## Table of Contents

<b>INTRODUCTION</b> .....	<b>1</b>
<b>COMMUNITY ELIGIBILITY PROVISION DESCRIPTION</b> .....	<b>3</b>
1. What is the Community Eligibility Provision? .....	3
2. What does the term “identified students” mean? .....	3
3. What is the eligibility threshold for participation in CEP? .....	4
4. How is the percentage of identified students calculated for CEP? .....	4
5. How are school meals reimbursed through CEP? .....	4
6. What is the function of the 1.6 multiplier? .....	4
7. Will the 1.6 multiplier change? .....	4
8. May a private school that participates in the NSLP or School Breakfast Program elect CEP? .....	5
9. What are the areas of intersection between CEP and Title I? .....	5
10. When using NSLP data as a poverty measure for Title I, which types of NSLP data may be included? .....	5
11. If an LEA includes a CEP school for the purpose of NSLP, must the LEA use NSLP data (including CEP) for Title I purposes? .....	5
12. Are updated direct certification data available to an LEA every year? .....	5
13. How might the availability of updated direct certification data affect Title I implementation? .....	6
<b>WITHIN-DISTRICT ALLOCATIONS</b> .....	<b>6</b>
14. May an LEA use CEP data to allocate Title I funds to school attendance areas and schools? .....	6
15. Has ED previously provided information on within-district Title I allocations? .....	6
16. Does CEP change that guidance? .....	7
17. If an LEA wishes to use CEP data to allocate Title I funds to schools, when would CEP data first be used to determine a school’s eligibility and allocation? .....	7

18.	How does an LEA allocate Title I funds to schools when it has CEP and non-CEP schools? <i>(Modified March 2015)</i> .....	7
19.	If an LEA has all CEP schools, does it need to apply the 1.6 multiplier for Title I ranking and allocation purposes? .....	12
20.	If the application of the 1.6 multiplier results in more than one school at 100 percent poverty, must an LEA allocate the same per-pupil amount to each of these schools? .....	12
21.	If an LEA chooses to group CEP schools to determine the reimbursement rate from USDA, does each school in a group then have the same poverty percentage for Title I ranking and allocation purposes? .....	14
22.	If an LEA has traditionally established a cutoff above which Title I-eligible schools are served, does the LEA have any options if the use of CEP data increases the number of schools above the cutoff? .	14
23.	May an LEA with one or more CEP schools conduct its own survey to collect the equivalent of NSLP data from the CEP schools for Title I within-district allocations? <i>(Modified March 2015)</i> .....	15
23a.	Under what circumstances may an LEA use Title I, Part A funds to conduct a local survey to identify students from low-income families? <i>(Added March 2015)</i> .....	15
24.	USDA guidance indicates that the identified students’ count and reimbursement rate for CEP purposes should be determined based on data from April 1 of the previous school year, unless an LEA chooses to use the identified students’ count from an earlier year within the permitted four-year period. How should an LEA with CEP and non-CEP schools that collects NSLP household applications for non-CEP schools at a different point during the year take into account this difference in timing? <i>(Modified March 2015)</i> .....	16
25.	If an LEA uses NSLP data to allocate Title I funds to schools and is concerned about CEP’s effect on these data, may the LEA use older data (i.e., data collected prior to CEP) to allocate Title I funds to schools? .....	17

**EQUITABLE SERVICES ..... 17**

26.	Has ED previously provided guidance on how an LEA allocates Title I funds to provide equitable services to eligible private school students? .....	17
27.	Does CEP change that guidance? .....	17
28.	Is an LEA’s collection of poverty data on private school students affected by CEP data? <i>(Modified March 2015)</i> .....	17
29.	If a private school is a CEP school, does every child in the private school automatically generate Title I funds for equitable services? <i>(Modified March 2015)</i> .....	20
29a.	How does an LEA determine the amount of Title I funds generated to provide equitable services for eligible private school students if a private school participates in CEP? <i>(Added March 2015)</i> .....	20
30.	After consultation with private school officials, if an LEA chooses to use proportionality to calculate the amount generated for equitable services and a CEP public school’s poverty percentage for within-	

**district Title I allocations is 100 percent, will every student in the private school that resides within the school's attendance area generate funds for equitable services? .....23**

**WITHIN-STATE ALLOCATIONS..... 23**

**31. When might an SEA need to use CEP data to help calculate final LEA Title I allocations? (*Modified March 2015*).....23**

**32. In using NSLP data that incorporate CEP data to derive a Census poverty count, does an SEA need to apply the 1.6 multiplier to the number of identified students through SNAP?.....24**

**TITLE I ACCOUNTABILITY ..... 25**

**33. How does CEP affect Title I accountability?.....25**

**34. How may economically disadvantaged students in a CEP school be identified for accountability? (*Modified March 2015*) .....25**

**35. How may an SEA that uses NSLP data to meet the reporting requirements in section 1116(h)(1)(C)(viii) of ESEA regarding the professional qualifications of teachers in schools in the top and bottom quartiles of poverty calculate poverty in a CEP school? (*Added March 2015*) .....26**

## **Introduction**

With the passage of the Healthy, Hunger-Free Kids Act of 2010 (Act),<sup>1</sup> operators of the National School Lunch Program (NSLP) and School Breakfast Program (SBP) are able to take advantage of a new universal meal service option, the “Community Eligibility Provision” (CEP), which was phased in over several years by the U.S. Department of Agriculture (USDA) and is now available nationwide. CEP permits eligible schools to provide meal service to all students at no charge, regardless of economic status, while reducing burden at the household and local levels by eliminating the need to obtain eligibility data from families through a separate collection.

Although the USDA, and not the U.S. Department of Education (ED), administers the Federal school meal programs, including the NSLP, there is a connection between CEP and programs operated under Title I, Part A (Title I) of the Elementary and Secondary Education Act of 1965, as amended (ESEA), because State educational agencies (SEAs) and local educational agencies (LEAs) often use NSLP data to carry out certain Title I requirements. ED’s most recent guidance on the connection between Title I and CEP was published in January 2014. Since that time, ED has received some additional questions about CEP. This updated guidance addresses those questions. Questions 18, 23, 23a, 24, 28, 29, 29a, 31, 34, and 35 have been added or substantively modified since ED issued the January 2014 guidance. This guidance, which replaces the January 2014 guidance, provides ED’s interpretation of various statutory provisions, does not impose any requirements beyond those included in the ESEA and other applicable laws and regulations, and does not create or confer any rights for or on any person.

Regarding CEP’s operation, CEP schools only use eligibility data that are not obtained through the use of an application, such as data from the Supplemental Nutrition Assistance Program (SNAP) or Temporary Assistance for Needy Families (TANF) program, to determine the Federal cash reimbursement for school meals provided by USDA. They do not rely on annual household applications that are generally used to determine eligibility for free and reduced-price meals. A school may elect for CEP if at least 40 percent of its students are “directly certified,” or otherwise identified for free meals through means other than household applications (for example, students directly certified through SNAP). To account for low-income families not reflected in the direct certification data, USDA sets meal reimbursement levels for CEP schools by multiplying the percentage of students identified through the direct certification data by a multiplier established in the Act. (Initially, the multiplier is 1.6.<sup>2</sup>) Under CEP, schools must renew their direct certification numbers once every four years to maintain eligibility. However, schools may update their direct certification numbers annually to capture more current information. If the most current data show an increase in the percentage of enrolled students who are directly certified, the school may use that percentage for determining USDA

<sup>1</sup> The Healthy Hunger-Free Kids Act of 2010 is available at: [www.gpo.gov/fdsys/pkg/PLAW-111publ296/pdf/PLAW-111publ296.pdf](http://www.gpo.gov/fdsys/pkg/PLAW-111publ296/pdf/PLAW-111publ296.pdf).

<sup>2</sup> Section 104(a) of the Act establishes a multiplier of 1.6 and also provides USDA the authority to adjust this figure. If USDA were to adjust the multiplier, users of this guidance should replace references to the 1.6 with the adjusted multiplier.

reimbursement; if the data show a decrease, the school may continue to use the original percentage for the remainder of the four-year eligibility period.

Implementation of CEP began in the 2011–2012 school year in eligible LEAs and schools in Illinois, Kentucky, and Michigan. In the 2012–2013 school year, USDA added the District of Columbia, New York, Ohio, and West Virginia to implement CEP. CEP became available in Maryland, Massachusetts, Florida, and Georgia in the 2013–2014 school year and is available in all States in the 2014–2015 school year.

As noted above, there is an intersection between CEP and Title I. Under section 1113 of the ESEA, an LEA must rank its school attendance areas or schools based on the percentage of economically disadvantaged students to determine a school's eligibility to receive Title I funds, to allocate funds to selected schools, and to calculate the amount generated for Title I services to eligible private school students. In terms of accountability, each SEA and LEA that receives funding under Title I must assess and report annually on the extent to which economically disadvantaged students are making progress toward meeting State academic achievement standards in reading or language arts and mathematics. Moreover, an LEA must hold schools accountable for the achievement of student subgroups, whether under section 1116 of the ESEA or under ESEA flexibility for those States with an approved ESEA flexibility request. To meet these requirements, an LEA must have school-level data on individual economically disadvantaged students. For many LEAs, NSLP data are likely to be the best source to identify those students.

Given these connections between NSLP data and Title I, the purpose of this guidance is to show how SEAs and LEAs can successfully implement Title I requirements using NSLP data that incorporate CEP, just as they have prior to CEP's becoming part of the NSLP. CEP represents a means to both increase access to healthy meals and reduce burden at the LEA, school, and household levels. This guidance ensures that SEAs and LEAs can take advantage of these twin purposes while still operating Title I programs effectively and efficiently. To these ends, the guidance covers within-district allocations, equitable services to eligible private school students, within-State allocations, and accountability. This guidance on CEP and Title I is intended to be used in conjunction with existing ED guidance documents on within-district allocations, equitable services, and within-State allocations that are referenced in this document, and users are advised to refer to them as needed.

ED will provide additional guidance as necessary. If you are interested in commenting on this guidance, please send your comments to: [OESEguidancedocument@ed.gov](mailto:OESEguidancedocument@ed.gov).

## Community Eligibility Provision Description

### 1. What is the Community Eligibility Provision?

Section 104(a) of the Healthy, Hunger-Free Kids Act of 2010 (Act) amended section 11(a)(1) of the Richard B. Russell National School Lunch Act to provide an alternative that eliminates the need for household applications for free and reduced-price meals in high-poverty LEAs and schools. This alternative, which is now part of the NSLP and SBP, is referred to as the Community Eligibility Provision (CEP).

To be eligible, LEAs and/or schools must meet a minimum level of “identified students” for free meals in the year prior to implementing CEP; agree to serve free breakfasts and lunches to all students; and agree to cover with non-Federal funds any costs of providing free meals to students above the amounts provided by Federal assistance. Reimbursement for each LEA or school is based on claiming percentages derived from the percentage of identified students, i.e., students certified for free meals through means other than individual household applications. The claiming percentages established in the first year for an LEA or school may be used for four school years and may be increased if the percentage of identified students rises for the LEA or school.

### 2. What does the term “identified students” mean?

“Identified students” are students approved as eligible for free meals who are not subject to verification (i.e., in CEP schools, “directly certified” children). This definition includes students directly certified through SNAP, TANF, the Food Distribution Program on Indian Reservations or Medicaid (in States selected for a USDA pilot program); children experiencing homelessness and on the local liaison’s list;<sup>3</sup> Head Start children; migrant youth; runaways; and non-applicants approved by local officials. Foster children who are certified through means other than a household application and students who are certified for free meals based on a letter provided by SNAP to the household are also included.

The practice of directly certifying students is not new to the school meal programs, as direct certification data previously have been used in conjunction with household applications to determine the amount of Federal reimbursement a school receives. **Under CEP, however, a primary difference is that a CEP school uses only direct certification data on identified students and no longer collects any household applications to determine the amount of Federal reimbursement.**

For Title I purposes, the relevant CEP percentage of identified students and direct certification data combined with household applications in non-CEP schools are all considered NSLP data under the Richard B. Russell National School Lunch Act. That is, these forms of NSLP data

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<sup>3</sup> The local liaison serves as one of the primary contacts between homeless families and school staff, LEA personnel, shelter workers, and other service providers. The local liaison coordinates services to ensure that homeless children and youth enroll in school and have the opportunity to succeed academically.

qualify as eligible poverty data for Title I purposes under section 1113(a)(5) of the ESEA, which lists the poverty measures that an LEA may use for Title I within-district allocations.

### **3. What is the eligibility threshold for participation in CEP?**

Eligibility is determined for an entire LEA, a group of schools within an LEA, or a single school within an LEA, whichever is electing Community Eligibility. To be eligible to participate in CEP, the percentage of identified students must be at least 40 percent of enrollment. An LEA may have some schools that participate in CEP and others that do not.

### **4. How is the percentage of identified students calculated for CEP?**

The percentage of identified students is calculated by dividing the number of identified students by the student enrollment as of April 1 of the previous school year.

### **5. How are school meals reimbursed through CEP?**

The percentage of identified students is multiplied by the 1.6 multiplier. This percentage is then applied to the total school breakfast and lunch counts to determine USDA reimbursement rates. The product of the identified student percentage and the 1.6 multiplier is the percentage of meals served that will be reimbursed at the Federal “free” rate; any remaining percentage will be reimbursed at the Federal “paid” rate. For example, if the percentage of identified students in a school is 62.5 percent (or more), the school’s reimbursement rate would be 100 percent (62.5 percent x 1.6 multiplier = 100 percent), and it would be reimbursed at the Federal “free” rate for each breakfast and lunch served. Similarly, a school with 56.3 percent identified students would be reimbursed for 90 percent (56.3 percent x 1.6 multiplier = 90 percent) of the breakfasts and lunches served at the Federal “free” reimbursement rate; the remaining 10 percent would be reimbursed at the Federal “paid” reimbursement rate.<sup>4</sup>

### **6. What is the function of the 1.6 multiplier?**

The function of the 1.6 multiplier is to provide an estimate of the percentage of students eligible for free and reduced-price meals in participating CEP schools, groups of schools, or LEAs that is comparable to the poverty percentage that would be obtained in a non-CEP school. The number of students directly certified is a subset of the total number of students eligible for free and reduced-price meals. Using only the number of identified students would result in lower poverty percentages for CEP schools or LEAs.

### **7. Will the 1.6 multiplier change?**

USDA has the authority to change the multiplier to a number between 1.3 and 1.6. Any change to the multiplier would be communicated by USDA well in advance of the effective date of the change. Schools and LEAs that elect CEP keep the same multiplier throughout the four-year CEP cycle.

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<sup>4</sup> Current year reimbursement rates are available at: [www.fns.usda.gov/cnd/Governance/notices/naps/NAPs.htm](http://www.fns.usda.gov/cnd/Governance/notices/naps/NAPs.htm).

**8. May a private school that participates in the NSLP or School Breakfast Program elect CEP?**

Yes, if the private school is a non-profit institution and meets the eligibility criteria for CEP.

**9. What are the areas of intersection between CEP and Title I?**

There are several aspects of Title I that require the use of poverty data at the school or individual student level: within-district allocations, equitable services for eligible private school students, within-State allocations, and accountability. NSLP data are often used as an indicator of poverty to help carry out Title I programs; therefore, the decision to participate in CEP could also affect an LEA's poverty data for Title I purposes.

**10. When using NSLP data as a poverty measure for Title I, which types of NSLP data may be included?**

Different combinations of available NSLP data may be used as a poverty measure for Title I purposes. For example, NSLP data might include a combination of data from household applications in addition to direct certification data. NSLP data might also include only free meals data identified through household applications and direct certification data. Finally, NSLP data might only encompass direct certification data for all schools, even non-CEP schools (see Question 12). This option would provide a consistent poverty measure for all schools in the LEA.

**11. If an LEA includes a CEP school for the purpose of NSLP, must the LEA use NSLP data (including CEP) for Title I purposes?**

No. An LEA may use another poverty data source for Title I purposes as long as that source is permitted by section 1113(a)(5) of the ESEA (see Question 14). CEP, however, represents a means to both increase child nutrition and reduce burden at the LEA, school, and household levels. As such, an important purpose of this guidance is to ensure that SEAs and LEAs can take advantage of these twin purposes while still operating Title I programs effectively and efficiently.

**12. Are updated direct certification data available to an LEA every year?**

Direct certification data are typically available to all LEAs that participate in the NSLP on at least an annual basis. LEAs with schools not operating a special provision (e.g., CEP, Provision 2, or Provision 3<sup>5</sup>) are required to run direct certification with SNAP at least three times a year.

Splendora ISD Child Nutrition matches DC data and provides to PEIMS Coordinator monthly.

<sup>5</sup> The NSLP allows Provision 2 and Provision 3 schools to certify students as eligible for free and reduced-price meals once every four years and to extend the certification period under certain conditions. The school lunch regulations prohibit schools that make use of these alternatives from collecting eligibility data and certifying students based on household applications on an annual basis. Likewise, these schools are not required to directly certify with SNAP data three times a year. However, direct certification data nonetheless are generally available to a school from the LEA or State agency.

For LEAs with schools operating under a special provision, running direct certification with SNAP data annually is not mandatory. However, annual direct certification matches with SNAP or other programs are typically readily available for these schools due to Statewide and district-level direct certification systems. USDA requires State agencies to meet annual SNAP direct certification performance benchmarks, and all LEAs with special provision schools are strongly encouraged to access these data on an annual basis. It is also in the best interest of CEP schools to run direct certification matches annually to potentially increase their claiming percentages.

### **13. How might the availability of updated direct certification data affect Title I implementation?**

An LEA needs school-level data on individual economically disadvantaged students for certain Title I activities. Therefore, even though for NSLP purposes a CEP school that has 100 percent reimbursement at the Federal “free” rate would likely not use updated data over the four-year period allowed by the Act because its reimbursement is at its maximum, the school (and its LEA) may want to use updated direct certification data for Title I purposes. (The guidance expands on this point in discussing specific Title I requirements below.)

#### **Within-district Allocations**

### **14. May an LEA use CEP data to allocate Title I funds to school attendance areas and schools?**

**Yes.** To allocate Title I funds to school attendance areas and schools, section 1113(a)(5) of the ESEA requires an LEA to select a poverty measure from the following options:

- Children ages 5-17 in poverty as counted in the most recent Census data approved by the Secretary.
- Children eligible for free and reduced-price lunches under the Richard B. Russell National School Lunch Act.
- Children in families receiving assistance under the State program funded under Title IV, Part A of the Social Security Act (TANF).
- Children eligible to receive medical assistance under the Medicaid program.
- A composite of any of the above measures.

Identified students under CEP are eligible under the Richard B. Russell National School Lunch Act. If an LEA selects NSLP data as its poverty measure (or uses the data in a composite) and has a CEP school, the CEP data will be part of the NSLP data that the LEA uses for within-district allocations. (Unless noted otherwise, this guidance assumes that an LEA has chosen to rank its schools and allocate Title I funds on the basis of NSLP data.)

### **15. Has ED previously provided information on within-district Title I allocations?**

Yes. This guidance entitled *Local Educational Agency Identification and Selection of School Attendance Areas and Schools and Allocation of Title I Funds to Those Areas and Schools* (August 2003) is available at: [www.ed.gov/programs/titleiparta/wdag.doc](http://www.ed.gov/programs/titleiparta/wdag.doc).

## 16. Does CEP change that guidance?

No. The statutory requirements described in that guidance, including those related to ranking school attendance areas, determining eligibility of schools to participate in Title I, and allocating Title I funds to participating schools, remain the same. This guidance shows how the correct percentages are determined when NSLP data are comprised in whole or in part of CEP data. See Question 18.

## 17. If an LEA wishes to use CEP data to allocate Title I funds to schools, when would CEP data first be used to determine a school's eligibility and allocation?

Generally, with the exception of new or expanding charter schools, an LEA uses data from the prior year to determine its within-district allocations. As a result, with respect to a school that is a CEP school for the first time, the NSLP data available to its LEA would probably be from the previous year. Therefore, with respect to within-district Title I allocations, an LEA would likely first use CEP data for a school that is a second-year CEP school.

## 18. How does an LEA allocate Title I funds to schools when it has CEP and non-CEP schools? (*Modified March 2015*) Splendora ISD qualifies for 100% C.E.P.

The number of students directly certified is a subset of the total number of students eligible for free and reduced-price meals. Thus, if an LEA has non-CEP schools with a poverty count based on the number of students approved for free and reduced-price meals and CEP schools with a poverty count based on, for example, students directly certified using SNAP data, the LEA must use a common poverty metric to rank order its schools and allocate Title I funds on an equitable basis. (Once this common poverty metric is determined, an LEA that chooses to determine whether it meets Title I's comparability requirement through the high- and low-poverty schools method would also use the same metric for this purpose.<sup>6</sup>)

An LEA has options for deriving a common poverty metric. One approach is for the LEA to multiply the number of students identified by direct certification in a CEP school by the 1.6 multiplier. As noted in Question 6, to account for the difference in poverty rates when using free and reduced-price meals data for non-CEP schools and direct certification data for CEP schools, the multiplier of 1.6 is intended to approximate the free and reduced-price meals count for a CEP school.

A second approach is for the LEA to use the number of students directly certified through SNAP (or another direct certification measure available annually) in both CEP and non-CEP schools.

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<sup>6</sup> Although most methods for determining comparability do not require the use of poverty data, for the purpose of making comparability determinations under section 1120A(c) of the ESEA, ED's Title I fiscal guidance [available at: [www.ed.gov/programs/titleiparta/fiscalguid.doc](http://www.ed.gov/programs/titleiparta/fiscalguid.doc)] provides two examples for calculating comparability in an LEA with all Title I schools that involve the identification of high-poverty schools and low-poverty schools (See Examples 5 and 6). An LEA with all Title I schools that chooses to use one of these measures would use the same poverty percentage that it uses to rank schools for determining within-district allocations in order to classify a CEP school as a high-poverty or low-poverty school.

(As noted in Question 12, because all schools, not just CEP schools, must directly certify students through SNAP, an LEA should have direct certification data for each of its schools.)

A third approach consists of applying the 1.6 multiplier to the number of students in CEP and non-CEP schools who are directly certified through SNAP (or another direct certification measure available annually).<sup>7</sup> This approach would not change the order in which schools are ranked based on direct certification data alone, but, due to the inclusion of the multiplier, would result in a higher poverty percentage for each school compared to using direct certification data alone for the purpose of within-district Title I allocations. An LEA may wish to use this approach for several reasons. For example, more of an LEA's schools may be eligible for Title I using this approach than with direct certification alone and, as a result, an LEA may be able to more closely approximate the number of schools that would have been eligible if the LEA had used a combination of direct certification data and household applications.

Below, we provide examples of each of these approaches. Example A shows how the first approach would work, using the 1.6 multiplier for CEP schools, for a hypothetical LEA with \$1,000,000 to distribute to its Title I schools, which consist of three CEP schools and three non-CEP schools. Example B illustrates the second approach, using direct certification data from SNAP for all schools in an LEA with two CEP schools and four non-CEP schools. As detailed in the table footnotes, two schools, Harding and Coolidge, are not eligible in Example B. Using the Example B schools and the same direct certification data for each school, Example C demonstrates the third approach by applying the 1.6 multiplier to the direct certification data for all schools. In this example, as detailed in the table footnotes, Harding is now eligible for Title I.

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<sup>7</sup> The use of the 1.6 multiplier in non-CEP schools in this approach applies only to Title I within-district allocations as a means to achieving a common poverty threshold across all schools, and not to any aspect of the NSLP, including meal reimbursement.

**Example A****Within-District Title I Allocations in an LEA with a Combination of CEP Schools and Non-CEP Schools**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
School	CEP School (Y/N)	Enrollment	CEP Schools: Identified Students Data <sup>1</sup>	Non-CEP Schools: Economically Disadvantaged Students Identified by Free and Reduced-Price Meals Data	1.6 Multiplier <sup>2</sup>	NSLP Count Used to Allocate Title I Funds <sup>3</sup>	Percentage of Economically Disadvantaged Students for Title I Allocations <sup>4</sup>	Per-Pupil Amount Used by LEA <sup>5</sup>	Title I Allocation <sup>6</sup>
Lincoln	Y	425	400	N/A	1.6	425	100%	\$500	\$212,500
Washington	Y	500	297	N/A	1.6	475	95%	500	237,500
Adams	Y	600	350	N/A	1.6	560	93%	500	280,000
Jefferson	N	450	N/A	400	N/A	400	89%	450	180,000
Madison	N	400	N/A	200	N/A	200	50%	450	90,000
Monroe	N	500	N/A	100	N/A	100	20%	N/A	0
<b>Total</b>	<b>N/A</b>	<b>2,875</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2,160</b>	<b>75%</b>	<b>N/A</b>	<b>\$1,000,000</b>

<sup>1</sup> The number of students may be determined once every four years for CEP schools. Moreover, the poverty data used will likely differ from other schools. For the CEP schools, the poverty data will be, for example, direct certification (Identified Students) data (e.g., SNAP or TANF) collected at least every four years times the multiplier. For other schools, the poverty data will be from household applications and direct certification data.

<sup>2</sup> The 1.6 multiplier applies only to a CEP school.

<sup>3</sup> For a CEP school, the Column 7 figure is equal to the lesser of (a) Column 4 x Column 6 or (b) Column 3. In other words, this number may not exceed the school's total enrollment. For the non-CEP schools, the Column 7 figure is equal to Column 5.

<sup>4</sup> Column 7 / Column 3.

<sup>5</sup> An LEA determines the per-pupil amount it will allocate to each school; no lower-ranked school may receive more per pupil than a higher-ranked school.

<sup>6</sup> Column 9 x Column 7 (Note: Monroe is ineligible for Title I funds because its poverty percentage is below both the LEA's average (Column 8 total row) and 35 percent.)

**Example B**

**Using Direct Certification Data Only  
Within-District Title I Allocations in an LEA with a  
Combination of CEP Schools and Non-CEP Schools**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
<b>School</b>	<b>CEP School (Y/N)</b>	<b>Enrollment</b>	<b>All Schools: Direct Certification Data Through SNAP<sup>1</sup></b>	<b>Percentage of Economically Disadvantaged Students for Title I Allocations<sup>2</sup></b>	<b>Per- Pupil Amount Used by LEA</b>	<b>Title I Allocation<sup>3</sup></b>
McKinley	Y	750	500	67%	\$540	\$270,000
Roosevelt	N	640	400	63%	540	216,000
Taft	Y	900	560	62%	540	302,400
Wilson	N	675	400	59%	529	211,600
Harding	N	500	150	30%	N/A	0
Coolidge	N	750	100	13%	N/A	0
<b>Total</b>	<b>N/A</b>	<b>4,215</b>	<b>2,110</b>	<b>50%</b>	<b>N/A</b>	<b>\$1,000,000</b>

<sup>1</sup>The figures in Column 4 exclude, for the purposes of Title I ranking and serving of schools, household application data for the non-CEP schools and direct certification from programs other than SNAP for all schools. (CEP schools are prohibited from collecting household applications.)

<sup>2</sup>Column 4 / Column 3.

<sup>3</sup>Column 4 x Column 6. (Note: Harding and Coolidge are ineligible for Title I funds because their poverty percentages are below both the LEA's poverty percentage (Column 5 total row) and 35 percent.)

**Example C**

**Using Direct Certification Data and the 1.6 Multiplier in All Schools  
Within-District Title I Allocations in an LEA with a  
Combination of CEP Schools and Non-CEP Schools**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
School	CEP School (Y/N)	Enrollment	All Schools: Direct Certification Data Through SNAP <sup>1</sup>	1.6 Multiplier	Poverty Count Used to Allocate Title I Funds <sup>2</sup>	Percentage of Economically Disadvantaged Students for Title I Allocations <sup>3</sup>	Per- Pupil Amount Used by LEA	Title I Allocation <sup>5</sup>
McKinley	Y	750	500	1.6	750	100%	\$333.00 <sup>4</sup>	\$250,000
Roosevelt	N	640	400	1.6	640	100%	313.00	200,000
Taft	Y	900	560	1.6	896	99%	313.00	280,000
Wilson	N	675	400	1.6	640	95%	310.00	198,400
Harding	N	500	150	1.6	240	48%	298.33	71,600
Coolidge	N	750	100	1.6	160	21%	N/A	0
<b>Total</b>	<b>N/A</b>	<b>4,215</b>	<b>2,110</b>	<b>N/A</b>	<b>3,326</b>	<b>79%</b>	<b>N/A</b>	<b>\$1,000,000</b>

91

<sup>1</sup> The figures in Column 4 exclude, for the purposes of Title I ranking and serving of schools, household application data for the non-CEP schools and direct certification from programs other than SNAP for all schools. (CEP schools are prohibited from collecting household applications.)

<sup>2</sup> The Column 6 figure is equal to the lesser of (a) Column 4 x Column 5 or (b) Column 3. In other words, this number may not exceed the school's total enrollment.

<sup>3</sup> Column 6 / Column 3.

<sup>4</sup> As described in Question 20, if the application of the 1.6 multiplier results in more than one school at 100 percent poverty, an LEA may allocate a higher per-pupil amount to the school with the larger percentage of directly certified students.

<sup>5</sup> Column 6 x Column 8. (Note: Unlike in Example B, Harding is now eligible for Title I funds because its poverty percentage is at least 35 percent; Coolidge remains ineligible for Title I funds because its poverty percentage is below both the LEA's average (Column 7 total row) and 35 percent.)

**19. If an LEA has all CEP schools, does it need to apply the 1.6 multiplier for Title I ranking and allocation purposes?**

No. If an LEA has all CEP schools, the LEA may rank its schools by the percentage of directly certified students in each school, even though the multiplier is used to determine the USDA reimbursement amount.

**20. If the application of the 1.6 multiplier results in more than one school at 100 percent poverty, must an LEA allocate the same per-pupil amount to each of these schools?**

Not necessarily. At its discretion, an LEA may take into consideration the direct certification poverty percentage of each of these schools.

Generally, an LEA determines each Title I school's allocation by multiplying the number of low-income students in the school by a per-student amount established by the LEA. Under 34 C.F.R. § 200.78(c), an LEA is not required to allocate the same per-pupil amount to each participating school, as long as it allocates higher per-pupil amounts for schools with higher concentrations of poverty than to schools with lower concentrations of poverty. In the case of an LEA that has more than one CEP school at 100 percent poverty by virtue of the 1.6 multiplier but the schools have different direct certification percentages, the LEA may allocate a greater per-pupil amount for the 100 percent school with the higher percentage of directly certified students because the direct certification data indicate that the school has a higher concentration of poverty than the other 100 percent schools. In other words, the direct certification data may be used to differentiate among multiple CEP schools with a 100 percent poverty rate. In order to differentiate among these schools based on the most current data, an LEA may wish to use annual direct certification data and update the rankings as appropriate even if the data are not updated during the four-year period for CEP purposes.

To ensure that it complies with 34 C.F.R. § 200.78(c), an LEA must make sure that the 100 percent CEP schools receive at least as much per pupil as CEP and non-CEP schools with poverty rates below 100 percent. For instance, a non-CEP school with a 95 percent poverty rate may not receive more per-pupil funding than a CEP school with a 100 percent poverty rate by virtue of the 1.6 multiplier. If two CEP schools have the same direct certification rate, they must be provided the same per-pupil allocation.

The following table provides an example of an LEA with CEP and non-CEP schools in which the LEA is able to establish a different per-pupil allocation for two CEP schools with a 100 percent poverty rate by virtue of the 1.6 multiplier:

- School 1 and School 2 are CEP schools with percentages of low-income students of 100 percent by virtue of the 1.6 multiplier. As a result, they are ranked at the top of the LEA's poverty rankings.
- The LEA allocates a higher per-pupil amount to School 1 than School 2 on the basis of School 1's greater direct certification poverty percentage based on SNAP data (Column 5).
- The LEA ensures that School 2 receives at least as much per pupil as School 3 and School 4 because School 2's poverty percentage in Column 7, after application of the 1.6 multiplier, is larger than that of School 3 or School 4.

### Example

#### **Providing a Different Title I Per-Pupil Allocation to Two CEP Schools that Have a 100 Percent USDA Reimbursement Rate**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
School	CEP School (Y/N)	Enrollment	Number of Students Directly Certified	Percentage of Identified Students in CEP School	Number of Low-Income Students for Title I School Allocation <sup>1</sup>	Percentage of Low-Income Students for Ranking Title I Schools	Per-Pupil Amount Used by LEA	Title I Allocation
1	Y	500	400	80%	500	100%	\$750	\$375,000
2	Y	1500	1050	70%	1500	100%	\$650	\$975,000
3	N	500	10	N/A	450 <sup>2</sup>	90%	\$625	\$281,250
4	Y	500	250	50%	400	80%	\$625	\$250,000

<sup>1</sup> For a CEP school, this figure is equal to the lesser of: (a) Column 3 or (b) Column 4 multiplied by 1.6.

<sup>2</sup> Poverty data are based on household applications and direct certification data.

**21. If an LEA chooses to group CEP schools to determine the reimbursement rate from USDA, does each school in a group then have the same poverty percentage for Title I ranking and allocation purposes?**

No. As noted in Question 3, schools may be grouped to determine the USDA reimbursement rate. Under section 1113 of the ESEA, however, an LEA with an enrollment of at least 1,000 students must rank schools individually for ranking and allocation purposes. Thus, if an LEA groups schools in order for them to be eligible for CEP or to maximize CEP reimbursement, the LEA must still use the CEP data, either alone or multiplied by the 1.6 multiplier, for each individual school for Title I ranking and allocation purposes. For example:

- School 1 has 425 enrolled students, of whom 400 are directly certified. By virtue of the 1.6 multiplier, the school's poverty rate is 100 percent (400 directly certified students x the 1.6 multiplier = 680 (greater than the school's enrollment of 425 students)).
- School 2 has 600 students, of whom 350 are directly certified. By virtue of the 1.6 multiplier, the school's poverty rate is 93 percent (350 directly certified students x the 1.6 multiplier = 560 divided by the enrollment of 600 = 93 percent).
- For USDA reimbursement, the LEA may combine the data for School 1 and School 2, resulting in a reimbursement rate of 100 percent for the schools as a group. (The reimbursement rate is 100 percent because: 750 directly certified students divided by the enrollment of 1,025 = 73.1 percent x 1.6 = 100 percent reimbursement.)
- For Title I ranking and allocation purposes, however, the LEA must use the individual school percentages (School 1 = 100 percent; School 2 = 93 percent).

**22. If an LEA has traditionally established a cutoff above which Title I-eligible schools are served, does the LEA have any options if the use of CEP data increases the number of schools above the cutoff?**

Yes, an LEA has several options. One option, and perhaps the most straightforward option, is for an LEA to raise its cutoff point. For example, if an LEA's policy was to serve all schools above 60 percent poverty, the LEA could choose to serve schools above a higher poverty percentage (e.g., 67 percent).

For the sole purpose of within-district Title I allocations, a second option would be for an LEA to use, as authorized by section 1113(a)(5) of the ESEA, another allowable poverty measure or combination of measures to rank its schools that might result in fewer schools above its cutoff.<sup>8</sup>

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<sup>8</sup> The composite option in section 1113(a)(5) of the ESEA to establish a poverty percentage for a school applies only to the within-district Title I allocation process. For other Federal or non-Federal purposes, an LEA that uses a composite for within-district Title I allocations may be asked to report poverty figures for its schools that are determined differently (i.e., as defined by the specific data collection) than the method used in the composite.

**23. May an LEA with one or more CEP schools conduct its own survey to collect the equivalent of NSLP data from the CEP schools for Title I within-district allocations? (Modified March 2015)**

Yes; however, ED urges an LEA to give careful consideration to this decision. As noted earlier, one of the purposes of CEP is to reduce burden. Conducting a survey just for Title I would add burden that may not be necessary because, in the case of an LEA that has one or more CEP schools, the LEA by definition already has poverty data for one of the permitted sources under section 1113(a)(5) of the ESEA (NSLP data).

Should an LEA decide to carry out such a survey, the LEA may use the results for Title I within-district allocations as long as it is confident that the survey data are accurate and used consistently with the ranking and serving criteria in section 1113 of the ESEA, including the income cutoff for one or more of the programs listed in section 1113(a)(5). If an LEA carries out this type of survey, the LEA must ensure that it does not in any way indicate that the survey is required by ED or USDA.<sup>9</sup> Additionally, if an LEA uses such a survey, for purposes of allocating funds to provide equitable services to eligible private school students it should consult with private school officials to determine whether to use the same or similar survey to determine the number of private school children from low-income families who reside in a participating public school attendance area.

**23a. Under what circumstances may an LEA use Title I, Part A funds to conduct a local survey to identify students from low-income families? (Added March 2015)**

An LEA must consider several factors before it uses Title I funds to pay for a local survey. First, in accordance with section 1120A(b) of the ESEA, the LEA must ensure that the use of Title I funds for a local survey is supplemental. If individual student data are required for State or local purposes, such as State funding formulas, and a survey is the only means of obtaining such data, use of Title I funds to pay for the survey would constitute supplanting. Under these circumstances, an LEA may not use Title I funds to pay for all, or even a proportionate share, of the costs of conducting the survey because, in the absence of Title I funds, the LEA would need to use non-Federal funds for the survey. To the extent that a survey is not required to meet State or local requirements, use of Title I funds to pay for the survey would be considered supplemental.

Second, Office of Management and Budget (OMB) Circular A-87 (codified at 2 C.F.R. Part 225) requires, among other things, that the use of Title I funds be “necessary and reasonable for proper and efficient performance and administration” of Title I and “be allocable” to Title I. (This requirement is also contained in OMB’s new Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. § 200.403(a), which applies to Title I awards made by ED on or after July 1, 2015.) Whether a local survey is necessary to properly operate a Title I program depends on the factual circumstances within an LEA. As noted in Question 12, SNAP data are available for every school, regardless of whether the school participates in CEP. Those data, however, may not always fully or accurately represent the

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<sup>9</sup> USDA regulations do not allow school meal program funds to support an alternate application process.

concentration of poverty for all schools in an LEA. For example, if a school traditionally has had a disproportionately high number of students who are identified for NSLP participation through an annual household application instead of direct certification when compared to other school attendance areas in the LEA, a local survey in place of the annual household survey may be necessary to produce the most accurate poverty count for the school and prevent the school from losing Title I funds without any actual changes to the concentration of poverty in that school attendance area. In such circumstances, the LEA may be able to demonstrate that the use of Title I funds to conduct a local survey is necessary to the operation of its Title I program. The LEA must also demonstrate that the costs of conducting a local survey are reasonable.

To the extent an LEA demonstrates it is necessary and reasonable to conduct a local survey for Title I purposes and uses only Title I funds for the survey, the LEA may not use data from the survey for non-Title I purposes, unless such non-Title I use is incidental (e.g., identifying students for exemption from Advance Placement testing fees). If an LEA has substantial or multiple local needs for poverty data from a local survey in addition to its Title I needs, the LEA must allocate its survey costs between Title I funds and non-Federal sources so that the costs assigned to Title I are allocable.

**24. USDA guidance indicates that the identified students' count and reimbursement rate for CEP purposes should be determined based on data from April 1 of the previous school year, unless an LEA chooses to use the identified students' count from an earlier year within the permitted four-year period. How should an LEA with CEP and non-CEP schools that collects NSLP household applications for non-CEP schools at a different point during the year take into account this difference in timing? (*Modified March 2015*)**

An LEA in this situation has three options.

First, the LEA might use CEP data from April 1 for the CEP schools and NSLP data for the non-CEP schools from another time as long as both periods occur in the same school year. (As referenced in Questions 2 and 12, the non-CEP school's data generally include a combination of directly certified students and students who are eligible through the household application.)

Second, if compatible with the implementation of NSLP and the timing of submitting a Title I plan to its SEA for the following school year, an LEA might use its count of household applications and access direct certification data for a non-CEP school on approximately April 1.

Third, for Title I purposes only, an LEA might access direct certification data for CEP schools on approximately the same date during the school year as it accesses these data for, and collects household applications from, non-CEP schools (while also still accessing the direct certification data on April 1 for USDA purposes). Thus, under this third option, the LEA would still use April 1 as the date for calculating a CEP school's USDA reimbursement rate but would use the date when the data were accessed for Title I to establish the school's poverty percentage and number of low-income students for Title I purposes. For example, if on October 31, 2012 (the date the school's LEA collects NSLP data for non-CEP schools), 60 percent of a CEP school's students are directly certified and then on April 1, 2013, 62.5 percent of a CEP school's students are directly certified, the school's poverty percentage for Title I within-district allocations would

be 96 percent (60.0 percent x the 1.6 multiplier) whereas its USDA NSLP reimbursement at the free rate would be 100 percent (62.5 percent x the 1.6 multiplier).

In following any of the above options, if an LEA uses the identified students' count from an earlier year within the permitted four-year period for NSLP reimbursement for CEP schools, the LEA would not be required to change the poverty percentages of the CEP schools during this time period for Title I purposes unless the LEA were to use a different poverty measure to allocate Title I funds. During this time the poverty percentages of the non-CEP schools for Title I purposes will likely change due to the availability of updated household application and identified students' data.

**25. If an LEA uses NSLP data to allocate Title I funds to schools and is concerned about CEP's effect on these data, may the LEA use older data (i.e., data collected prior to CEP) to allocate Title I funds to schools?**

No. An LEA must allocate Title I funds based on data from the most recent school year (e.g., for 2013–2014 school year allocations, the data, with the exception of newly opened or significantly expanded charter schools, would be from the 2012–2013 school year). As noted in Question 17, the first year in which CEP data would most likely be used for Title I allocations would be in the school's second year of electing CEP. This provides LEAs and schools time to review this guidance and determine the best method among allowable options for future Title I allocations.

**Equitable Services**

**26. Has ED previously provided guidance on how an LEA allocates Title I funds to provide equitable services to eligible private school students?**

Yes. This information is available in Section A (Consultation) and Section B (Allocating Funds) of the following guidance: *Title I Services to Eligible Private School Children* (Oct. 17, 2003) (Title I Equitable Services Guidance). The document is available at: [www.ed.gov/programs/titleiparta/psguidance.doc](http://www.ed.gov/programs/titleiparta/psguidance.doc).

**27. Does CEP change that guidance?**

No. The requirements described in that guidance have not changed. This guidance describes how the requirements can be met when NSLP data are comprised in whole or in part of CEP data.

**28. Is an LEA's collection of poverty data on private school students affected by CEP data? (Modified March 2015)**

Possibly. It is an LEA's responsibility to identify the method it will use to determine the number of private school children from low-income families who reside in participating public school attendance areas. As part of the process for identifying a method, under 34 C.F.R. § 200.63, the LEA must consult with and consider the views of private school officials. The available methods for an LEA to discuss with private school officials are: (1) using the same poverty measure as used by the LEA to count public school students (e.g., NSLP data or LEA survey data such as

those discussed in Question 23); (2) using comparable poverty data from a survey of private school families and extrapolating the results from a representative sample if complete actual data are unavailable; (3) using comparable poverty data from a different source; (4) applying the low-income percentage of each participating public school attendance area to the number of private school students who reside in each area (i.e., proportionality); and (5) using an equated measure of low income correlated with the measure of low income used to count public school students. (See section 1120(c)(1) of the ESEA; 34 C.F.R. § 200.78(a)(2).) In determining the method, the LEA should also take into consideration the private school's ability to access direct certification data and the extent to which accessing such data imposes administrative burden on the school. The method an LEA selects, after consultation with private school officials, will determine whether CEP data are relevant.

If an LEA uses NSLP data that include a mix of CEP data and free and reduced-price meals data to allocate Title I funds to public school attendance areas and schools, and such data are also available for private school students, then, after consultation with private school officials, the LEA would most likely use the NSLP data as the poverty measure it uses when calculating the amount of funds available for equitable services because the same data source is available for public and private school students. (If a private school is a CEP school, see Questions 29 and 29a.) If the same measures (e.g., CEP data and free and reduced-price meals data) are not available for private school students, the LEA might use a survey or comparable data from another source. With respect to a survey, if, for example, an LEA allocates Title I funds to all of its schools (CEP and non-CEP) based on their direct certification counts multiplied by 1.6, the LEA could conduct a survey to identify the number of private school students residing in a Title I attendance area who would have been directly certified if the private schools were participating in CEP multiplied by 1.6. The LEA might also conduct a survey to identify the number of private school students residing in a Title I attendance area based on the poverty cutoff for free and reduced-price meals. Regarding data from another source, an LEA could, for instance, use data from a scholarship application that uses the poverty cutoff for free and reduced-price meals. Similarly, the LEA might use "proportionality" and apply the low-income percentage of each Title I participating public school attendance area to the number of private school students who reside in each area. Whatever measure is used, an LEA should not require that the private school officials give the names of students or their families. (See Question B-4 in the Title I Equitable Services Guidance.)

The following example describes how, following consultation with private school officials, an LEA might determine the amount of funds generated to provide equitable services for eligible private school students if the LEA participates in CEP but a private school with students who reside in a Title I-participating public school attendance area of the LEA does not participate in CEP. In this example, the LEA uses direct certification multiplied by the 1.6 multiplier for its CEP public schools and free and reduced-price meals eligibility (i.e., a combination of direct certification data and household applications) for its non-CEP public schools.

**Example**

**Calculating Funding for Equitable Services where a Private School Does Not Participate in CEP**

(LEA has \$661,200 to allocate to school attendance areas: Column 7 + Column 8)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
<b>Public School Attendance Area</b>	<b>Per Pupil Allocation by Attendance Area</b>	<b>NSLP Count<sup>1</sup></b>	<b>Number of Public School Identified Students (IS) Multiplied by 1.6</b>	<b>Number of Public School Low-Income Students by Attendance Area for Title I Allocation Purpose (lesser of Column 3 and Column 4)<sup>2</sup></b>	<b>Number of Low-Income Private School Students by Attendance Area<sup>3</sup></b>	<b>Total Allocation for Each Public School (Column 2 x Column 5)</b>	<b>Amount Available for Title I Services to Private School Students (Column 2 x Column 6)</b>
A (CEP school)	\$800	Enrollment: 450 IS: 300	300 x 1.6 = 480	450	100	\$360,000	\$80,000
B (non-CEP school)	\$700	Enrollment: 450 ES: 300	N/A	300	16	\$210,000	\$11,200
C (CEP school)	\$0 (public school does not receive a Title I allocation)	Enrollment: 300 IS: 120	120 x 1.6 = 192	192	8	\$0	\$0 (The 8 students in Column 6 reside in a non-participating Title I public school attendance area and therefore generate \$0.)

<sup>1</sup> NSLP count refers to identified students (IS) in a CEP school and school lunch eligible students (ES) in a non-CEP school.

<sup>2</sup> The figure in Column 5 may not exceed the number of enrolled public school students (Column 3).

<sup>3</sup> After consultation, the LEA determines the figures by using one of the methods described in Question B-4 of the Title I Equitable Services Guidance.

**29. If a private school is a CEP school, does every child in the private school automatically generate Title I funds for equitable services? (*Modified March 2015*)**

No. Title I funds are generated to provide equitable services to eligible private school students on the basis of private school students from low-income families who reside in participating public school attendance areas and not on the basis of all students in a private school (see Section B of the Title I Equitable Services Guidance). Accordingly, even if a private school is a CEP school, and all students in the school are from low-income families, only those students who reside in a participating public school attendance area would generate funds for Title I equitable services.

**29a. How does an LEA determine the amount of Title I funds generated to provide equitable services for eligible private school students if a private school participates in CEP? (*Added March 2015*)**

If a private school participates in CEP and an LEA uses NSLP data to allocate Title I funds to public schools, but has no public CEP schools, the LEA would most likely calculate funding for equitable services by multiplying the number of directly certified students who live in a Title I participating public school attendance area and are enrolled in the private school by the 1.6 multiplier.

If, however, a private school participates in CEP and the LEA uses NSLP data to allocate Title I funds to public schools, with some or all public schools participating in CEP, the method for calculating funding for equitable services in the private school would vary depending upon the specific method used to allocate funds to public schools. For example, if an LEA uses direct certification data multiplied by 1.6 for its public schools, it would use the same method for private CEP schools. Similarly, if an LEA uses direct certification data alone for its public schools, it would do the same for calculating funding for equitable services for eligible students in private CEP schools.

Under any of the above scenarios, if providing direct certification data is administratively burdensome for a CEP private school, the LEA instead could obtain comparable data through other means, such as a survey (see Question 28).

The following examples describe how an LEA might determine the amount of funds generated to provide equitable services for eligible private school students if a private school with students who reside in a Title I-participating public school attendance area of the LEA participates in CEP. Example A shows how an LEA might, after consultation, calculate funding for equitable services where it uses NSLP data to allocate Title I funds to public schools, but has no public CEP schools. Example B shows how an LEA might, after consultation, calculate funding for equitable services where it uses NSLP data to allocate Title I funds to public schools, has a mix of CEP and non-CEP public schools, and uses the 1.6 multiplier for its CEP public schools.

**Example A**

**Calculating Funding for Equitable Services where a Private School Participates in CEP and an LEA Does Not Participate**

(LEA has \$701,200 to allocate to school attendance areas: Column 7 + Column 8)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
					<b>Derived Number of Low-Income Private School Students by Attendance Area (lesser of Column 4 and Column 5)<sup>1</sup></b>	<b>Total Allocation for Each Public School (Column 2 x Column 3)</b>	<b>Amount Available to Provide Title I Services to Private School Students (Column 2 x Column 6)</b>
Public School Attendance Area  A	Per-Pupil Allocation by Attendance Area  \$800	Number of NSLP Public School Students by Attendance Area  500	Number of Private School Students by Attendance Area  100	Number of Identified Students (IS) in Private School by Attendance Area Multiplied by 1.6  80 x 1.6 = 128	100	\$400,000	\$80,000
B	\$700	300	30	10 x 1.6 = 16	16	\$210,000	\$11,200
C	\$0 (public school does not receive a Title I allocation)	50	15	5 x 1.6 = 8	8	\$0	\$0 (The 8 students in Column 5 reside in a non- participating Title I public school attendance area and therefore generate \$0.)

101

<sup>1</sup>The figure in Column 6 may not exceed the number of private school students who reside in the attendance area (Column 4).

**Example B****Calculating Funding for Equitable Services where a Private School and LEA Participate in CEP**

(LEA has \$661,200 to allocate to school attendance areas: Column 9 + Column 10)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<b>Public School Attendance Area</b>	<b>Per Pupil Allocation by Attendance Area</b>	<b>NSLP Count<sup>1</sup></b>	<b>Number of Public School Identified Students (IS) Multiplied by 1.6</b>	<b>Number of Public School Low-Income Students by Attendance Area for Title I Allocation Purpose (for CEP schools, lesser of Column 3 and Column 4)<sup>2</sup></b>	<b>Number of Private School Students by Attendance Area</b>	<b>Number of Private School IS by Attendance Area Multiplied by 1.6</b>	<b>Derived Number of Low-Income Private School Students by Attendance Area (lesser of Column 6 and Column 7)<sup>2</sup></b>	<b>Total Allocation for Each Public School (Column 2 x Column 5)</b>	<b>Amount Available for Title I Services to Private School Students (Column 2 x Column 8)</b>
A (CEP school)	\$800	Enrollment: 450 IS: 300	$300 \times 1.6 = 480$	450	100	$80 \times 1.6 = 128$	100	\$360,000	\$80,000
B (non-CEP school)	\$700	Enrollment: 450 ES: 300	N/A	300	30	$10 \times 1.6 = 16$	16	\$210,000	\$11,200
C (CEP school)	\$0 (public school does not receive a Title I allocation)	Enrollment: 300 IS: 120	$120 \times 1.6 = 192$	192	15	$5 \times 1.6 = 8$	8	\$0	\$0 (The 8 students in Column 5 reside in a non-participating Title I public school attendance area and therefore generate \$0.)

<sup>1</sup>NSLP count refers to identified students (IS) in a CEP school and school lunch eligible students (ES) in a non-CEP school.<sup>2</sup>The figure in Column 5 may not exceed the public school's enrollment (Column 3) and the figure in Column 8 may not exceed the number of private school students who reside in the attendance area (Column 6).

**30. After consultation with private school officials, if an LEA chooses to use proportionality to calculate the amount generated for equitable services and a CEP public school's poverty percentage for within-district Title I allocations is 100 percent, will every student in the private school that resides within the school's attendance area generate funds for equitable services?**

Yes.

### *Within-State Allocations*

**31. When might an SEA need to use CEP data to help calculate final LEA Title I allocations? (Modified March 2015)**

ED calculates Title I allocations using a list of LEAs provided by the Census Bureau, which includes poverty and population data for the LEAs. ED determines the eligibility of each LEA for Basic, Concentration, Targeted, and Education Finance Incentive Grants and calculates allocations (ED-determined LEA allocations) using the number of "formula children" ages 5 through 17 years counted under section 1124(c) of the ESEA.<sup>10</sup>

There are likely two situations in which an SEA might need to use CEP data to help calculate final LEA Title I allocations. First, ED's list of LEAs does not match the current universe of LEAs for many States. Consequently, an SEA must adjust ED's Title I allocations to account for, among other things, LEA boundary changes and eligible LEAs, such as charter schools, that are not included on ED's list of LEAs provided by the Census Bureau (special LEAs). Specific ESEA regulations (34 C.F.R. §§ 200.70 through 200.75 and § 200.100) address the basic rules that an SEA must follow in adjusting ED-determined LEA allocations. In addition, ED has issued guidance (*State Educational Agency Procedures for Adjusting Basic, Concentration, Targeted, and Education Finance Incentive Grant Allocations Determined by the U.S. Department of Education* (May 23, 2003) (Adjusting Allocations Guidance)) that elaborates on the regulations by providing examples of how an SEA adjusts its Title I allocations to account for the existence of eligible LEAs that were not included in the ED-determined LEA allocations [available at: [www2.ed.gov/programs/titleiparta/seaguidanceforadjustingallocations.doc](http://www2.ed.gov/programs/titleiparta/seaguidanceforadjustingallocations.doc)].

In the case of an LEA that is not on the Census list of LEAs, an SEA must determine the number of formula children and children ages 5 through 17 for each special LEA and subtract these counts from each sending LEA (i.e., the LEA in which the student who attends a special LEA lives). As Census poverty data are not available for special LEAs, an SEA must derive an estimate of Census poverty children for each special LEA by using alternative poverty data that are available for both the sending and special LEAs to determine the proportion of poverty in each LEA.

<sup>10</sup> Formula children consist of the Census LEA poverty estimates and annually collected counts of children ages 5 through 17 years who are: (1) in families above the poverty level receiving TANF, (2) living in foster homes, or (3) living in locally-operated institutions for neglected or delinquent children.

In many cases, NSLP data may be the most commonly available alternate poverty data for this purpose. **If a special LEA participates in CEP and an SEA derives the LEA's Census poverty count by using NSLP data as alternate poverty data, then the SEA would by necessity be using CEP data. In doing so, the SEA must ensure that the count of children identified through direct certification that is accessed for this purpose includes only children ages 5 to 17.**

Second, under the ESEA, an SEA may combine the Title I allocations from the four Title I formulas for LEAs with less than 20,000 total residents ("small LEAs") and use alternative poverty data approved by ED to: (1) redetermine each small LEA's eligibility; and (2) redistribute funds among the eligible small LEAs based on the alternative data. Most SEAs that use alternative poverty data for small LEAs weight NSLP data and other alternative data to produce a poverty count for each small LEA. To derive the number of NSLP students in a small LEA with schools that participate in CEP, an SEA could use the 1.6 multiplier method (count of children ages 5 to 17 identified through direct certification x 1.6) or the direct certification count of children ages 5 to 17 only method. Under the 1.6 multiplier method, the portion of a small LEA's NSLP count that comes from non-CEP schools would be either (1) the sum of children ages 5 to 17 identified through direct certification and household applications or (2) the product of children ages 5 to 17 identified through direct certification and 1.6. The portion of a small LEA's NSLP count that comes from CEP schools would be the product of children ages 5 to 17 identified through direct certification and 1.6. Under either of these methods, each LEA's derived NSLP count may not exceed its enrollment. If an SEA uses the direct certification only method (i.e., the 1.6 multiplier is not used at all), the SEA must use direct certification counts from all LEAs, regardless of whether the LEAs participate in CEP.

**32. In using NSLP data that incorporate CEP data to derive a Census poverty count, does an SEA need to apply the 1.6 multiplier to the number of identified students through SNAP?**

Generally, no. As shown in Example 5 of the Adjusting Allocations Guidance (link provided in Question 31), an SEA needs to have the same alternate poverty data from special LEAs and the LEAs on ED's list of LEAs from the Census Bureau (sending LEAs) to derive an accurate Census poverty count for children that transferred from a regular LEA to a special LEA.

**Because all LEAs that participate in the NSLP have access to SNAP data regardless of whether their schools elect CEP, an SEA should at least be able to use SNAP direct certification data to derive the Census poverty count for all special LEAs and regular LEAs that participate in the NSLP. Therefore, the 1.6 multiplier is not required in this calculation.** If a special LEA does not participate in the NSLP, the SEA could use a survey to collect the equivalent of SNAP eligibility data from that special LEA or use another poverty data source that could be equated to SNAP data, before deriving the Census poverty count for the special LEAs based on SNAP data.

## Title I Accountability

### **33. How does CEP affect Title I accountability?**

To meet some reporting and accountability requirements, an SEA or LEA must have data on individual economically disadvantaged students. For example, each SEA and LEA that receives funding under Title I must assess and report annually on the extent to which the subgroup of economically disadvantaged students is making progress toward meeting the State's academic achievement standards in reading/language arts, mathematics, and science. Moreover, an LEA must hold schools accountable for the achievement of this subgroup, whether under section 1116 of the ESEA or under ESEA flexibility for those States with an approved ESEA flexibility request. Finally, under section 1116 of the ESEA, an LEA must offer priority for public school choice to economically disadvantaged students in any school identified for improvement, corrective action, or restructuring and supplemental educational services (SES) to any economically disadvantaged student who attends a school that is in the second year of school improvement, in corrective action, or in restructuring (these requirements have been waived under ESEA flexibility). For most LEAs, NSLP data, including CEP data, may be the best source to identify individual economically disadvantaged students.

### **34. How may economically disadvantaged students in a CEP school be identified for accountability? (Modified March 2015)**

Although for NSLP purposes a CEP school may maintain the same reimbursement rate for up to four years and therefore would not need to update its direct certification count, an SEA may wish its LEAs to use the most recently available direct certification data for other purposes, such as Title I. One such Title I purpose is the disaggregation of assessment data by the economically disadvantaged subgroup for reporting and accountability.

With respect to this disaggregation, an SEA may prefer to include only identified students to ensure that the subgroup includes only students who are economically disadvantaged. Accordingly, an SEA may decide that only directly certified students would be eligible for any services for which eligibility is based on poverty (such as SES under section 1116 of the ESEA). To the extent that survey data are available (see Question 23), the SEA may also use those data to identify students in the economically disadvantaged subgroup. Finally, because CEP schools generally have higher poverty levels than other schools, and consequently have a smaller number of students who would not be deemed economically disadvantaged if poverty data were available for each student in the school, an SEA may elect to base reporting and accountability on all students in a CEP school. In this situation, the economically disadvantaged subgroup would be the same as the "all students" group, and all students in the school would then be eligible for any services for which eligibility is based on poverty. Regardless of how an SEA defines this subgroup in a CEP school, the SEA should use the same definition for all LEAs with one or more CEP schools.

**35. How may an SEA that uses NSLP data to meet the reporting requirements in section 1116(h)(1)(C)(viii) of ESEA regarding the professional qualifications of teachers in schools in the top and bottom quartiles of poverty calculate poverty in a CEP school? (Added March 2015)**

For a CEP school, an SEA may use the direct certification x the 1.6 multiplier method or the direct certification only method, both of which are described in Question 18 in regards to within-district allocations. If an SEA uses the direct certification only method, the SEA must use direct certification counts from all schools, regardless of whether they participate in CEP. Also, the method an SEA uses to meet this requirement may vary from the method an LEA selects to allocate Title I funds to CEP schools because these two activities are independent of each other.

# COMMUNITY ELIGIBILITY PROVISION



## NATIONAL SCHOOL LUNCH AND SCHOOL BREAKFAST PROGRAM

### COMMUNITY ELIGIBILITY PROVISION (CEP) DEFINITIONS

**IDENTIFIED STUDENTS** – Students certified for free meals through means other than individual household applications in the school year prior to implementing the provision, as of April 1.

**ENROLLED STUDENTS** – Students who participate and are currently attending schools that participate in the National School Lunch and/or School Breakfast Programs.

**IDENTIFIED STUDENT PERCENTAGE** – The percentage determined by dividing the number of “identified students” at a specified time period by the number of “enrolled students” during the same time period and multiplying by 100.

### IDENTIFIED STUDENTS MUST PARTICIPATE IN ONE OF THE FOLLOWING PROGRAMS:

- Food Distribution Program on Indian Reservations (FDPIR) Foster Care
- Head Start, Early Head Start, Even Head Start or a comparable state-funded pre-kindergarten program
- Homeless Program, including runaways and individuals displaced by declared disasters
- Migrant Program
- Supplemental Nutrition Assistance Program (SNAP)
- Temporary Assistance for Needy Families (TANF)

### ADDITIONAL PARTICIPATION INFORMATION

- Participating schools must implement CEP for both lunch and breakfast.
- Schools must count total lunches and total breakfasts served to students daily.
- At CEP schools all students must be offered no cost meals.
- Schools operating CEP must not distribute and collect household applications while operating CEP.



Food and Nutrition Division  
National School Lunch Program



TEXAS DEPARTMENT OF AGRICULTURE  
**COMMISSIONER SID MILLER**

This institution is an equal opportunity provider.

This product was funded by USDA.



Updated 12/15/2020  
www.SquareMeals.org



## ELIGIBILITY CRITERIA

Individual CEP schools, or group of CEP schools, must have a minimum of 25 percent of identified students certified for free school meals without an application based on the students' enrollment in a designated assistance program. The provision allows schools to provide enrolled students meals at no cost as part of the National School Lunch and School Breakfast Programs.

Instead of applications, schools use eligibility determinations based on student or household participation in specific assistance programs.

## CEP CLAIMING PROCESS

The identified student percentage multiplied by a factor of 1.6 equals the percentage of total meals served that will be reimbursed at the federal free rate.

The remaining percentage of total meals is reimbursed at the federal paid rate.

Any meal costs in excess of the total federal reimbursement must be covered through non-federal sources, such as general revenue, private donations or grants (non-federal).

## ELECTION AND DEADLINE

- Local Education Agencies (LEAs) may elect CEP for all schools, a group of schools or individual schools.
- LEAs operating CEP are required to inform students and parents that meals are offered at no charge.
- LEAs are required to submit documentation to the Texas Department of Agriculture (TDA) no later than June 30 to begin CEP for the school year beginning July 1.
- LEAs may elect to withdraw from CEP at any time, and districts must notify TDA of their intent to withdraw.
- If a CE withdraws from CEP, the CE must return to the standard counting, claiming and eligibility determination process.

## A FEDERAL NON-PRICING PROVISION

The Community Eligibility Provision provides students with meals at no cost without requiring Contracting Entities (CEs) to collect free and reduced price meal household applications.



# School Year \_\_\_\_\_ Family Income Survey

Return this form to:

OR

Apply Online:

Complete one incomesurvey per household

To ensure all students have equitable access to a high-quality public education, schools receive additional education funding based on the number of enrolled students who are from households that are at or below designated income levels. The Family Income Survey collects household income information that is used to see what additional funding the school might qualify for. The information provided may also qualify your student for additional supports. It is important that you complete this survey.

**Step 1:**List all students living with you that are attending school.

Student's Last Name	Student's First Name	Middle Initial	Date of Birth	School	Grade

**Step 2:** Are any of the listed students:  In Foster Care  Experiencing Homelessness  Receiving Migrant Education Services

**Step 3:** Do any household members participate in:  Basic Food  TANF  Food Distribution on Indian Reservation (FDPIR)

**Step 4: Household Income:** List all household members even if they do not receive income. For each household member listed, report total gross income (before taxes and deductions)

Names of ALL other household members (do not include students listed above)	Earnings from work (before any deductions)	Paid Weekly	Paid Bi-weekly	Paid Twice per Month	Paid Monthly	Public Assistance/ Child Support/ Alimony	Paid Weekly	Paid Bi-weekly	Paid Twice per Month	Paid Monthly	Pensions/ Retirement/ Social Security (SSI)	Paid Weekly	Paid Bi-weekly	Paid Twice per Month	Paid Monthly	Any Other Income Not Already Listed	Paid Weekly	Paid Bi-weekly	Paid Twice per Month	Paid Monthly
	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Step 5: Contact Information & Signature**

I promise that the information on this income survey is true and that all income is reported. I understand that my child's school may qualify for additional state and federal funds based on the information I give. I understand that school officials may check the information. I understand my child's income status may be shared with other programs or agencies to support my child's education as allowed by law.

\_\_\_\_\_  
Printed Name of Adult Household Member

\_\_\_\_\_  
Adult Household Member Signature

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City, State, & Zip Code

\_\_\_\_\_  
Daytime Phone

\_\_\_\_\_  
Date

**SCHOOL USE ONLY – DO NOT WRITE BELOW THIS LINE**

ANNUAL INCOME CONVERSION: Weekly x 52; Bi-Weekly x 26; Twice per month x 24; Monthly x 12. (Do **NOT** convert to annual income unless household reports multiple pay frequencies).

**APPROVAL:**  Basic Food/TANF/FDPIR/Foster  Income Household  
 Total Household Size \_\_\_\_\_ Weekly  Bi-Weekly  2x per Month  Monthly  Annual   
 Total Household Income \$ \_\_\_\_\_

**Family Income Survey qualifies** for household at or below the income eligibility guidelines listed below:  Yes  No

\_\_\_\_\_  
 Date Notice Sent Signature of Approving Official Date

**Income Eligibility Guidelines  
 Effective from July 1, 2023, through June 30, 2024**

Household Size	Income				
	Annual	Monthly	Twice Per Month	Every Two Weeks	Weekly
1	\$26,973	\$2,248	\$1,124	\$1,038	\$519
2	\$36,482	\$3,041	\$1,521	\$1,404	\$702
3	\$45,991	\$3,833	\$1,917	\$1,769	\$885
4	\$55,500	\$4,625	\$2,313	\$2,135	\$1,068
5	\$65,009	\$5,418	\$2,709	\$2,501	\$1,251
6	\$74,518	\$6,210	\$3,105	\$2,867	\$1,434
7	\$84,027	\$7,003	\$3,502	\$3,232	\$1,616
8	\$93,536	\$7,795	\$3,898	\$3,598	\$1,799
For each additional household member, add:	\$9,509	\$793	\$397	\$366	\$183

**Texas Department of Agriculture**  
**Food and Nutrition Division**  
**CEP Site Eligibility**  
**Program Year: 2023 - 2024**  
**Reporting Date: April 01, 2024**

Site ID	Site Name	Nbr of Identified Students	Enrollment	ISP	Eligible	Potentially Eligible
0001	SPLENDORA H S	691	1487	46.47%	X	
0041	SPLENDORA JUNIOR HIGH	404	807	50.06%	X	
0101	PEACH ELEMENTARY	397	686	57.87%	X	
0102	GREENLEAF ELEMENTARY	456	708	64.41%	X	
0104	PINEY WOODS ELEMENTARY	430	773	55.63%	X	
0105	TIMBER LAKES EL	408	809	50.43%	X	

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
REGULAR MEETING MINUTES  
April 15, 2024  
6:00 PM

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The Trustees of the Splendora Independent School District met at Splendora ISD Administration building, located at 23419 FM 2090, Splendora TX 77372, on Monday, April 15, 2024, for a regular monthly meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

1. Meeting began at **6:01 PM. ROLL CALL:** (1) Jennifer Stewart - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells                      Recording: Kimberly Klepcyk   Absent: Barry Welch, Dan Muirhead, Brandon Fry

2. CLOSED SESSION ITEM(S)

*“The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074, Real Estate - Section 551.072, Consultation with Attorney - Section 551.071, and Safety - Section 551.076, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:01 pm.”*

**BREAK AT 6:01 PM**

**CLOSED SESSION BEGAN AT 6:03 PM**

**RECONVENED FROM CLOSED SESSION AT 7:01 PM**

- A. Safety - Section 551.076
- B. Personnel - Section 551.074
  - a. Resignation(s)/Retirement(s)
- C. Real Estate - Section 551.072
- D. Consultation with Attorney - Section 551.071

3. INVOCATION by Jason Sessum

4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES - Led by JROTC members

5. GOOD THINGS

6. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS

7. STRATEGIC DIRECTION REVIEW

8. SAFETY UPDATE - Dir. of Student Services Dianna Archer & Dir. of Counseling & Wellness Loydette Youngblood gave an update for March, 2024.
9. 2022 BOND UPDATES
  - A. Program Manager Update - Robert Arcement, LAN updated the Board.
10. SUPERINTENDENT'S REPORT
  - A. Enrollment (as of 4/12/24)
  - B. Month at a Glance
  - C. Balanced Scorecard Update - Priority 3 - Dir. of Communications Deitra Johnson gave an update.
11. STUDENT RECOGNITION—Two HS Powerlifting students advanced to State and were recognized, as was the SHS Student Council.
12. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

**No one asked to address the board.**

13. ADMINISTRATIVE PRESENTATION(S)
  - A. Teaching & Learning Presentation
    - a. Advanced Academics - Exec Dir of Secondary Instruction & Advanced Academics Dr. Kristy Dietrich updated the Board.
    - b. Curriculum Initiatives—STEM Coordinator Staci Davis discussed the proposed Purchase/Adoption of the Eureka Math and Science textbook and the process for choosing it.
  - B. Transportation Update - Darcas Moody, Director of Transportation, provided a report as was available for any questions.
  - C. CHAMPS Presentation -Dir. of Student Services Dianna Archer & Dir. of Counseling & Wellness Loydette Youngblood introduced the Tier 1 and Tier 2 Behavior Support program, CHAMPS.
14. CONSENT AGENDA ITEMS
  - A. Minutes
  - B. Financials, Tax Report, Investment Report, and Accounts Payable
  - C. Discussion and Possible Action to approve two donations from the Splendor Education Foundation: One for \$7,000.00 for the Employee End of Year Awards Banquet Sponsorship & \$7,250.00 for the SHS Top 10% - Scholarship Awards Banquet Sponsorship

- D. Discussion and Possible Action to grant Entergy Texas, Inc a servitude and right of way easement on the Peach Creek Elementary school site.
- E. Discussion and Possible Action to grant Entergy Texas, Inc a servitude and right of way easement on the Canopies Junior High school site
- F. Discussion and Possible Action to approve the deductive change order for the LGI land clearing contract
- G. Discussion and Possible Action to Approve Budget Amendment #3

A motion was made by Jennifer Stewart and seconded by Jason Sessum to approve the March 11 workshop minutes, the March 18 regular meeting minutes and the March 27, 2024 special meeting workshop minutes, the Financials, Tax Report, Investment Report, and Accounts Payable in the General Operating Account in the total amount of \$3,781,896.52, the two donations from the Splendor Education Foundation for \$7,000.00 for the Employee End of Year Awards Banquet Sponsorship & \$7,250.00 for the SHS Top 10% - Scholarship Awards Banquet Sponsorship, grant Entergy Texas, Inc a servitude and right of way easement on the Peach Creek Elementary school site, and the Canopies Junior High school site, the deductive change order for the LGI land clearing contract, and Budget Amendment #3 as presented. Voting for: 4, Against 0 Motion carried.

15. ACTION ITEMS

- A. Discussion and Possible Action to Approve the Purchase/Adoption of the Eureka Math and Science textbook as presented

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to Approve the Eureka Math and Science textbook purchase/adoption as presented. Voting For: 4, Against: 0, Motion carried.

- B. Discussion and Possible Action to Approve the Probationary Teacher Contracts for the 2024-25 School Year

A motion was made by Kimberly Klepcyk and seconded by Jennifer Stewart to Approve the Probationary Teacher Contracts for the 2024-25 School Year as presented. Voting For: 4, Against 0, Motion carried.

- C. Discussion and Possible Action to Approve the Escrow Agreement with the City of Patton Village

A motion was made by Allen Wells and seconded by Kimberly Klepcyk to Approve the Escrow Agreement with the City of Patton Village as presented. Voting For: 4, Against 0, Motion carried.

- D. Discussion and Possible Action to Approve CHAMPS Behavior Support Program

A motion was made by Jennifer Stewart and seconded by Kimberly Klepcyk to approve the expenditure of \$59,000 for CHAMPS training for school and district employees as presented. Voting For: 4, Against 0, Motion carried

CLOSED SESSION ITEM(S)

*"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 8:14 pm."*

**BREAK AT 8:14 PM**

**CLOSED SESSION BEGAN AT 8:35 PM**

**RECONVENED FROM CLOSED SESSION AT 8:39 PM**

E. Discussion and Possible Action to Approve Next Level Prime for the 24-25 School Year

A motion was made by Kimberly Klepcyk and seconded by Allen Wells to approve the Employee Only Next Level Prime as a Secondary Benefit for all SISD employees as presented. Voting For: 4, Against 0, Motion carried

F. Discussion and Possible Action to Approve Stipends for the 24-25 School Year

A motion was made by Jennifer Stewart and seconded by Allen Wells to Approve the 2024-2025 Stipend schedule as presented. Voting For: 3, Abstained: 1 (Jaosn Sessum) Against 0, Motion carried.

G. Discussion and Possible Action to Approve the Proposed Pay System Maintenance for 24-25 School Year

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the compensation plan of a 2 % COLA as presented. The salary ranges in this pay schedule do not reflect any statutorily required salary allotments enacted by the Texas Legislature in the 88th Session. The district reserves the right to adjust salary amounts for the 2024-2025 school year in response to legislative changes. Impacted district employees will receive written notice of salary adjustments, if any, prior to the penalty free resignation deadline for the 2024-2025 school year.as presented. Voting For:4, Against 0, Motion carried

16. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Student Recognition
- B. District Recognition
- C. Bond 2022 Updates
- D. Purchasing Report
- E. Summer School Plan

17. ADJOURN

ADJOURNMENT AT **8:42 pm.**

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President

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Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
SPECIAL MEETING/WORKSHOP MINUTES  
April 29, 2024  
6:00 PM

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The Trustees of the Splendora Independent School District met at Splendora ISD Administration building, located at 23419 FM 2090, Splendora TX 77372, on Monday, April 29, 2024, for a special meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

1. Meeting began at **6:00 PM. ROLL CALL:** (1) Jennifer Stewart - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells      Recording: Kimberly Klepcyk      Absent: Dan Muirhead  
arrived at 6:05 pm, Jennifer Stewart arrived at 6:15 pm

2. INVOCATION by Barry Welch

3. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES

4. GOOD THINGS

5. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

**No one asked to address the Board.**

6. ACTION ITEMS

A. Discussion and Possible Action to Approve the Out of State Travel for Cosmetology Nationals Competition

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the Out of State Travel for Cosmetology Nationals Competition as presented. Voting For: 5, Against 0, Motion carried.

~~B. Discussion and Possible Action to approve a 60-month lease on (2) Chevy 2500 to be used by the Ag Science Program.~~

~~“I make a motion to approve a 60-month lease on (2) Chevy 2500 to be used by the Ag Science Program.”~~

~~A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve a \_\_\_\_\_ 60-month lease on (2) Chevy 2500 to be used by the Ag Science Program as \_\_\_\_\_ presented. Voting For: \_\_\_\_\_, Against \_\_\_\_\_, Motion \_\_\_\_\_~~

**This item was tabled until May 13, 2024.**

C. Consideration and approval of an Order Authorizing the Issuance, Sale and Delivery of Splendora Independent School District Unlimited Tax School Building Bonds, Series 2024; Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto.

A motion was made by Barry Welch and seconded by Dan Muirhead to approve the Order Authorizing the Issuance, Sale and Delivery of Splendora Independent School District Unlimited Tax School Building Bonds, Series 2024; Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto as presented. Voting For: 6, Against 0, Motion carried

D. Consider the purchase of a parcel of land consisting of approximately 14 acres, more or less, situated south of FM 2090, north of State Highway 242, and west of US Highway 69 in Splendora, Montgomery County, Texas to be used for District facilities and related purposes.

A motion was made by Jason Sessum and seconded by Kimberly Klepcyk to approve the purchase of a parcel of land consisting of approximately 14 acres, more or less, situated south of FM 2090, north of State Highway 242, and west of US Highway 69 in Splendora, Montgomery County, Texas to be used for District facilities and related purposes as presented. Voting For: 6, Against 0, Motion carried

E. Discussion and Possible Action to Designate the 14 acre Forestar Canopies site as the site for the New GLE Replacement Site.

A motion was made by Barry Welch and seconded by Brandon Fry to Designate the 14 acre Forestar Canopies site as the site for the New GLE Replacement Site.  
Voting For: 6, Against 0, Motion carried

7. WORKSHOP
  - A. Budget
  - B. Team of 8 Training with Greg Gibson, Moak Casey
  
8. ADJOURN  
ADJOURNMENT AT **8:12 pm.**

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President

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Secretary

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004950	04-09-2024	ELEVATION LAND SOLU	241194	66196	699-81-6629.00-999-499071	VOID REISSUE CHECK NEVER RE	-260.00	N
			241193	66197	699-81-6629.00-999-499072	VOID REISSUE CHECK NEVER RE	-1,040.00	N
<b>Totals for Check 004950</b>							<b>-1,300.00</b>	
005632	04-11-2024	A TO Z SPECIALTIES	241893	32002	199-61-6399.00-999-499000	Volunteer Yard Signs	120.00	N
005633	04-11-2024	ADT COMMERICAL, LLC	240027	154353253	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	15,670.87	N
			240027	154353254	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	983.75	N
			240027	154353255	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	2,435.02	N
<b>Totals for Check 005633</b>							<b>19,089.64</b>	
005634	04-11-2024	ALLHEART	240189	0006065191	240-35-6395.00-999-499000	UNIFORMS	77.96	N
			240189	0006065208	240-35-6395.00-999-499000	UNIFORMS	77.96	N
			240189	0006063406	240-35-6395.00-999-499000	UNIFORMS	65.40	N
			240189	0006056738	240-35-6395.00-999-499000	UNIFORMS	65.40	N
<b>Totals for Check 005634</b>							<b>286.72</b>	
005635	04-11-2024	AMERICAN INDUSTRIAL	240072	40102	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	246.50	N
			240072	39950	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	295.00	N
<b>Totals for Check 005635</b>							<b>541.50</b>	
005636	04-11-2024	ARC MECHANICAL LLC	005427	i17792	240-35-6249.00-001-499000	DISHWASHER BREAKER TRIPPE	90.00	N
005637	04-11-2024	ARCHIE DANIELS	005440	04052024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005638	04-11-2024	AT&T	240112	8310001362996	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	1,412.37	N
			240112	8310001362990	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	477.04	N
<b>Totals for Check 005638</b>							<b>1,889.41</b>	
005639	04-11-2024	AT&T	240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.32	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.50	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	156.75	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	155.00	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.44	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.50	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.44	N
			240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.50	N
			240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.44	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.25	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	284.49	N
			240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	53.36	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	110.78	N
			240104	28168959656359	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	68.70	N
			240104	28168993920142	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	63.26	N
<b>Totals for Check 005639</b>							<b>1,485.73</b>	
005640	04-11-2024	BRICARE INDUSTRIAL L	241795	C151181	199-11-6399.00-001-422000	AUTO BODY SUPPLIES	268.36	N
			242029	C152947	199-11-6399.00-001-422000	AUTO BODY SUPPLIES	229.61	N
<b>Totals for Check 005640</b>							<b>497.97</b>	
005641	04-11-2024	BEARKAT COURSE	005441	4/17-18	169-36-6499.15-001-491000	REGIONAL GOLF PRACTICE ROU	40.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005642	04-11-2024	BRANDON JOHNSON	005460	04/17-18	169-36-6412.00-001-491035	REGIONAL GOLF MEALS	112.00	N
005643	04-11-2024	BRIAN KROEGER	005454	03/26-27	199-41-6411.00-750-499041	G YO TRAINING TRAVEL	64.00	N
			005454	04/2-3	199-41-6411.00-750-499041	CAREER FAIR TRAVEL 4/2-3	64.00	N
			005454	04/11-12	199-41-6411.00-750-499041	CAREER FAIR 4/11-12	64.00	N
<b>Totals for Check 005643</b>							<b>192.00</b>	
005644	04-11-2024	BRIGHTVIEW	240006	8841345	199-51-6299.79-999-499000	DISTRICT LANDSCAPING	12,039.81	N
005645	04-11-2024	CALESTA HOUSE	005463	04/01-05	199-41-6411.00-750-499000	ACET CONF TRAVEL	164.00	N
			005463	03/27-28	199-41-6411.00-750-499000	TPAC CONF TRAVEL	309.22	N
<b>Totals for Check 005645</b>							<b>473.22</b>	
005646	04-11-2024	CARLA REYNA	005456	BOYS 04/12	199-36-6412.22-041-499000	BOYS REG CHOIR AUDITION MEA	100.00	N
005647	04-11-2024	CARLA REYNA	005457	GIRLS 4/13	199-36-6412.22-041-499000	GIRLS REG CHOIR AUDITION ME	88.00	N
005648	04-11-2024	CARRIE GARZA	005452	03/27-28	199-21-6411.00-999-499043	TPAC TRAVEL	64.00	N
005649	04-11-2024	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	278.09	N
005650	04-11-2024	CHALK'S TRUCK PARTS	241520	329722-1	199-34-6319.00-999-499000	Parts	267.40	N
005651	04-11-2024	CHARLES HETMANIAK	005434	3/18-19	169-36-6294.00-001-491000	SOFTBALL OFFICIAL 318&19 SHO	15.00	N
005652	04-11-2024	CHICK FIL A	005443	4429930	169-36-6412.00-001-491000	JH TRACK MEET MEALS 3/25	451.88	N
			005443	4433675	169-36-6412.00-001-491000	TENNIS MEALS 3/26	93.00	N
			005443	4433970	169-36-6412.00-001-491000	TENNIS MEALS 3/27	78.32	N
<b>Totals for Check 005652</b>							<b>623.20</b>	
005653	04-11-2024	CHROMEBOOKPARTS.C	242080	197815	199-11-6398.00-104-411000	STUDENT CHROMEBOOK PARTS	799.90	N
005654	04-11-2024	CINTAS CORPORATION	241945	4187865277	199-34-6299.00-999-499000	Dry Cleaning	121.03	N
			241945	4188561418	199-34-6299.00-999-499000	Dry Cleaning	121.03	N
			241465	5205242397	199-34-6319.00-999-499000	First Aid Kit Supplies	71.90	N
<b>Totals for Check 005654</b>							<b>313.96</b>	
005655	04-11-2024	CITY OF SPLENDORA	240090	07414301	168-51-6259.70-999-499000	DISTRICT WATER	35.19	N
			240090	07-4146-01	199-51-6259.70-999-499000	DISTRICT WATER	237.08	N
			240090	04-4241-01	199-51-6259.70-999-499000	DISTRICT WATER	2,436.36	N
			240090	07-4145-01	199-51-6259.70-999-499000	DISTRICT WATER	199.40	N
			240090	07414301	199-51-6259.70-999-499000	DISTRICT WATER	669.79	N
			240090	07-4148-01	199-51-6259.70-999-499000	DISTRICT WATER	190.79	N
<b>Totals for Check 005655</b>							<b>3,768.61</b>	
005656	04-11-2024	CODY INKSTER	005461	04/18-20	169-36-6412.00-001-491035	REGIONAL TRACK MEET MEALS	364.00	N
005657	04-11-2024	CONROE WELDING SUP	241435	R03242332	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
			241784	R03242333	199-34-6299.00-999-499000	Lease of tank	17.00	N
<b>Totals for Check 005657</b>							<b>34.00</b>	
005658	04-11-2024	CRAWFORD ELECTRIC	241920	S012604550.001	282-51-6248.77-999-499000	HVAC REPAIR SUPPLIES	481.70	N
005659	04-11-2024	DEITRA JOHNSON	005453	03/26-28	199-41-6411.00-750-499042	TPAC TRAVEL	36.00	N
005660	04-11-2024	DESTINEY BOWERS	005450	JUDGE 3/28	199-36-6299.20-001-491000	CHEER JUDGE 3/28	100.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005661	04-11-2024	DUSTY HART	005459	4/18-21	199-11-6411.00-001-422000	ST WOOL CONTEST MEALS 4/18-	160.00	N
			005459	4/18-21	199-11-6412.00-001-422000	ST WOOL CONTEST MEALS 4/18-	480.00	N
<b>Totals for Check 005661</b>							<b>640.00</b>	
005662	04-11-2024	EAST MONGOMERY CO.	240093	30550092003520	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	22.59	N
			240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	521.78	N
<b>Totals for Check 005662</b>							<b>544.37</b>	
005663	04-11-2024	ED311	242113	33616	199-13-6411.00-001-499000	BAY HILL -TRAINING	110.00	N
			242113	33605	199-13-6411.00-001-499000	MIXON -TRAINING	110.00	N
			242113	33627	199-13-6411.00-001-499000	BOURBEAU -TRAINING	110.00	N
<b>Totals for Check 005663</b>							<b>330.00</b>	
005664	04-11-2024	EDUCATIONAL THERAP	242127	COTA2024MARS	199-11-6299.00-999-423023	EDUCATIONAL THERAPY	2,400.00	N
			242127	COTAFEB24SIS	199-11-6299.00-999-423023	EDUCATIONAL THERAPY	1,680.00	N
			242127	OTFEB24SISD	199-11-6299.00-999-423023	EDUCATIONAL THERAPY	1,721.25	N
			242127	OTOCT23SISD	199-11-6299.00-999-423023	EDUCATIONAL THERAPY	2,018.75	N
<b>Totals for Check 005664</b>							<b>7,820.00</b>	
005665	04-11-2024	ELEVATION LAND SOLU	005431	66196	699-81-6629.00-999-499071	PCE GENERAL CONSULTATION	260.00	N
			241193	66353	699-81-6629.00-999-499072	LGI GLE SITE ACQUISITION	273.00	N
			005431	66197	699-81-6629.00-999-499072	LAND AQUISITION LGI	1,040.00	N
<b>Totals for Check 005665</b>							<b>1,573.00</b>	
005666	04-11-2024	EMERGENT TREE EDUC	242136	2064	199-13-6291.00-999-423023	CONSULTING SERVICES	1,405.00	N
005667	04-11-2024	EMILY LUCAS	005448	JUDGE 3/28	199-36-6299.20-001-491000	CHEER JUDGE 3/28	100.00	N
005668	04-11-2024	ENTERGY	240101	190006604997	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	211.61	N
			240101	250005967552	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	11,905.72	N
			240101	15008494263	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	11,751.73	N
			240101	60008235147	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,496.96	N
			240101	2025995810	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	25,521.29	N
			240101	265006554607	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	159.69	N
			240101	435004537655	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	70.65	N
			240101	160006399404	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	619.89	N
			240101	45008150912	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	162.27	N
			240101	1750074209009	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	301.76	N
			240101	160006400862	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	138.76	N
<b>Totals for Check 005668</b>							<b>52,340.33</b>	
005669	04-11-2024	GOWAN INC.	240138	910035904	282-51-6248.77-999-499000	CHILLER MAINTENANCE	959.50	N
			240138	910035906	282-51-6248.77-999-499000	CHILLER MAINTENANCE	3,358.25	N
			240607	910036127	282-51-6248.77-999-499000	ER CHILLER REPAIR @ PWE	926.24	N
			241099	910036126	282-51-6299.00-999-499000	CHILLER 1 REPAIR @ PWE	3,120.00	N
			241982	910036128	282-51-6629.00-999-499000	GL EMRCY HVAC REPAIR	14,019.32	N
<b>Totals for Check 005669</b>							<b>22,383.31</b>	
005670	04-11-2024	GRAINGER	242068	9061249992	199-51-6248.77-999-499000	HVAC SUPPLIES	874.02	N
005671	04-11-2024	HOUSTON AREA ASSOC	005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP RAMOS	30.00	N
			005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP GARZA	30.00	N
			005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP RICE	30.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP WELCH	30.00	N
			005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP MARTIN	30.00	N
			005447	CD LF QW9E	199-13-6495.00-999-425000	MEMBERSHIP SCOVINO	30.00	N
						<b>Totals for Check 005671</b>	<b>180.00</b>	
005672	04-11-2024	HARDIES	005428	05934201	240-35-6341.00-001-499000	PRODUCE DELIVERED	654.79	N
			005428	05934201	240-35-6341.00-001-499021	PRODUCE DELIVERED	239.23	N
			005428	05934203	240-35-6341.00-041-499000	PRODUCE DELIVERED	645.71	N
			005428	05934203	240-35-6341.00-041-499021	PRODUCE DELIVERED	255.24	N
			005428	05934199	240-35-6341.00-101-499000	PRODUCE DELIVERED	696.33	N
			005428	05938364	240-35-6341.00-101-499000	PRODUCE DELIVERED	38.50	N
			005428	05934199	240-35-6341.00-101-499021	PRODUCE DELIVERED	318.38	N
			005428	05934198	240-35-6341.00-102-499000	PRODUCE DELIVERED	414.43	N
			005428	05938362	240-35-6341.00-102-499000	PRODUCE DELIVERED	38.50	N
			005428	05934198	240-35-6341.00-102-499021	PRODUCE DELIVERED	170.67	N
			005428	05934200	240-35-6341.00-104-499000	PRODUCE DELIVERED	1,272.60	N
			005428	05934200	240-35-6341.00-104-499021	PRODUCE DELIVERED	200.96	N
			005428	05934204	240-35-6341.00-105-499000	PRODUCE DELIVERED	751.81	N
			005428	05938302	240-35-6341.00-105-499000	PRODUCE DELIVERED	147.30	N
			005428	05934204	240-35-6341.00-105-499021	PRODUCE DELIVERED	194.35	N
						<b>Totals for Check 005672</b>	<b>6,038.80</b>	
005673	04-11-2024	HARRELL'S, LLC	241881	INV01866725	199-51-6299.00-999-499000	ATHLETIC FIELD SERVICES	147.28	N
005674	04-11-2024	HARRIS COUNTY DEPT	241976	AE45224R	224-11-6299.00-999-423000	NONE PUBLIC DAY STUDENT	55,000.00	N
			242129	TS105717	224-11-6299.00-999-423000	PHYSICAL THERAPY	5,400.00	N
						<b>Totals for Check 005674</b>	<b>60,400.00</b>	
005675	04-11-2024	HILAND DAIRY FOODS C	005429	0325249028232	240-35-6341.00-001-499000	MILK DELIVERED	98.65	N
			005429	0327249031799	240-35-6341.00-001-499000	MILK DELIVERED	335.41	N
			005429	0325249028232	240-35-6341.00-001-499021	MILK DELIVERED	98.65	N
			005429	0327249031799	240-35-6341.00-001-499021	MILK DELIVERED	335.41	N
			005429	0325249028231	240-35-6341.00-041-499000	MILK DELIVERED	157.84	N
			005429	0327249031798	240-35-6341.00-041-499000	MILK DELIVERED	276.22	N
			005429	0325249028231	240-35-6341.00-041-499021	MILK DELIVERED	157.84	N
			005429	0327249031798	240-35-6341.00-041-499021	MILK DELIVERED	276.22	N
			005429	0325249028234	240-35-6341.00-101-499000	MILK DELIVERED	305.82	N
			005429	0327249031801	240-35-6341.00-101-499000	MILK DELIVERED	295.95	N
			005429	0325249028234	240-35-6341.00-101-499021	MILK DELIVERED	305.81	N
			005429	0327249031801	240-35-6341.00-101-499021	MILK DELIVERED	295.95	N
			005429	0325249028233	240-35-6341.00-102-499000	MILK DELIVERED	98.65	N
			005429	0327249031800	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005429	0325249028233	240-35-6341.00-102-499021	MILK DELIVERED	98.65	N
			005429	0327249031800	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005429	0325249028230	240-35-6341.00-104-499000	MILK DELIVERED	300.00	N
			005429	0327249031797	240-35-6341.00-104-499000	MILK DELIVERED	400.00	N
			005429	0325249028230	240-35-6341.00-104-499021	MILK DELIVERED	173.52	N
			005429	0327249031797	240-35-6341.00-104-499021	MILK DELIVERED	270.82	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005429	0325249028229	240-35-6341.00-105-499000	MILK DELIVERED	391.64	N
			005429	0327249031796	240-35-6341.00-105-499000	MILK DELIVERED	555.87	N
			005429	0325249028229	240-35-6341.00-105-499021	MILK DELIVERED	195.81	N
			005429	0327249031796	240-35-6341.00-105-499021	MILK DELIVERED	277.93	N
						<b>Totals for Check 005675</b>	<b>6,136.72</b>	
005676	04-11-2024	HUCKABEE & ASSOCIAT	241698	102221	199-41-6219.00-750-499000	BOND PLANNING 2025	6,250.00	N
			240224	102219	699-81-6629.00-999-499073	ARCHITECT DESIGN SVCS-NEW J	21,708.24	N
						<b>Totals for Check 005676</b>	<b>27,958.24</b>	
005677	04-11-2024	HUNTON SERVICES	242038	SVC243197	199-51-6248.77-999-499000	TROUBLESHOOT CATE BLDG	793.00	N
005678	04-11-2024	INDIANA WESLEYAN UNI	005445	4SP2024 3.5	279-13-6221.00-999-499000	TUITION FOR 21 PARTICIPANTS	12,384.76	N
005679	04-11-2024	ISABEL MARTINEZ	005432	04/15-19	199-12-6411.00-999-499000	TLA CONF TRAVEL	208.00	N
005680	04-11-2024	J5 TRACTORS INC.	242050	3C129650	199-51-6399.79-999-499000	TRACTOR REPAIR SUPPLIES	35.80	N
005681	04-11-2024	JASON'S DELI	242040	24031806905009	199-41-6497.00-702-499000	BOARD MEETING FOOD 3-18-24	232.77	N
			242142	24030506905011	199-41-6497.00-750-499045	SJH STUDENT ADVISORY	287.70	N
						<b>Totals for Check 005681</b>	<b>520.47</b>	
005682	04-11-2024	JDP PALATINE	241253	112450	199-61-6299.00-999-499000	Criminal History for Volunteer	294.00	N
005683	04-11-2024	JEFFREY BURKE	005455	04/6-9	199-41-6411.00-701-499000	NATIONAL SUPT FORUM TRAVEL	257.89	N
005684	04-11-2024	JOHNSON GT	241924	55438	199-51-6631.00-999-499000	MAINT VEHICLE EQUIP	3,550.00	N
005685	04-11-2024	JOHNSON SUPPLY	240447	04283131	282-51-6248.77-999-499000	HVAC SUPPLIES	509.27	N
			240447	04283325	282-51-6248.77-999-499000	HVAC SUPPLIES	1,912.19	N
			240447	04283312	282-51-6248.77-999-499000	HVAC SUPPLIES	331.28	N
						<b>Totals for Check 005685</b>	<b>2,752.74</b>	
005686	04-11-2024	JOSE ORTIZ	005439	04052024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005687	04-11-2024	JOURNEYED.COM, INC.	242106	10538860	199-41-6397.00-750-499000	ADOBE ACROBAT PRO LICENSE	133.55	N
005688	04-11-2024	KATHRYN SHEPHERD	005444	JUDGE 3/28	199-36-6299.20-001-491000	CHEER JUDGE 3/28	100.00	N
005689	04-11-2024	KENNETH MCCARTHER	005437	03282024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005690	04-11-2024	KEVIN MERTENS	005458	04/13 MEALS	199-36-6412.35-001-499000	ROTC COMPETITION MEALS 4/13	332.00	N
005691	04-11-2024	KIMBALL MIDWEST	241640	102050332	199-34-6319.00-999-499000	Parts	28.60	N
			241640	102059557	199-34-6319.00-999-499000	Parts	42.00	N
						<b>Totals for Check 005691</b>	<b>70.60</b>	
005692	04-11-2024	LABATT FOOD SERVICE	005430	03260287	240-35-6341.00-001-499000	FOOD DELIVERED	8,899.29	N
			005430	03260289	240-35-6341.00-001-499000	FOOD DELIVERED	36.25	N
			005430	03260288	240-35-6341.00-001-499000	FOOD DELIVERED	66.64	N
				03123663	240-35-6341.00-001-499000	LABELED WRONG	-27.90	N
				03123663	240-35-6341.00-001-499000	LABELED WRONG	-27.90	N
			005430	03260287	240-35-6341.00-001-499021	FOOD DELIVERED	1,784.02	N
			005430	03260292	240-35-6341.00-041-499000	FOOD DELIVERED	4,386.55	N
			005430	03260292	240-35-6341.00-041-499021	FOOD DELIVERED	214.18	N
			005430	03260295	240-35-6341.00-101-499000	FOOD DELIVERED	2,292.48	N
			005430	03260296	240-35-6341.00-101-499000	FOOD DELIVERED	133.28	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005430	032602894	240-35-6341.00-101-499000	FOOD DELIVERED	50.36	N
			005430	03260295	240-35-6341.00-101-499021	FOOD DELIVERED	1,720.66	N
			005430	03260297	240-35-6341.00-102-499000	FOOD DELIVERED	2,294.76	N
			005430	03260298	240-35-6341.00-102-499000	FOOD DELIVERED	66.64	N
			005430	03260297	240-35-6341.00-102-499021	FOOD DELIVERED	675.69	N
			005430	03260290	240-35-6341.00-104-499000	FOOD DELIVERED	3,460.31	N
			005430	03260291	240-35-6341.00-104-499000	FOOD DELIVERED	66.64	N
				03260290	240-35-6341.00-104-499000	DAMAGED	-52.69	N
			005430	03260290	240-35-6341.00-104-499021	FOOD DELIVERED	699.97	N
			005430	03260299	240-35-6341.00-105-499000	FOOD DELIVERED	3,420.88	N
			005430	03260300	240-35-6341.00-105-499000	FOOD DELIVERED	66.64	N
			005430	03260299	240-35-6341.00-105-499021	FOOD DELIVERED	1,199.09	N
			005430	03260287	240-35-6342.00-001-499000	FOOD DELIVERED	243.49	N
			005430	03260286	240-35-6342.00-001-499000	FOOD DELIVERED	34.98	N
			005430	03260287	240-35-6342.00-001-499021	FOOD DELIVERED	243.49	N
			005430	03260286	240-35-6342.00-001-499021	FOOD DELIVERED	34.98	N
			005430	03260292	240-35-6342.00-041-499000	FOOD DELIVERED	656.90	N
			005430	03260293	240-35-6342.00-041-499000	FOOD DELIVERED	24.20	N
			005430	03260292	240-35-6342.00-041-499021	FOOD DELIVERED	656.90	N
			005430	03260293	240-35-6342.00-041-499021	FOOD DELIVERED	24.20	N
			005430	03260295	240-35-6342.00-101-499000	FOOD DELIVERED	217.63	N
			005430	03260295	240-35-6342.00-101-499021	FOOD DELIVERED	217.62	N
			005430	03260297	240-35-6342.00-102-499000	FOOD DELIVERED	241.56	N
			005430	03260297	240-35-6342.00-102-499021	FOOD DELIVERED	174.43	N
			005430	03260290	240-35-6342.00-104-499000	FOOD DELIVERED	200.00	N
			005430	03260290	240-35-6342.00-104-499021	FOOD DELIVERED	131.87	N
			005430	03260299	240-35-6342.00-105-499000	FOOD DELIVERED	275.62	N
			005430	03260299	240-35-6342.00-105-499021	FOOD DELIVERED	48.52	N
						<b>Totals for Check 005692</b>	<b>34,852.23</b>	
005693	04-11-2024	LANSLOWNE-MOODY	242060	ID79635	199-34-6319.00-999-499000	Parts	487.16	N
			241372	ID79768	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	76.80	N
						<b>Totals for Check 005693</b>	<b>563.96</b>	
005694	04-11-2024	LAURA WILDMAN	005451	03/27-28	199-21-6411.00-999-499043	TPAC TRAVEL	305.20	N
005695	04-11-2024	LESLEE MCFEE	005449	JUDGE 3/28	199-36-6299.20-001-491000	CHEER JUDGE 3/28	100.00	N
005696	04-11-2024	LIBERTY OFFICE	241996	745111	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,031.83	N
005697	04-11-2024	LIFE SPEAK LLC	242131	1/30 3/07	224-11-6299.00-999-423000	SLP SERVICES	880.00	N
005698	04-11-2024	LINDSAY WRIGHT	005462	04/18-20	169-36-6412.00-001-491035	REGIONAL TRACK MEET MEALS	1,396.00	N
005699	04-11-2024	THE LETCO GROUP,LLC	241973	1503717	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	78.75	N
005700	04-11-2024	LOCKWOOD ANDREWS	240136	1711003300112	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	62,343.75	N
005701	04-11-2024	LONE STAR A/C	005426	LS2336	240-35-6249.00-001-499000	ICE MACHINE MAINTENANCE	890.00	N
			005426	LS2335	240-35-6249.00-041-499000	ICE MACHINE MAINTENANCE	290.00	N
			005426	LS2332	240-35-6249.00-101-499000	ICE MACHINE MAINTENANCE	290.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005426	LS2328	240-35-6249.00-101-499000	GASKET REPLACEMENT ON MILK	1,478.00	N
			005426	LS2331	240-35-6249.00-102-499000	ICE MACHINE MAINTENANCE	250.00	N
			005426	LS2333	240-35-6249.00-104-499000	ICE MACHINE MAINTENANCE	620.00	N
			005426	LS2334	240-35-6249.00-105-499000	ICE MACHINE MAINTENANCE	485.00	N
						<b>Totals for Check 005701</b>	<b>4,303.00</b>	
005702	04-11-2024	MCCOY CORPORATION	240326	9861828	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	51.86	N
005703	04-11-2024	MICHAEL BURNS	005438	04052024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005704	04-11-2024	MICHAEL STRUBHART	005436	03282024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005705	04-11-2024	O'REILLY AUTOMOTIVE	242103	MAR 2024	199-34-6319.00-999-499000	Parts	1,661.55	N
005706	04-11-2024	PAR, INC.	242074	IN00315731	199-31-6339.00-999-423023	PROTOCOLS	142.50	N
005707	04-11-2024	PINNACLE MEDICAL MA	241398	107103	199-34-6218.00-999-499000	Physical and Drug Testing	70.00	N
			241398	107068	199-34-6218.00-999-499000	Physical and Drug Testing	48.00	N
			241398	107242	199-34-6218.00-999-499000	Physical and Drug Testing	70.00	N
			241398	107197	199-34-6218.00-999-499000	Physical and Drug Testing	144.00	N
						<b>Totals for Check 005707</b>	<b>332.00</b>	
005708	04-11-2024	FOUR PZ PIZZA, INC.	242000	00008 3/22	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			242000	00002 3/23	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			242000	00004 3/23	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	155.00	N
			242000	00003 3/23	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			242000	00104 3/23	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	25.00	N
			242000	00031 3/29	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			242000	0001 3/30	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	39.99	N
			242000	0002 3/30	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
			242000	0003 3/30	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
						<b>Totals for Check 005708</b>	<b>509.99</b>	
005709	04-11-2024	PLATINUM COPIER SOL	241293	204087	199-00-1412.00-000-400000	2023-24 COPIER COUNTS	16,168.10	N
005710	04-11-2024	PRECISION BUSINESS M	242027	119663	199-11-6399.00-102-411000	FOR OFFICE WORK EQUIPMENT	1,078.44	N
005711	04-11-2024	QUILL CORP.	241997	37680190	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	334.77	N
			241997	37686341	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	66.70	N
			241997	37699567	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	73.80	N
			241997	37723804	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	102.84	N
			241997	37695398	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	504.71	N
			241997	37696252	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	210.72	N
						<b>Totals for Check 005711</b>	<b>1,293.54</b>	
005712	04-11-2024	RED'S DIESEL REPAIR	241269	2661	199-34-6249.00-999-499087	AC on Buses	6,800.00	N
005713	04-11-2024	REGION 4 ESC	241274	17591027	199-13-6411.00-101-499000	TRAINING FOR TEACHERS	35.00	N
005714	04-11-2024	REGION 9 JH/MS VOCAL	242123	4/13 GIRLS	199-36-6499.22-041-499000	CHOIR ENTRY FEES GIRLS	84.00	N
			242123	4/13 BOYS	199-36-6499.22-041-499000	CHOIR ENTRY FEES BOYS	60.00	N
						<b>Totals for Check 005714</b>	<b>144.00</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005715	04-11-2024	REGION VI - ED. SERV.	241735	068397	199-13-6411.00-999-423023	REGION 6 TRAINING	400.00	N
			241739	068155	199-13-6411.50-999-499000	REGION 6 SAFETY CONFERENCE	100.00	N
			241739	068278	199-13-6411.50-999-499000	REGION 6 SAFETY CONFERENCE	50.00	N
			241501	067779	199-34-6239.00-999-499000	School Bus Driver Cert	180.00	N
			241501	067919	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
<b>Totals for Check 005715</b>							<b>790.00</b>	
005716	04-11-2024	ALLIED WASTE SERVICE	240165	0853007775976	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	7,298.41	N
005717	04-11-2024	RIVERSIDE INSIGHTS	242042	INV201294	199-31-6339.00-999-421000	COGAT ONLINE TESTING LICENS	2,177.50	N
005718	04-11-2024	RUSSELL HOLCOMBE	005435	04052024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005719	04-11-2024	SAM'S CLUB DIRECT	240115	DISTRICT	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	1,845.03	N
			241909	DISTRICT	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,756.27	N
<b>Totals for Check 005719</b>							<b>5,601.30</b>	
005720	04-11-2024	SCHOOLCOMP	241485	17178	199-00-1411.00-000-400000	WORKERS COMP 2023-24	9,126.09	N
005721	04-11-2024	BRYAN BRADLEY	005433	3/19 SHORTAGE	169-36-6294.00-001-491000	SOFTBALL OFFICIAL 3/19	10.00	N
005722	04-11-2024	SIENVIROMENTAL ,LLC	241607	139027	199-51-6259.74-999-499000	WWTP/WTP OPERATIONS	4,783.33	N
			241609	139026	199-51-6259.74-999-499000	WWTP/WTP LABS	704.95	N
			241606	139047	199-51-6259.74-999-499000	WTP PERMIT RENEWAL	2,479.13	N
			241608	138969	199-51-6259.74-999-499000	WWTP/WTP REPAIRS	419.00	N
<b>Totals for Check 005722</b>							<b>8,386.41</b>	
005723	04-11-2024	SISD ACTIVITY FUND	005446	UIL MEALS 4/5	199-36-6412.36-001-499000	REIMB ACTI FUND UIL MEALS 4/5	116.00	N
			005446	UIL MEALS 4/6	199-36-6412.36-001-499000	REIMB ACTI FUND UIL MEALS 4/6	368.00	N
<b>Totals for Check 005723</b>							<b>484.00</b>	
005724	04-11-2024	SPEECH AND LANGUAG	242130	115270-1	224-11-6299.00-999-423000	SLPA SERVICES	2,080.00	N
			242130	115270-3	224-11-6299.00-999-423000	SLPA SERVICES	2,600.00	N
			242130	115270-5	224-11-6299.00-999-423000	SLPA SERVICES	1,820.00	N
<b>Totals for Check 005724</b>							<b>6,500.00</b>	
005725	04-11-2024	SPORTS AUTOMATION	241869	119481	169-36-6299.00-001-491000	JH TRACKMATE	215.00	N
005726	04-11-2024	MIDWAY FAST FOODS	005442	625453	169-36-6412.00-001-491000	JH TRACK MEET MEALS 3/26	328.53	N
005727	04-11-2024	SUNBELT STAFFING LLC	242128	20914454	224-11-6299.00-999-423000	SLPA SERVICES	2,128.75	N
			242128	20899009	224-11-6299.00-999-423000	SLPA SERVICES	2,063.75	N
			242128	20905442	224-11-6299.00-999-423000	SLPA SERVICES	2,161.25	N
<b>Totals for Check 005727</b>							<b>6,353.75</b>	
005728	04-11-2024	T-MOBILE USA INC.	241604	996011067	199-34-6397.00-999-499000	HOT SPOT FOR SPED BUS	30.67	N
005729	04-11-2024	TASBO	241761	411577	199-41-6411.00-750-499000	TASBO CONF - PAYROLL DEPT A	585.00	N
			241761	411578	199-41-6411.00-750-499000	TASBO CONF - PAYROLL DEPT M	585.00	N
			242036	58959-2024	199-51-6495.00-999-499000	MEMBERSHIP - REIMER	145.00	N
<b>Totals for Check 005729</b>							<b>1,315.00</b>	
005730	04-11-2024	TEACHER SYNERGY LL	242108	261889847	199-11-6399.00-102-411000	STAAR PREP AND INTERVENTIO	165.32	N
005731	04-11-2024	TERRACON CONSULTA	241588	TK92652	699-81-6629.00-999-499073	CONSTRUCTION MATERIALS TES	19,808.79	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005732	04-11-2024	THE STEPPING STONES	241805	MO197111	224-11-6299.00-999-423000	MUSIC THERAPY	390.00	N
005733	04-11-2024	THOMAS BUS GULF	240838	SIP-02583710	199-34-6311.00-999-499000	DEF	541.20	N
			241927	SIP-02584145	199-34-6319.00-999-499000	Parts	2,779.84	N
			241927	SIP-02584172	199-34-6319.00-999-499000	Parts	21.38	N
			241927	SIP-02584246	199-34-6319.00-999-499000	Parts	856.34	N
			241927	SIP-02584310	199-34-6319.00-999-499000	Parts	246.48	N
			241927	SIP-02584273	199-34-6319.00-999-499000	Parts	149.94	N
			241927	SIP-02584315	199-34-6319.00-999-499000	Parts	52.59	N
<b>Totals for Check 005733</b>							<b>4,647.77</b>	
005734	04-11-2024	THOMPSON & HORTON	242044	63530	199-41-6211.00-702-499000	LEGAL FEES	4,718.75	N
005735	04-11-2024	VIDEO COMMUNICATIO	242111	157246	199-34-6399.00-999-499000	Training Video	675.45	N
005736	04-11-2024	WEST MUSIC COMPANY	242023	SI2390117	199-11-6399.46-102-411000	MUSIC EQUIPMENT	96.90	N
			242023		199-11-6399.46-102-411000	MUSIC EQUIPMENT	79.73	N
<b>Totals for Check 005736</b>							<b>176.63</b>	
005737	04-11-2024	WETZELS STATE INSPE	240062	M-65	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
005738	04-11-2024	YU SOUTH & ASSOCIAT	240024	8022	199-41-6211.00-750-425041	LEGAL SERVICES	250.00	N
005739	04-11-2024	YUMI ICE CREAM CO., IN	005425	23640450	240-35-6341.00-001-499000	ICE CREAM DELIVERED	377.28	N
			005425	23640449	240-35-6341.00-101-499000	ICE CREAM DELIVERED	259.68	N
			005425	23640448	240-35-6341.00-102-499000	ICE CREAM DELIVERED	358.32	N
<b>Totals for Check 005739</b>							<b>995.28</b>	
005740	04-11-2024	ZTASTIC SOLUTIONS LL	241455	249 FEB 15-16	199-11-6299.00-101-425000	TELPAS STUDENT TRAINING	3,000.00	N
005741	04-18-2024	ADVANCED APPLIANCE	242165	0128	199-11-6399.93-041-411000	REPAIR FOR REFRIGERATOR IN	75.00	N
005742	04-18-2024	ALLEN WELLS	005480	03/19-21	199-41-6419.00-702-499000	MILLIKEN TOUR TRAVEL	132.00	N
005743	04-18-2024	AMAZON CAPITAL	241684	02/13-26	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,739.81	N
			242030	03/20-04/08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,651.99	N
			241910	03/11-20	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,642.53	N
			241684	02/29	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,509.72	N
			242030	04/08-04/11	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,517.04	N
<b>Totals for Check 005743</b>							<b>16,061.09</b>	
005744	04-18-2024	AMY DEERINGER	005487	04/4-7	199-11-6411.87-001-422000	COSMETOLOGY DRIVER MEAL R	160.00	N
005745	04-18-2024	HOUSTON PASADENA A	242057	H76879-IN	199-34-6311.00-999-499000	Fuel	20,372.21	N
005746	04-18-2024	FH ARC ABATEMENT, LL	241979	2404013	199-81-6629.00-999-499000	COX STREET DEMO	32,789.00	N
005747	04-18-2024	ARC MECHANICAL LLC	005466	i17887	240-35-6249.00-101-499000	ADJUST KNOBS ON 4 OVENS	90.00	N
			005466	i17885	240-35-6249.00-101-499000	H WARMER NOT AT TEMP	90.00	N
<b>Totals for Check 005747</b>							<b>180.00</b>	
005748	04-18-2024	ASTRO FENCE COMPA	242045	27513	199-51-6299.79-999-499091	TENNIS GATE	1,285.00	N
005749	04-18-2024	BIO CORPORATION	242076	1063854	199-11-6399.00-001-422000	FETAL PIGS	470.45	N
005750	04-18-2024	CASTLE SPORTS	241843	9430	199-11-6399.51-105-411000	PE Supplies	280.69	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005751	04-18-2024	CDW GOVERNMENT	241986	QR40107	199-11-6398.00-105-411000	STAFF CHROMEBOOK FOR A.P. S	445.22	N
			241986	QF12350	199-11-6398.00-105-411000	STAFF CHROMEBOOK FOR A.P. S	30.00	N
<b>Totals for Check 005751</b>							<b>475.22</b>	
005752	04-18-2024	CHICK FIL A	005474	4482960	169-36-6412.00-001-491000	BASEBALL MEALS 04/12	126.72	N
005753	04-18-2024	CHICKEN EXPRESS LIVI	005484	10013	169-36-6412.00-001-491000	BASEBALL MEALS 04/12	251.64	N
005754	04-18-2024	CINTAS CORPORATION	241945	4189297362	199-34-6299.00-999-499000	Dry Cleaning	121.03	N
005755	04-18-2024	CIRCLE SAW BLDRS SU	242115	SO59576	244-11-6399.00-001-422000	SAWSTOP TABLE SAW FOR JH	3,464.00	N
			242116	SO59584	244-11-6399.00-001-422000	BELT-9" DISC SANDER	1,348.37	N
<b>Totals for Check 005755</b>							<b>4,812.37</b>	
005756	04-18-2024	CIVIL-SURV LAND SURV	241886	24-163	699-81-6629.00-999-499072	TOPO FOR PRESSWOOD ELEM SI	6,275.00	N
005757	04-18-2024	CLASSIC PROTECTION	242134	Q36811	199-51-6299.00-999-499000	ALARM SERVICE CALL @ PCE	240.00	N
005758	04-18-2024	DAVID SMITH	005472	04092024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	135.00	N
005759	04-18-2024	EMMANUEL F SANCHEZ	241883	2023-24-12	224-11-6299.00-999-423000	BILINGUAL EDUCATIONAL DIAG	425.00	N
005760	04-18-2024	ENGAGE2LEARN	241864	INV995	199-21-6291.00-999-499043	INSTRUCTIONAL FRAMEWORK	760.00	N
005761	04-18-2024	FLINN SCIENTIFIC, INC	241742	2968452	199-11-6399.59-001-411000	S. SEIDEL - SCIENCE	1,687.23	N
			242047	2991573	199-11-6399.59-001-411000	S. SEIDEL - SCIENCE	329.24	N
<b>Totals for Check 005761</b>							<b>2,016.47</b>	
005762	04-18-2024	GIMKIT .,INC	242005	082BA460-0001	199-11-6399.53-041-430000	MATH SUPPLIES	650.00	N
005763	04-18-2024	GOWAN INC.	240607	910036356	282-51-6248.77-999-499000	ER CHILLER REPAIR @ PWE	1,890.00	N
005764	04-18-2024	GRAINGER	242109	9068037028	199-51-6248.77-999-499000	PWE HVAC REPAIR SUPPLIES	83.75	N
005765	04-18-2024	HARDIES	005467	05944962	240-35-6341.00-001-499000	PRODUCE DELIVERED	597.66	N
			005467	05944962	240-35-6341.00-001-499021	PRODUCE DELIVERED	102.85	N
			005467	05944963	240-35-6341.00-041-499000	PRODUCE DELIVERED	1,001.15	N
			005467	05944963	240-35-6341.00-041-499021	PRODUCE DELIVERED	360.83	N
			005467	05944959	240-35-6341.00-101-499000	PRODUCE DELIVERED	1,235.08	N
			005467	05944959	240-35-6341.00-101-499021	PRODUCE DELIVERED	430.91	N
			005467	05944957	240-35-6341.00-102-499000	PRODUCE DELIVERED	548.53	N
			005467	05944957	240-35-6341.00-102-499021	PRODUCE DELIVERED	234.07	N
			005467	05944961	240-35-6341.00-104-499000	PRODUCE DELIVERED	987.12	N
			005467	05944961	240-35-6341.00-104-499021	PRODUCE DELIVERED	309.70	N
			005467	05944964	240-35-6341.00-105-499000	PRODUCE DELIVERED	1,003.97	N
			005467	05944964	240-35-6341.00-105-499021	PRODUCE DELIVERED	242.48	N
<b>Totals for Check 005765</b>							<b>7,054.35</b>	
005766	04-18-2024	HARRIS COUNTY DEPT	242177	TS105752	224-11-6299.00-999-423000	PT SERVICES	6,480.00	N
005767	04-18-2024	HIGH POINT	242138	202589	199-34-6399.00-999-499000	supplies	153.80	N
			241981	202608	199-51-6399.00-999-499078	PUBLIC SUPPLIES	1,428.10	N
			242141	202608	199-51-6399.00-999-499078	PUBLIC SUPPLIES	3,503.40	N
			242052	202556	199-51-6399.01-999-499078	SUMMER SUPPLIES	4,312.64	N
			241977	202608	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	1,540.84	N
			241977	201704-S	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	97.68	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			241977	202231	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	474.90	N
			241967	202417	240-35-6399.00-999-499000	CHEMICALS	2,345.83	N
<b>Totals for Check 005767</b>							<b>13,857.19</b>	
005768	04-18-2024	HILAND DAIRY FOODS C	005468	0408249043446	240-35-6341.00-001-499000	MILK DELIVERED	355.14	N
			005468	0410249046708	240-35-6341.00-001-499000	MILK DELIVERED	197.30	N
			005468	0412249049914	240-35-6341.00-001-499000	MILK DELIVERED	207.17	N
			005468	0408249043446	240-35-6341.00-001-499021	MILK DELIVERED	355.14	N
			005468	0410249046708	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			005468	0412249049914	240-35-6341.00-001-499021	MILK DELIVERED	207.16	N
			005468	0408249043445	240-35-6341.00-041-499000	MILK DELIVERED	246.63	N
			005468	0410249046707	240-35-6341.00-041-499000	MILK DELIVERED	147.98	N
			005468	0412249049913	240-35-6341.00-041-499000	MILK DELIVERED	98.66	N
			005468	0408249043445	240-35-6341.00-041-499021	MILK DELIVERED	246.62	N
			005468	0410249046707	240-35-6341.00-041-499021	MILK DELIVERED	147.97	N
			005468	0412249049913	240-35-6341.00-041-499021	MILK DELIVERED	98.64	N
			005468	0408249043448	240-35-6341.00-101-499000	MILK DELIVERED	776.04	N
			005468	0410249046710	240-35-6341.00-101-499000	MILK DELIVERED	552.44	N
			005468	0408249043448	240-35-6341.00-101-499021	MILK DELIVERED	388.03	N
			005468	0410249046710	240-35-6341.00-101-499021	MILK DELIVERED	276.22	N
			005468	0408249043447	240-35-6341.00-102-499000	MILK DELIVERED	226.90	N
			005468	0410249046709	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005468	0412249049915	240-35-6341.00-102-499000	MILK DELIVERED	197.30	N
			005468	0408249043447	240-35-6341.00-102-499021	MILK DELIVERED	226.89	N
			005468	0410249046709	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005468	0412249049915	240-35-6341.00-102-499021	MILK DELIVERED	197.30	N
			005468	0408249043444	240-35-6341.00-104-499000	MILK DELIVERED	600.00	N
			005468	0410249046706	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			005468	0408249043444	240-35-6341.00-104-499021	MILK DELIVERED	347.04	N
			005468	0410249046706	240-35-6341.00-104-499021	MILK DELIVERED	368.12	N
			005468	0408249043443	240-35-6341.00-105-499000	MILK DELIVERED	366.37	N
			005468	0410249046705	240-35-6341.00-105-499000	MILK DELIVERED	366.37	N
			005468	0412249049912	240-35-6341.00-105-499000	MILK DELIVERED	227.40	N
			005468	0408249043443	240-35-6341.00-105-499021	MILK DELIVERED	183.18	N
			005468	0410249046705	240-35-6341.00-105-499021	MILK DELIVERED	183.18	N
			005468	0412249049912	240-35-6341.00-105-499021	MILK DELIVERED	113.70	N
<b>Totals for Check 005768</b>							<b>9,036.25</b>	
005769	04-18-2024	HOME DEPOT CREDIT S	241774	3/28	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,722.16	N
			241994	3/28	199-51-6639.00-999-499000	MAINT EQUIPMENT	1,563.00	N
<b>Totals for Check 005769</b>							<b>3,285.16</b>	
005770	04-18-2024	HOUSTON CHRONICLE	241565	34311242	199-51-6491.00-999-499025	RFP AD (MAINTENANCE)	225.40	N
005771	04-18-2024	IMPACT PROMOTIONAL	242101	INV86353	199-52-6395.00-999-499000	OFFICER UNIFORM & VEST	923.43	N
005772	04-18-2024	ITALIANO'S RESTAURAN	005477	89197	199-41-6399.00-750-499024	EOY AWARDS DINNER	2,400.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005773	04-18-2024	JASON SESSUM	005482	03/19-21	199-41-6419.00-702-499000	MILLIKEN TOUR TRAVEL	132.00	N
005774	04-18-2024	JASON'S DELI	242159	24032406905005	199-21-6497.00-999-499040	PRINCIPAL INTERVIEW COMMITT	242.67	N
005775	04-18-2024	JENNIFER STEWART	005481	03/19-21	199-41-6419.00-702-499000	MILLIKEN TOUR TRAVEL	132.00	N
005776	04-18-2024	JOE W. FLY CO., INC.	240446	HOUINV039310	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	46.66	N
			240446	HOUINV039311	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	90.00	N
			240446	HOUINV039312	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	216.50	N
			240446	HOUINV039314	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	811.65	N
			240446	HOUINV039359	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	851.55	N
			240446	HOUINV039363	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	820.10	N
			240446	HOUINV039364	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	736.03	N
			240446	HOUINV039365	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	101.16	N
			240446	HOUINV039465	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	1,007.41	N
			240446	HOUINV039459	282-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	1,680.00	N
						<b>Totals for Check 005776</b>	<b>6,361.06</b>	
005777	04-18-2024	JOHNSON SUPPLY	240447	04283313	282-51-6248.77-999-499000	HVAC SUPPLIES	453.24	N
			240447	04283561	282-51-6248.77-999-499000	HVAC SUPPLIES	779.70	N
						<b>Totals for Check 005777</b>	<b>1,232.94</b>	
005778	04-18-2024	KIM KLEPCYK	005483	03/19-21	199-41-6419.00-702-499000	MILLIKEN TOUR TRAVEL	404.20	N
005779	04-18-2024	KIM MCMULLEN	005486	03/22-24	199-36-6412.21-001-499000	DRILL TEAM DRIVER MEAL	132.00	N
005780	04-18-2024	KRYSTAL STONE	005485	MEMBERSHIP	279-13-6399.00-999-499000	MEMBERSHIP REIMB	99.00	N
005781	04-18-2024	LABATT FOOD SERVICE	005469	04091778	240-35-6341.00-001-499000	FOOD DELIVERED	4,197.89	N
			005469	04091778	240-35-6341.00-001-499021	FOOD DELIVERED	657.69	N
			005469	04091780	240-35-6341.00-041-499000	FOOD DELIVERED	5,860.29	N
			005469	04091780	240-35-6341.00-041-499021	FOOD DELIVERED	1,319.25	N
			005469	04091781	240-35-6341.00-101-499000	FOOD DELIVERED	4,263.31	N
			005469	04091781	240-35-6341.00-101-499021	FOOD DELIVERED	1,595.41	N
			005469	04091782	240-35-6341.00-102-499000	FOOD DELIVERED	3,418.80	N
			005469	04091782	240-35-6341.00-102-499021	FOOD DELIVERED	1,150.80	N
			005469	04091779	240-35-6341.00-104-499000	FOOD DELIVERED	3,842.02	N
			005469	04091779	240-35-6341.00-104-499021	FOOD DELIVERED	1,061.11	N
			005469	04091783	240-35-6341.00-105-499000	FOOD DELIVERED	3,747.23	N
			005469	04091783	240-35-6341.00-105-499021	FOOD DELIVERED	1,840.37	N
			005469	04091778	240-35-6342.00-001-499000	FOOD DELIVERED	321.93	N
			005469	04091778	240-35-6342.00-001-499021	FOOD DELIVERED	321.93	N
			005469	04091780	240-35-6342.00-001-499021	FOOD DELIVERED	199.61	N
			005469	04091780	240-35-6342.00-041-499000	FOOD DELIVERED	199.62	N
			005469	04091781	240-35-6342.00-101-499000	FOOD DELIVERED	283.00	N
			005469	04091781	240-35-6342.00-101-499021	FOOD DELIVERED	283.00	N
			005469	04091782	240-35-6342.00-102-499000	FOOD DELIVERED	287.60	N
			005469	04091782	240-35-6342.00-102-499021	FOOD DELIVERED	209.02	N
			005469	04091779	240-35-6342.00-104-499000	FOOD DELIVERED	500.00	N
			005469	04091779	240-35-6342.00-104-499021	FOOD DELIVERED	242.28	N
			005469	04091783	240-35-6342.00-105-499000	FOOD DELIVERED	450.65	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005469	04091783	240-35-6342.00-105-499021	FOOD DELIVERED	268.96	N
<b>Totals for Check 005781</b>							<b>36,521.77</b>	
005782	04-18-2024	LANSLOWNE-MOODY	241372	ID80162	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	62.10	N
005783	04-18-2024	LBR MECHANICAL	242092	13627	199-51-6248.77-999-499000	PWE COIL REPAIR	2,848.82	N
			005464	13642	199-51-6299.00-999-499000	EMERGENCY HVAC SERVICE	465.00	N
<b>Totals for Check 005783</b>							<b>3,313.82</b>	
005784	04-18-2024	LEHMAN'S PIPES AND S	242082	415951	199-11-6299.00-001-422000	CERTIFICATION PLATE	1,209.33	N
005785	04-18-2024	LIBERTY OFFICE	242121	747363	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,234.71	N
005786	04-18-2024	THE LETCO GROUP,LLC	241973	1513469	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	207.50	N
005787	04-18-2024	LONE STAR A/C	240240	LS2330	168-51-6249.00-999-499000	HVAC MAINTENANCE	375.00	N
			240203	LS2329	282-51-6248.77-999-499000	HVAC MAINTENANCE	1,485.00	N
<b>Totals for Check 005787</b>							<b>1,860.00</b>	
005788	04-18-2024	LOWMAN EDUCATION	242008	6452	199-11-6399.55-105-430000	Reading	2,000.00	N
005789	04-18-2024	MARISSA GONZALES	242173	2001240	224-11-6299.00-999-423000	BILINGUAL ASSESSMENT	850.00	N
005790	04-18-2024	MATHWARM-UPS.COM	242090	20034	199-11-6399.59-105-411000	Instruction Science	690.00	N
005791	04-18-2024	MCCOY CORPORATION	240326	9862531	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	2.40	N
005792	04-18-2024	MICRO INTEGRATION IN	240831	240058	199-11-6398.00-001-430000	PHONES FOR SHS	560.10	N
			240900	240059	199-11-6399.00-104-411000	PHONE FOR PWE RM # 208	280.05	N
			241340	240060	199-11-6399.50-999-411000	OFFICE PHONE FOR L. YOUNGB	280.05	N
			242067	240154	199-34-6398.00-999-499000	TWO REPLACEMENT PHONES	560.10	N
<b>Totals for Check 005792</b>							<b>1,680.30</b>	
005793	04-18-2024	4-H GENERAL ACCOUNT	005475	FERTILIZED	199-11-6399.00-102-411000	15 FERTILIZED EGGS	75.00	N
005794	04-18-2024	MORRISON SUPPLY CO	240327	S117771282.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	10.88	N
005795	04-18-2024	NORTHSIDE OVERHEAD	240921	39397	199-51-6249.00-999-499000	OVERHEAD DOOR MAINT/REP	495.00	N
005796	04-18-2024	PITNEY BOWES GLOBAL	240506	3319008345	199-00-1311.00-000-400000	DIST.MAIL LEASE 2023-24	774.33	N
005797	04-18-2024	PITNEY BOWES BANK IN	005476	80009000114110	199-00-1311.00-000-400000	POSTAGE METER REFILL	2,000.00	N
005798	04-18-2024	GRANGERLAND PH, INC.	242089	1 - acct 2222	199-36-6412.00-105-499000	UIL Celebration	112.64	N
005799	04-18-2024	FOUR PZ PIZZA, INC.	242000	0001 4/5	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			242000	0001 4/6	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	115.00	N
			242000	0002 4/6	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	129.99	N
			242000	0003 4/6	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			242000	00001 4/7	168-61-6499.00-999-499000	PIZZAS FOR CONC/PARTIES	107.98	N
			242181	00001 3/26	199-21-6497.00-999-499040	SECOND DAY OF PRINICIPAL	74.38	N
<b>Totals for Check 005799</b>							<b>497.35</b>	
005800	04-18-2024	POSITIVE PROMOTIONS	242079	07354116	199-11-6399.93-041-411000	CAMPUS SUPPLIES	2,272.70	N
005801	04-18-2024	POTETZ HOME CENTER	240850	6088954	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	70.44	N
			240850	6087395	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	102.76	N
<b>Totals for Check 005801</b>							<b>173.20</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005802	04-18-2024	PRECISION BUSINESS M	242119	120000	199-11-6399.00-102-411000	FOR STUDENT ID BADGES	501.40	N
			242150	120064	199-11-6399.00-102-411000	FOR STUDENT ID BADGES	175.00	N
<b>Totals for Check 005802</b>							<b>676.40</b>	
005803	04-18-2024	PS LIGHTWAVE, INC.	240002	24844	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	4,980.71	N
005804	04-18-2024	REGION VI - ED. SERV.	241034	068592	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			241628	068576	199-13-6411.00-999-423023	REGION 6 TRAINING	20.00	N
			241501	068381	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
			241501	068525	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
<b>Totals for Check 005804</b>							<b>215.00</b>	
005805	04-18-2024	RIVER OAKS ACADEMY	242144	5025	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	1,500.00	N
			242144	5047	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5070	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5088	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5097	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5129	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5148	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
			242144	5169	224-11-6299.00-999-423000	RIVER OAKS ACADEMY	6,200.00	N
<b>Totals for Check 005805</b>							<b>44,900.00</b>	
005806	04-18-2024	RON'S TROPHYS	242084	13143	169-36-6399.06-001-491000	VOLLEYBALL TROPHY	239.50	N
005807	04-18-2024	ROTARY CLUB OF EAST	242179	1534	199-41-6495.00-750-499042	ROTARY DUES JOHNSON	100.00	N
005808	04-18-2024	SARAH CRAWFORD	005479	03/27-28	199-13-6411.00-999-499043	TPAC TRAVEL	64.00	N
005809	04-18-2024	SCIENCE TEACHERS AS	240347	863674	199-21-6411.00-999-499043	CAST23REGISTRATION DAVIS	380.00	N
005810	04-18-2024	SHANE CONKLIN	005478	PARKING REIMB	199-21-6411.00-999-499040	PARKING MILIKEN TRAVEL	32.25	N
005811	04-18-2024	SHERWIN WILLIAMS	240328	1929-3	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	22.63	N
			240328	1928-5	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	409.67	N
<b>Totals for Check 005811</b>							<b>432.30</b>	
005812	04-18-2024	SKY HIGH PARTY RENT	005470	24696	199-11-6299.51-102-411000	FIELD DAY RENTAL	972.25	N
			005470	24820	199-11-6299.51-102-411000	FIELD DAY RENTAL	377.25	N
<b>Totals for Check 005812</b>							<b>1,349.50</b>	
005813	04-18-2024	SOUTHERN COMPUTER	242083	INV00806015	199-11-6398.00-102-411000	CHROME CART	979.00	N
005814	04-18-2024	SOUTHERN TIRE MART	240056	4560125288	199-34-6319.00-999-499000	Tires	3,753.68	N
005815	04-18-2024	SPECIALIZED ASSESSM	242178	122538	224-11-6299.00-999-423000	PSYCHOLOGICAL ASSESSMENT	1,911.14	N
005816	04-18-2024	SPIRIT MONKEY, LLC	242110	52794	199-31-6399.00-102-499000	STUDENTS OF THE MONTH	130.00	N
005817	04-18-2024	MIDWAY FAST FOODS	242104	1/A 629665	199-13-6497.00-999-499043	T&I WORKING LUNCH	175.62	N
005818	04-18-2024	SULLIVAN SCREEN	241833	124879	199-51-6299.79-999-499091	STADIUM CONCESSION SIGNAGE	5,615.13	N
005819	04-18-2024	SUNBELT STAFFING LLC	242176	20928153	224-11-6299.00-999-423000	SLPA SERVICES	1,771.25	N
			242176	20921894	224-11-6299.00-999-423000	SLPA SERVICES	2,145.00	N
<b>Totals for Check 005819</b>							<b>3,916.25</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005820	04-18-2024	SUNSET FIRE & SECURI	240251	021010	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
005821	04-18-2024	SYMMETRY ENERGY SO	240100	18179304	199-51-6259.73-999-499000	DISTRICT GAS	3,102.86	N
005822	04-18-2024	TASCO AUTO COLOR C	242028	ACCT#22798	199-11-6399.00-001-422000	AUTO BODY SUPPLIES	773.97	N
005823	04-18-2024	TASPA	242189	200016750	255-41-6411.00-750-424041	2024 HCLE REGISTRATION	1,200.00	N
005824	04-18-2024	TERRACON CONSULTA	241888	TK92699	699-81-6629.00-999-499072	GEO SURVEY PRESSWOOD ELE	20,150.00	N
005825	04-18-2024	THOA, INC	242139	E2363 C.	244-13-6411.00-001-422000	CONFERENCE REG SMIKAL	650.00	N
			242139	E2365 K. KELLY	244-13-6411.00-001-422000	CONFERENCE REG KELLY	650.00	N
<b>Totals for Check 005825</b>							<b>1,300.00</b>	
005826	04-18-2024	THE WHOLE KID AND KA	242143	03272024	199-41-6299.00-750-499042	Advertising	275.00	N
005827	04-18-2024	THOMAS BUS GULF	241927	SIP-02584765	199-34-6319.00-999-499000	Parts	762.27	N
			241927	SIP-02584884	199-34-6319.00-999-499000	Parts	223.80	N
			241927	SIP-02584962	199-34-6319.00-999-499000	Parts	507.90	N
			241927	SIP-02584968	199-34-6319.00-999-499000	Parts	136.98	N
<b>Totals for Check 005827</b>							<b>1,630.95</b>	
005828	04-18-2024	TURNER & TOWNSEND	240135	PJIN0039953	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	63,443.00	N
005829	04-18-2024	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	948.36	N
005830	04-18-2024	VENTRIS LEARNING LLC	242001	20243350	499-11-6399.00-999-411038	EDUCATION GRANT CURRICULU	1,505.00	N
005831	04-18-2024	VOSS LIGHTING	241946	44150036-00	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	211.11	N
005832	04-18-2024	WALTER STICKER	005471	04092024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	135.00	N
005833	04-18-2024	WEX BANK	240063	96408562	199-34-6311.00-999-499000	Fuel	1,811.38	N
005834	04-18-2024	WILBANKS CONTRACTO	241837	IN0001562	282-51-6299.00-999-499000	BOILER SERVICE	725.00	N
005835	04-18-2024	WORTH HYDROCHEM O	240141	128478	282-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N
005836	04-18-2024	YU SOUTH & ASSOCIAT	240024	8035	199-41-6211.00-750-425041	LEGAL SERVICES	17,295.00	N
005837	04-18-2024	YUMI ICE CREAM CO., IN	005465	23340302	240-35-6341.00-041-499000	ICE CREAM DELIVERED	361.68	N
			005465	23340303	240-35-6341.00-104-499000	ICE CREAM DELIVERED	412.80	N
			005465	23340304	240-35-6341.00-105-499000	ICE CREAM DELIVERED	611.28	N
<b>Totals for Check 005837</b>							<b>1,385.76</b>	
005838	04-18-2024	ZTASTIC SOLUTIONS LL	242002	253	499-11-6291.00-999-411038	EMERGENT BILINGUEL TRAINING	2,500.00	N
005839	04-25-2024	806 TECHNOLOGIES	242253	11293802	255-13-6299.00-999-424000	Professional Development - CNA	3,300.00	N
005840	04-25-2024	ACME ARCHITECTURAL	241453	4089476	199-51-6319.00-999-499000	DISTRICT DOOR REPAIR	206.44	N
			241453	4089686	199-51-6319.00-999-499000	DISTRICT DOOR REPAIR	66.15	N
<b>Totals for Check 005840</b>							<b>272.59</b>	
005841	04-25-2024	AMY DEERINGER	005509	04/28-30	199-34-6411.00-999-499000	TRANSFINDER TRAVEL	116.00	N
005842	04-25-2024	APPLE STORE INC.	242207	MA75380376	199-12-6669.00-105-499000	iPads for coding and WeVideo	237.00	N
			242207	MA74861456	199-12-6669.00-105-499000	iPads for coding and WeVideo	2,994.00	N
<b>Totals for Check 005842</b>							<b>3,231.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005843	04-25-2024	BALFOUR COMPANY - B	241970	1816	199-11-6399.89-001-411000	ANNE LOUGEE - GRADUATION	2,656.50	N
005844	04-25-2024	BRICARE INDUSTRIAL L	241795	C151397	199-11-6399.00-001-422000	AUTO BODY SUPPLIES	471.35	N
005845	04-25-2024	BROOKS DUPLICATOR	242094	102504	199-11-6399.00-001-411000	LAMINATING SUPPLIES	839.75	N
005846	04-25-2024	BSN SPORTS, LLC	241990	925498762	169-36-6399.25-001-491000	BOYS GOLF GEAR	775.00	N
005847	04-25-2024	CAMT	242015	36610306	199-13-6411.00-001-499000	CAMT CONF REG MORGAN	199.00	N
			242015	36610304	199-13-6411.00-001-499000	CAMT CONF REG MURPHY	199.00	N
			242015	36628608	199-13-6411.00-001-499000	CAMT CONF REG KINCER	199.00	N
			242015	37363515	199-13-6411.00-001-499000	CAMT CONF REG SHILLING	199.00	N
<b>Totals for Check 005847</b>							<b>796.00</b>	
005848	04-25-2024	CINTAS CORPORATION	241945	4189994070	199-34-6299.00-999-499000	Dry Cleaning	121.03	N
005849	04-25-2024	CITIBANK	240344	3651729151	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	210.03	N
			241867	3651729151	199-11-6299.00-001-422000	COSMO CERTIFICATION EXAM	385.00	N
			241677	3651729151	199-11-6321.00-001-411039	spring textbook 24	86.19	N
			241083	3651729151	199-11-6397.87-001-422000	TDLR STUDENT PERMIT	152.00	N
			242088	3651729151	199-11-6399.00-105-411024	EDU Foundation Grant	700.00	N
			242112	3651729151	199-11-6399.93-105-411000	CANVA Yearly subscription	119.99	N
			241530	3651729151	199-11-6411.61-001-422000	SPRING SWINE TRAVEL HOTEL	1,524.91	N
			241530	3651729151	199-11-6411.61-001-422000	SPRING SWINE TRAVEL HOTEL	361.65	N
			241481	3651729151	199-11-6411.61-001-422000	HART SPRING HOTEL TRAVEL	1,306.20	N
			005494	3651729151	199-11-6499.99-999-411000	ROBAOTICS ACTIVITY	1,472.03	N
			241819	3651729151	199-21-6411.00-999-499040	TPAC SPRING MEETING	167.61	N
			005493	3651729151	199-21-6411.00-999-499040	BAGGAGE MILIKEN TRIP	70.00	N
			241863	3651729151	199-21-6411.00-999-499043	TPAC 3/27-3/28 HOTEL	502.83	N
			241108	3651729151	199-34-6299.00-999-499000	Tolls/Tags	1,200.00	N
			242026	3651729151	199-36-6412.00-001-491000	GIRLS STATE POWERLIFTING	294.28	N
			242085	3651729151	199-36-6412.00-001-491000	BOYS PWL STATE HOTELS	485.68	N
			241949	3651729151	199-36-6412.21-001-499000	K CADE - DRILL TEAM	3,010.70	N
			240533	3651729151	199-41-6399.00-701-499000	DISTRICT FLOWERS	72.00	N
			242118	3651729151	199-41-6399.00-701-499000	SOLAR ECLIPSE GLASSES CAMP	1,490.54	N
			242135	3651729151	199-41-6411.00-701-499000	TPAC HOTEL	167.61	N
			241959	3651729151	199-41-6411.00-701-499000	REGION 6 SUMER CONF DEPOSI	357.25	N
			241940	3651729151	199-41-6411.00-750-499000	ESC6 SUMMER LEADER CONF	270.07	N
			242072	3651729151	199-41-6411.00-750-499000	ACET CONFERENCE REG	600.00	N
			241905	3651729151	199-41-6411.00-750-499041	HOTEL FOR GYO TRAINING	118.93	N
			241853	3651729151	199-41-6411.00-750-499042	TPAC MEETING	335.22	N
			241957	3651729151	199-41-6411.00-750-499045	2024 LEADERSHIP CONF DEPOSI	270.07	N
					199-41-6419.00-702-499000	AIRLINE TICKET	-79.00	N
			241964	3651729151	199-41-6497.00-701-499000	UIL MEET 3-2-24	256.50	N
			242009	3651729151	199-41-6497.00-701-499000	SUPT ADVISORY MEETING 3-13-2	39.32	N
			242019	3651729151	199-41-6497.00-701-499000	DLT MEETING 3-14-24	82.65	N
			242091	3651729151	199-51-6249.77-999-499000	TLE ALARM REGISTRATION	98.00	N
			242018	3651729151	199-53-6411.00-999-499000	HOTEL ROOM FOR FRSLN CONF	211.86	N
			241851	3651729151	255-41-6411.00-750-424041	HOTEL FOR TAMU CAREER FAIR	131.77	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			242046	3651729151	499-11-6412.00-999-411038	SHSU EDUCATION TOUR BUS	3,057.97	N
			242073	3651729151	499-11-6412.00-999-411038	EDUCATION STUDENT SHSU TOU	761.78	N
<b>Totals for Check 005849</b>							<b>20,291.64</b>	
005850	04-25-2024	CLASSIC PROTECTION	242183	Q37008	199-51-6299.00-999-499000	ALARM SERVICE CALL @ PCE	435.00	N
005851	04-25-2024	COMMUNITIES FOUNDA	005506	CCRSM	499-11-6118.00-999-411038	CCRSM GRANT REIMBURSEMEN	5,000.00	N
			005506	CCRSM	499-11-6399.00-999-411038	CCRSM GRANT REIMBURSEMEN	133.33	N
			005506	CCRSM	499-11-6412.00-999-411038	CCRSM GRANT REIMBURSEMEN	1,992.03	N
<b>Totals for Check 005851</b>							<b>7,125.36</b>	
005852	04-25-2024	CORNERSTONE CHURC	242155	0000001	199-11-6399.93-001-411039	ECHS acceptance	300.00	N
005853	04-25-2024	CUSTOM BUILT AWARD	241950	37211	240-35-6399.00-999-499000	AWARDS & TROPHY'S	286.35	N
005854	04-25-2024	D'AJA CRAWFORD	005504	JUDGE 3/28	199-36-6299.20-041-499000	CHEER JUDGE 3/28	175.00	N
005855	04-25-2024	DAN MUIRHEAD	005497	03/19-21	199-41-6419.00-702-499000	MILIKEN TRAVEL REIMB	667.40	N
005856	04-25-2024	DE LAGE LANDEN PUBLI	240848	82406481	199-11-6269.00-001-411039	DISTRICT COPIERS 2023-2024	245.21	N
			240848	82406481	199-11-6269.00-102-411000	DISTRICT COPIERS 2023-2024	233.40	N
			240848	82406481	199-21-6269.00-999-499043	DISTRICT COPIERS 2023-2024	169.94	N
			240848	82406481	199-23-6269.00-105-499000	DISTRICT COPIERS 2023-2024	118.45	N
<b>Totals for Check 005856</b>							<b>767.00</b>	
005857	04-25-2024	DEANA EUBANKS	005511	4/12 SOFTBALL	169-36-6411.00-001-491000	SOFTBALL TRAVEL 4/12 HJ	81.61	N
			005511	4/11 TRACK	169-36-6411.00-001-491000	AREA TRACK MEET 4/11 WEST O	136.68	N
<b>Totals for Check 005857</b>							<b>218.29</b>	
005858	04-25-2024	DONALD MILBOURN	005499	04192024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005859	04-25-2024	DONALD RHODES, JR.	005501	04192024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005860	04-25-2024	DUSTIN HARRIS	005502	04192024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005861	04-25-2024	EDUCATIONAL THERAP	242208	OTMAR24SISD	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	1,636.25	N
005862	04-25-2024	EMMANUEL BLUEFORD	005500	04162024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	115.00	N
005863	04-25-2024	ENGAGE2LEARN	241864	INV1026	199-21-6291.00-999-499043	INSTRUCTIONAL FRAMEWORK	4,430.00	N
005864	04-25-2024	ENTERGY	240103	125007608165	168-51-6259.72-999-499000	ELECTRICITY	71.87	N
			240101	200005773854	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,432.56	N
			240101	80008064439	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	403.61	N
			240101	270006032745	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	477.14	N
			240101	270006032746	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	51.26	N
			240101	45008186699	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	234.49	N
			240101	270006032747	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	7,531.78	N
			240101	270006032748	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	8,052.12	N
			240101	145007556038	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,027.89	N
			240101	460003344504	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	6,821.49	N
			240101	125007608165	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	942.54	N
<b>Totals for Check 005864</b>							<b>27,046.75</b>	
005865	04-25-2024	EWING	240320	21871632	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,024.22	N
			240320	21882630	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	98.60	N
<b>Totals for Check 005865</b>							<b>1,122.82</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005866	04-25-2024	FARMER ENVIRONMENT	241752	F45730	199-81-6619.00-999-499000	BUILDING ABATEMENT	5,050.00	N
005867	04-25-2024	FIRETRON, INC.	241871	254766	199-53-6299.58-999-499000	FIBER TERMINATION - TESTING,	2,554.00	N
005868	04-25-2024	FLINN SCIENTIFIC, INC	242047	2994236	199-11-6399.59-001-411000	S. SEIDEL - SCIENCE	72.97	N
005869	04-25-2024	FRONTLINE TECHNOLO	242209	INVESP19611	224-11-6299.00-999-423000	MEDICAID RECOVERY SERVICES	590.59	N
005870	04-25-2024	GOWAN INC.	242229	910036125	282-51-6299.00-999-499000	PWE HVAC REPAIR	13,586.04	N
005871	04-25-2024	GRAINGER	242230	9089056403	199-51-6248.77-999-499000	HVAC REPAIR SUPPLIES	639.58	N
005872	04-25-2024	GREATER EMC CHAMBE	242266	99492	199-41-6411.00-750-499042	CHAMBER LUNCHEON	30.00	N
005873	04-25-2024	HOUSTON AREA ASSOC	242214	CD LF WUU6	199-11-6399.00-999-425000	HAABE TOY BANQUET	360.00	N
005874	04-25-2024	HARDIES	005490	05964347	240-35-6341.00-001-499000	PRODUCE DELIVERED	151.13	N
			005490	05964347	240-35-6341.00-001-499021	PRODUCE DELIVERED	151.13	N
			005490	05964348	240-35-6341.00-041-499000	PRODUCE DELIVERED	1,136.45	N
			005490	05964348	240-35-6341.00-041-499021	PRODUCE DELIVERED	290.11	N
			005490	05964345	240-35-6341.00-101-499000	PRODUCE DELIVERED	1,259.48	N
			005490	05964345	240-35-6341.00-101-499021	PRODUCE DELIVERED	362.00	N
			005490	05964344	240-35-6341.00-102-499000	PRODUCE DELIVERED	589.76	N
			005490	05964344	240-35-6341.00-102-499021	PRODUCE DELIVERED	261.26	N
			005490	05964346	240-35-6341.00-104-499000	PRODUCE DELIVERED	1,129.30	N
			005490	05964346	240-35-6341.00-104-499021	PRODUCE DELIVERED	200.96	N
			005490	05964349	240-35-6341.00-105-499000	PRODUCE DELIVERED	753.48	N
			005490	05964349	240-35-6341.00-105-499021	PRODUCE DELIVERED	188.53	N
						<b>Totals for Check 005874</b>	<b>6,473.59</b>	
005875	04-25-2024	LITERACY RESOURCES,	241942	343719	199-11-6399.55-105-430000	Instructional Reading	1,910.58	N
005876	04-25-2024	HILAND DAIRY FOODS C	005491	0415240014593	240-35-6341.00-001-499000	MILK DELIVERED	276.22	N
			005491	0417249054761	240-35-6341.00-001-499000	MILK DELIVERED	295.95	N
			005491	0419249057948	240-35-6341.00-001-499000	MILK DELIVERED	295.95	N
			005491	0415240014593	240-35-6341.00-001-499021	MILK DELIVERED	276.22	N
			005491	0417249054761	240-35-6341.00-001-499021	MILK DELIVERED	295.95	N
			005491	0419249057948	240-35-6341.00-001-499021	MILK DELIVERED	295.95	N
			005491	0415249052101	240-35-6341.00-041-499000	MILK DELIVERED	207.17	N
			005491	0417249054760	240-35-6341.00-041-499000	MILK DELIVERED	177.58	N
			005491	0419249057947	240-35-6341.00-041-499000	MILK DELIVERED	108.52	N
			005491	0415249052101	240-35-6341.00-041-499021	MILK DELIVERED	207.16	N
			005491	0417249054760	240-35-6341.00-041-499021	MILK DELIVERED	177.56	N
			005491	0419249057947	240-35-6341.00-041-499021	MILK DELIVERED	108.51	N
			005491	0415249052104	240-35-6341.00-101-499000	MILK DELIVERED	315.68	N
			005491	0417249054763	240-35-6341.00-101-499000	MILK DELIVERED	526.12	N
			005491	0419249057950	240-35-6341.00-101-499000	MILK DELIVERED	263.03	N
			005491	0415249052104	240-35-6341.00-101-499021	MILK DELIVERED	315.68	N
			005491	0417249054763	240-35-6341.00-101-499021	MILK DELIVERED	263.08	N
			005491	0419249057950	240-35-6341.00-101-499021	MILK DELIVERED	131.57	N
			005491	0415249052103	240-35-6341.00-102-499000	MILK DELIVERED	276.22	N
			005491	0417249054762	240-35-6341.00-102-499000	MILK DELIVERED	246.63	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005491	0419249057949	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005491	0415249052103	240-35-6341.00-102-499021	MILK DELIVERED	276.22	N
			005491	0417249054762	240-35-6341.00-102-499021	MILK DELIVERED	246.62	N
			005491	0419249057949	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005491	0415249052100	240-35-6341.00-104-499000	MILK DELIVERED	157.84	N
			005491	0417240014617	240-35-6341.00-104-499000	MILK DELIVERED	394.60	N
			005491	0415249052100	240-35-6341.00-104-499021	MILK DELIVERED	157.84	N
			005491	0417240014617	240-35-6341.00-104-499021	MILK DELIVERED	394.60	N
			005491	0415240014592	240-35-6341.00-105-499000	MILK DELIVERED	353.74	N
			005491	0417249054758	240-35-6341.00-105-499000	MILK DELIVERED	366.37	N
			005491	0419249057946	240-35-6341.00-105-499000	MILK DELIVERED	366.37	N
			005491	0415240014592	240-35-6341.00-105-499021	MILK DELIVERED	176.86	N
			005491	0417249054758	240-35-6341.00-105-499021	MILK DELIVERED	183.18	N
			005491	0419249057946	240-35-6341.00-105-499021	MILK DELIVERED	183.18	N
						<b>Totals for Check 005876</b>	<b>8,752.23</b>	
005877	04-25-2024	HUCKABEE & ASSOCIAT	240223	102220	699-81-6629.00-999-499071	ARCHITECT DESIGN SVCS-PC RE	640.73	N
005878	04-25-2024	HUNTON SERVICES	242232	SVC245861	282-51-6299.00-999-499000	HVAC SERVICE CALL	1,501.00	N
005879	04-25-2024	JAMIE MORGAN	005507	4/27 MEALS	199-36-6412.36-001-499000	UIL ACADEMICS REGIONAL MEAL	44.00	N
005880	04-25-2024	JASON'S DELI	242148	24040906906001	169-36-6499.00-001-491000	PHYSICAL NIGHT	362.30	N
005881	04-25-2024	KENNETH MCCARTHER	005503	04192024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	195.00	N
005882	04-25-2024	KIM MCMULLEN	005508	04/12-13	199-36-6412.21-001-499000	DRILL TEAM COMP DRIVER MEAL	84.00	N
005883	04-25-2024	LABATT FOOD SERVICE	005492	04161439	240-35-6341.00-001-499000	FOOD DELIVERED	8,410.44	N
			005492	04161439	240-35-6341.00-001-499021	FOOD DELIVERED	2,051.28	N
			005492	04161441	240-35-6341.00-041-499000	FOOD DELIVERED	5,306.67	N
			005492	04161441	240-35-6341.00-041-499021	FOOD DELIVERED	833.94	N
			005492	04161442	240-35-6341.00-101-499000	FOOD DELIVERED	3,067.04	N
			005492	04161442	240-35-6341.00-101-499021	FOOD DELIVERED	909.39	N
			005492	04161443	240-35-6341.00-102-499000	FOOD DELIVERED	2,286.60	N
			005492	04161443	240-35-6341.00-102-499021	FOOD DELIVERED	675.47	N
			005492	04161440	240-35-6341.00-104-499000	FOOD DELIVERED	4,527.75	N
			005492	04161440	240-35-6341.00-104-499021	FOOD DELIVERED	1,225.51	N
			005492	04161444	240-35-6341.00-105-499000	FOOD DELIVERED	3,362.77	N
			005492	04161444	240-35-6341.00-105-499021	FOOD DELIVERED	1,032.15	N
			005492	04161439	240-35-6342.00-001-499000	FOOD DELIVERED	383.76	N
			005492	04161438	240-35-6342.00-001-499000	FOOD DELIVERED	201.91	N
			005492	04161439	240-35-6342.00-001-499021	FOOD DELIVERED	383.76	N
			005492	04161438	240-35-6342.00-001-499021	FOOD DELIVERED	201.91	N
			005492	04161441	240-35-6342.00-041-499000	FOOD DELIVERED	477.87	N
			005492	04161441	240-35-6342.00-041-499021	FOOD DELIVERED	477.86	N
			005492	04161442	240-35-6342.00-101-499000	FOOD DELIVERED	320.57	N
			005492	04161442	240-35-6342.00-101-499021	FOOD DELIVERED	320.57	N
			005492	04161443	240-35-6342.00-102-499000	FOOD DELIVERED	229.36	N
			005492	04161443	240-35-6342.00-102-499021	FOOD DELIVERED	153.14	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005492	04161440	240-35-6342.00-104-499000	FOOD DELIVERED	361.60	N
			005492	04161440	240-35-6342.00-104-499021	FOOD DELIVERED	361.59	N
			005492	04161444	240-35-6342.00-105-499000	FOOD DELIVERED	250.05	N
			005492	04161444	240-35-6342.00-105-499021	FOOD DELIVERED	7.96	N
<b>Totals for Check 005883</b>							<b>37,820.92</b>	
005884	04-25-2024	LIBERTY OFFICE	242064	745971	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,733.74	N
005885	04-25-2024	LISA FOSTER	005498	REIMB	199-61-6399.00-999-499000	EQUIP REIMBURSEMENT	56.98	N
005886	04-25-2024	LONE STAR A/C	005489	JBA1638	240-35-6249.00-101-499000	WIF A DOOR HANDLE	225.00	N
			005489	JBA1639	240-35-6249.00-105-499000	MILK BOX CONDESER COIL	75.00	N
<b>Totals for Check 005886</b>							<b>300.00</b>	
005887	04-25-2024	MACGILL & CO.	242193	IN0868481	199-33-6399.00-999-499000	CLINIC SUPPLIES	308.79	N
005888	04-25-2024	MARIA BEKER	005510	04/28-30	199-34-6411.00-999-499000	TRANSFINDER TRAVEL	116.00	N
005889	04-25-2024	MARISSA GONZALES	242173	2001243	224-11-6299.00-999-423000	BILINGUAL ASSESSMENT	850.00	N
			242173	2001242	224-11-6299.00-999-423000	BILINGUAL ASSESSMENT	850.00	N
<b>Totals for Check 005889</b>							<b>1,700.00</b>	
005890	04-25-2024	MASTERWORD	240762	145241	282-11-6299.00-999-425000	INTERPRETING SERVICES	335.82	N
005891	04-25-2024	MOAKCASEY, LLC	242273	INV11789	199-41-6219.00-702-499000	TEAM OF 8 TRAINING	2,432.15	N
005892	04-25-2024	MORRISON SUPPLY CO	240327	S117674301.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	421.71	N
005893	04-25-2024	NEW CANEY TOOL REN	241496	028-080	199-51-6299.00-999-499000	EQUIPMENT RENTAL	236.00	N
005894	04-25-2024	OVERDRIVE, INC.	242192	CD15943241148	199-12-6329.00-001-499000	eBooks and audiobooks	221.45	N
			242192	CD15943241148	199-12-6669.00-001-499000	eBooks and audiobooks	2,448.55	N
<b>Totals for Check 005894</b>							<b>2,670.00</b>	
005895	04-25-2024	PLATINUM COPIER SOU	240847	82411044	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	82411044	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	82411044	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	82411044	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N
			240847	82411044	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82411044	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82411044	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82411044	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	82411044	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	82411044	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	82411044	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82411044	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	82411044	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	82411044	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	82411044	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240847	82411044	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
						<b>Totals for Check 005895</b>	<b>4,360.97</b>	
005896	04-25-2024	PURIFY	240479	141295799756	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	239.80	N
005897	04-25-2024	QUILL CORP.	242152	38136408	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	470.22	N
			242077	38082257	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	504.68	N
			242077	38082612	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	183.52	N
						<b>Totals for Check 005897</b>	<b>1,158.42</b>	
005898	04-25-2024	RED'S DIESEL REPAIR	241269	2671	199-34-6249.00-999-499087	AC on Buses	6,800.00	N
005899	04-25-2024	REGION 4 ESC	241276	17591014	199-13-6411.00-101-499000	TRAINING FOR TEACHERS	35.00	N
005900	04-25-2024	REGION 9 JH/MS VOCAL	242259	REG 9 ALL REG	199-36-6499.22-041-499000	CHOIR FEES	45.00	N
005901	04-25-2024	REGION VI - ED. SERV.	241741	068297	199-11-6399.00-104-425000	BILINGUAL COACHING SERVICES	3,750.00	N
			241501	068621	199-34-6239.00-999-499000	School Bus Driver Cert	120.00	N
						<b>Totals for Check 005901</b>	<b>3,870.00</b>	
005902	04-25-2024	ROGERS, MORRIS, & GR	242147	54253	199-41-6211.00-702-499000	BOARD LEGAL FEES	2,980.01	N
			242147	54252	199-41-6211.00-702-499000	BOARD LEGAL FEES	6,213.44	N
						<b>Totals for Check 005902</b>	<b>9,193.45</b>	
005903	04-25-2024	SIENVIROMENTAL ,LLC	241607	140106	199-51-6259.74-999-499000	WWTP/WTP OPERATIONS	4,783.33	N
			241606	140103	199-51-6259.74-999-499000	WTP PERMIT RENEWAL	1,381.88	N
						<b>Totals for Check 005903</b>	<b>6,165.21</b>	
005904	04-25-2024	SOUTHERN FLORAL	241808	291216	199-11-6399.68-001-422000	FLORAL DESIGN LAB SUPPLIES	115.71	N
005905	04-25-2024	SPEECH AND LANGUAG	242254	115270-6	224-11-6299.00-999-423000	SLPA SERVICES	2,600.00	N
005906	04-25-2024	MIDWAY FAST FOODS	241809	1/A614944	199-41-6497.00-701-499000	-WILDCAT LEGACY CLUB 2-8-24	39.99	N
005907	04-25-2024	SUMMIT AIR LLC	242227	258	199-51-6248.77-999-499000	EMERGENCY REPAIR @ PCE	450.00	N
005908	04-25-2024	SUNBELT STAFFING LLC	242176	20936231	224-11-6299.00-999-423000	SLPA SERVICES	2,096.25	N
005909	04-25-2024	SWEETIE PIES FLORIST	241872	000067	199-23-6499.00-104-499000	OF THE YEAR WINNERS	84.97	N
			241926	000067	199-23-6499.00-104-499000	DUAL LANGUAGE OF THE YEAR	119.97	N
						<b>Totals for Check 005909</b>	<b>204.94</b>	
005910	04-25-2024	SWICEGOOD MUSIC CO	242251	R226682	199-11-6399.29-101-411000	BAND SUPPLIES	85.00	N
			242251	R226684	199-11-6399.29-101-411000	BAND SUPPLIES	75.00	N
						<b>Totals for Check 005910</b>	<b>160.00</b>	
005911	04-25-2024	TAMMY MICELI	005505	JUDGE 3/28	199-36-6299.20-041-499000	CHEER JUDGE 3/28	175.00	N
005912	04-25-2024	TERRACON CONSULTA	005495	TK80018	699-81-6629.00-999-499071	BOND PC REPLACEMENT	2,000.00	N
005913	04-25-2024	TEXAS LETTER JACKET	241932	6395	169-36-6399.06-001-491000	WINTER SPORTS JACKETS	798.00	N
005914	04-25-2024	THE HONEYSUCKLE HO	242264	000764	199-11-6399.00-999-423024	CHAMPION KIDS DAY	1,743.68	N
			242264	000764	199-21-6399.00-999-423023	CHAMPION KIDS DAY	29.32	N
						<b>Totals for Check 005914</b>	<b>1,773.00</b>	
005915	04-25-2024	THE STEPPING STONES	241805	MO199728	224-11-6299.00-999-423000	MUSIC THERAPY	314.60	N
005916	04-25-2024	THOMAS BUS GULF	241927	SIP-02585154	199-34-6319.00-999-499000	Parts	162.84	N
			241927	SIP-02585224	199-34-6319.00-999-499000	Parts	79.27	N
			241927	SIP-02585125	199-34-6319.00-999-499000	Parts	590.58	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			241927	SIP-02585375	199-34-6319.00-999-499000	Parts	182.68	N
						<b>Totals for Check 005916</b>	<b>1,015.37</b>	
005917	04-25-2024	THOMPSON & HORTON	242274	63780	199-41-6211.00-702-499000	BOARD LEGAL FEES	2,035.00	N
			242274	64206	199-41-6211.00-702-499000	BOARD LEGAL FEES	832.50	N
			242274	64062	199-41-6211.00-702-499000	BOARD LEGAL FEES	650.00	N
						<b>Totals for Check 005917</b>	<b>3,517.50</b>	
005918	04-25-2024	YOUTHLIGHT, INC	241978	15193	199-11-6399.50-999-411000	SEL SUPPLIES FOR CAMPUSES	283.36	N
005919	04-25-2024	YU SOUTH & ASSOCIAT	005496	8048	199-41-6211.00-750-425041	LEGAL FEES	17,460.00	N
005920	04-25-2024	YUMI ICE CREAM CO., IN	005488	24034711	240-35-6341.00-001-499000	ICE CREAM DELIVERED	377.28	N
			005488	24034710	240-35-6341.00-041-499000	ICE CREAM DELIVERED	370.08	N
			005488	24034709	240-35-6341.00-102-499000	ICE CREAM DELIVERED	396.48	N
						<b>Totals for Check 005920</b>	<b>1,143.84</b>	
136307	04-30-2024	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-400000	APR DED LIFE INSURANCE	648.00	N
			DEDCH		863-00-2153.00-311-400000	APR DED LIFE INSURANCE	9,788.70	N
			DEDCH		863-00-2159.00-235-400000	APR DED MISCELLANEOUS DEDU	4,657.78	N
			DEDCH		863-00-2159.00-300-400000	APR DED MISCELLANEOUS DEDU	31.62	N
			DEDCH		863-00-2159.00-312-400000	APR DED MISCELLANEOUS DEDU	2,283.68	N
			DEDCH		863-00-2159.00-313-400000	APR DED MISCELLANEOUS DEDU	190.00	N
			DEDCH		863-00-2159.00-314-400000	APR DED MISCELLANEOUS DEDU	13,731.18	N
			DEDCH		863-00-2159.00-315-400000	APR DED MISCELLANEOUS DEDU	5,969.02	N
			DEDCH		863-00-2159.00-316-400000	APR DED MISCELLANEOUS DEDU	681.52	N
			DEDCH		863-00-2159.00-512-400000	APR DED MISCELLANEOUS DEDU	5,447.67	N
			DEDCH		863-00-2159.00-520-400000	APR DED MISCELLANEOUS DEDU	1,988.00	N
			DEDCH		863-00-2159.00-600-400000	APR DED MISCELLANEOUS DEDU	467.60	N
			DEDCH		863-00-2159.00-601-400000	APR DED MISCELLANEOUS DEDU	1,757.60	N
			DEDCH		863-00-2159.00-613-400000	APR DED MISCELLANEOUS DEDU	2,597.32	N
			DEDCH		863-00-2159.00-614-400000	APR DED MISCELLANEOUS DEDU	12,103.06	N
			DEDCH		863-00-2159.00-620-400000	APR DED MISCELLANEOUS DEDU	4,207.94	N
						<b>Totals for Check 136307</b>	<b>66,550.69</b>	
136308	04-30-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	APR DED MISCELLANEOUS DEDU	112.90	N
136309	04-30-2024	TIVA	DEDCH		863-00-2159.00-709-400000	APR DED MISCELLANEOUS DEDU	29.16	N
136310	04-30-2024	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-400000	APR DED TAX SHEL. ANNUITY	1,306.58	N
136311	04-30-2024	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	APR DED MISCELLANEOUS DEDU	123.38	N
136312	04-30-2024	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	APR DED MISCELLANEOUS DEDU	1,460.00	N
136313	04-30-2024	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	APR DED 457 DEFERRED COMP.	6,967.88	N
			DEDCH		863-00-2159.00-415-400000	APR DED TAX SHEL. ANNUITY	13,243.66	N
			DEDCH		863-00-2159.00-416-400000	APR DED ROTH ANNUITY	3,570.00	N
			DEDCH		863-00-2159.00-418-400000	APR DED PAYROLL DEDUCTION	5,900.00	N
			DEDCH		863-00-2159.00-419-400000	APR DED 457 DEFERRED COMP.	8,187.50	N
						<b>Totals for Check 136313</b>	<b>37,869.04</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136314	04-30-2024	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-504-400000	APR DED MISCELLANEOUS DEDU	32.86	N
			DEDCH		863-00-2159.00-522-400000	APR DED MISCELLANEOUS DEDU	3,770.04	N
			DEDCH		863-00-2159.00-607-400000	APR DED MISCELLANEOUS DEDU	3,566.00	N
			DEDCH		863-00-2159.00-619-400000	APR DED MISCELLANEOUS DEDU	5,526.50	N
<b>Totals for Check 136314</b>							<b>12,895.40</b>	
136315	04-30-2024	EECU	DEDCH		863-00-2159.00-616-400000	APR DED HSA	2,090.00	N
136316	04-30-2024	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	APR DED DEPENDENT CHILD CA	1,791.66	N
			DEDCH		863-00-2159.00-612-400000	APR DED MISCELLANEOUS DEDU	11,038.12	N
<b>Totals for Check 136316</b>							<b>12,829.78</b>	
<b>Total Checks</b>							<b>1,234,246.62</b>	

End of Report

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Apr 30, 2024**

**ACCOUNTS PAYABLE**

Skating Rink	1,642.05
Athletics	8,463.50
General Fund	728,157.75
Food Service	164,073.88
Bond Fund	196,642.51
Payroll Clearing	135,266.93
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 1,234,246.62</b>

**PAYROLL**

Skating Rink	11,928.08
General Fund	3,551,334.33
Food Service	100,415.20
Grants	232,396.18
<b>TOTAL PAYROLL</b>	<b>\$ 3,896,073.79</b>

**WIRE TRANSFERS**

Bond Payments to Computershare	-
Bond Payments to Bank of NY Mellon	-
Other Wires (land purchases)	-
<b>TOTAL OUTGOING WIRES</b>	<b>\$ -</b>

<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,130,320.41</b>
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\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
\_\_\_\_\_  
Kevin Lynch, CFO

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	1,642.05
					Totals for Fund 169 / 4	8,463.50
					Totals for Fund 199 / 4	475,416.66
					Totals for Fund 224 / 4	141,943.83
					Totals for Fund 240 / 4	164,073.88
					Totals for Fund 244 / 4	6,112.37
					Totals for Fund 255 / 4	4,631.77
					Totals for Fund 279 / 4	12,483.76
					Totals for Fund 282 / 4	53,529.61
					Totals for Fund 429 / 4	19,089.64
					Totals for Fund 499 / 4	14,950.11
					Totals for Fund 699 / 4	196,642.51
					Totals for Fund 863 / 4	135,266.93
					Totals For Checks	1,234,246.62


Estimated Number Of Unpaid Checks To Print:

End of Report

**Splendora ISD Investment Report**  
**April-24**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
<b>199 GENERAL OPERATING</b>								
Checking Account	0.75%	Southside Bank	5,494,720.66	(4,175,541.21)	2,236.54	23,869.15	1,321,415.99	
TexPool	5.31%	TexPool	13,654,134.35	(0.00)	59,639.17	388,137.69	13,713,773.52	
Government Overnight Fund	5.33%	LoneStar Inv Pool	290,900.36	0.00	1,269.78	30,128.71	292,170.14	
Texas CLASS Government	5.26%	Texas CLASS Pool	73,908.56	0.00	319.30	14,569.14	74,227.86	<b>15,401,587.51</b>
<b>599 DEBT SERVICE</b>								
Money Market Account	1.41%	Southside Bank	3,282,507.39	(11,421.12)	3,826.11	31,792.10	3,274,912.38	<b>3,274,912.38</b>
<b>699 CAPITAL PROJECTS</b>								
Checking Account	0.75%	Southside Bank	1,471,730.39	3,998,597.49	1,123.06	7,682.02	5,471,450.94	
TexPool	5.31%	TexPool	1,148,630.54	0.00	5,017.02	50,006.36	1,153,647.56	
Bond Trust Account	5.21%	Southside Trust	89,288,079.54	(89,592,444.24)	304,364.70	3,193,716.69	-	
Bond Escrow Account	5.23%	Southside Trust	-	800,000.00	-	-	800,000.00	<b>7,425,098.50</b>
<b>240 FOOD SERVICES</b>								
Checking Account	0.75%	Southside Bank	1,282,088.26	106,640.02	752.96	7,434.30	1,389,481.24	
TexPool	5.31%	TexPool	557,468.85	(0.00)	2,434.98	24,269.93	559,903.83	<b>1,949,385.07</b>
<b>TOTALS</b>			<b>116,544,168.90</b>	<b>(88,874,169.06)</b>	<b>380,983.62</b>	<b>3,771,606.09</b>	<b>28,050,983.46</b>	<b>28,050,983.46</b>

Signed:

  
Stacey Swanson, Accountant

  
Kevin Lynch, CFO

Board Report  
 Recap Comparison of Revenue to Budget  
 SPLENDORA ISD  
 As of April

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>	<u>Percent Variance</u>
168 / 4 SKATING RINK	250,000.00	-27,396.85	-246,765.62	3,234.38	98.71%	1.97%
169 / 4 ATHLETICS	80,000.00	-3,726.10	-86,666.34	-6,666.34	108.33%	7.83%
199 / 4 GENERAL FUND	55,429,550.00	-431,244.73	-39,823,888.78	15,605,661.22	71.85%	1.71%
240 / 4 NATL SCHOOL LUNCH	3,600,000.00	-373,171.28	-2,748,771.34	851,228.66	76.35%	3.86%
599 / 4 DEBT SERVICE	8,255,000.00	-122,707.67	-7,347,505.29	907,494.71	89.01%	3.97%
699 / 4 CAPITAL PROJECTS	.00	-6,140.08	-3,883,544.82	-3,883,544.82	.00%	4.07%
<b>Total 5000 Revenues</b>	<b>67,614,550.00</b>	<b>-964,386.71</b>	<b>-54,137,142.19</b>	<b>13,477,407.81</b>	<b>80.07%</b>	<b>3.77%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>67,614,550.00</b>	<b>-964,386.71</b>	<b>-54,137,142.19</b>	<b>13,477,407.81</b>	<b>80.07%</b>	<b>6.77%</b>

**SPLENDORA ISD MC TAX COLLECTION**  
**March-24**

<b>YEAR</b>	<b>M&amp;O AMOUNT</b>	<b>I&amp;S AMOUNT</b>	<b>LEVY PAID</b>	<b>P&amp;I AMOUNT</b>	<b>ATTORNEY</b>	<b>TOTAL</b>
2023	157,829.68	94,906.49	252,736.17	22,601.96	3,651.90	278,990.03
2022	21,599.35	10,198.36	31,797.71	7,360.27	7,731.10	46,889.08
2021	3,195.61	1,481.51	4,677.12	1,570.93	1,239.67	7,487.72
2020	805.27	355.11	1,160.38	299.50	291.97	1,751.85
2019	447.77	180.21	627.98	131.88	151.97	911.83
2018	486.39	178.77	665.16	221.13	177.26	1,063.55
2017	29.36	10.79	40.15	34.38	14.91	89.44
2016	5.85	2.15	8.00	7.84	3.17	19.01
2015	4.69	0.58	5.27	6.43	0.00	11.70
2014	33.69	8.93	42.62	57.11	2.34	102.07
2013	0.00	0.00	0.00	0.00	19.95	19.95
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$184,437.66</b>	<b>\$107,322.90</b>	<b>\$291,760.56</b>	<b>\$32,291.43</b>	<b>\$13,284.24</b>	<b>\$337,336.23</b>



# Monthly Newsletter: May 2024

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2024:

### TexPool

- Southeast Texas Housing Finance Corporation
- Delta County
- Tom Bean ISD
- Lago Bello MUD 1A
- Fort Bend County ESD 9
- Milam Appraisal District

### TexPool Prime

- Southeast Texas Housing Finance Corporation
- Delta County
- Tom Bean ISD
- Lago Bello MUD 1A
- Fort Bend County ESD 9
- City of Hunters Creek Village
- Milam Appraisal District

### Upcoming Events

6/17/2024

Summer Texas Association of School Business Officials (TASBO)  
Round Rock, TX

6/10/2024

County Inv. Academy  
Irving, TX

### TexPool Advisory Board Members

- |                    |                 |
|--------------------|-----------------|
| Patrick Krishock   | David Landeros  |
| Belinda Weaver     | Sharon Matthews |
| Deborah Laudermilk | David Garcia    |
| Valarie Van Vlack  | Dina Edgar      |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

### Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

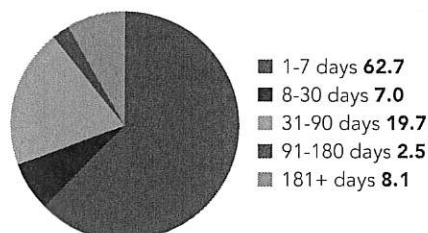
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



## Portfolio by Maturity (%)

As of April 30, 2024



## Portfolio by Type of Investment (%)

As of April 30, 2024



### Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
<b>Total</b>	<b>\$35,183,989,667.83</b>	<b>\$35,178,578,614.03</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



### Daily Summary

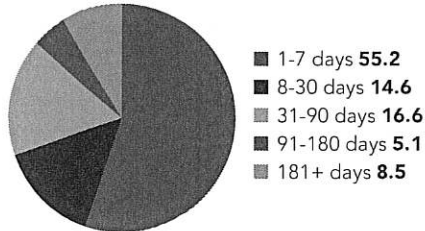
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	5.3166%	0.000145659	\$35,801,399,015.37	0.99994	38	91
4/2	5.3185%	0.000145713	\$35,789,082,897.20	0.99995	39	92
4/3	5.3150%	0.000145616	\$35,701,963,451.60	0.99995	39	92
4/4	5.3084%	0.000145435	\$35,970,352,329.83	0.99997	39	92
4/5	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/6	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/7	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/8	5.3101%	0.000145481	\$35,879,044,520.84	0.99994	37	90
4/9	5.3094%	0.000145462	\$35,887,124,952.70	0.99997	38	93
4/10	5.3105%	0.000145492	\$35,759,808,416.33	0.99989	39	94
4/11	5.3104%	0.000145490	\$35,636,948,340.51	0.99990	39	92
4/12	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/13	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/14	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/15	5.3122%	0.000145541	\$35,569,259,609.57	0.99990	37	89
4/16	5.3164%	0.000145654	\$35,657,664,628.78	0.99991	41	93
4/17	5.3133%	0.000145569	\$35,643,909,381.78	0.99991	40	92
4/18	5.3122%	0.000145540	\$35,700,780,433.23	0.99985	40	90
4/19	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/20	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/21	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/22	5.3014%	0.000145243	\$35,547,108,332.23	0.99989	39	89
4/23	5.3221%	0.000145811	\$35,505,786,634.60	0.99991	41	92
4/24	5.3241%	0.000145865	\$35,380,232,660.60	0.99989	40	93
4/25	5.3249%	0.000145887	\$35,556,224,239.95	0.99988	40	93
4/26	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/27	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/28	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/29	5.3188%	0.000145720	\$35,268,041,744.17	0.99988	40	95
4/30	5.3233%	0.000145844	\$35,183,989,667.83	0.99988	40	95
<b>Average:</b>	<b>5.3142%</b>	<b>0.000145595</b>	<b>\$35,646,535,044.92</b>	<b>0.99991</b>	<b>40</b>	<b>92</b>



## TEXPOOL Prime

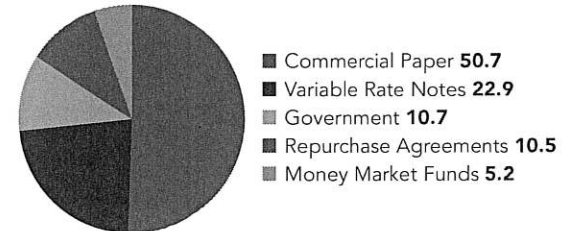
### Portfolio by Maturity (%)

As of April 30, 2024



### Portfolio by Type of Investment (%)

As of April 30, 2024



### Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$491.51	\$491.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,797,874.55	21,797,874.55
Interest and Management Fees Payable	-69,116,348.98	-69,116,348.98
Payable for Investments Purchased	-248,458,541.65	-248,458,541.65
Accrued Expenses & Taxes	-21,146.17	-21,146.17
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,019,718,141.67	10,017,748,909.23
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	1,693,885,277.22	1,693,848,231.00
Variable Rate Notes	1,639,962,916.67	1,640,422,548.95
<b>Total</b>	<b>\$15,205,744,148.04</b>	<b>\$15,203,987,073.49</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	159	\$5,589,620,666.65
Higher Education	19	\$916,161,578.50
County	52	\$1,247,770,084.94
Healthcare	23	\$649,677,680.27
Utility District	72	\$528,146,717.78
City	113	\$2,725,652,522.44
Emergency Districts	29	\$105,689,902.52
Economic Development Districts	20	\$58,205,746.82
Other	88	\$3,721,863,523.49



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
4/1	5.4790%	0.000150110	\$14,886,267,464.17	1.00001	35	57
4/2	5.4754%	0.000150011	\$14,971,969,955.38	1.00000	35	56
4/3	5.4747%	0.000149991	\$14,995,086,581.98	0.99999	40	62
4/4	5.4670%	0.000149782	\$14,942,237,986.71	1.00000	40	65
4/5	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/6	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/7	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/8	5.4670%	0.000149780	\$14,900,811,433.63	0.99998	38	66
4/9	5.4693%	0.000149845	\$14,889,179,845.31	0.99998	38	70
4/10	5.4735%	0.000149959	\$14,930,078,403.85	0.99993	38	71
4/11	5.4693%	0.000149843	\$15,029,826,831.79	0.99986	39	72
4/12	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/13	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/14	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/15	5.4657%	0.000149744	\$15,603,952,378.59	0.99991	38	70
4/16	5.4712%	0.000149895	\$16,049,025,641.93	0.99991	38	74
4/17	5.4705%	0.000149877	\$16,051,301,136.76	0.99990	39	74
4/18	5.4723%	0.000149925	\$16,087,082,473.90	0.99991	42	77
4/19	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/20	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/21	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/22	5.4772%	0.000150060	\$15,799,858,321.51	0.99989	43	79
4/23	5.4810%	0.000150164	\$15,745,253,567.38	0.99989	44	80
4/24	5.4829%	0.000150216	\$15,834,008,559.95	0.99990	45	80
4/25	5.4863%	0.000150310	\$15,636,471,750.20	0.99990	46	82
4/26	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/27	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/28	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/29	5.4894%	0.000150395	\$15,458,417,185.24	0.99989	44	80
4/30	5.4895%	0.000150398	\$15,542,809,148.04	0.99989	44	78
<b>Average:</b>	<b>5.4765%</b>	<b>0.000150040</b>	<b>\$15,355,447,663.28</b>	<b>0.99986</b>	<b>42</b>	<b>73</b>



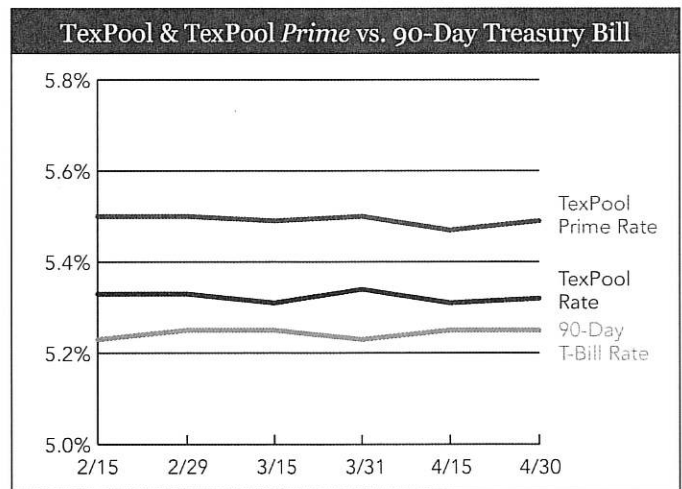
Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

**Tapering plans revealed**

A game within the policy game has been the Fed’s steady reduction of its balance sheet, which grew from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. At its May 1 meeting, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, respectively.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*



**First Public**  
12007 Research Blvd.  
Austin, Texas 78759  
800-558-8875 • [firstpublic.com](http://firstpublic.com)

## Fund Performance Update

April 30, 2024

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*

*Investment Managers:*

*American Beacon Advisors and  
Mellon Investments Corp (Dreyfus)*

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

US Treasury yields rose sharply in April as hotter-than-expected inflation data reduced expectations of any rate cuts in the near future. Yields on Treasury bonds maturing beyond two years rose 40 to 50 basis points during the month. The expectation of higher-for-longer interest rates weighed on equity prices as Dow Jones Industrial Average®, S&P 500® and Nasdaq-100® indexes declined by 4-5% in April. Both headline and core consumer price index (CPI) inflation in March rose 0.4%. If food, energy, shelter and rent are excluded from this number, the “super core” inflation year-over-year reading at 4.8% is the highest it has been in 11 months. GDP came in weaker-than-expected at 1.6% annualized rate (2.5% consensus estimate), making it the slowest quarterly growth in nearly two years. However, the headline figure hides more positive details. Importantly, personal consumption increased by a still firm 2.5%, while business and residential investment both expanded strongly. The primary drag on the headline figure came from inventories and net exports (imports surged while exports grew only modestly). The Federal Reserve’s preferred measure of inflation—core personal consumption expenditures (PCE)—came in slightly above estimates for March, at 2.8%, unchanged from the previous month. Entering the month, the futures market was fully pricing in a rate cut by the July Federal Open Market Committee (FOMC) meeting. At the end of the month, the futures market was not fully pricing in a rate cut until the December meeting.

### Active Participants This Month

Schools and Colleges	589
Other Governmental Entities	90
<b>Total</b>	<b>679</b>

## Government Overnight Fund

### Return Information

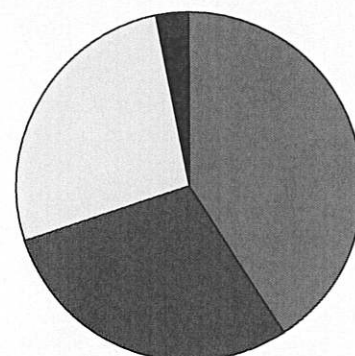
April 30, 2024

Average Monthly Return (a)	5.33%
SEC 7-day Fund Yield (b)	5.34%
Weighted Average Maturity One (c)	36 days
Weighted Average Maturity Two (c)	104 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	1,823,550,334.56	1,823,550,334.56
US Treasuries	1,934,042,333.82	1,933,700,410.78
Agencies	2,733,844,720.32	2,733,596,196.12
Money Market Funds	235,594,978.76	235,594,978.76
<b>Total Assets</b>	<b>6,727,032,367.46</b>	<b>6,726,441,920.22</b>

### Investment Distribution



■ Agencies	41%
■ Treasuries	29%
■ Cash Repo	27%
■ Money Market	3%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

## Corporate Overnight Fund

### Return Information

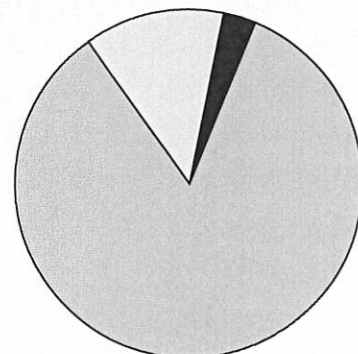
April 30, 2024

Average Monthly Return (a)	5.46%
SEC 7-day Fund Yield (b)	5.46%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	79 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	518,351,229.27	518,351,229.27
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,262,784,755.34	3,262,137,284.85
Money Market Funds	129,423,175.68	129,420,676.92
<b>Total Assets</b>	<b>3,910,559,160.29</b>	<b>3,909,909,191.04</b>

### Investment Distribution



Commercial Paper	84%
Cash/Repo	13%
Money Market	3%

(b)

**SEC 7-Day Yield Calculation**

$$\text{Yield} = 2 \left[ \left[ \frac{a-b}{cd} + 1 \right]^6 \cdot 1 \right]$$

*a - Dividend and interest income  
b - Expenses accrued for the period  
c - Average daily number of shares outstanding during the period that was entitled to dividends  
d - Maximum offering price per share on the last day of the period*

## Corporate Overnight Plus Fund

### Return Information

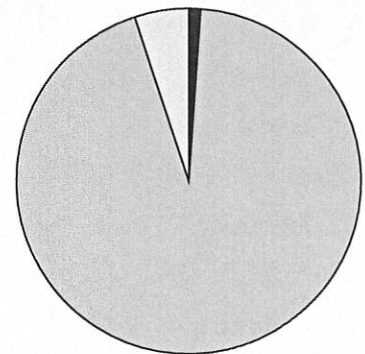
April 30, 2024

Average Monthly Return (a)	5.47%
SEC 7-day Fund Yield (b)	5.48%
Weighted Average Maturity One (c)	61 days
Weighted Average Maturity Two (c)	100 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

### Inventory Position

	Book Value	Market Value
Cash/Repo	650,211,249.74	650,211,249.74
US Treasuries	-	-
Agencies	-	-
Commercial Paper	11,257,538,961.50	11,255,084,656.64
Money Market Funds	106,155,478.65	106,154,966.91
<i>Total Assets</i>	<i>12,013,905,689.89</i>	<i>12,011,450,873.29</i>

### Investment Distribution



Commercial Paper	94%
Cash/Repo	5%
Money Market	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

**SPLENDORA INDEPENDENT SCHOOL DISTRICT**

**FINANCIAL STATEMENT**

**May 13, 2024**

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT IN A MEETING WITH A QUORUM PRESENT ON THIS DATE APPROVED THE FINANCIAL STATEMENT FOR THE PERIOD ENDING APRIL 30, 2024.

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

SECRETARY



**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: 05/13/2024**

**Submitted Date: 05/06/2024**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

---

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Board Resolution for Missed Days due to Flooding

Background Information:

With some staff not able to reach work on Thursday May 2nd due to flooding as well as school closure on Friday we are proposing a missed days resolution for all staff.

Attachments:

Superintendent's Resolutions:

Recommended

# RESOLUTION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT

Whereas, the recent severe weather resulted in the closure of all schools and facilities in Splendor Independent School District ("Splendor ISD") on May 2, 2024 and May 3, 2024, for the safety of students and staff; and

Whereas, Splendor ISD closed its schools and facilities because it must act in the best interests of, and for the safety of, its students and staff; and

Whereas, in many cases Splendor ISD employees were forced to take actions to ensure the safety of their families; and

Whereas, through circumstances completely beyond their control, they were forced to miss work at the Splendor ISD; and

Whereas, to financially penalize employees who are acting in the interests of public safety potentially will be harmful in the future if these people fail to act in a safe and prudent manner during a required or recommended evacuation for fear of financial loss; and

Whereas, it will be detrimental to the best interests of the District for the District to act in a way that may lead to unsafe conduct by its employees in a future natural disaster; and  
Whereas, there is a public purpose served and a benefit to the Splendor ISD to encourage prudent and safe behavior in a natural disaster so that employees have the best opportunity of protecting their safety and being able to resume their duties; and

Whereas, there is a public purpose served and a benefit to the Splendor ISD to demonstrate support of its employees, enhance employee morale and support the retention of employees; and

Whereas, the Splendor ISD 2023-2024 school calendar and related work schedules have been affected by these events; and

Whereas, given the extreme circumstances, the District's Board of Trustees ("Board") wishes to authorize the Superintendent of Schools, in her/his discretion, to revise the 2023-2024 school/work calendar to set forth which, if any, of the missed days will be made up through instruction of students and/or execution of job duties and responsibilities, and to authorize her/him not to dock the pay of District employees for any days not made up in any

revised calendar; and

Whereas, the Board believes that a public purpose exists for forgiving or excusing the absences of these employees; and

Whereas, this resolution is not meant to excuse the failure to report to duty on these days by any employees who were instructed by the administration to do so or who were required by contract or job description to report for duty, and who are emergency services personnel or whose presence is necessary to provide for the safety and well-being of the general public;

Now therefore, be it resolved by the Board that:

1. All the above-referenced paragraphs are incorporated into and made a part of this resolution; and

2. The Board finds that a public purpose and a benefit to the Splendora ISD exists to excuse and/or forgive any absences by District employees created by the recent severe weather for days of work not made up based on any revised school/work schedule determined by the Superintendent of Schools, and that payments for such days are necessary in the conduct of the public schools as provided by Texas Education Code § 45.105(c).

3. The Board hereby authorizes the Superintendent of Schools to revise the Splendora ISD 2023-2024 calendar if days missed due to the hurricane are to be made up by students and/or staff, to excuse all absences of District employees for the dates of school closure necessitated by the severe weather and not made up through a revised school calendar and related to work schedule, and pay all employees full compensation for days missed due to this natural disaster and which are not made up on any revised school calendar.

Approved this 13th day of May, 2024.

By: \_\_\_\_\_

Board President

Attest:

---

Board Secretary



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 9, 2024**

**Agenda Business Items:**

- ~~Consent Agenda Item~~  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

---

Name of Person Responsible: Deana Eubanks

Department or Campus: Athletic Director

Topic: Consider Donation to Athletics from the Splendoria Athletic Booster Club for \$8,881.74 for Football Sled

Background Information:

Attachments: None

Superintendent's Resolutions: Recommended

**SPLENDORA ATHLETIC BOOSTER CLUB**

23747 FM 2090  
SPLENDORA, TX 77372

1965

88-2360/1119

Date 4-15-24

CHECK ARMOR  
FRAUD PROTECTION

Pay to the

Order of Splendora High School

Eight thousand Eight hundred eighty One <sup>74</sup>/<sub>100</sub> Dollars \$ 8,881.74

**S** SOUTHSIDE  
BANK

For FB Boomer Sled

*mpel Rich*

Photo  
Safe  
Deposit®  
Details on back

⑆ 111923607⑆ ⑆ 700100420⑆ 01965



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 9, 2024**

**Agenda Business Items:**

- X Consent Agenda Item  
(Board has acted on items such as this previously)
- New Action  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brandi Perkins

Department or Campus:

Special Services Department

Topic:

Discussion and Possible action to approve the Conroe ISD Shared Service Agreement (SSA).

Background Information: The 2024-2025 Shared Services Arrangement Agreement with the Conroe ISD Regional Day School Program for the Deaf.

The tuition cost for next year will not be calculated until Conroe ISD receives their PEIMS count of the students in the program and knows their shortfall.

*"An annual payment schedule will be developed. Each of the Member Districts will contribute per pupil costs to offset the deficit of the Conroe RDSPD budget. The per pupil cost will be calculated by dividing the total deficit amount by the number of full and part time students enrolled in the RDSPD on PEIMS Fall Snapshot (total deficit*

*costs divided by the number of students on Snapshot date). Should uncontrollable costs be incurred by the shared service agreement, they will be divided among the member districts based on per pupil costs."*

Attachments: 24-25 Contract

Superintendent's Resolutions:  
Recommended



Special Education

April 5, 2024

Splendora ISD  
Special Programs  
Attention: Brandi Perkins  
26175 FM 2090  
Splendora, Texas 77372

Dear Ms. Perkins:

The 2024-2025 Shared Services Arrangement Agreement with the Conroe ISD Regional Day School Program for the Deaf is enclosed.

The Splendora ISD Board is required to approve the agreement of the Special Education Shared Services Arrangement. The board of trustees may delegate the approval authority to the LEA's superintendent.

Please sign both copies of the enclosed agreement signature page along with your superintendent and board president. Return a copy of the signature page to me and retain a copy for your records.

We appreciate your effort to complete this in a timely manner.

Sincerely,

Dr. Kendra Wiggins  
Director of Special Education

**Conroe Regional Day School for the Deaf  
Shared Services Arrangement  
2024-2025**

The independent school districts of Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia, and Shepherd hereby agree to cooperatively operate their education programs for the disability condition of deaf hard of hearing under authority of Section 29.007 of the Texas Education Code and Section 791.001 et seq., of the Texas Government Code as Conroe Regional Day School Program for the Deaf (hereinafter referred to as Conroe RDSPD). Member Districts agree that:

**1.0 Intent of Conroe Regional Day School Program for the Deaf**

The intent and purpose of the Conroe RDSPD is to provide a quality education to deaf hard of hearing students, ages 0-21, in Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia and Shepherd. All educational alternatives for deaf hard of hearing students in Member Districts are combined into one RDSPD educational program. The combined student enrollment and needs justify the funding of a quality educational program including supportive and supervisory staff.

It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Conroe RDSPD, subject to the Admission, Review, & Dismissal (ARD) Committee recommendations.

Eligible students shall have access to a continuum of educational and related services. The continuum of services shall include parent-infant training, mainstream supportive itinerant services, and audiological management services for any RDSPD student, as well as speech therapy and interpreting services for those receiving instruction at site classes in Conroe ISD. In addition, educational evaluation services shall be available for enrolled students receiving instruction in Conroe ISD. Each student is placed in the least restrictive instructional environment to meet their individual needs, as determined by an ARD committee meeting in cooperation with the Student's Member District.

**2.0 Participants in Conroe RDSPD**

The school districts of Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia and Shepherd are Member Districts of the shared services agreement of Conroe RDSPD. Students birth through 21 can participate in the program. Entering into this Agreement, the Member Districts do not intend to create a separate or additional legal entity.

**2.1 Participation in Conroe RDSPD**

The Fiscal Agent provides suitable and sufficient classroom space to accommodate deaf hard of hearing students of Conroe RDSPD. The Fiscal Agent also shall provide office space for supportive personnel and storage space for materials and supplies.

**2.2 Regulations**

The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. 1401 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794; The Americans with Disabilities Act, 42 U.S.C.12101 et seq.; Chapter 29 of the Texas Education Code; Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; and the Conroe ISD policies and administrative guidelines.

**2.3 Fiscal Agent of Conroe RDSPD**

Conroe ISD shall serve as Fiscal Agent and program administration for the Conroe RDSPD. Change in Fiscal Agent is accomplished by action of the Management Board.

#### **2.4 Entry into Conroe RDSPD**

Any school district that wishes to become a member of the Conroe RDSPD may make application by letter to the Fiscal Agent special education director and must be approved by the Management Board. Deaf hard of hearing students of school districts may participate in the services offered by Conroe RDSPD only if the school district becomes a member of the Conroe RDSPD. Sending school districts must be in agreement with the Shared Services Arrangement of Conroe RDSPD.

#### **2.5 Support Services to Other Districts within Conroe RDSPD**

Should a Member District seek assessment and evaluation services for a student not enrolled in the Conroe RDSPD, written request for such services may be made to Conroe RDSPD and is contingent upon approval by the Management Board Chairperson. Should these services be granted, the Fiscal Agent shall bill applicable costs to the Member District requesting services. The costs will be negotiated, in writing, between the requesting district and the Fiscal Agent before the time of service delivery.

#### **2.6 Withdrawal from Conroe RDSPD**

To allow sufficient time for planning, a Member District withdrawing from participation in the Conroe RDSPD shall inform the Management Board, in writing by January prior to the school year in which they intend to withdraw. Any Member District which withdraws from Conroe RDSPD will forfeit any services and instructional materials which have been provided, effective the date of withdrawal from the program. Upon the effective date of withdrawal from Conroe RDSPD, the former Member District assumes total responsibility for the education of its students with auditory impairments.

#### **2.7 Dissolution of Conroe RDSPD**

If the Conroe RDSPD dissolves, any remaining assets become the property of the Fiscal Agent.

#### **3.0 Government of Conroe RDSPD and the Management Board**

Conroe RDSPD shall be governed by the Conroe RDSPD Management Board and directly administered by the Fiscal Agent. (Refer to 3.2 Administrative Responsibilities of Fiscal Agent).

#### **3.1 The Management Board**

The Management Board is comprised of the Special Education Directors, or their designees, from the Member Districts, and the Fiscal Agent. Management Board decisions are made on the basis of majority vote with each having one (1) vote. Non-voting members may be included in the Management Board.

#### **Duties of the Management Board**

The Management board will meet, at least two times yearly, to review the SSA Agreement and to consider matters pertaining to the program.

#### **Chairperson of the Management Board**

The representative of the Fiscal Agent, or designee, serves as chairperson of the Conroe RDSPD Management Board.

#### **Responsibilities of the Chairperson**

The Chairperson presides over meetings of the Management Board and calls meetings upon the request of any committee member. The Chairperson is responsible for establishing the meeting date, place and time. Written notification to all Management Board Members is made at least five working days in advance of such meetings. A tentative agenda is included in such notification for consideration by Management Board members. Management Board members may add items to the agenda by contacting the Chairperson prior to the meeting. The agenda may include questions and concerns arising during the course of the meeting. The Chairperson ensures minutes are recorded of each official meeting.

#### **Committees of the Management Board**

The Management Board Chairperson may establish committees as needed.

### **3.2 Administrative Responsibilities of the Fiscal Agent**

The Fiscal Agent functions as agent for and on behalf of the Member Districts and:

- a) administers the program on a day-to-day basis
- b) submits the program application, amendments, and final reports
- c) develops the budget and disburses program funds
- d) supervises program personnel
- e) maintains program records
- f) performs other duties as assigned

### **3.3 Local Boards of Education**

Local boards of education of the Member Districts maintain ultimate responsibility for the education of students within their district (Resident ISD). If a deaf hard of hearing student from a school district outside Conroe ISD is served by Conroe RDSPD, the sending district remains ultimately responsible for the education of the student and is considered the Resident ISD under this Agreement. Therefore, matters may be referred to local boards of education when deemed appropriate by the Management Board.

### **3.4 Responsibilities of the Resident ISD**

The Resident ISD has the responsibility for the education of all deaf hard of hearing students within its district whether the student is served in the local program, the RDSPD, or the Texas School for the Deaf. The Resident ISD is responsible for following referral procedures as outlined in SBOE rules.

Each Member District will maintain locally and separately its own residential placement set aside as described in 19 T.A.C. 89.61. Each Member District will be liable for costs associated with its residentially-placed students.

The Resident ISD is represented at ARD committee meetings to consider the educational needs of deaf hard of hearing students from the Resident ISD. The Resident ISD representative shares in the decision-making responsibilities of the ARD committee.

The Resident ISD has written policies and procedures for providing due process rights and the handling of grievances of parents and/or deaf hard of hearing adult students from the Resident ISD. Member Districts will maintain legal liability insurance for their individual districts. Conroe RDSPD employees shall be covered on the legal liability insurance policies of the Fiscal Agent who employs them. If a due process hearing pursuant to the Individuals with disabilities Education Act is filed on behalf of a student, the Resident ISD is responsible for all legal costs associated with the case, as well as the costs associated with any program, placement or relief resulting from the case.

It is agreed that legal costs, court costs, costs of relief awarded and attorneys fees arising out of a suit brought pursuant to the IDEA lawsuits brought against the Conroe RDSPD, the Member Districts agree to bear legal costs, actual damages, court costs and attorneys fees, not covered by insurance. The cost will be divided proportionately in a ratio of the number students from the Member District who participated in the program last school year.

### **4.0 Fiscal Responsibilities**

The Fiscal Agent district shall prepare the application for funding and program approval and submit it for review and approval in accordance with guidelines established by the Texas Education Agency, state law, and the Financial Accounting Module. The Conroe RDSPD Management Board shall have active participation in the process in order to ensure efficient and effective programming for participating students.

Application amendments shall be necessary from time to time as student enrollment and program focuses change. The Fiscal Agent shall be responsible for submission of all amendments in accordance with state law, Texas Education Agency guidelines and the Financial Accounting Module.

### **4.1 Budget Guidelines**

The program budget is prepared by the Program Director in accordance with guidelines set forth by state laws and regulations. To the extent that any member district makes any monetary payments as a result of this

agreement, such member district verifies that such payments are made from current revenues available to the member districts. If funding for the Conroe RDSPD does not cover the educational needs of all students, the program shall follow the guidelines below:

An annual payment schedule will be developed. Each of the Member Districts will contribute per pupil costs to offset the deficit of the Conroe RDSPD budget. The per pupil cost will be calculated by dividing the total deficit amount by the number of full and part time students enrolled in the RDSPD on PEIMS Fall Snapshot (total deficit costs divided by the number of students on Snapshot date). Should uncontrollable costs be incurred by the shared service agreement, they will be divided among the member districts based on per pupil costs.

#### **4.2 Personnel Salaries**

Personnel of the Conroe RDSPD staff shall be paid according to the salary schedule of the Fiscal Agent.

#### **4.3 Materials, Supplies and Services**

The Program Director will request funding for all materials, supplies, and services needed by the Conroe RDSPD. The Program Director purchases all materials and supplies in accordance with the policies of the Fiscal Agent. All non-consumable supplies are identified as property of the Conroe RDSPD. Any costs associated with loss or damage to these supplies will be the responsibility of the Fiscal Agent. Assistive Technology devices recommended by the ARD committee for students attending Conroe RDSPD site campuses are the responsibility of Conroe RDSPD (i.e., purchase, repair, replacement) Member Districts are responsible for all costs related to AT devices for students attending campuses in the Resident ISD.

#### **4.4 Evaluation Services**

The Conroe RDSPD may provide and /or contract for such services as appropriate. Member districts will be responsible for student transportation needed for evaluations. The need for such evaluation is determined by the ARD committee or Member District intervention/pre-referral committee and is coordinated through the Program Director.

#### **Evaluations of RDSPD students**

The Program Director will budget for needed evaluation services for RDSPD students. These services may include, but are not limited to:

- a) otologic evaluation
- b) audiologic assessment
- c) communication assessment
- d) speech and language assessment
- e) psycho-educational assessment
- f) psychological assessment
- g) assistive technology evaluation

#### **Evaluations of Deaf Hard of Hearing students not enrolled in RDSPD**

The following services must have a reasonable notification prior to provision of services and are subject to a fee. These services may include but are not limited to:

- a) observation/teacher interview
- b) communication assessment/ARD paperwork
- c) equipment in-service
- d) troubleshoot hearing aids/equipment
- e) consult with teachers and/or other personnel
- f) attend ARD committee meetings

#### **4.5 Transportation**

Each Resident ISD assumes responsibility for transporting eligible participating students between the student's residence and the program site location.

The Resident ISD must provide transportation for students choosing to participate in extracurricular activities.

The Resident ISD is responsible for transportation of students to facilitate contracted and/or non-contracted assessments.

## **5.0 Personnel Policies**

All staff of the Conroe RDSPD are employees of and follow the personnel policies of the Fiscal Agent. Itinerant personnel will adhere to appropriate dress code and proper communication channels of the Fiscal Agent. Program personnel adhere to calendars of the Fiscal Agent.

## **5.1 Selection and Employment**

Applications for employment to provide services in the Conroe RDSPD are made to and screened by the Human Resources department of the Fiscal Agent. The Program Director/campus administrator interviews the applicant. Recommendations concerning employment are made to the Human Resources department of the Fiscal Agent. The Fiscal Agent issues the employment contract.

## **5.2 Job Descriptions**

Job descriptions comply with guidelines provided in state and federal laws and regulations and Texas Education Agency, Division of Services for the Deaf. Job descriptions for each position will be kept on file at the Fiscal Agent Human Resources department.

## **5.3 Director**

The supervisor of the program (Program Director) is selected and hired by the Fiscal Agent. The Program Director is responsible to the Fiscal Agent Special Education Director. The Program Director of Conroe RDSPD schedules support staff to program sites on a needs basis as determined by student IEPs. Personnel may be assigned and reassigned to program sites depending on the educational needs of deaf hard of hearing students. The Program Director makes recommendations for assignment to the Fiscal Agent Special Education Director and campus administrator.

## **5.4 Local Responsibilities**

Conroe RDSPD personnel assigned to sites are an integral part of the site faculty and are responsible to campus administrators. Conroe RDSPD personnel perform duties assigned to site classroom teachers as long as they do not interfere with the primary mission of the special assignment. Instructional programming decisions are the responsibility of the Program Director. The Campus Administrator, Fiscal Agent Special Education Director, and the Program Director make clarification of role assignments jointly.

## **5.5 Travel**

Itinerant personnel, teachers, and support staff are reimbursed for travel in accordance with policies established by the Fiscal Agent. The Program Director aids in scheduling itinerant personnel and support staff to make the most efficient use of time and funds.

## **5.6 Staff Development**

All staff members of the Conroe RDSPD should be engaged in on going process of skill development and training which includes, but is not limited to:

- a) workshops
- b) internal training programs
- c) outside consultants
- d) conferences

## **5.7 Personnel Evaluations**

The campus administrator or special education administrator, with input from the Program Director, formally evaluates all personnel except the Program Director. The Fiscal Agent Special Education Administrator evaluates the Program Director.

## **6.0 Pupil Policies**

Students enrolled in the Conroe RDSPD are provided with appraisal, diagnostic, and evaluation services for continued eligibility of the Conroe RDSPD. Appraisal services for children being referred to the Conroe RDSPD are the financial responsibility of the Resident ISD.

### **6.1 Pupil Appraisal**

The Program Director arranges for appraisal services in combination with services available from Member Districts and/or contracted appraisal services with outside agencies. The Program Director is responsible for coordinating appraisal services. Appraisal services are secured first from program personnel, second from site personnel, and third from the student's Resident ISD. If the services are not available, the Program Director arranges for contracted services from outside agencies. Appraisal for students already enrolled in the Conroe RDSPD is the responsibility of the Conroe RDSPD.

### **6.2 Referral Process**

Initial referral of a student to the Conroe RDSPD is the responsibility of the student's Resident ISD. Resident ISD may choose to request Conroe RDSPD personnel to assist in the referral process. Requests must be made in reasonable time to allow for scheduling and must be approved by the Conroe RDSPD.

#### **Resident ISD representative**

A representative from the Resident ISD is assigned to each deaf hard of hearing student referred to the Conroe RDSPD. The Resident ISD representative is responsible for the collection of data during the referral process and participation in ARD committee decisions. The Resident ISD representative serves as the contact person between the Resident ISD and the Conroe RDSPD in regard to the student's educational services.

#### **Data Collection**

Data collection for presentation during the referral process may include, but is not limited to:

- a) student's current educational records
- b) previous educational efforts, strategies, and interventions
- c) recent vision and hearing screening
- d) updated general health history
- e) information reported by parents
- f) deaf hard of hearing disability information including:
  - a. otological exam performed by an otolaryngologist specifying the type and severity of the hearing impairment
  - b. audiological evaluation by a certified audiologist, which includes a description of the implications of the hearing loss for the student's hearing in a variety of circumstances with, or without recommended amplification
  - c. communication assessment performed by a licensed speech language pathologist or certified teacher of the deaf

The Resident ISD is financially responsible for the assessments that must be obtained during the referral process, but can be contracted with fiscal agency.

#### **Referral to the Program**

If the student is new to the Resident ISD, and has received services in another RDSPD, the Resident ISD representative verifies that the student may receive service in the Conroe RDSPD while data for placement is collected. The Resident ISD representative contacts the Program Director and establishes an ARD committee to consider referral to the Conroe RDSPD.

### **Accounting Procedures**

Students placed in the Conroe RDSPD Site Campuses will be coded by Conroe RDSPD for ADA purposes in accordance with PEIMS procedures established by TEA. If the student is part of the Conroe RDSPD but placement remains in the Resident ISD, the Member District in which the child receives services for ADA purposes will count the student. Member districts agree to code PEIMS data to reflect the student's membership in the Conroe RDSPD. Agreement to these policies by the Member Districts constitutes an agreement for student accounting purposes.

### **6.3 Admission, Review and Dismissal Committees**

The Resident ISD establishes the ARD committee when considering a student for placement in Conroe RDSPD. The Resident ISD establishes the ARD committee for continuing students receiving Conroe RDSPD services in the Resident ISD. Conroe RDSPD establishes the ARD committee for continuing students receiving Conroe RDSPD services at a Conroe RDSPD site campus. The Resident ISD representative will be considered a member of the ARD committee.

### **6.4 Student Records**

The Resident ISD maintains an eligibility folder for each deaf hard of hearing student receiving Conroe RDSPD services in the Resident ISD. The Conroe RDSPD will maintain the eligibility folder for each student served at Conroe RDSPD site campuses. The Resident ISD and the Conroe RDSPD assist each other in maintaining the state eligibility folders by sharing duplicates of any new records, evaluation reports, or information concerning each student.

### **6.5 Expulsion or Placement in a More Restrictive Environment**

Students are subject to the rules and disciplinary procedures of the campus. State and federal laws and regulations govern expulsion or placement in a more restrictive environment.

### **7.0 Calendars**

Students adhere to the calendar of the Member District to which they are enrolled and attend.

### **8.0 Instructional Services**

The Conroe RDSPD provides a continuum of educational services to students. Services may include but are not limited to:

- a) continuing diagnosis and evaluation
- b) special education instruction
- c) assisting and counseling parents (i.e. parent-infant training)
- d) related services required to assist a student to benefit from special education
- e) general education support services

### **9.0 Fiscal Audit**

Funds of the Conroe RDSPD are maintained and audited by the Fiscal Agent. Assets purchased from funds of the Conroe RDSPD are maintained by the Fiscal Agent.

**Conroe Regional Day School Program for the Deaf (RDSPD)  
Shared Services Arrangement**

**2024-2025**

**Signature Page**

By execution of this document, the Splendora Independent School District agrees to participate in and abide by the Conroe RDSPD Shared Service Arrangement.

\_\_\_\_\_  
Superintendent Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Trustees Splendora ISD

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director of Special Education Splendora ISD

4-11-2024  
\_\_\_\_\_  
Date

**Conroe Regional Day School Program for the Deaf (RDSPD)  
Shared Services Arrangement**

**2024-2025**

**Signature Page**

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Superintendent Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Trustees Splendora ISD

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director of Special Education Splendora ISD

4-11-24  
\_\_\_\_\_  
Date



**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 16, 2024**

**Submitted Date:**

**Agenda Business Items:**

- Consent Agenda Item**  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

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Name of Person Responsible:

Brandi Perkins

Department or Campus:

Special Services

Topic:

Harris County Department of Education

Background Information:

2024-2025 school year contract \$57,750.00

Attachments: Contract

Superintendent's Resolutions: Recommended

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES  
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

**2024-2025 ANNUAL CONTRACT**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Splendora Independent School District**, (“SISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the **SISD** and to state the terms, rights and duties of the contracting parties.

**1. Term.** This Contract is for the term of **August 26, 2024** through **June 5, 2025**. During said term, HCDE agrees to provide services described herein for **two (2) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **SISD**.

**2. HCDE Responsibilities.**

- a) HCDE agrees to provide specialized facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) placed at ABS EAST in accordance with applicable law and during the days and times set forth by ABS EAST. HCDE may perform the services contracted for herein by using its own employees or independent contractors. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
- b) HCDE agrees to furnish the **SISD** with a monthly statement of student(s) attendance.
- c) HCDE may provide transportation for the student(s) to and from field trips, vocational training, and similar activities, if written permission allowing HCDE to transport students is provided by the students’ parents/guardians.
- d) HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **SISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **SISD**.

**3. SISD’s Responsibilities.**

- a) **SISD** is responsible for providing transportation for the student(s) to and from ABS EAST. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of **SISD** and HCDE.
- b) **SISD** shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) HCDE business days prior to student(s)’s first day of attendance at ABS EAST. **SISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by **SISD** during the term of this Contract. **SISD** shall provide copies of additional records, including **SISD** Records, as reasonably requested by HCDE.
- c) **SISD** retains the responsibility to report **SISD** student(s)’s average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).

**4. Student Records; Confidentiality.**

For purposes of this Contract, “Student Records” shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including “personally identifiable information” and student “education records” as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended (“FERPA”); “personal information” as that term is defined in the Children’s Online Privacy Protection Act of 1998 (“COPPA”); “personal information” as that term is defined in the Protection of Pupil Rights Amendment (“PPRA”); “personally identifiable information” as that term is defined in the Individuals with Disabilities Education Act, as amended (“IDEA”); “protected health information” as that term is defined in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and “personal identifying information” and “sensitive personal information” as defined under <sup>177</sup>the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both Parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both Parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **SISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **SISD** would otherwise use its own employees; (2) both Parties have been determined to meet the criteria set forth in **SISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **SISD** is under HCDE's direct control with respect to **SISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **SISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; and (5) both Parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each Party has specific authorization from the other Party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA and the Texas Identity Theft Enforcement and Protection Act.

**5. Immunity.**

Nothing in this Contract shall be construed as a waiver or relinquishment of any governmental immunities or defenses on behalf of either Party or their respective trustees, officers, employees, and agents as a result of the execution of this Contract or performance of the functions or obligations described herein.

**6. Collaboration.** Both Parties agree to collaborate, as necessary, to administer the services described in this Contract and to act in the best interest of the student(s). Both Parties shall use collaborative problem-solving techniques and best efforts to resolve issues between the Parties as they may arise.

**7. Special Education Services.**

- a) Special education student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the student(s)'s school of regular attendance within **SISD** and recommended for services as described herein. The ARD Committee of **SISD** has affirmed the classification and approved the recommendation of such contracted services.
- b) HCDE will be available for participation with the **SISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **SISD** on the implementation of the IEP at least once per semester. A member of the **SISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
- c) HCDE will follow the IDEA and other applicable laws when considering dismissal and/or expulsion of a qualified special education student(s) from ABS EAST.
- d) **SISD** agrees to invite an HCDE representative as a non-consensus member to any **SISD** ARD Committee meeting for **SISD** student(s) placed at ABS EAST pursuant to this Contract.

**8. Local Education Agency.**

Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **SISD** and are considered students of **SISD** for all purposes. **SISD** remains the Local Education Agency ("LEA"), as that term is defined by the IDEA, and the "Recipient" as that term is defined by Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and solely retains the obligation to provide and to ensure that any eligible **SISD** student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. **SISD** retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an **Splendora ISD** student placed at HCDE, **SISD**

recognizes and acknowledges that HCDE is not the LEA or Recipient for the **SISD** student and is in no way liable to the student, parent, or **SISD** under the IDEA, Section 504, or other applicable law.

- 9. Invoices and Payment.** In consideration of the services provided herein, **SISD** agrees to pay HCDE a total amount of **\$57,750**. Total amount is calculated by multiplying the number of units times the annual **out-of-county** tuition rate (**\$28,875**).

HCDE will invoice **SISD** and payment will be due immediately upon receipt of invoice. **SISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2024**
- 50% of annual total amount due will be invoiced in **January 2025**

If applicable, in consideration of Extended School Year Services (ESY) provided, **SISD** agrees to pay HCDE in the following manner:

- \$7,000 out-of-county tuition rate times number of ESY students enrolled
  - 100% of ESY total amount due will be invoiced in **July 2025**
- a) In the event that **SISD** makes a payment to HCDE with a credit card, **SISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
  - b) **SISD** may sell unused units to another district upon obtaining HCDE's prior written consent.
  - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
  - d) The source of funding for this contract will be from **SISD** \_\_\_\_\_ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

- 10. SISD Liaison.** **SISD** shall appoint a qualified liaison to communicate on behalf of **SISD** with HCDE representatives. The liaison shall be knowledgeable in no less than the student(s)'s educational and disciplinary records; ABS EAST programs, policies, and procedures; and special education law, policies, and procedure, if appropriate. The **SISD** liaison shall make best efforts to assist ABS EAST representatives in providing services to students, including, but not limited to, acquiring information regarding the student(s), assessing best placement, and communicating with **SISD** employees and student(s)'s parents/guardians, as necessary.

**11. Termination.**

- a) HCDE shall have the right to terminate this Contract for convenience, effective at the end of the Term, or with at least thirty (30) calendar days prior written notice to **SISD**. If HCDE exercises such termination right, HCDE shall have no obligation to refund to **SISD** the amount of any pre-paid fees for any period following the effective date of such termination.
- b) Both Parties may terminate this Contract with or without cause by mutual written agreement.
- c) Upon the effective date of termination or expiration of this Contract, except as otherwise explicitly stated herein, the Parties shall have no obligations to the other Party under this Contract. Student(s) in attendance at ABS EAST at the time of termination or expiration of this Contract will return to **SISD**. All Student Records maintained by HCDE during the duration of providing services to the student will be provided to **SISD** within ten (10) business days following the date of termination or expiration, at the written request of **SISD**.

- 12. Equal Opportunity.** It is the policy of HCDE not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. **SISD** agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at ABS EAST, services to be provided, conditions and privileges of

employment, or a matter directly or indirectly related to age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification), race, color, religion, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Contract.

- 13. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either Party without the prior written acknowledgment and authorization of the other Party.
- 14. Notice.** Any notice provided under the terms of this Contract by either Party to the other shall be in writing and shall be deemed sufficient forty-eight (48) hours after being deposited in the regular mail as certified mail, return receipt requested, if such notice is addressed to the party to be notified at such Party's address as set forth below:

**HCDE**

**Attention:**

James Colbert, Jr., County School Superintendent  
6300 Irvington Boulevard  
Houston, Texas 77022-5618

**SISD**

**Attention:**

Dr. Jeffrey Burke, Superintendent  
23416 FM2090  
Splendora, Texas 77372

Each Party may change the address at which notice may be sent to that Party by giving notice of such change to the other Party in accordance with the provisions of this Article.

- 15. Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 16. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Harris County, Texas.
- 17. Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.
- 18. Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. **SISD** assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. **SISD** agrees that **HCDE** has no responsibility for any conduct of **SISD** or **SISD's** employees, agents, representatives, contractors, or subcontractors.
- 19. Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.

- 20. Force Majeure.** Neither HCDE nor **SISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 21. Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.
- 22. Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.
- 23. Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.
- 24. Entire Agreement.** This Contract contains and embraces the entire agreement between the parties, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the parties, unless such agreement by expressed in writing, signed and acknowledged by HCDE and **SISD**.

District School Superintendent/Designee	Date
Harris County School Superintendent/Designee	Date

For HCDE Office use only: Revenue Account No. 19950060100131 57250001 **ABS EAST**



**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date:**  
**Submitted Date: 4/26/24**

**Agenda Business Items:**

- Consent Agenda Item**  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

---

Name of Person Responsible: Carrie Garza

Department or Campus: Teaching and Learning

Topic: Approval for IMA funds expenditure over \$50,000

NWEA MAP- **\$62,518.50**

Amplify Printing- **\$65,000.00**

Background Information:

NWEA MAP is administered to students to track academic progress for grades K-12. The assessment tracks progress in reading and math and identifies multiple areas of academic strengths and weaknesses.

Amplify is used to support our students in the areas of reading for grades K-6. Printing materials allows teachers to have the necessary resources to implement effective instruction.

Attachments: None

Superintendent's Resolutions: Recommended



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 9, 2024**

**Agenda Business Items:**

- Consent Agenda Item**  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

---

Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: Discussion and Possible Approval to Hire Principal for Timber Lakes Elementary

Background Information:

Attachments: None

Superintendent's Resolutions: Recommended



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 9, 2024**

**Agenda Business Items:**

- Consent Agenda Item**  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

---

Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: Discussion and Possible Approval to Hire Principal for Piney Woods Elementary

Background Information:

Attachments: None

Superintendent's Resolutions: Recommended



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: May 9, 2024**

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)
- ~~New Action~~  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: Discussion and Possible Approval to Hire Chief Operating Officer

Background Information:

Attachments: None

Superintendent's Resolutions: Recommended



**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: March 18, 2024**

**Submitted Date: March 11, 2024**

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Loydette Youngblood

Department or Campus: Counseling and Wellness

Topic: Resolution for Student Health Advisory Committee (SHAC) to research and recommend curriculum materials for the required instruction of Child Abuse Prevention, Dating Violence and Human Trafficking.

Background Information:

Education Code 37.0831 Requires that to the extent possible, education on Child Abuse Prevention, Dating Violence and Human Trafficking be provided to students. SISD Board Policy requires that the curriculum and materials used for this instruction be reviewed and recommended by the Student Health Advisory Committee (SHAC.). SISD Policy also calls for the board to pass a resolution directing SHAC to review and recommend curriculum and materials to the Board at a later date.

Attachments:

Resolution Directing SHAC to review and recommend curriculum and materials for Child Abuse Prevention, Dating Violence, and Human Trafficking.

Superintendent's Resolutions: Recommended

Splendora ISD

The Board of Trustees of Splendora Independent School District (“Splendora ISD”) hereby directs the School Health Advisory Committee (SHAC) to make recommendations regarding the curriculum materials for district student instruction related to the prevention of child abuse, family violence, dating violence, and human trafficking.

1. Education Code 37.0831 Dating Violence Policies; Educational Materials and Resources requires that to the extent possible, a school district shall make available to students:

- A. Age-appropriate educational materials that include information on the dangers of dating violence; and
- B. Resources to students seeking help

2. SISD Board Policy EHAA (LOCAL) regarding the Instruction on Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking states:

- A. The Board shall adopt a resolution convening the District’s SHAC to recommend curriculum materials for the instruction.
- B. SHAC will hold at least two public meetings on the curriculum materials before adopting recommendations to present to the board.
- C. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
- D. The SHAC shall present its recommendations to the Board at a public meeting.
- E. After the Board ensures that the recommendations from SHAC meets the standards in law, the Board shall take action on the recommendations by record vote at a public meeting.

BE IT, THEREFORE, RESOLVED that Splendora Independent School District hereby convenes the School Health Advisory Committee (SHAC) to begin the process of reviewing and selecting curriculum materials for student instruction related to the prevention of child abuse, family violence, dating violence, and human sex trafficking to bring to the board at a future date.

Passed at a duly called and posted meeting of the Splendora Independent School District Board of Trustees on the \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Allen Wells, SISD Board President

\_\_\_\_\_  
Kim Klepcyk, SISD Board Secretary





**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date: May 13, 2024**

**Submitted Date: April 25, 2024**

**Agenda Business Items:**

- Consent Agenda Item**  
(Board has acted on items such as this previously)
- New Action**  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation**
- Recognition**
- Information**

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**Name of Person Responsible: Heather Conklin**

**Department or Campus: Teaching and Learning**

**Topic: 2024-2025 Allotment and TEKS Certification**

**Background Information:** School districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters must submit certifications to receive access to ordering 2024-2025 instructional materials through EMAT. The certification must still be ratified by the LEA's board of trustees or governing body in an open, public-noticed meeting. The completed certification form must be submitted to the Board to obtain approval by signature.

Note: The district representative completing the form will be required to confirm Board approval via the required survey.

**Attachments: [Certification of Provision of Instructional Materials Survey 2024–25](#)**

**Superintendent's Resolutions: Recommended**

# Certification of Provision of Instructional Materials Survey 2024–25

# Table of Contents

- Table of Contents..... - 2 -
- Survey Pre-Work..... - 4 -
  - 2024–25 Certification of Provision of Instructional Materials - 4 -
    - Instructions to Complete the Certification Process for 2024–25..... - 5 -
    - Additional Supports..... - 5 -
    - Review Terminology..... - 5 -
    - About the Qualtrics Survey..... - 5 -
- Certification 2024–25 Survey..... - 6 -
  - Background Information - 6 -
  - LEA Information - 6 -
- Reading Language Arts Certification..... - 7 -
  - Scope and Sequence - All Grade Levels RLA - 7 -
  - English Reading Language Arts K–5 TEKS Coverage Certification - 7 -
  - English Reading Language Arts K–5 Instructional Materials - 7 -
  - Spanish Reading Language Arts K–5 TEKS Coverage Certification - 8 -
  - Spanish Reading Language Arts K–5 Instructional Materials - 8 -
  - English Reading Language Arts 6–8 TEKS Coverage Certification - 9 -
  - English Reading Language Arts 6–8 Instructional Materials - 9 -
  - English Reading Language Arts 9–12 TEKS Coverage Certification - 10 -
  - English Reading Language Arts 9–12 Instructional Materials - 10 -
- Mathematics Certification..... - 11 -
  - Scope and Sequence - All Grade Levels Mathematics - 11 -
  - Mathematics K–5 TEKS Coverage Certification - 11 -
  - Mathematics K–5 Instructional Materials - 12 -
  - Mathematics 6–8 TEKS Coverage Certification - 12 -
  - Mathematics 6–8 Instructional Materials - 12 -
  - Mathematics 9–12 TEKS Coverage Certification - 13 -
  - Mathematics 9–12 Instructional Materials - 13 -
- Social Studies Certification..... - 14 -
  - Scope and Sequence - All Grade Levels Social Studies - 14 -
  - Social Studies K–5 TEKS Coverage Certification - 14 -

Social Studies K–5 Instructional Materials	- 14 -
Social Studies 6–8 TEKS Coverage Certification	- 15 -
Social Studies 6–8 Instructional Materials	- 15 -
Social Studies 9–12 TEKS Coverage Certification	- 16 -
Social Studies 9–12 Instructional Materials	- 16 -
Science Certification.....	- 17 -
Scope and Sequence - All Grade Levels Science	- 17 -
Science K–5 TEKS Coverage Certification	- 17 -
Science K–5 Instructional Materials	- 18 -
Science 6–8 TEKS Coverage Certification	- 18 -
Science 6–8 Instructional Materials	- 18 -
Science 9–12 TEKS Coverage Certification	- 19 -
Science 9–12 Instructional Materials	- 19 -
Children’s Internet Protection Act.....	- 20 -
The Children's Internet Protection Act	- 20 -
Additional Informational Questions (Optional)*.....	- 21 -
Certification 2024-25 Survey Ratification [Printed and uploaded PDF].....	- 23 -
Other Certified Subject Areas	- 24 -

## Survey Pre-Work

### 2024–25 Certification of Provision of Instructional Materials

In accordance with [Texas Education Code 31.1011](#), local educational agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education.

Additionally, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section [28.0022](#); (iii) Section [43.22](#), Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content. The TEKS Certification 2024–25 Survey includes a section to allow LEAs to certify they meet this requirement.

Like last year's process, the agency will utilize the following tools:

#### **Certification 2024–25 Form:**

Printable, hard copy of the survey to be completed offline and presented to the board of trustees or governing body for ratification and signatures.

#### **Certification 2024–25 Survey:**

Web-based application where LEAs will submit their responses collected on the TEKS Certification 2024–25 Form, and where LEAs will upload the signature page of the Form.

This year's Certification Process requires:

- The completion of the Certification 2024–25 Form;
- Ratification by the LEA's board of trustees or governing body in an open, public-noticed meeting; and
- Submission of the Certification 2024–25 Survey and upload of the ratified Certification 2024–25 Form.

TEA recommends that LEAs complete these steps by **May 1, 2024**. The Certification 2024–25 Form can be accessed at the following link on the [Instructional Materials webpage](#).

The state online instructional materials ordering system, EMAT, will close for annual maintenance on March 29, 2024, and is scheduled to reopen on May 15, 2024. **Completion of the Certification Process is required to regain access to allotment funds when EMAT reopens in May of 2024.**

Certification 2024–25 Survey submissions received after May 15, 2024, will typically be processed within five business days, then access to EMAT provided.

## Instructions to Complete the Certification Process for 2024–25

1. **Review the Certification 2024–25 Form:** Print the fillable TEKS Certification 2024–25 Form found on the [Instructional Materials website](#).
2. **Gather information:** The form may require consultation with content area leads or other LEA staff.
3. **Complete Certification 2024–25 Form:** Complete the TEKS Certification 2024–25 Form by hand or digitally.
4. **Obtain needed signatures:** Ratify the **Certification 2024–25 Form** by the LEA's board of trustees or governing body in an upcoming, open board meeting.
5. **Submit Certification 2024–25 Survey:** Complete the online Certification 2024–25 Survey by answering the questions. Inside the survey you will upload the signed Allotment and Certification 2024–25 Form from Step 4. The survey will be open for submissions beginning Monday, March 18, 2024, and will be located on the [Instructional Materials website](#).

## Additional Supports

- TEA will be hosting a webinar to review the Certification 2024–25 Process on *Monday, March 18th, at 2:00 p.m. CDT*. [Registration](#) is required.
- TEA will host office hours on *Monday, March 25, at 11:00 a.m. CDT and Thursday, March 28, at 11:00 a.m. CDT*. [Registration](#) is required.
- To facilitate completion of this year's submission, LEAs may request a copy of their previous year's submission by submitting a [Help Desk Ticket](#).
- For questions about the Certification 2024–25 Form, Survey, or Process, please submit a [Help Desk Ticket](#).

## Review Terminology

### *Additional Supports*

- **Scope and Sequence:** A document that provides a brief outline of the standards and a recommended teaching order for a particular course/grade-level over the course of a school year.
- **Full-subject materials** (often referred to as Tier 1 or core materials): instructional material designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.
- **Supplemental materials** (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional material designed to assist in the instruction of one or more of the essential knowledge and skills

## About the Qualtrics Survey

***Within the Qualtrics survey you will be given a list of commonly known publishers and products. Should your LEA use a LEA-developed product, or the product is not listed, you will be asked to write in the name of the publisher and product.***

# Certification 2024–25 Survey

## Background Information

QUESTION 1.0: Name of person completing this form

*Heather Conklin*

*hconklin@splendoraisd.org*

QUESTION 1.2:

Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Materials Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

## LEA Information

QUESTION 2.0: Region #

*6*

QUESTION 2.1: LEA Name and Number

*Splendora ISD; 170907*

QUESTION 2.2: Superintendent's Name

*Jeff Burke*

QUESTION 2.3: Superintendent's email address

*jburke@splendoraisd.org*

QUESTION 2.4: School board president's or governing body's name

*Allen Wells*

QUESTION 2.5: School board president's or governing body's email address

*awells@splendoraisd.org*

QUESTION 2.6: Date of the school board meeting at which the Certification Form was be presented and approved?

*5.13.2024*

# Reading Language Arts Certification

## Scope and Sequence - All Grade Levels RLA

### QUESTION 3.0:

How is reading language arts content implemented in your LEA

Please indicate your LEA's approach to managing the implementation of reading language arts content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	<b>Grades K-2</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	<b>Grades 3-5</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	<b>Grades 6-8</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	<b>Grades 9-12</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## English Reading Language Arts K-5 TEKS Coverage Certification

### QUESTION 4.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K-5?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## English Reading Language Arts K-5 Instructional Materials

### QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades K-2** full-subject and/or supplemental publisher(s)/ product(s) used:

*Amplify Texas*  
*Boost Reading*  
*Progress Learning*  
*Texas Ready to Advance to Literacy (Benchmark)*  
*UFLI*

**English RLA grades 3-5** full-subject and/or supplemental publisher(s)/ product(s) used:

*Amplify Texas*  
*Boost Reading*  
*Progress Learning*  
*UFLI*

## Spanish Reading Language Arts K-5 TEKS Coverage Certification

QUESTION 6.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## Spanish Reading Language Arts K-5 Instructional Materials

QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA grades K-5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Spanish RLA grades K-2** full-subject and/or supplemental publisher(s)/ product(s) used:

*Amplify SLAR Texas*  
*Texas Adelante (Benchmark)*  
*Benchmark Transfer Kits*  
*Boost LECTURA*  
*Okapi Biliteracy Para Tools*

**Spanish RLA grades 3-5** full-subject and/or supplemental publisher(s)/ product(s) used:

*Amplify SLAR Texas*  
*Benchmark Transfer Kits*  
*Okapi Biliteracy Para Tools*

## English Reading Language Arts 6-8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6-8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## English Reading Language Arts 6–8 Instructional Materials

### QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*myPerspectives TX English Language Arts (SAVVAS EasyBridge; SAVVAS)  
Amplify Texas G6*

## English Reading Language Arts 9–12 TEKS Coverage Certification

### QUESTION 10.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

## English Reading Language Arts 9–12 Instructional Materials

### QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*Into Literature (Houghton Mifflin Harcourt)*

*The College Board-SpringBoard, English Language Arts, Texas Edition*

*Edgenuity Courseware (Imagine Learning)*

# Mathematics Certification

## Scope and Sequence - All Grade Levels Mathematics

QUESTION 12.0:

How is mathematics content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of mathematics content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	<b>Grades K-2</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	<b>Grades 3-5</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	<b>Grades 6-8</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	<b>Grades 9-12</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Mathematics K-5 TEKS Coverage Certification

QUESTION 13.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics K–5 Instructional Materials

### QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades K–5** full-subject and/or supplemental publisher(s)/ product(s) used:

*STMath*

*Zearn*

*Progress Learning*

*Eureka Math*

## Mathematics 6–8 TEKS Coverage Certification

### QUESTION 15.0

For school year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics 6–8 Instructional Materials

### QUESTION 16.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*Accelerate Learning-STEMscopes Texas Math*  
*Zearn*

## Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics 9–12 Instructional Materials

QUESTION 18.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*McGraw Hill-Texas Algebra 1/Algebra 2/Geometry/Precalculus*  
*Accelerate Learning-STEMscopes Texas Math*

# Social Studies Certification

## Scope and Sequence - All Grade Levels Social Studies

QUESTION 19.0:

How is social studies content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of social studies content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	<b>Grades K-2</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	<b>Grades 3-5</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	<b>Grades 6-8</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	<b>Grades 9-12</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Social Studies K-5 TEKS Coverage Certification

QUESTION 20.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **social studies TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Social Studies K-5 Instructional Materials

QUESTION 21.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Social Studies grades K-5** full-subject and/or supplemental publisher(s)/ product(s) used:

*Teacher Created Materials*  
*Capstone PebbleGo*  
*Teachers Pay Teachers*  
*Scholastic Lightbox*  
*Teacher Resource System*

## Social Studies 6-8 TEKS Coverage Certification

QUESTION 22.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6-8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Social Studies 6-8 Instructional Materials

QUESTION 23.0:

Select **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6-8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Social Studies grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*Discovery Education, Inc.-Discovery Education Social Studies Techbook*  
*Teacher Created Materials*  
*Teachers Pay Teachers*  
*Scholastic Lightbox*  
*Teacher Resource System*

## Social Studies 9–12 TEKS Coverage Certification

QUESTION 24.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials)

Yes

No

## Social Studies 9–12 Instructional Materials

QUESTION 25.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Social Studies grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*Discovery Education, Inc.-Discovery Education Social Studies Techbook*

*Teacher Created Materials*

*Teachers Pay Teachers*

*Scholastic Lightbox*

*Teacher Resource System*

## Science Certification

### Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

How is science content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of science content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	<b>Grades K-2</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	<b>Grades 3-5</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	<b>Grades 6-8</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	<b>Grades 9-12</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Science K-5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **science TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science K–5 Instructional Materials

### QUESTION 28.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades K–5** full-subject and/or supplemental publisher(s)/ product(s) used:

*McGraw Hill Texas Science*  
*STEMscopes Science K-2*

## Science 6–8 TEKS Coverage Certification

### QUESTION 29.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 6–8 Instructional Materials

### QUESTION 30.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*McGraw Hill Texas Science*

## Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 9–12 Instructional Materials

QUESTION 32.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:



## Children's Internet Protection Act

### The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

QUESTION 34.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

## Additional Informational Questions (Optional)\*

QUESTION 35.0:

Has your LEA used, or do you plan to use, the Texas Resource Review (TRR) to inform local decisions related to instructional materials adoption?

- Yes
- No

QUESTION 35.1:

**If "Yes" is selected:** In which subject area(s) have you used the TRR to obtain information about the quality of products? \*

- English Reading Language Arts
- Spanish Reading Language Arts
- Prekindergarten
- English Phonics
- Spanish Phonics
- Science

QUESTION 36.0:

**How likely is it you would recommend TRR to other educators? 0 (Not at all likely) to 10 (Extremely Likely)\***

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

QUESTION 37.0:

**Assessment Platform: Select the assessment platform (if any) your LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.**

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DMCA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
STAAR Interim	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="MAP (NWEA)"/>			
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="mCLASS"/>			
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			

QUESTION 38.0:

**Is your LEA planning on using the SBOE-Approved Instructional Materials Allotment?**

SBOE-Approved Instructional Materials Allotment - An annual entitlement of \$40 per enrolled student credited to a district’s Instructional Materials and Technology Account to procure instructional materials placed on the approved list maintained by the SBOE under TEC §31.022. See TEC, §48.307

- Yes, we are.
- No, we do not have a need for it.
- Unsure, we need more information.

QUESTION 39.0:

**Is your LEA planning on using the Open Education Resource Funding Allotment?**

Open Education Resource Printing Allotment - An annual entitlement of up to \$20 per enrolled student credited to a district’s Instructional Materials and Technology Account for expenses incurred in the printing and shipping of SBOE-approved open education resources. See TEC, §48.308

- Yes, we are.
- No, we do not have a need for it.

Unsure, we need more information.

## Certification 2024-25 Survey Ratification [Printed and uploaded PDF]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

## Other Certified Subject Areas

QUESTION 40.0:

**Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:** [multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages other than English

**District County Number (6-digit ID):**

**District Name:**

**Date of Ratification by Local School Board of Trustees or Governing Body:**

**Signature of the Board President and Secretary or Governing Board Officer**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

*After ratification, please scan THIS SIGNATURE PAGE of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey*



**Splendoria ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date:** April 29, 2024

**Submitted Date:** April 24, 2024

**Agenda Business Items:**

- Consent Agenda Item  
(Board has acted on items such as this previously)  
New Action

X (Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

- Presentation
- Recognition
- Information

---

**Name of Person Responsible:** Kevin Lynch

**Department or Campus:** Chief Financial Officer

**Topic:** Discussion and Possible Action to approve a 60 month lease on (2) Chevy 2500 to be used By the Ag Science Program.

**Background Information:** Current needs in the Ag Program call for the replacement of both 2015 Dodge trucks and the addition of a third. Current budget shortfalls do not support the purchase of three new trucks. The recommendation is to lease two, trade one current truck in on the lease and keep one existing for Ag Science use. Mr. Lira has existing budget funds to support the lease program without the addition of local funds.

**Attachments:** Contract, Board Fleet Synopsis, Menu Pricing, Vehicle Quote

**Superintendent's Resolutions:** Recommended

### AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and \_\_\_\_\_ (hereinafter referred to as "CUSTOMER"), on the other hand on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (hereinafter referred to as the "Execution Date").

#### RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

#### TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$ \_\_\_\_\_ or the maximum permitted by law ("Service Fee").
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
  - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
  - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

“ENTERPRISE”

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

“CUSTOMER”

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

Schedule 1

Enterprise Leasing Company of STL, LLC  
Enterprise Leasing Company of Georgia, LLC  
Enterprise Leasing Company of Florida, LLC  
Enterprise Leasing Company of KS LLC  
EAN Holdings, LLC  
Enterprise Leasing Company of Orlando, LLC  
Enterprise Leasing Company of Indianapolis, LLC  
Enterprise Rent-A-Car Company of Boston, LLC  
Enterprise Leasing Company of Denver, LLC  
Enterprise Leasing Company of Chicago, LLC  
Enterprise RAC Company of Maryland, LLC  
Enterprise Leasing Company of Philadelphia, LLC  
Enterprise RAC Company of Baltimore, LLC  
Enterprise Leasing Company of Minnesota, LLC  
Enterprise Leasing Company of Detroit, LLC  
Enterprise Leasing Co of Norfolk/ Richmond, LLC  
Enterprise Rent-A-Car Co of San Francisco, LLC  
ELRAC, LLC  
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC  
Enterprise Rent-A-Car Company of Los Angeles, LLC  
Enterprise RAC Company of Cincinnati, LLC  
CLERAC, LLC  
Enterprise Rent-A-Car Company of Pittsburgh, LLC  
Enterprise Rent-A-Car Company of Wisconsin, LLC  
Enterprise Rent-A-Car Company of UT, LLC  
CAMRAC, LLC  
Enterprise Rent-A-Car Company of Rhode Island, LLC  
Enterprise Leasing Company of Phoenix, LLC  
Enterprise Leasing Company- Southeast, LLC  
Enterprise Leasing Company- West, LLC  
Enterprise Leasing Company- South Central, LLC  
PENRAC, LLC  
Enterprise Rent-A-Car Company of KY, LLC  
Enterprise Rent-A-Car Company - Midwest, LLC  
Enterprise RAC Company of Montana/Wyoming, LLC

### **CONSIGNMENT AUCTION AGREEMENT**

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and \_\_\_\_\_ (hereinafter referred to as "CUSTOMER") on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (hereinafter referred to as the "Execution Date").

#### **RECITALS**

- A. Enterprise is in the business of selling previous leased and rental vehicles at wholesale auctions; and
- B. The CUSTOMER is in the business of \_\_\_\_\_.
- C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

#### **TERMS AND CONDITIONS**

1. **Right to Sell:** Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.
2. **Power of Attorney:** CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.
3. **Assignments:** Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.
4. **Service Fee:** For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$\_\_\_\_\_ ("Service Fee") plus towing at prevailing rates.
5. **Sales Process:** Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.
6. **Time for Payment:**
  - (a) No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
  - (b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.
7. **Indemnification and Hold Harmless:** Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

8. Liens, Judgments, Titles and Defects: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.

9. Odometer: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.

10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.

11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.

12. Insurance: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle is sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.

13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.

14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.

15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.

16. Liability Limit: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.

17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE"

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

"CUSTOMER"

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

225 Date Signed: \_\_\_\_\_, \_\_\_\_\_

Please complete all applicable items.

Company Name \_\_\_\_\_ ("Credit Applicant") DBA Name \_\_\_\_\_ Year Business Started \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 E-mail \_\_\_\_\_ Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
 Ownership:  LLC  Partnership  Sole Proprietorship  C-Corp  S-Corp  Non-Profit  
 Type of Business \_\_\_\_\_ Duns Number \_\_\_\_\_  
 Parent Company or Affiliates(Name & Address): \_\_\_\_\_

**FLEET MANAGER CONTACT INFORMATION**

Name \_\_\_\_\_ E-mail \_\_\_\_\_ Phone # \_\_\_\_\_  
 Fleet Manager Address \_\_\_\_\_

**FINANCIAL INFORMATION**

Are your books prepared by an outside Accountant?  Yes  No  
 Accounting/CPA Firm \_\_\_\_\_ Email Address \_\_\_\_\_ Phone # \_\_\_\_\_  
 Has Credit Applicant, or any principal involved in Credit Applicant, ever filed for protection under bankruptcy laws?  Yes  No  
 If yes, please explain: \_\_\_\_\_

**ENCLOSING WITH APPLICATION**

Three years of Financial Statements (with footnotes)  Audited  Opined  Internal  
 Published Annual Reports  Yes  No  
 Income Tax Returns (3 years)  Yes  No  
 Other Items Included: \_\_\_\_\_  
 Federal ID Number: \_\_\_\_\_  
 Fiscal Year End (Month): \_\_\_\_\_

**CURRENT VEHICLE SUPPLIER**

Purchasing  Leasing  Finance

Leasing Supplier	Phone #	E-Mail Address	Acct #	# of Vehicles
Financing Source	Phone #	E-Mail Address	Acct #	# of Vehicles

**INSURANCE**

Company \_\_\_\_\_ Agent \_\_\_\_\_ Policy # \_\_\_\_\_ Exp. Date \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone # \_\_\_\_\_ Fax # \_\_\_\_\_

## ACH AUTHORIZATION AGREEMENT

### LESSEE INFORMATION

Company Name \_\_\_\_\_ SSN / FEIN \_\_\_\_\_  
Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Contact Name \_\_\_\_\_ Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
Email Address \_\_\_\_\_

### BANK INFORMATION

Bank Name \_\_\_\_\_ Checking Account Only \_\_\_\_\_  
Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Bank Contact Name \_\_\_\_\_ Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
ABA / Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

**\*\*PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE\*\***

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
2. An electronic copy of the invoice and/or statement will be available on EFM's website (<http://efmfleetaccess.efleets.com>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

[ARBilling@efleets.com](mailto:ARBilling@efleets.com)

### STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

**AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)**

RESOLVED, That this Company lease from Enterprise Fleet Management, Inc., hereinafter called EFM, from time to time, such motor vehicles upon such terms and conditions, as in the judgment of the Officer(s) or employee(s) hereinafter authorized, this Company may require.

RESOLVED FURTHER, that:

**NAME** \_\_\_\_\_  
Print Name Title

**NAME** \_\_\_\_\_  
Print Name Title

**NAME** \_\_\_\_\_  
Print Name Title

**NAME** \_\_\_\_\_  
Print Name Title

are authorized and empowered on behalf of and in the name of this Company to execute Motor Vehicle Leases with EFM on such terms as may be agreed to by said person.

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do hereby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify that I am an authorized representative of this Company and have been given the authority to sign this agreement on behalf of the Company.

\_\_\_\_\_  
Print Name Title

\_\_\_\_\_  
Signature Company Name

\_\_\_\_\_  
Date

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, investigate and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or credit references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax returns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM, (b) will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained in this Credit Application, (ii) in Credit Applicant's financial condition, or (iii) in Credit Applicant's ability to perform their respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Applicant is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warranties included in this Credit Application shall be considered a continuing statement that the information provided in this Credit Application remains true, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with the foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit application is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 600 Corporate Park Drive, ATTN: EFM Credit Department, St. Louis, MO 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

**THE FOLLOWING ARE ONLY APPLICABLE TO CREDIT APPLICANTS THAT ARE SOLE PROPRIETORS**

If Credit Applicant is a sole proprietor, upon request from Credit Applicant, EFM will advise Credit Applicant whether a credit report was requested and if such a report was requested, EFM, will inform Credit Applicant of the name and address of the credit reporting agency that furnished the report. In the event the Credit Applicant is a sole proprietor and is a resident of the state of California, Ohio, Rhode Island or Vermont, Credit Applicant agrees that, in addition to all of the foregoing, by signing below, he or she has been provided state notices and agree to the additional terms listed below:

**California Disclosure** – The Credit Applicant, if married, may apply for a separate account.

**Ohio Disclosure** - The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law.

**Rhode Island Resident** - A credit report may be requested in connection with this application for credit.

**Vermont Resident** - By signing this Credit Application, the credit applicant consents to your obtaining a credit report for the purposes of evaluating this Credit Application and to obtain subsequent credit reports, in connection with this transaction, for the purpose of reviewing the account, taking collection action on the account or for any other legitimate purpose associated with the account.

The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.

Please note that this Credit Application is an application and does not commit or require EFM to extend any credit whatsoever to Credit Applicant.

**FULL MAINTENANCE AGREEMENT**

This Full Maintenance Agreement (this "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and \_\_\_\_\_ ("Lessee").

WITNESSETH

**1. LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

**2. COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

**3. TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

**4. VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation, (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may change from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.

**5. ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials: EFM \_\_\_\_\_ Lessee \_\_\_\_\_

**6. PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

**7. NO WARRANTIES.** Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

**8. LESSOR NOT A PARTY.** Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

**9. NOTICES.** Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Lessee shall promptly notify EFM of any change in the Lessee's address.

**10. MISCELLANEOUS.** This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

LESSEE: _____	EFM: Enterprise Fleet Management, Inc.
Signature: _____	Signature: _____
By: _____	By: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
_____	_____
Date Signed: _____, _____	Date Signed: _____, _____

## AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT (“Amendment”) is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT (“Agreement”) by and between Enterprise FM Trust, a Delaware statutory trust (“Lessor”) and the lessee whose name and address is set forth on the signature page below (“Lessee”). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

**INDEMNITY:** As Lessee is a unit of local government of the State of Texas and is subject to, and must comply with, the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practices and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by breach of this Agreement. To the extent permitted by Texas law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys’ fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee’s breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to Texas law.

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Texas (determined without reference to conflict of law principles).

Section 19 of the Master Equity Lease Agreement is amended to read as follows:

**NON-APPROPRIATION:** Lessee’s funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal Corporation, and being a unit of government, is precluded by the Texas State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds by the County or State. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, the parties agree that Lessor may recover the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

Additional Section 20 is added to the Master Equity Lease Agreement and reads as follows:

**No Boycotting Israel.** As required by Chapter 2271, Texas Government Code, Lessor hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the date signed below.

LESSEE: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

### MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and \_\_\_\_\_ (the "Company").

**1. ENTERPRISE CARDS:** EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

**2. VEHICLE REPAIRS AND SERVICE:** EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

**3. BILLING AND PAYMENT:** All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.

**4. RENTAL VEHICLES:** The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

**5. NO WARRANTY:** The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

**6. CANCELLATION:** Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving thirty (30) days written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

**7. NOTICES:** Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

**8. FEES:** EFM will charge the Company for the service under this Agreement \$\_\_\_\_\_ per month per Card.

**9. MISCELLANEOUS:** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

COMPANY: \_\_\_\_\_

EFM: Enterprise Fleet Management, Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

## MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust (“Lessor”), and the lessee whose name and address is set forth on the signature page below (“Lessee”).

**1. LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a “Vehicle” and collectively, the “Vehicles”) described in the schedules from time to time delivered by Lessor to Lessee as set forth below (“Schedule(s)”) for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this “Agreement” shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, “Servicer”) may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

**2. TERM:** The term of this Agreement (“Term”) for each Vehicle begins on the date such Vehicle is delivered to Lessee (the “Delivery Date”) and, unless terminated earlier in accordance with the terms of this Agreement, continues for the “Lease Term” as described in the applicable Schedule.

### 3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the “Total Monthly Rental Including Additional Services” on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as “Depreciation Reserve” on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the “Total Initial Charges” set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the “Service Charge Due at Lease Termination” set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78’s and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term, subject to Lessor’s right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The “Book Value” of a Vehicle means the sum of (i) the “Delivered Price” of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee’s breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the “Default Rate”).

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

**4. USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

**5. COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

**6. LICENSE AND CHARGES:** Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

**7. REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

**8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

**9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

**10. RISK OF LOSS:** Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

**11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person, Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following:

Initials: EFM \_\_\_\_\_ Customer \_\_\_\_\_

(i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

**12. INDEMNITY:** Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement.

**13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS:** Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

**14. DEFAULT; REMEDIES:** The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. Lessor has an absolute right to recoup any obligations Lessor would owe to Lessee under this Agreement against any obligations of Lessee to Lessor under this Agreement including, without limitation, under Sections 3, 5, 8, 10 and 12 of this Agreement. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

**15. ASSIGNMENTS:** Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

**16. MISCELLANEOUS:** This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

**17. SUCCESSORS AND ASSIGNS; GOVERNING LAW:** Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

**18. NON-PETITION:** Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written

LESSEE: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: \_\_\_\_\_

By: \_\_\_\_\_

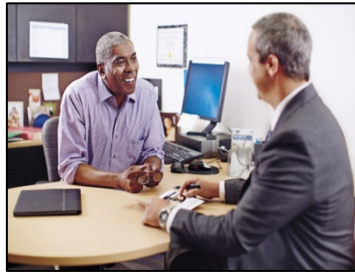
Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_



## FLEET MANAGEMENT

# FLEET SYNOPSIS | SPLENDORA ISD



Enterprise Fleet Management, Inc.  
600 Corporate Park Drive  
St. Louis, MO 63105  
314-512-5000 Main  
314-518-5583 Fax

Steven g. Robinson Jr.  
Account Executive  
10401 Centrepark Drive #200  
Houston, TX 77043  
314-599-0376 Cell

# FLEET SYNOPSIS | SPLENDORA ISD

## Impact of Partnership

### BACKGROUND

Location: Splendora TX

Industry: Government

Total Vehicles: 52

### THE SITUATION

Splendora ISD is looking for a solution to better manage its aging fleet.

- 56% of the current fleet is over 10 years of age.
- Older vehicles have higher fuel and maintenance costs, obsolete safety features, and tend to be unreliable.
- It would take on average 13.5 years to cycle out the entire fleet at current acquisition pace.

### THE OBJECTIVES

Enterprise Fleet Management's proposal is to save Splendora ISD resources and budget dollars through a managed vehicle program.

- Utilize an open-end lease\* as a funding mechanism, allowing the county to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense.
- Maintenance/repairs will be strategically outsourced to local businesses to further stimulate economic growth.
- Better fuel efficiency will lower spend.
- Establish a proactive replacement plan that maximizes resale equity, lowers operational expenses, and raises safety.

\*An open-end lease means there are no early termination, mileage, or wear and tear penalties. Leases are written to a residual balance to preserve cash flow. Splendora ISD receives full benefits of ownership, as well as net equity from sale at time of disposal.

### CLIENT TESTIMONIAL

*"Partnering with Enterprise Fleet Management will let us realize significant cost savings and provide us more dependable vehicles to do work for our residents."*

*– John Galo, Commissioner of Webb County*

### THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated Splendora ISD will reduce fuel costs by 20% and significantly reduce maintenance costs by 78%. Leveraging an open-end lease maximizes cash flow and retains equity from vehicles sold emulating an internal replacement fund. Furthermore, Splendora ISD will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 15% above Black Book CVI. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases.

# SUPPORTING EVIDENCE | SPLENDORA ISD

## SAFETY

56% of the current fleet is over 10 years old and do not contain the most up to date safety features, such as electronic stability control, airbag standardization and anti-lock brake control.

## ACCOUNT MANAGEMENT

Splendora ISD will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service for your day-to-day needs. Our support will allow your staff to focus on their job responsibilities.

- Meeting with you at minimum 2 times a year providing an Annual Client Review & a Fleet Analysis Meeting
- Your Client Strategy Manager will provide ongoing analysis that includes best makes/models, cents per mile spend, total cost of ownership, and replacement recommendations with evidentiary reason.

## ANCILLARIES

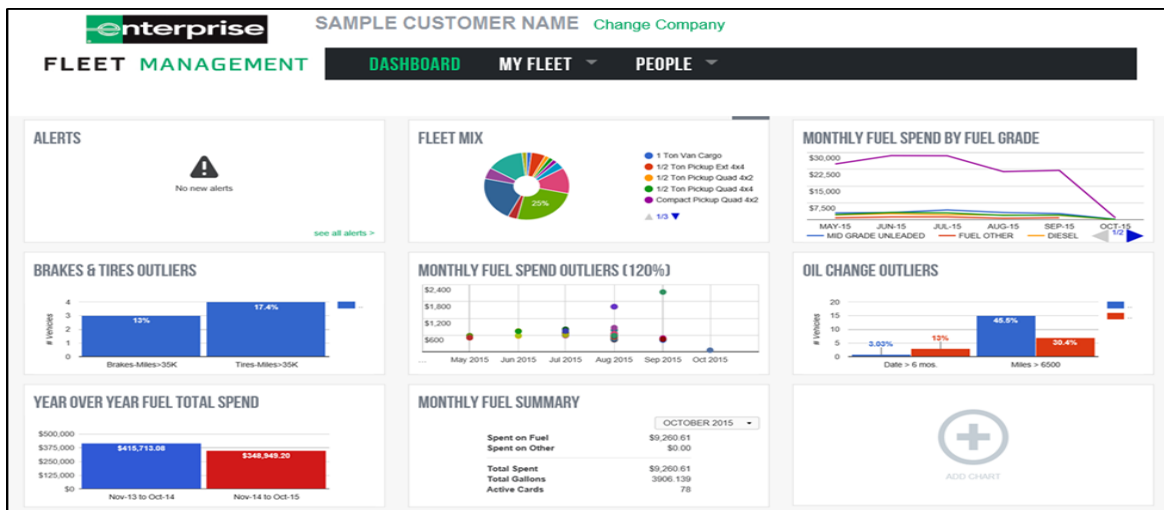
Enterprise Fleet Management offers a total fleet solution should Splendora ISD need further evaluation of the fleet including:

- Fuel Card
- Telematics and Devices
- Physical Damage Coverage

## TECHNOLOGY

Enterprise Fleet Management's website provides visibility through vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data for a comprehensive and detailed look at all aspects of your fleet with the services provided. Our *Mobile App* also allows drivers a wide range of functions.

- **Invoices**- includes lease, maintenance, and ancillaries all in one invoice.
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle.
- **Recall Information**- see which units that are approaching the lease term still have open recalls
- **License & Registration**- see which plate renewals are being processed by Enterprise, view status.
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data.
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction.

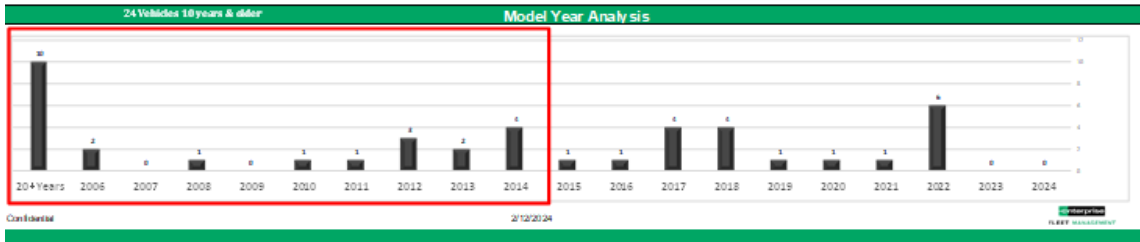
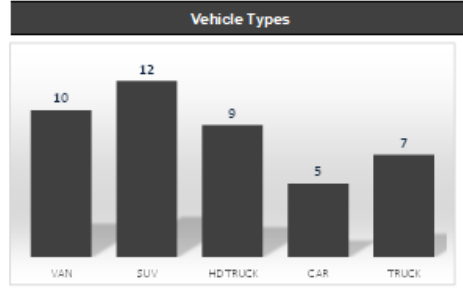


# SUPPORTING EVIDENCE | SPLENDORA ISD

## Splendora Independent School District - Fleet Profile

Fleet Profile			Fleet Replacement Schedule					Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	2024	2025	2026	2027	2028	Under-Utilized
Full-size Sedan	5	25.4	5	0	0	0	0	0
Minivan-Cargo	6	8.8	3	0	3	0	0	0
Minivan-Passenger	1	11.2	1	0	0	0	0	0
3/4 Ton Van Cargo	2	7.1	0	0	2	0	0	0
1 Ton Van Cargo	1	18.3	1	0	0	0	0	0
Mid Size SUV 4x2	1	2.0	0	0	0	0	1	0
Full Size SUV 4x2	10	8.8	5	2	1	1	1	0
Full Size SUV 4x4	1	2.0	0	0	0	0	1	0
Compact Pickup Reg 4x2	1	20.3	1	0	0	0	0	0
Compact Pickup Ext 4x2	2	12.2	2	0	0	0	0	0
1/2 Ton Pickup Reg 4x2	1	2.0	0	0	0	0	1	0
1/2 Ton Pickup Ext 4x2	2	13.7	1	0	1	0	0	0
1/2 Ton Pickup Quad 4x2	1	10.2	1	0	0	0	0	0
3/4 Ton Pickup Reg 4x2	1	22.3	1	0	0	0	0	0
3/4 Ton Pickup Ext 4x2	4	7.1	1	0	0	0	3	0
3/4 Ton Cab Chassis	1	24.3	1	0	0	0	0	0
1 Ton Pickup Quad 4x2	2	8.6	2	0	0	0	0	0
Med Duty Cab Chassis	1	25.3	1	0	0	0	0	0
<b>Totals/Averages</b>	<b>43</b>	<b>12.0</b>	<b>28</b>	<b>2</b>	<b>7</b>	<b>1</b>	<b>7</b>	<b>0</b>

\* Fiscal Year 2024 = 10 years old and older, or odometer over 100,000  
 \* Fiscal Year 2025 = 8 years old and older, or odometer over 80,000  
 \* Fiscal Year 2026 = 6 years old and older, or odometer over 60,000  
 \* Fiscal Year 2027 = 4 years old and older, or odometer over 40,000  
 \* Fiscal Year 2028 = Remaining Vehicles  
 \* Under-Used = Annual Mileage less than 1,000

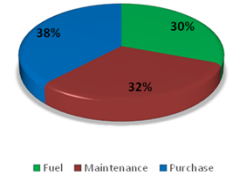


## Splendora Independent School District - Fleet Planning Analysis

Fleet Assumptions & Proposals		Fleet Growth		Proposed Fleet	
Fleet Analyzed	43	Annual Miles	8,100	Proposed Fleet	43
Current Cycle	14,333	Total Annual Miles	348,300	Proposed Cycle	4.28
Current Maint.	\$189.00	Current MPG	12	Proposed Maint.	\$40.64
Maint. Cents Per Mile	\$0.28			Price/Gallon	\$3.25

### Fleet Costs Analysis

Fiscal Year	Fleet Mix					Fleet Cost				Annual		
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
<b>Average</b>	<b>43</b>	<b>3.0</b>	<b>43</b>	<b>0</b>	<b>116,300</b>	<b>0</b>	<b>-2,501</b>	<b>-13,302</b>	<b>97,524</b>	<b>94,331</b>	<b>305,654</b>	<b>0</b>
'24	43	26	17	26	0	201,055	-96,955	-13,302	51,234	82,924	224,956	80,698
'25	43	5	15	28	0	216,478	-28,709	-13,302	47,674	82,046	304,187	1,467
'26	43	10	8	35	0	268,877	-86,438	-27,751	35,211	78,975	268,874	36,781
'27	43	6	7	36	0	276,589	-16,520	-27,751	33,431	78,536	344,284	-38,630
'28	43	12	0	43	0	337,703	-123,611	-215,101	20,968	75,465	95,423	210,231
'29	43	31	0	43	0	337,703	-63,041	-20,968	75,465	75,465	371,095	-65,441
'30	43	10	0	43	0	337,703	-88,336	-20,968	75,465	75,465	345,799	-40,145
'31	43	13	0	43	0	337,703	-52,811	-20,968	75,465	75,465	381,325	-75,671
'32	43	9	0	43	0	337,703	-82,574	-20,968	75,465	75,465	351,561	-45,907
'33	43	12	0	43	0	337,703	-215,101	-20,968	75,465	75,465	219,034	86,620



**10 Year Savings** \$150,003    **Total Savings Impact\*** \$205,914  
 \*includes total unrealized gains of \$55,911

### Current Fleet Equity Analysis

YEAR	2024	2025	2026	2027	2028	Under-Utilized
QTY	26	2	7	1	7	0
Est \$	\$3,729	\$14,354	\$12,348	\$16,520	\$17,659	\$0
<b>TOTAL</b>	<b>\$96,955</b>	<b>\$28,709</b>	<b>\$86,438</b>	<b>\$16,520</b>	<b>\$123,611</b>	<b>\$0</b>
		<b>Estimated Current Fleet Equity**</b>		<b>\$352,233</b>		

\* Lease Rates are conservative estimates  
 \*\* Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection  
 Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

### KEY OBJECTIVES

- Lower average age of the fleet**  
 56% of the current light and medium duty fleet is over 10 years old  
 Resale of the aging fleet is significantly reduced
- Reduce operating costs**  
 Newer vehicles have a significantly lower maintenance expense  
 Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**  
 Challenged by inconsistent yearly budgets  
 Currently vehicle budget is underfunded



# MEDIA & CASE STUDY | SPLENDORA ISD

THE TERRELL TRIBUNE  
*Your Hometown Newspaper*

## County approves Enterprise to manage vehicle fleet

The Terrell Tribune (Texas)

By Robyn Wheeler

July 11, 2019

Kaufman County Commissioners approved **Enterprise Fleet Management** to manage the county's vehicles hoping to increase the safety of the vehicles, decrease maintenance expenses per vehicle and get a higher resale value on the vehicles. Enterprise representative Nathan Pickle says fleet maintenance can save the county up to \$700,000.

"New vehicles on the road are safer because they have up-to-date safety features,"

The county owns 162 vehicles, purchases nine vehicles a year and keeps those vehicles for an average of 18 years.

Pickle says Enterprise buys and sells over one million vehicles a year and keeps their vehicles for an average of 18 months.

"The older the vehicle, the more it will cost in maintenance and fuel," Pickle said.

Pickle also advised the county keep their vehicles for a maximum of four years.

The county pays \$75 per month per car and Enterprise spends \$42 per month per vehicle.

Pickle says the county can save \$20,000 in maintenance costs in the first year alone.

Enterprise has earmarked 75 county vehicles to be replaced in year one.

Pickle says Enterprise works with more than 90 counties in the state of Texas and the city of Terrell.

The county does not currently have a vehicle maintenance plan.

Commissioners also approved to spend \$10,360 to make improvements and finish landscaping at the Garden Learning Center. The center was originally built for rainwater harvesting but has now become an education and recreation center as well. Youth programs and 4-H students go to the center to learn about the environment, best water practices and various insects.

In other news, commissioners:

- approved payroll benefits of \$1,224,406.96
- approved claims for payment for \$438,440.25
- tabled the petition for the creation of Kaufman County Fresh Water Supply District No. 7 and appointing temporary supervisors and signing order for the same
- approved the final plat for replat of lots 18, 19, 20 of Meadowbrook Acres. The five acre lots will be divided into two 2.5 acre lots.

[http://www.terrelltribune.com/news/article\\_45160178-a414-11e9-b05e-73319bffa7a3.html](http://www.terrelltribune.com/news/article_45160178-a414-11e9-b05e-73319bffa7a3.html)

# MEDIA & CASE STUDY | SPLENDORA ISD

## CASE STUDY | DEER PARK INDEPENDENT SCHOOL DISTRICT



### School District finds savings and increased productivity with the Enterprise Fleet Management Program.

#### BACKGROUND

Location: Deer Park, TX  
Industry: Government – School District  
Total vehicles: 90 vehicles

#### THE CHALLENGE

Before partnering with Enterprise, Deer Park Independent School District (ISD) had 80+ vehicles ranging from 6 to 15 years of age, causing them to become less reliable and more expensive to maintain. Because vehicles were typically purchased with bond money, it created a pattern of a large number of vehicles needing to be repaired or replaced at the same time. District employees started complaining about the quality of the fleet, and mechanics were spending too much time working on the white fleet instead of buses.

#### THE SOLUTION

By partnering with Enterprise Fleet Management, Deer Park ISD will upgrade its fleet over a 4-year period by replacing its oldest vehicles first. Once the fleet has been updated, the vehicles will continue to be replaced every five years. A proactive replacement plan will allow the district to capitalize on maximum vehicle resale values. This process will also help streamline the annual transportation budget since the district will be able to predict most vehicle costs.

**“By partnering with Enterprise, we have strengthened focus on our students, maximized personnel utilization, and provided our employees with vehicles they are proud to drive.”**

– Pete Pape, Assistant Superintendent for Business Services

The Deer Park ISD leverages Enterprise’s maintenance program. All district vehicles are now repaired by a local service vendor. District mechanics can focus on buses to transport students. District employees have reported that they are more productive and are not waiting as long for repairs.

#### THE RESULTS

The Deer Park ISD and Enterprise have been partners for three years. Enterprise has yielded over \$300,000 in revenue by selling the district’s older vehicles. It has been able to maintain 58 vehicles for half the cost of a mechanic. Enterprise Fleet Management continues to help the district maximize its operations and reduce costs to meet strict budgetary requirements while keeping their vehicles on the road.

To learn more, visit [efleets.com](http://efleets.com) or call 877-23-FLEET.



#### Key Results

MORE THAN  
**\$300,000**  
IN VEHICLE RESALE



 **9X**  
FASTER  
AT REPLACING VEHICLES

**REDUCED**  
STAFF OVERHEAD



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# REFERENCES | SPLENDORA ISD

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## SAMPLE OF CURRENT LOCAL PARTNERS

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Waller County  
Washington County  
Austin County  
Leon County  
City of Sealy  
City of Edna  
City of Beaumont  
Webb County  
Hidalgo County  
Ennis County  
Harris County  
City of Nassau Bay  
City of Houston  
City of Kemah

City of Navasota  
City of La Marque  
Blinn College  
Prairie View A&M University  
Vidor Independent School District  
Liberty Independent School District  
New Caney Independent School District  
Deer Park Independent School District  
Port Neches-Groves Independent School District  
City of Alvin  
Park Board of Trustees of City of Galveston  
City of Katy  
City of Angleton

## REFERENCES

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Below is a list of at least four partner references including location name, contact person, and telephone number. Please let us know when you intend to call so we can give them notice.

Location Name: **New Caney ISD**

Business Phone #: 281-577-8600 EXT. 2020

Contact Person: Brandy Chalette (Director of Finance)

Location Name: **Aldine ISD**

Business Phone #: 281-985-622

Contact Person: Stan Osborne (CFO)

Location Name: **City of Katy**

Business Phone # (210) 381-5184

Contact Person: Andy Vasquez – Finance Director

Location Name: **City of Bellville**

Business Phone #: (979) 877-8482

Contact Person: Shawn Jackson – City Administrator

**FY2021-2022 Vehicle Lease Payment Analysis**  
**Exhibit "A"**

<b>Future Forecast-2 Units (Including Maintenance)</b>	
FY24 SPEND	\$17,345.28
FY25 SPEND	\$17,345.28
FY26 SPEND	\$17,345.28
FY27 SPEND	\$17,345.28
FY28 SPEND	\$17,345.28
<b>TOTAL 4 YEAR SPEND</b>	<b>\$86,726.40</b>

<b>COMBINED FUTURE FORECAST (5 Years) Selling 1 Unit and Adding 2 Units (INCLUDES MAINTENANCE)</b>	
COMBINED FY24 SPEND (Before Existing Units Sold)	\$17,345.28
EXISTING UNITS SOLD FY24	\$14,500.00
FY24 SPEND Including Existing Units Sold	\$2,845.28
FY25 SPEND	\$17,345.28
FY26 SPEND	\$17,345.28
FY27 SPEND	\$17,345.28
FY28 SPEND	-\$20,250.08
<b>TOTAL 5 YEAR COMBINED SPEND</b>	<b>\$34,631.04</b>

**Cost to Purchase 2 Units : \$94,109.04 (Does Not Include Maintenance)**

***FY2021-2022 Vehicle Lease Payment Analysis***  
***Exhibit "A"***

Splendora ISD

Equity at term using conservative estimates of Fair Market Value will offset the annual cost including maintenance.

Equity Lease Menu Pricing

Quote	Vehicle Type	Year	Make	Model	Trim Level	Quantity	Term	Estimated Annual Mileage	Monthly Lease Payment*	Full Maintenance	Annual Cost Including Maintenance	Annual Cost Including Maintenance (By Quantity)	One time Aftermarket Cost (By Quantity)	Residual Book	Estimated Resale Value @ Term	Service Charge for Resale	Estimated Equity @ Term (By Quantity)
7943403	Chevrolet Silverado 2500HD Work Truck 4x2 Crew Cab 8 ft. box 172 in. WB	2024	Chevy	Silverado 2500	CC20943	2	60	8,100	\$684.95	\$37.77	\$8,672.64	\$17,345.28	\$0.00	\$3,302.32	\$22,500.00	\$400.00	\$37,595.36

<b>Total Annual Cost to lease 2 Vehicles (Maintenance Included)</b>	<b>\$17,345.28</b>
<b>One Time After Market Payment</b>	<b>\$0</b>
<b>FY24 Spend to lease 2 Vehicles</b>	<b>\$17,345.28</b>
<b>Total Equity at Term for 2 Vehicles</b>	<b>\$37,595.36</b>

\*Monthly Lease Cost Payment includes: Depreciation, Interest, and Management Fee (Credit Pending) Quote is based upon 3% mark up to reflect MY25

**Quote**

**7943403**

**Vehicle Type**

**vrolet Silverado 2500HD Work Truck 4x2 Crew Cab 8 ft. box 172 in.**

<b>Year</b>	<b>Make</b>	<b>Model</b>
<b>2024</b>	<b>Chevy</b>	<b>Silverado 2500</b>

Trim Level	Cost	Aftermarket	Total Per Unit
CC20943		\$ -	\$47,054.52

**Total**

<b>Quantity</b>	<b>Total Per Unit</b>
<b>2</b>	<b>\$ 94,109.04</b>
<b>2</b>	<b>\$ 94,109.04</b>

# Splendora ISD, Fleet List & Vehicle Strategy

## CURRENT VEHICLE INFORMATION

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	SERIES
A-6	CTE	2016	Chevy	3500	Tradesman 4x2 Crew Cab 8ft



VIN	EST ANNUAL MILEAGE	LAST KNOWN ODOMETER	Sort Type	#
3C63RPGL8GG143562	41524	132305		1



AGE	ORIGINAL VEH. CATEGORY	VEHICLE REPLACEMENT Recommended Replacement Year
8	1 Ton Pickup 4x2	2024



ESTIMATE STRATEGY		REPLACEMENT VEHICLE NOTES: OPTIONAL EQUIPMENT, SPECS, OPTIONS, SPARE, DE- FLEET, ETC.
\$	14,500.00	<b>2025 Chevy 2500 Goose neck Trailer</b>

\$ 14,500.00

**Prepared For:** Splendora Independent School District

**Date** 04/24/2024  
**AE/AM** SGR

**Unit #**

**Year** 2024 **Make** Chevrolet **Model** Silverado 2500HD

**Series** Work Truck 4x2 Crew Cab 8 ft. box 172 in. WB

**Vehicle Order Type** Ordered **Term** 60 **State** TX **Customer#** 574676

\$ 47,054.52	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	License and Certain Other Charges <b>State TX</b>
\$ 0.00 *	Initial License Fee
\$ 50.00 *	Registration Fee
\$ 470.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 14,500.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

**All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.**

**Order Information**

<b>Driver Name</b>	
<b>Exterior Color</b> (0 P) Summit White	
<b>Interior Color</b> (0 I) Jet Black w/Cloth Seat Trim	
<b>Lic. Plate Type</b> Unknown	
<b>GVWR</b> 0	

<b>\$ 33,024.52</b>	Total Capitalized Amount (Delivered Price)
\$ 495.37	Depreciation Reserve @ <u>1.5000%</u>
\$ 189.58	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 684.95</b>	<b>Total Monthly Rental Excluding Additional Services</b>

**Additional Fleet Management**

Master Policy Enrollment Fees  
Commercial Automobile Liability Enrollment  
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 37.77 Full Maintenance Program<sup>3</sup> Contract Miles 40,500

OverMileage Charge \$ 0.0600 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0

# Tires 0

Loaner Vehicle Not Included

**\$ 37.77** **Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000% **State**

**\$ 722.72** **Total Monthly Rental Including Additional Services**

\$ 3,302.32 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 8,100  
(Current market and vehicle conditions may also affect value of vehicle)  
(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

**LESSEE** Splendora Independent School District

**BY** \_\_\_\_\_ **TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

<sup>2</sup> Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc. ~~260~~ provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 170.00
Pricing Plan Delivery Charge	B	\$ 250.00
Courtesy Delivery Fee	C	\$ 300.00
<b>Total Other Charges Billed</b>		\$ 250.00
<b>Total Other Charges Capitalized</b>		\$ 470.00
<b>Other Charges Total</b>		\$ 720.00

**VEHICLE INFORMATION:**

2024 Chevrolet Silverado 2500HD Work Truck 4x2 Crew Cab 8 ft. box 172 in. WB - US

Series ID: CC20943

**Pricing Summary:**

	<b>INVOICE</b>	<b>MSRP</b>
Base Vehicle	\$45,502.6	\$48,100.00
Total Options	\$1,396.92	\$1,478.00
Destination Charge	\$1,995.00	\$1,995.00
<b>Total Price</b>	<b>\$48,894.52</b>	<b>\$51,573.00</b>

**SELECTED COLOR:**

Exterior: GAZ-(0 P) Summit White  
 Interior: H1T-(0 I) Jet Black w/Cloth Seat Trim

**SELECTED OPTIONS:**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>MSRP</b>
1WT	Preferred Equipment Group 1WT	NC	NC
A60	Locking Tailgate	Included	Included
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
ACCESS	Chevrolet Connected Access Capable	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKP	Solar Absorbing Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AU3	Power Door Locks	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
AZ3	Front 40/20/40 Split-Bench Seats w/Lockable Storage	STD	STD
BG9	Rubberized-Vinyl Floor Covering	Included	Included
BLUE	Bluetooth For Phone	Included	Included
BTM	Push Button Start	Included	Included
CLOTH	Cloth Seat Trim	NC	NC
CMPS	Compass	Included	Included
DUD	High-Visibility Vertical Trailering Mirrors	Included	Included
E63	Durabed Pickup Bed	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GT4	3.73 Rear Axle Ratio	Included	Included
H1T_01	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
JFH	GVWR: 10,300 lbs (4,672 kg)	Included	Included
KW7	170 Amp Alternator	Included	Included
L8T	Engine: 6.6L Gas V8 w/Direct Injection & VVT	Included	Included
L8TBAT	720 Cold-Cranking Amps Heavy-Duty Battery	Included	Included
MCAP	Black Mirror Caps	Included	Included
MKM	Transmission: Allison 10-Speed Automatic	Included	Included
MY25	MY25 EST PRICE	\$1,365.07	\$1,443.00
N33	Manual Tilt-Wheel Steering Column	Included	Included
PAINT	Solid Paint	STD	STD
PPW	Wireless Phone Projection	Included	Included
PYN	Wheels: 17" Silver Painted Steel	Included	Included
QHQ	Tires: LT245/75R17E AS BW	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
QK1	Standard Tailgate	Included	Included
QT2	Manual Tailgate Function w/No EZ Lift	Included	Included
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
UE1	OnStar & Chevrolet Connected Services Capable	Included	Included
UQF	6-Speaker Audio System	Included	Included
UVB	HD Rear Vision Camera	Included	Included
UY2	5th Wheel & Gooseneck Trailer Wiring Provisions	\$31.85	\$35.00
VH6	Black Front Bumper	Included	Included
VJG	Black Rear Bumper	Included	Included
VV4	Wi-Fi Hotspot Capable	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z85	Suspension Package	Included	Included

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Bumper Insert: black front bumper insert  
Front Tow Hooks: 2 front tow hooks  
Box Style: regular  
Body Material: galvanized steel/aluminum body material  
: class IV trailering with harness, hitch  
Fender Flares: black fender flares  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Power Windows: power windows with front and rear 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Window FOB Controls: remote window controls  
Steering Wheel: steering wheel with manual tilting  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: mini overhead console  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Dashboard Storage: dashboard storage  
IP Storage: covered bin instrument-panel storage  
Front Underseat Storage Tray: locking front underseat storage tray  
Driver Footrest: driver's footrest  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 1 12V DC power outlet

### Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan  
Speakers: 6 speakers  
Internet Access: Wi-Fi Hotspot capable internet access  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps  
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog appearance  
Tachometer: tachometer

Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Lane Departure Warning: lane departure  
Front Pedestrian Braking: front pedestrian detection  
Following Distance Indicator: following distance alert  
Forward Collision Alert: forward collision  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Systems Monitor: driver information centre  
Check Control: redundant digital speedometer  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Low Oil Level Warning: low-oil-level warning  
Low Coolant Warning: low-coolant warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Turn Signal On Warning: turn-signal-on warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning  
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: immobilizer  
Panic Alarm: panic alarm  
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-rollover  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6  
Front Bucket Seats: front split-bench 40-20-40 seats 265  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Front Centre Armrest Storage: front centre armrest with storage  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-up cushion  
Leather Upholstery: cloth front and rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Cabback Insulator: cabback insulator  
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual



**Splendor ISD Board of Trustees  
Agenda Item Information Form**

**Board Meeting Date:** May 13, 2024

**Submitted Date:** May 7, 2024

**Agenda Business Items:**

Consent Agenda Item  
(Board has acted on items such as this previously)

X New Action  
(Board has not seen information previously and allows for more time to discuss)

**Information Only Items:**

Presentation  
 Recognition  
 Information

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**Name of Person Responsible:** Kevin Lynch

**Department or Campus:** Chief Financial Officer

**Topic:** Discussion and Possible Action to Consider a Release of Gas Pipeline Easement between Galloway Energy Company and Splendor ISD.

**Background Information:** There is a small natural gas pipeline that runs the length of the Tram Road site. We have contacted the owner and he has agreed to terminate the well and rescind the easement to SISD. This will allow us to fully develop the site without costly mitigation to work around the pipeline. The cost is \$160,000 and would come from the construction budget. Actual construction costs to mitigate the pipeline are estimated to exceed this cost.

Recommend approving the release of easement agreement on the Peach Creek elementary school site and authorizing the Superintendent to execute the easements.

**Attachments:** Galloway Agreement

**Superintendent's Resolutions: Recommended**

*Agreement to Release Easement*

As has been previously discussed Owner, as defined below, hereby agrees to release and waive its rights to the Pipeline Easement referenced in that instrument recorded under Volume 721, Page 906 of the Public Records of Montgomery County, Texas (hereinafter, the “**Easement**”) to the extent that the Easement affects the **District’s Property**, as described in Exhibit “A” attached hereto, according to the terms and conditions described below.

Therefore, for and in consideration of Ten and No/100 Dollars, the receipt and sufficiency of which is hereby acknowledged by the parties described above, Owner and District (as defined below) hereby agree as follows:

1. Owner: Galloway Energy Company
2. District: Splendora Independent School District
3. Consideration: In consideration for the partial release of the Easement as described above, District agrees to pay to the Grantor an amount equal to One hundred sixty thousand and No/100 Dollars (\$160,000.00) (“**Release Fee**”)
4. In exchange for the payment of the Release Fee the Owner agrees that it will execute all necessary documents to effectuate the above referenced transaction, and also agrees to execute now and in the future, any and all documents reasonably required by the District to complete this transaction.

*[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]*

*[SIGNATURES ON FOLLOWING PAGE]*

EXECUTED effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**For Owner:**

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**For District:**

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**EXHIBIT "A"**  
**District Property**







POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. District Recognition - RB Tullis
- B. Bond 2022 Updates
- C. TASB Advocacy & Delegate
- D. Student Handbook & Code of Conduct
- E. Public Hearing - Budget
- F. Superintendent Contract & Evaluation