

**Medina Valley Independent School District
Board of Trustees
Regular Meeting on Monday, May 17, 2021 at 6:30 PM
MVISD Video/Teleconference System**

A Regular Meeting of the MVISD Board of Trustees was held on Monday, May 17, 2021, beginning at 6:30 PM at/on MVISD Video/Teleconference System.

I. First Order of Business

- A Establish a Quorum
- B Pledge of Allegiance to the Flag followed by a moment of silence

II. Announcements/Communications/Presentations

- A Construction Update 2
Paul Holzhaus
- B Financial Briefing 28
Juan C. Zamora
- C Superintendent Briefing 51
Dr. Kenneth Rohrbach
- D First Reading of Proposed Board Policy EH (Local) 60
Dr. Dwight McHazlett

III. Public Comment

At Regular Board Meetings the Board shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All Public Comments are limited to 5 minutes.

IV. Discussion and Possible Action Items

A Consent Agenda Items

- Dr. Kenneth Rohrbach
- 1 Minutes of Regular Board Meeting on April 19, 2021, and Special Board Meeting on May 11, 2021 68
- 2 **Donations**
- a Potranco Elementary PTO Donation 77
- 3 **Superintendent's Report on Budgeted Purchases of Goods/Services in Excess of \$50,000** 78
- Dr. Kenneth Rohrbach
- a CTWP 79
- b Longhorn Bus Sales 88
- c Ferguson Facilities Supply 130
- d IStation 134
- e Computer Solutions 138
- f Intech Southwest Services 140
- g Gateway 142
- B Consider Revisions to the MVISD COVID-19 Response Protocol 170
Dr. Kenneth Rohrbach
- C Consider Resolution Regarding Weather Related Closure of School 181
Dr. Kenneth Rohrbach
- D Consider Contract for Depository Services 184
Juan Zamora

V. Closed Session

- A Personnel Matters (TX Govt. Code Section 551.074)
- B Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

VI. Continued Discussion and Possible Action Items

- A Consider professional contract recommendations
Dr. Kenneth Rohrbach
- B Consideration of future meeting dates
Dr. Kenneth Rohrbach

VII. Budget Workshop **203**

VIII. Adjournment

(Items do not have to be taken in the same order as shown on the meeting agenda.)



"Every Child Deserves a Champion"

Construction Update

May 17, 2021

Ladera Elementary (Entrance with Landscaping)



Ladera Elementary

(Main Entry)



Ladera Elementary

(Area C Corridor)



Ladera Elementary

(Area D Sloped Corridor)



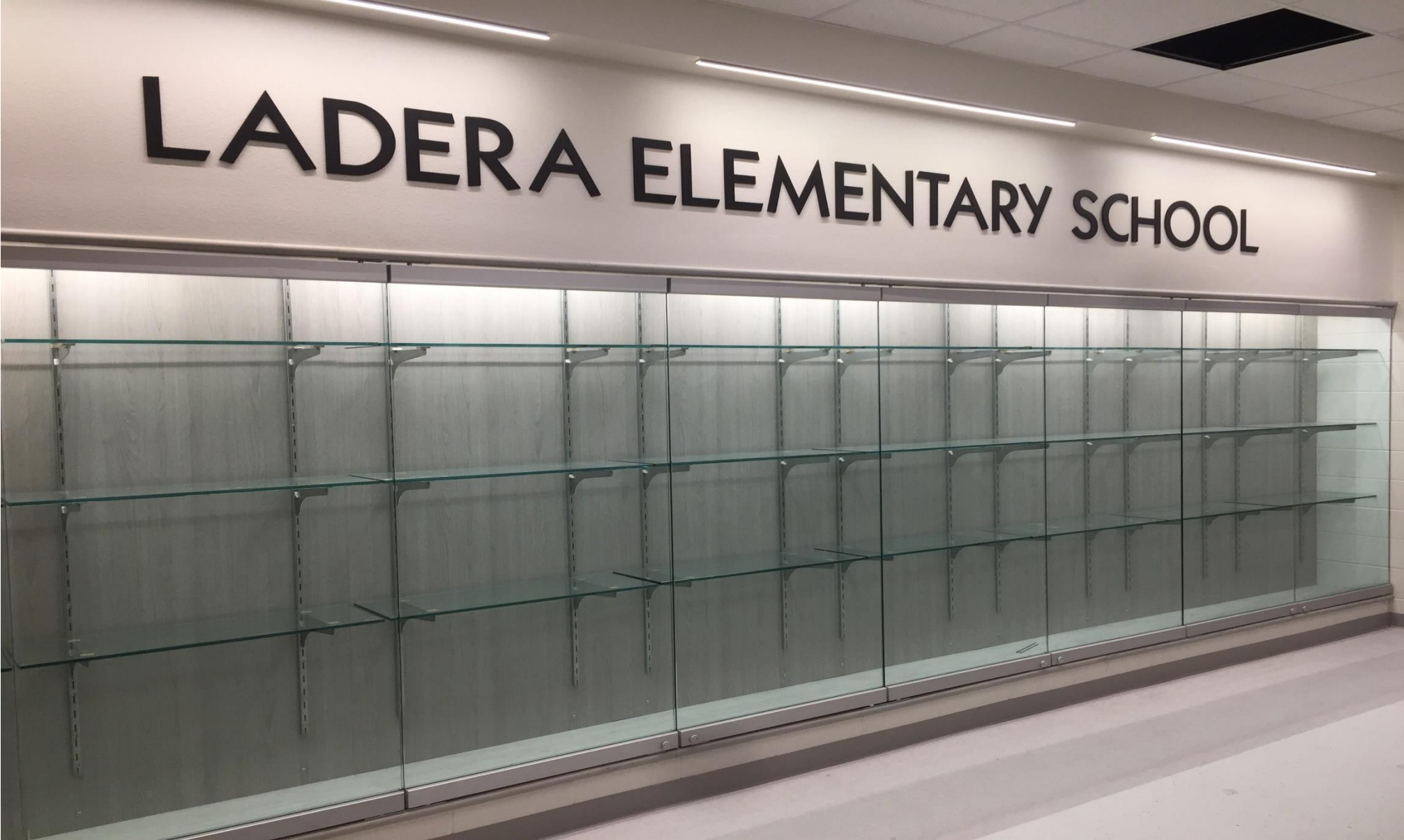
Ladera Elementary

(Sloped Corridor Accents)



Ladera Elementary

(Display Case)



Ladera Elementary (Library – Reading Area)



Ladera Elementary

(Library – Carpet & Reading Area)



Ladera Elementary

(Library – Early Childhood Area)



Ladera Elementary (Cafeteria Interior Entrance)



Ladera Elementary (Cafeteria Dining Area)



Ladera Elementary (Cafeteria Stage)



Ladera Elementary (Kitchen Equipment)



Ladera Elementary

(Scullery/Dishwasher)



Ladera Elementary

(Gym Rubber Flooring)



Ladera Elementary (Gym Scoreboard)



Ladera Elementary (Outside Learning Stairs)



Ladera Elementary (Amphitheater Railings)



Ladera Elementary

(Ornamental Fencing & Landscaping)



Ladera Elementary (Outdoor Courts & Ball Fields)



Ladera Elementary (Ball Field Backstops)



Ladera Elementary (Ornamental Fence/Primary Playground)



Ladera Elementary (Ladera Hills Striping)



Ladera Elementary (School Roadway Flashers)



Ladera Elementary

(Elementary #5)



Punch List in Progress

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Estimated Revenue/Encumbrance</u>	<u>Total Estimated Rev/Expense</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local Revenues	\$ 21,186,077	\$ 20,950,077	\$ 314,922	\$ 21,748,603	\$ 300,000	\$ 22,048,603	\$ (1,098,526)	103.81%	95.03%
5800 State Program Revenues	\$ 31,983,066	\$ 31,508,066	\$ 1,960,025	\$ 15,208,793	\$ 16,800,561	\$ 32,009,354	\$ (501,288)	48.27%	48.62%
5900 Federal Revenues	\$ 475,000	\$ 475,000	\$ 15,425	\$ 594,323	\$ 8,583	\$ 602,906	\$ (127,906)	125.12%	105.82%
Total Revenues	\$ 53,644,143	\$ 52,933,143	\$ 2,290,372	\$ 37,551,719	\$ 17,109,144	\$ 54,660,863	\$ (1,727,720)	70.94%	69.22%
Proposed Appropriations									
11 Instruction	\$ 31,087,462	\$ 31,087,462	\$ 2,353,047	\$ 19,538,482	\$ 10,606,204	\$ 30,144,686	\$ 942,776	62.85%	63.58%
12 Media Services	\$ 521,698	\$ 521,698	\$ 47,600	\$ 356,415	\$ 169,964	\$ 526,379	\$ (4,681)	68.32%	74.82%
13 Staff Development	\$ 666,022	\$ 666,022	\$ 37,260	\$ 343,389	\$ 156,030	\$ 499,420	\$ 166,602	51.56%	67.16%
21 Instruct. Leadership	\$ 1,220,908	\$ 1,220,908	\$ 77,911	\$ 679,964	\$ 361,690	\$ 1,041,653	\$ 179,255	55.69%	62.26%
23 School Leadership	\$ 2,774,561	\$ 2,774,561	\$ 224,691	\$ 1,792,723	\$ 981,233	\$ 2,773,956	\$ 605	64.61%	67.14%
31 Counseling	\$ 1,765,040	\$ 1,765,040	\$ 152,469	\$ 1,128,141	\$ 594,573	\$ 1,722,714	\$ 42,326	63.92%	73.58%
32 Social Work Services	\$ 451,229	\$ 451,229	\$ 35,229	\$ 279,895	\$ 158,693	\$ 438,589	\$ 12,641	62.03%	59.50%
33 Health Services	\$ 581,614	\$ 581,614	\$ 52,823	\$ 419,468	\$ 228,663	\$ 648,131	\$ (66,517)	72.12%	57.31%
34 Student Transportation	\$ 3,586,985	\$ 3,586,985	\$ 233,377	\$ 1,907,298	\$ 848,587	\$ 2,755,885	\$ 831,101	53.17%	61.93%
35 Food Service	\$ 44,247	\$ 44,247	\$ -	\$ -	\$ 44,247	\$ 44,247	\$ -	0.00%	0.00%
36 Extracurricular Activities	\$ 1,686,975	\$ 1,686,975	\$ 125,057	\$ 997,153	\$ 386,955	\$ 1,384,107	\$ 302,868	59.11%	57.56%
41 General Admin	\$ 1,582,333	\$ 1,582,333	\$ 89,209	\$ 955,345	\$ 443,431	\$ 1,398,777	\$ 183,556	60.38%	63.91%
51 Maint. Operations	\$ 6,700,000	\$ 6,700,000	\$ 482,250	\$ 3,822,577	\$ 1,510,505	\$ 5,333,082	\$ 1,366,918	57.05%	56.06%
52 Security/Monitoring	\$ 345,297	\$ 345,297	\$ 50,033	\$ 273,732	\$ 115,524	\$ 389,256	\$ (43,959)	79.27%	42.66%
53 Data Processing	\$ 1,590,567	\$ 1,590,567	\$ 88,531	\$ 1,101,884	\$ 391,084	\$ 1,492,968	\$ 97,599	69.28%	80.71%
61 Community Services	\$ 25,483	\$ 25,483	\$ 2,016	\$ 14,582	\$ 8,567	\$ 23,149	\$ 2,335	57.22%	34.33%
81 Facilities Construction	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 17,200	\$ 17,200	\$ 57,800	0.00%	0.00%
95 Payments to JJAEP	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%	0.00%
99 Other Intergovernmental	\$ 400,000	\$ 400,000	\$ -	\$ 295,500	\$ 101,142	\$ 396,642	\$ 3,358	73.87%	88.54%
Totals	\$ 55,110,422	\$ 55,110,422	\$ 4,051,502	\$ 33,906,548	\$ 17,124,293	\$ 51,030,841	\$ 4,079,581	61.52%	63.21%
Current Year Estimated Surplus/Deficit	\$ (1,466,279)	\$ (2,177,279)							
Beginning Fund Balance	\$ 21,458,050	\$ 21,458,051							
Est. Ending Fund Balance	\$ 19,991,771	\$ 19,280,772							

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Realized Expenses Only)

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
5700 Local Revenues	\$ 21,186,077	\$ 20,950,077	\$ 877,093	\$ 19,549,858	\$ 1,006,730	\$ 314,922	\$ 21,748,603	\$ (798,526)
5800 State Program Revenues	\$ 31,983,066	\$ 31,508,066	\$ 12,405,106	\$ 464,924	\$ 378,738	\$ 1,960,025	\$ 15,208,793	\$ 16,299,273
5900 Federal Revenues	\$ 475,000	\$ 475,000	\$ 73,132	\$ 41,337	\$ 464,429	\$ 15,425	\$ 594,323	\$ (119,323)
Total Revenues	\$ 53,644,143	\$ 52,933,143	\$ 13,355,331	\$ 20,056,119	\$ 1,849,897	\$ 2,290,372	\$ 37,551,719	\$ 15,381,424

<u>Proposed Appropriations</u>								
11 Instruction	\$ 31,087,462	\$ 31,087,462	\$ 7,196,033	\$ 7,531,777	\$ 2,457,624	\$ 2,353,047	\$ 19,538,482	\$ 11,548,980
12 Media Services	\$ 521,698	\$ 521,698	\$ 141,736	\$ 113,949	\$ 53,129	\$ 47,600	\$ 356,415	\$ 165,283
13 Staff Development	\$ 666,022	\$ 666,022	\$ 130,145	\$ 140,899	\$ 35,085	\$ 37,260	\$ 343,390	\$ 322,633
21 Instruct. Leadership	\$ 1,220,908	\$ 1,220,908	\$ 238,905	\$ 243,904	\$ 119,245	\$ 77,911	\$ 679,964	\$ 540,944
23 School Leadership	\$ 2,774,561	\$ 2,774,561	\$ 663,564	\$ 685,091	\$ 219,377	\$ 224,691	\$ 1,792,723	\$ 981,838
31 Counseling	\$ 1,765,040	\$ 1,765,040	\$ 411,552	\$ 423,322	\$ 140,799	\$ 152,469	\$ 1,128,141	\$ 636,899
32 Social Work Services	\$ 451,229	\$ 451,229	\$ 103,792	\$ 106,750	\$ 34,124	\$ 35,229	\$ 279,895	\$ 171,334
33 Health Services	\$ 581,614	\$ 581,614	\$ 158,244	\$ 158,807	\$ 49,595	\$ 52,823	\$ 419,469	\$ 162,145
34 Student Transportation	\$ 3,586,985	\$ 3,586,985	\$ 767,213	\$ 653,502	\$ 253,206	\$ 233,377	\$ 1,907,298	\$ 1,679,687
35 Food Service	\$ 44,247	\$ 44,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,247
36 Extracurricular Activities	\$ 1,686,975	\$ 1,686,975	\$ 326,523	\$ 423,701	\$ 121,873	\$ 125,057	\$ 997,153	\$ 689,822
41 General Admin	\$ 1,582,333	\$ 1,582,333	\$ 387,397	\$ 385,065	\$ 93,674	\$ 89,209	\$ 955,344	\$ 626,989
51 Maint. Operations	\$ 6,700,000	\$ 6,700,000	\$ 1,541,859	\$ 1,359,223	\$ 439,244	\$ 482,250	\$ 3,822,577	\$ 2,877,423
52 Security/Monitoring	\$ 345,297	\$ 345,297	\$ 50,765	\$ 117,238	\$ 55,695	\$ 50,033	\$ 273,732	\$ 71,565
53 Data Processing	\$ 1,590,567	\$ 1,590,567	\$ 545,318	\$ 343,783	\$ 124,252	\$ 88,531	\$ 1,101,884	\$ 488,683
61 Community Services	\$ 25,483	\$ 25,483	\$ 5,300	\$ 5,735	\$ 1,530	\$ 2,016	\$ 14,581	\$ 10,902
81 Facilities Construction	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
95 Payments to JJAEP	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
99 Other Intergovernmental	\$ 400,000	\$ 400,000	\$ 96,055	\$ 99,722	\$ 99,722	\$ -	\$ 295,500	\$ 104,500
Totals	\$ 55,110,422	\$ 55,110,422	\$ 12,764,402	\$ 12,792,468	\$ 4,298,175	\$ 4,051,502	\$ 33,906,548	\$ 21,203,874

3 Month Average \$4,254,801 \$4,264,156

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

APRIL TAX COLLECTIONS

	Tax Levy/			Current				Uncollected	Current Year	Prior Year
	Beginning	Cumulative	Adjusted Levy	Month	YTD	YTD	YTD Other			
<u>M&O Taxes</u>	Balance	Adjustment	Adjusted Levy	Collections	Collections	Discount	Adjustment	Balance	Collections	Collections
2020 Tax Levy	\$ 21,908,956	\$ 78,216	\$ 21,987,172	\$ 220,618	\$ 21,091,789	\$ -	\$ 4	\$ 895,387	95.93%	\$ -
Delinquent Tax Years	\$ 1,154,402	\$ 4,176	\$ 1,158,578	\$ 24,421	\$ 245,358	\$ -	\$ 2	\$ 913,222	21.18%	\$ -
	\$ 23,063,358	\$ 82,392	\$ 23,145,750	\$ 245,039	\$ 21,337,147	\$ -	\$ 6	\$ 1,808,609	92.19%	\$ -

	Tax Levy/			Current				Uncollected	Current Year	Prior Year
	Beginning	Cumulative	Adjusted Levy	Month	YTD	YTD	YTD Other			
<u>I&S Taxes</u>	Balance	Adjustment	Adjusted Levy	Collections	Collections	Discount	Adjustment	Balance	Collections	Collections
2020 Tax Levy	\$ 11,887,935	\$ 22,281	\$ 11,910,216	\$ 119,738	\$ 11,424,276	\$ -	\$ (0)	\$ 485,940	95.92%	\$ -
Delinquent Tax Years	\$ 420,363	\$ 5,749	\$ 426,112	\$ 9,401	\$ 100,834	\$ -	\$ (0)	\$ 325,278	23.66%	\$ -
	\$ 12,308,299	\$ 28,030	\$ 12,336,328	\$ 129,139	\$ 11,525,110	\$ -	\$ (0)	\$ 811,218	93.42%	\$ -

	Tax Levy/			Current				Uncollected	Current Year	Prior Year
	Beginning	Cumulative	Adjusted Levy	Month	YTD	YTD	YTD Other			
<u>Total Tax Collections</u>	Balance	Adjustment	Adjusted Levy	Collections	Collections	Discount	Adjustment	Balance	Collections	Collections
2020 Tax Levy	\$ 33,796,891	\$ 100,497	\$ 33,897,388	\$ 340,356	\$ 32,516,065	\$ -	\$ 4	\$ 1,381,327	95.92%	\$ -
Delinquent Tax Years	\$ 1,574,765	\$ 9,925	\$ 1,584,690	\$ 33,822	\$ 346,192	\$ -	\$ 2	\$ 1,238,500	21.85%	\$ -
	\$ 35,371,657	\$ 110,422	\$ 35,482,079	\$ 374,178	\$ 32,862,257	\$ -	\$ 6	\$ 2,619,828	92.62%	\$ -

TAX COLLECTIONS SUMMARY

	Current Year				Prior Year			
	Budget	Current			Budget	Current		
		Month	YTD	% Collected		Month	YTD	% Collected
<u>M&O Collections</u>								
Current Year Tax	\$ 20,395,077	\$ 220,618	\$ 21,091,789	103.42%	\$ 21,131,000	\$ 114,499	\$ 20,532,351	97.17%
Delinquent Tax Years	\$ 200,000	\$ 24,421	\$ 245,358	122.68%	\$ 217,000	\$ 12,154	\$ (39,660)	-18.28%
Interest	\$ 200,000	\$ 37,409	\$ 148,475	74.24%	\$ 217,000	\$ 15,103	\$ 121,210	55.86%
	\$ 20,795,077	\$ 282,448	\$ 21,485,622	103.32%	\$ 21,565,000	\$ 141,756	\$ 20,613,901	95.59%

	Current Year				Prior Year			
	Budget	Current			Budget	Current		
		Month	YTD	% Collected		Month	YTD	% Collected
<u>I&S Collections</u>								
Current Year Tax	\$ 12,083,706	\$ 119,738	\$ 11,424,276	94.54%	\$ 9,568,098	\$ 53,631	\$ 9,584,573	100.17%
Delinquent Tax Years	\$ 100,000	\$ 9,401	\$ 100,834	100.83%	\$ 90,000	\$ 4,616	\$ (17,859)	-19.84%
Interest	\$ 100,000	\$ 16,776	\$ 64,640	64.64%	\$ 80,000	\$ 6,756	\$ 47,570	59.46%
	\$ 12,283,706	\$ 145,915	\$ 11,589,750	94.35%	\$ 9,738,098	\$ 65,003	\$ 9,614,284	98.73%

	Current Year				Prior Year			
	Budget	Current			Budget	Current		
		Month	YTD	% Collected		Month	YTD	% Collected
<u>Total Tax Collections</u>								
Current Year Tax	\$ 32,478,783	\$ 340,356	\$ 32,516,065	100.11%	\$ 30,699,098	\$ 168,130	\$ 30,116,924	98.10%
Delinquent Tax Years	\$ 300,000	\$ 33,822	\$ 346,192	115.40%	\$ 307,000	\$ 16,770	\$ (57,519)	-18.74%
Interest	\$ 300,000	\$ 54,185	\$ 213,115	71.04%	\$ 297,000	\$ 21,859	\$ 168,780	56.83%
	\$ 33,078,783	\$ 428,363	\$ 33,075,372	99.99%	\$ 31,303,098	\$ 206,759	\$ 30,228,185	96.57%

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

M&O Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	YTD Actual	Percent Collected
2020-21 Tax Collections	\$ 21,987,172	\$ 686,681	\$ 19,273,592	\$ 910,898	\$ 220,618	\$ 21,091,789	95.93%
Delinquent Tax Years	\$ 1,158,578	\$ 86,025	\$ 94,733	\$ 40,181	\$ 24,421	\$ 245,360	21.18%
	\$ 23,145,750	\$ 772,705	\$ 19,368,325	\$ 951,079	\$ 245,039	\$ 21,337,148	92.19%
						YTD Actual	Remaining Months
Prior Year Tax Collections	\$ 21,378,489	\$ 1,624,202	\$ 18,578,838	\$ 214,811	\$ 114,499	\$ 20,532,350	\$ 507,276

I&S Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	YTD Actual	Percent Collected
2020-21 Tax Collections	\$ 11,910,216	\$ 372,657	\$ 10,437,500	\$ 494,381	\$ 119,738	\$ 11,424,276	95.92%
Delinquent Tax Years	\$ 426,112	\$ 35,846	\$ 39,625	\$ 15,963	\$ 9,401	\$ 100,835	23.66%
	\$ 12,336,328	\$ 408,503	\$ 10,477,125	\$ 510,344	\$ 129,139	\$ 11,525,111	93.42%

Total Tax Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	YTD Actual	Percent Collected
2020-21 Tax Collections	\$ 33,897,388	\$ 1,059,338	\$ 29,711,092	\$ 1,405,279	\$ 340,356	\$ 32,516,065	95.92%
Delinquent Tax Years	\$ 1,584,690	\$ 121,871	\$ 134,358	\$ 56,144	\$ 33,822	\$ 346,195	21.85%
	\$ 35,482,079	\$ 1,181,208	\$ 29,845,450	\$ 1,461,423	\$ 374,178	\$ 32,862,259	92.62%

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Wages and Benefits Realized Expenses Only)

<u>Appropriations</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 28,856,970	\$ 28,848,945	\$ 6,792,637	\$ 7,019,667	\$ 2,215,853	\$ 2,243,492	\$ 18,271,648	\$ 10,577,297
12 Media Services	\$ 422,971	\$ 423,371	\$ 103,063	\$ 107,909	\$ 34,196	\$ 34,608	\$ 279,776	\$ 143,595
13 Staff Development	\$ 372,225	\$ 387,175	\$ 90,938	\$ 94,501	\$ 29,811	\$ 34,497	\$ 249,746	\$ 137,430
21 Instruct. Leadership	\$ 1,044,376	\$ 1,044,376	\$ 220,171	\$ 227,707	\$ 73,447	\$ 72,992	\$ 594,318	\$ 450,059
23 School Leadership	\$ 2,635,039	\$ 2,637,739	\$ 639,316	\$ 661,659	\$ 210,667	\$ 211,315	\$ 1,722,957	\$ 914,782
31 Counseling	\$ 1,586,724	\$ 1,590,324	\$ 380,145	\$ 391,127	\$ 126,157	\$ 126,438	\$ 1,023,867	\$ 566,457
32 Social Work Services	\$ 447,634	\$ 447,634	\$ 103,792	\$ 106,750	\$ 34,124	\$ 34,346	\$ 279,012	\$ 168,622
33 Health Services	\$ 557,414	\$ 557,414	\$ 149,499	\$ 157,966	\$ 46,932	\$ 51,827	\$ 406,223	\$ 151,191
34 Student Transportation	\$ 2,417,257	\$ 2,417,257	\$ 555,343	\$ 579,929	\$ 175,514	\$ 196,943	\$ 1,507,729	\$ 909,529
35 Food Service Extracurricular	\$ 44,247	\$ 44,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,247
36 Activities	\$ 764,601	\$ 770,601	\$ 194,720	\$ 209,689	\$ 63,329	\$ 66,464	\$ 534,202	\$ 236,399
41 General Admin	\$ 1,074,183	\$ 1,074,183	\$ 261,430	\$ 232,900	\$ 73,732	\$ 74,039	\$ 642,101	\$ 432,082
51 Maint. Operations	\$ 3,844,830	\$ 3,778,680	\$ 822,862	\$ 819,947	\$ 265,161	\$ 255,473	\$ 2,163,443	\$ 1,615,237
52 Security/Monitoring	\$ 58,147	\$ 40,607	\$ 9,735	\$ 18,131	\$ 10,586	\$ 10,693	\$ 49,145	\$ (8,538)
53 Data Processing	\$ 1,072,703	\$ 1,072,703	\$ 281,201	\$ 292,618	\$ 83,087	\$ 85,098	\$ 742,004	\$ 330,699
61 Community Services	\$ 20,383	\$ 20,383	\$ 4,814	\$ 5,713	\$ 1,530	\$ 1,572	\$ 13,629	\$ 6,754
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Payments to JJAEP Cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$45,219,704	\$45,155,639	\$ 10,609,666	\$ 10,926,211	\$3,444,128	\$3,499,796	\$28,479,801	\$16,675,838
3 Month Average			\$ 3,536,555	\$ 3,642,070				

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Contracted Services Realized Expenses Only)

<u>Appropriations</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 941,104	\$ 953,918	\$ 119,898	\$ 224,072	\$ 150,602	\$ 42,455	\$ 761,100	\$ 192,817
12 Media Services	\$ 1,572	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847
13 Staff Development	\$ 112,761	\$ 105,046	\$ 19,165	\$ 40,234	\$ 1,783	\$ 280	\$ 101,695	\$ 3,351
21 Instruct. Leadership	\$ 82,031	\$ 81,831	\$ 5,014	\$ 6,627	\$ 42,347	\$ 2,234	\$ 62,850	\$ 18,981
23 School Leadership	\$ 33,085	\$ 35,822	\$ 6,768	\$ 10,758	\$ 3,986	\$ 6,279	\$ 38,549	\$ (2,728)
31 Counseling	\$ 71,041	\$ 68,441	\$ 6,161	\$ 20,255	\$ 12,142	\$ 7,554	\$ 66,367	\$ 2,074
32 Social Work Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ 5,500	\$ 5,500	\$ 3,025	\$ -	\$ -	\$ -	\$ 3,025	\$ 2,475
34 Student Transportation	\$ 86,000	\$ 88,200	\$ 15,356	\$ 9,947	\$ 6,625	\$ 5,189	\$ 47,064	\$ 41,136
35 Food Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Extracurricular Activities	\$ 236,870	\$ 239,887	\$ 34,583	\$ 97,054	\$ 18,425	\$ 13,140	\$ 260,256	\$ (20,369)
41 General Admin	\$ 222,750	\$ 223,429	\$ 33,690	\$ 64,108	\$ 13,883	\$ 4,143	\$ 179,932	\$ 43,497
51 Maint. Operations	\$ 1,849,766	\$ 1,789,196	\$ 265,583	\$ 347,430	\$ 123,588	\$ 121,545	\$ 1,205,575	\$ 583,621
52 Security/Monitoring	\$ 263,000	\$ 280,545	\$ 28,231	\$ 97,792	\$ 43,929	\$ 39,240	\$ 306,983	\$ (26,438)
53 Data Processing	\$ 25,883	\$ 32,323	\$ 11,157	\$ 13,002	\$ 4,085	\$ 130	\$ 41,376	\$ (9,053)
61 Community Services	\$ 327	\$ 327	\$ 327	\$ -	\$ -	\$ -	\$ 327	\$ -
81 Facilities Construction	\$ 75,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
95 Payments to JJAEP	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
99 Other Intergovernmental	\$ 400,000	\$ 400,000	\$ 96,055	\$ 99,722	\$ 99,722	\$ -	\$ 395,222	\$ 4,778
Totals	\$ 4,411,690	\$ 4,367,311	\$ 645,014	\$ 1,031,000	\$ 521,117	\$ 242,190	\$ 3,470,322	\$ 896,989

3 Month Average \$ 215,005 \$ 343,667

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Supplies and Materials Realized Expenses Only)

<u>Appropriations</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 1,153,746	\$ 1,139,780	\$ 249,896	\$ 258,852	\$ 90,698	\$ 64,874	\$ 923,173	\$ 216,607
12 Media Services	\$ 92,719	\$ 94,507	\$ 38,673	\$ 5,407	\$ 18,678	\$ 12,992	\$ 81,158	\$ 13,349
13 Staff Development	\$ 83,008	\$ 77,103	\$ 3,149	\$ 2,154	\$ 41	\$ 842	\$ 8,339	\$ 68,764
21 Instruct. Leadership	\$ 64,230	\$ 64,330	\$ 9,189	\$ 5,479	\$ 2,146	\$ 2,118	\$ 24,411	\$ 39,919
23 School Leadership	\$ 51,538	\$ 48,881	\$ 13,749	\$ 4,991	\$ 4,293	\$ 2,726	\$ 30,751	\$ 18,131
31 Counseling	\$ 82,260	\$ 86,735	\$ 23,572	\$ 8,208	\$ 2,064	\$ 18,090	\$ 60,142	\$ 26,593
32 Social Work Services	\$ 2,233	\$ 3,001	\$ -	\$ -	\$ -	\$ 883	\$ 883	\$ 2,119
33 Health Services	\$ 16,895	\$ 16,075	\$ 5,075	\$ 802	\$ 2,528	\$ 461	\$ 9,667	\$ 6,408
34 Student Transportation	\$ 578,800	\$ 576,600	\$ 116,921	\$ 84,326	\$ 77,748	\$ 40,523	\$ 403,844	\$ 172,756
35 Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Extracurricular Activities	\$ 188,318	\$ 189,060	\$ 44,585	\$ 48,458	\$ 14,677	\$ 16,512	\$ 172,690	\$ 16,370
41 General Admin	\$ 124,200	\$ 142,254	\$ 31,665	\$ 64,656	\$ 4,965	\$ 6,475	\$ 172,415	\$ (30,162)
51 Maint. Operations	\$ 463,500	\$ 466,085	\$ 86,462	\$ 143,554	\$ 47,476	\$ 82,745	\$ 503,790	\$ (37,704)
52 Security/Monitoring	\$ 14,950	\$ 13,770	\$ 6,800	\$ 1,185	\$ -	\$ -	\$ 9,170	\$ 4,600
53 Data Processing	\$ 418,632	\$ 429,292	\$ 233,728	\$ 37,497	\$ 37,080	\$ 3,303	\$ 349,104	\$ 80,188
61 Community Services	\$ 1,000	\$ 1,000	\$ 142	\$ 23	\$ -	\$ 443	\$ 631	\$ 369
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Other Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,336,030	\$ 3,348,474	\$ 863,606	\$ 665,590	\$ 302,394	\$ 252,989	\$ 2,750,167	\$ 598,306

3 Month Average \$ 287,869 \$ 221,863

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Travel and Misc. Realized Expenses Only)

<u>Appropriations</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 50,642	\$ 71,463	\$ 1,349	\$ 29,186	\$ 471	\$ 2,226	\$ 62,417	\$ 9,047
12 Media Services	\$ 4,437	\$ 2,974	\$ -	\$ 633	\$ 255	\$ -	\$ 1,521	\$ 1,453
13 Staff Development	\$ 98,028	\$ 96,698	\$ 16,893	\$ 4,011	\$ 3,451	\$ 1,641	\$ 30,007	\$ 66,691
21 Instruct. Leadership	\$ 30,271	\$ 30,371	\$ 4,529	\$ 4,090	\$ 1,304	\$ 568	\$ 14,581	\$ 15,790
23 School Leadership	\$ 54,899	\$ 52,119	\$ 3,731	\$ 7,682	\$ 431	\$ 4,371	\$ 23,898	\$ 28,221
31 Counseling	\$ 25,015	\$ 19,540	\$ 1,673	\$ 3,732	\$ 436	\$ 386	\$ 9,959	\$ 9,582
32 Social Work Services	\$ 1,362	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594
33 Health Services	\$ 1,805	\$ 2,625	\$ 645	\$ 40	\$ 135	\$ 535	\$ 1,395	\$ 1,230
34 Student Transportation	\$ (15,072)	\$ (15,072)	\$ 79,593	\$ (20,700)	\$ (6,682)	\$ (9,278)	\$ 22,233	\$ (37,305)
35 Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Extracurricular Activities	\$ 450,011	\$ 434,207	\$ 52,634	\$ 68,500	\$ 25,442	\$ 22,896	\$ 237,971	\$ 196,235
41 General Admin	\$ 161,200	\$ 142,467	\$ 60,585	\$ 23,431	\$ 1,094	\$ 4,552	\$ 113,091	\$ 29,376
51 Maint. Operations	\$ 411,904	\$ 418,214	\$ 366,952	\$ 14,951	\$ 3,019	\$ 259	\$ 400,131	\$ 18,083
52 Security/Monitoring	\$ 9,200	\$ 10,375	\$ 6,000	\$ 131	\$ 1,180	\$ 100	\$ 7,542	\$ 2,833
53 Data Processing	\$ 11,474	\$ 11,474	\$ 669	\$ 666	\$ -	\$ -	\$ 2,001	\$ 9,473
61 Community Services	\$ 3,773	\$ 3,773	\$ 17	\$ -	\$ -	\$ -	\$ 17	\$ 3,756
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Other Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,298,948	\$ 1,281,822	\$ 595,269	\$ 136,353	\$ 30,536	\$ 28,254	\$ 926,765	\$ 355,057

3 Month Average \$ 198,423 \$ 45,451

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Capital Outlay Realized Expenses Only)

<u>Appropriations</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 85,000	\$ 69,306	\$ 32,255	\$ -	\$ -	\$ -	\$ 32,255	\$ 37,051
12 Media Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Staff Development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Instruct. Leadership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Counseling	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Social Work Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Student Transportation	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
35 Food Service			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Extracurricular Activities	\$ 47,175	\$ 53,220	\$ -	\$ -	\$ -	\$ 6,045	\$ 6,045	\$ 47,175
41 General Admin			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Maint. Operations	\$ 130,000	\$ 249,696	\$ -	\$ 33,343	\$ -	\$ 22,228	\$ 55,571	\$ 194,125
52 Security/Monitoring			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing	\$ 61,875	\$ 60,488	\$ 18,563	\$ -	\$ -	\$ -	\$ 18,563	\$ 41,926
61 Community Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 Facilities Construction	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
95 Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Other Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 844,050	\$ 970,710	\$ 50,818	\$ 33,343	\$ -	\$ 28,273	\$ 112,434	\$ 858,276

APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Realized YTD Expenses Only)

<u>Object</u>	<u>Budget</u>	<u>Current Period</u> <u>Actuals</u>	<u>YTD Actuals</u>	<u>Estimated</u> <u>Encumbrance</u>	<u>Total Estimated</u> <u>Rev/Expense</u>	<u>Balance</u>	<u>Current YTD</u> <u>% Recongized</u>	<u>Prior YTD</u> <u>% Recongized</u>
6100 - Wages and Benefits	\$45,181,802	\$ 3,499,796	\$28,479,802	\$ 15,979,724	\$ 44,459,526	\$ 722,276	63.03%	64.65%
6200 - Contracted Services	\$ 4,358,221	\$ 242,190	\$ 2,439,322	\$ 631,975	\$ 3,071,297	\$ 1,286,924	55.97%	55.51%
6300 - Supplies and Materials	\$ 3,344,781	\$ 252,989	\$ 2,084,579	\$ 347,456	\$ 2,432,035	\$ 912,746	62.32%	58.18%
6400 - Travel and Miscellaneous	\$ 1,254,907	\$ 28,254	\$ 790,411	\$ 71,195	\$ 861,606	\$ 393,301	62.99%	61.92%
6600 - Capital Outlay	\$ 970,710	\$ 28,273	\$ 112,434	\$ 93,941	\$ 206,375	\$ 764,335	11.58%	61.09%
TOTAL	\$55,110,421	\$ 4,051,502	\$33,906,548	\$ 17,124,291	\$ 51,030,839	\$ 4,079,582	61.52%	63.17%

**APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND FINANCIAL STATEMENT**

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Estimated Revenue/ Encumbrance</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local and Intermediate Revenues	\$ 777,629	\$ 237,319	\$ 27,125	\$ 224,543	\$ 25,000	\$ (12,224)	94.62%	69.04%
5800 State Program Revenues	\$ -	\$ -	\$ 16,659	\$ 16,659	\$ -	\$ (16,659)	0.00%	0.00%
5900 Federal Revenues	\$ 1,795,926	\$ 2,584,619	\$ 392,136	\$ 2,897,751	\$ 600,000	\$ (913,132)	112.12%	66.42%
Total Revenues	\$ 2,573,555	\$ 2,821,938	\$ 435,920	\$ 3,138,953	\$ 625,000	\$ (942,015)	111.23%	67.73%
Proposed Appropriations								
11 Instruction								
12 Instructional Resources and Media Services								
13 Curriculum and Instructional Staff Development								
21 Instructional Leadership								
23 School Leadership								
31 Guidance, Counseling and Evaluation Services								
32 Social Work Services								
33 Health Services								
34 Student Transportation								
35 Food Service	\$ 2,573,555	\$ 2,821,938	\$ 256,415	\$ 2,474,788	\$ 911,810	\$ (564,660)	87.70%	70.61%
36 Extracurricular Activities								
41 General Administration								
51 Facilities Maintenance and Operations								
52 Security and Monitoring Services								
53 Data Processing Services								
61 Community Services								
81 Facilities Acquisition and Construction								
95 Payments to JJAEP								
99 Other Intergovernmental								
Totals	\$ 2,573,555	\$ 2,821,938	\$ 256,415	\$ 2,474,788	\$ 911,810	\$ (564,660)	87.70%	70.61%
Current Year Estimated Surplus/Deficit	\$ -	\$ -						
Beginning Year Fund Balance	\$ -	\$ -						
Projected End of Year Fund Balance	\$ -	\$ -						

**APRIL 2021
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT**

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Estimated Revenue/ Encumbrance</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local and Intermediate Revenues	\$12,290,706	\$ 12,290,706	\$ 146,524	\$ 11,609,708	\$ 75,000	\$ 605,998	94.46%	98.28%
5800 State Program Revenues	\$ 119,594	\$ 119,594	\$ -	\$ 112,263	\$ -	\$ 7,331	93.87%	100.00%
5900 Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Total Revenues	\$12,410,300	\$ 12,410,300	\$ 146,524	\$ 11,721,971	\$ 75,000	\$ 613,329	94.45%	98.30%
<u>Proposed Appropriations</u>								
11 Instruction								
12 Instructional Resources and Media Services								
13 Curriculum and Instructional Staff Development								
21 Instructional Leadership								
23 School Leadership								
31 Guidance, Counseling and Evaluation Services								
32 Social Work Services								
33 Health Services								
34 Student Transportation								
35 Food Service								
36 Extracurricular Activities								
41 General Administration								
51 Facilities Maintenance and Operations								
52 Security and Monitoring Services								
53 Data Processing Services								
61 Community Services								
71 Debt Service	\$12,410,300	\$ 12,410,300	\$ -	\$ 7,815,403	\$ -	\$ 4,594,897	62.98%	91.52%
81 Facilities Acquisition and Construction								
95 Payments to JJAEP								
99 Other Intergovernmental								
Totals	\$12,410,300	\$ 12,410,300	\$ -	\$ 7,815,403	\$ -	\$ 4,594,897	62.98%	91.52%
Current Year Estimated Surplus/Deficit	\$ -	\$ -						
Beginning Year Fund Balance	\$ 2,228,080	\$ 2,228,080						
Projected End of Year Fund Balance	\$ 2,228,080	\$ 2,228,080						

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
7711	04/01/2021	MISC	\$1,428.78
1991	04/02/2021	COOK CHILDREN'S MEDICAL CENTER	\$500.00
8631	04/05/2021	MEDINA VALLEY I.S.D.	\$237,235.00
1991	04/05/2021	GARZA BOMBERGER & ASSOCIATES	\$13,788.50
7711	04/05/2021	MISC	\$1,697.11
8631	04/06/2021	TEACHER RETIREMENT SYSTEM	\$414,041.74
1991	04/08/2021	B & H FOTO & ELECTRONICS CORP.	\$65.92
1991	04/08/2021	BETH ZINSMEYER	\$992.97
1991	04/08/2021	KURZ & CO.	\$2,951.28
1991	04/08/2021	MARTINA CERDA	\$66.30
7711	04/08/2021	MISC	\$1,007.00
1991	04/08/2021	O'REILLY AUTO PARTS	\$49.98
1991	04/08/2021	QUILL CORPORATION	\$428.05
1991	04/08/2021	SAN ANTONIO ISD	\$165.00
1991	04/08/2021	SAN ANTONIO WATER SYSTEM	\$1,737.26
1991	04/08/2021	SITEONE LANDSCAPE SUPPLY HOLDING, L	\$283.49
1991	04/08/2021	W W GRAINGER INC	\$9.35
1991	04/08/2021	WALMART	\$767.25
1991	04/08/2021	WASTE MANAGEMENT OF TEXAS, INC	\$8,034.81
1991	04/08/2021	WELDERS SUPPLY CO	\$13.00
1991	04/08/2021	MOY TARIN RAMIREZ ENGINEERS, LLC	\$16,608.15
1991	04/08/2021	POSITIVE PROMOTIONS, INC	\$215.80
1991	04/08/2021	4 IMPRINT, INC	\$662.24
1991	04/08/2021	CASTROVILLE TRUE VALUE	\$228.72
1991	04/08/2021	EDUCATION SERVICE CENTER REGION XX	\$40.00
1991	04/08/2021	FLINN SCIENTIFIC INC	\$703.61
1991	04/08/2021	HIGH SCHOOL MUSIC SERVICE INC	\$218.20
1991	04/08/2021	JANAL WHOLESALE CO.	\$441.75
1991	04/08/2021	MATERA PAPER COMPANY, INC	\$10,564.57
1991	04/08/2021	NATIONAL INSTITUTE FOR ASE	\$1,850.00
1991	04/08/2021	NCS PEARSON, INC /AIMS WEB	\$9,592.23
1991	04/08/2021	SAFEGUARD BUSINESS SYSTEMS	\$1,538.62
1991	04/08/2021	STAPLES CONTRACT & COMM, LLC	\$51.35
1991	04/08/2021	TEX ASSN OF SCHOOL BOARDS-TASB, INC	\$258.00
1991	04/08/2021	TEXAS SCHOOL SAFETY CENTER	\$100.00
1991	04/08/2021	WHATABURGER	\$258.50
1991	04/08/2021	WRIGHT EXPRESS FSC	\$371.49
1991	04/08/2021	AHR'S FLOWER SHOP	\$365.00
1991	04/08/2021	ALTEX ELECTRONICS, LTD	\$239.80
1991	04/08/2021	EZ FLEX LLC	\$1,427.60
1991	04/08/2021	FAMILY PARTS COMPANY INC	\$439.85

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/08/2021	HARDIE'S FRESH FOODS	\$1,748.68
1991	04/08/2021	HOME DEPOT CREDIT SERVICES	\$2,713.06
1991	04/08/2021	PROFESSIONAL IMAGING, LLC	\$500.00
1991	04/08/2021	ROSALINDA E DE LEON	\$47.66
1991	04/08/2021	SERVICE INDUSTRIAL, INC.	\$262.74
1991	04/08/2021	TEXAS FUTURE PROBLEM SOLVING PGM	\$700.00
1991	04/08/2021	ACE MART RESTAURANT SUPPLY CO,INC	\$936.67
1991	04/08/2021	AMAZON CAPITAL SERVICES, INC	\$5,234.34
1991	04/08/2021	ANNABELLE ISAURA CASTILLO	\$1,560.00
1991	04/08/2021	COMMERCIAL KITCHEN REPAIR INC	\$262.33
1991	04/08/2021	HABY'S ALSATIAN BAKERY	\$66.65
1991	04/08/2021	IMAGERY GRAPHIC SYSTEMS INC.	\$209.85
1991	04/08/2021	LABATT INSTITUTIONAL SUPPLY CO	\$21,781.81
1991	04/08/2021	OTC BRANDS, INC	\$93.96
1991	04/08/2021	PRESENCELEARNING, INC.	\$300.00
1991	04/08/2021	SCHOOLMART	\$3,307.50
1991	04/08/2021	SHIELDS CORP. / FROMUTH TENNIS	\$2,095.71
1991	04/08/2021	TEXAS COUNSELING ASSOCIATION	\$1,765.00
1991	04/08/2021	AIRGAS INC.	\$1,087.06
1991	04/08/2021	AT&T	\$2,690.30
1991	04/08/2021	BULL'S EYE BRANDS INC.	\$9,818.85
1991	04/08/2021	CITY OF LACOSTE WATER DEPT	\$938.47
1991	04/08/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$718.45
1991	04/08/2021	GULF COAST PAPER CO INC	\$4,252.85
1991	04/08/2021	RUSH TRUCK CENTERS OF TEXAS, LP	\$669.00
1991	04/08/2021	ALBOUM & ASSOCIATES LLC	\$3,277.35
1991	04/08/2021	CDW GOVERNMENT, INC.	\$34.66
1991	04/08/2021	DATA RECOGNITION CORPORATION	\$1,050.00
1991	04/08/2021	EDUPSY: ASSESSMENT & CONSULTATION L	\$7,225.00
1991	04/08/2021	EWING IRRIGATION PRODUCTS, INC	\$361.18
1991	04/08/2021	FERGUSON ENTERPRISES	\$1,254.36
1991	04/08/2021	H.E.B. GROCERY COMPANY	\$163.37
1991	04/08/2021	JOHN NEWTON	\$4,149.85
1991	04/08/2021	KRIS KNOLL	\$77.95
1991	04/08/2021	KYRISH TRUCK CENTERS OF SA LLC	\$2,822.57
1991	04/08/2021	TEXAS HS ATHLETIC DIRECTORS ASSOC	\$200.00
1991	04/08/2021	TEXAS SCENIC COMPANY, INC	\$2,235.00
1991	04/08/2021	TRACTOR SUPPLY CO	\$172.21
1991	04/08/2021	UNIFIRST HOLDINGS, INC.	\$41.50
1991	04/08/2021	BORDEN DAIRY	\$13,446.56
1991	04/08/2021	DHH SPECIALIST MARTHA LEAVITT	\$2,500.00

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/08/2021	EARTH'S BIRTHDAY PROJECT	\$283.20
1991	04/08/2021	ES FOOD INC.	\$7,224.00
1991	04/08/2021	JACKIE DIPAOLA	\$265.50
1991	04/08/2021	KENNETH MICHAEL ROHRBACH	\$24.64
1991	04/08/2021	LACKLAND MILITARY CLOTHING STORE	\$110.20
1991	04/08/2021	LAKESHORE LEARNING MATERIALS	\$1,708.72
1991	04/08/2021	RENZULLI LEARNING, LLC	\$1,500.00
1991	04/08/2021	SAM'S CLUB DIRECT	\$133.78
1991	04/08/2021	TEXAS LOCK & DOOR CLOSER, INC.	\$2,104.50
7711	04/09/2021	MISC	\$857.56
1991	04/14/2021	STATE COMPTROLLER PUBLIC ACCTS	\$74.63
1991	04/15/2021	AIRGAS INC.	\$100.93
1991	04/15/2021	AT&T	\$772.96
1991	04/15/2021	AUTISTIC TREATMENT CENTER, INC	\$6,844.41
1991	04/15/2021	CASTROVILLE TRUE VALUE	\$252.60
1991	04/15/2021	DOCUMENT TRACKING SERVICES, LLC	\$402.50
1991	04/15/2021	GIFTS 'N STUFF	\$205.50
1991	04/15/2021	MSB CONSULTING GROUP, LLC.	\$203.41
1991	04/15/2021	OFFICE DEPOT INC	\$287.99
1991	04/15/2021	RUSH TRUCK CENTERS OF TEXAS, LP	\$676.70
1991	04/15/2021	SA THERAPY IN MOTION INC	\$13,728.00
1991	04/15/2021	SERVICE INDUSTRIAL, INC.	\$261.48
1991	04/15/2021	TAQUERIA SAN JUAN #2	\$259.17
1991	04/15/2021	VIVROUX SPORTING GOODS	\$2,647.00
1991	04/15/2021	AMAZON CAPITAL SERVICES, INC	\$3,882.95
1991	04/15/2021	BORDEN DAIRY	\$6,285.39
1991	04/15/2021	CARLOS PONCE	\$225.00
1991	04/15/2021	FAMILY PARTS COMPANY INC	\$473.35
1991	04/15/2021	FERGUSON ENTERPRISES	\$1,153.32
1991	04/15/2021	GATEKEY MANUFACTURING INC	\$508.00
1991	04/15/2021	HARDIE'S FRESH FOODS	\$1,517.11
1991	04/15/2021	INSCO DISTRIBUTING INC	\$81.73
1991	04/15/2021	LOWMAN CONSULTING LLC	\$1,500.00
1991	04/15/2021	OTC BRANDS, INC	\$371.23
1991	04/15/2021	RYAN RANGEL	\$85.00
1991	04/15/2021	YASLIN C AVILEZ	\$81.00
1991	04/15/2021	BILL MILLERS BAR-B-Q	\$436.00
1991	04/15/2021	BSN SPORTS, LLC	\$99.99
1991	04/15/2021	BULL'S EYE BRANDS INC.	\$2,544.46
1991	04/15/2021	CARL TURNER EQUIPMENT INC.	\$139.03
1991	04/15/2021	DOMINO'S PIZZA #8029	\$379.90

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/15/2021	EWELL EDUCATIONAL SERVICES, INC	\$1,121.00
8631	04/15/2021	EXPERT PAY	\$1,888.48
1991	04/15/2021	KURZ & CO.	\$1,695.24
1991	04/15/2021	LABATT INSTITUTIONAL SUPPLY CO	\$21,657.42
1991	04/15/2021	LOWE'S HOME IMPROVEMENT	\$740.63
1991	04/15/2021	MVISD-TRANSPORTATION DEPT	\$178.60
1991	04/15/2021	ORALIA LEZA MATTOX	\$196.87
1991	04/15/2021	RED WING SHOES	\$338.23
1991	04/15/2021	WALSH GALLEGOS TREVINO KYLE & ROBIN	\$3,717.00
1991	04/15/2021	ALEJANDRO ONOFRE LOPEZ	\$1,500.00
1991	04/15/2021	BAKER DISTRIBUTING CO	\$22.88
1991	04/15/2021	BIG KAHUNA FUNDRAISING	\$2,806.36
1991	04/15/2021	BUSH'S CHICKEN	\$70.39
1991	04/15/2021	CASTROVILLE QUICK LUBE	\$101.35
1991	04/15/2021	CASTROVILLE UTILITY SYSTEM	\$9,410.77
1991	04/15/2021	CDW GOVERNMENT, INC.	\$7,950.00
1991	04/15/2021	DIRECTV	\$82.61
1991	04/15/2021	FOLLETT SCHOOL SOLUTIONS, INC	\$12,150.82
1991	04/15/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$1,162.81
1991	04/15/2021	GOLF TEAM PRODUCTS, INC.	\$784.00
1991	04/15/2021	GULF COAST PAPER CO INC	\$2,222.75
1991	04/15/2021	J2 CLOUD SERVICES, LLC	\$459.37
1991	04/15/2021	KYRISH TRUCK CENTERS OF SA LLC	\$3,035.41
7711	04/15/2021	MISC	\$0.00
1991	04/15/2021	MVISD-FOOD SERVICE DEPT	\$456.40
1991	04/15/2021	PLANK ROAD PUBLISHING/MUSIC K-8	\$172.45
1991	04/15/2021	SAN ANTONIO TESTING LABORATORY, INC	\$75.00
1991	04/15/2021	SYSCO USA I, INC./SYSCO CENTRAL TX	\$671.65
1991	04/15/2021	TCEA/TX COMPUTER EDUCATORS ASSOC	\$159.00
1991	04/15/2021	TEMETRIA GRIFFIN	\$76.65
1991	04/15/2021	TRACTOR SUPPLY CO	\$5.36
1991	04/15/2021	UNIFIRST HOLDINGS, INC.	\$42.12
1991	04/15/2021	W W GRAINGER INC	\$448.82
1991	04/15/2021	CONCOURSE TEAM EXPRESS LLC	\$379.60
1991	04/15/2021	EDUCATION SERVICE CENTER REGION XX	\$3,037.00
1991	04/15/2021	FLINN SCIENTIFIC INC	\$1,108.23
1991	04/15/2021	GLOBAL TRNG ACADEMY INC	\$1,200.00
1991	04/15/2021	HABY'S ALSATIAN BAKERY	\$63.45
1991	04/15/2021	HELLAS CONSTRUCTION INC	\$22,228.40
1991	04/15/2021	HIGH SCHOOL MUSIC SERVICE INC	\$281.73
1991	04/15/2021	HORTENSIA G ALBA	\$97.00

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/15/2021	INTECH SOUTHWEST SERVICES, LLC	\$761.50
1991	04/15/2021	J&R WINDOW FASHIONS	\$3,915.00
1991	04/15/2021	MEDINA COUNTY TAX OFFICE	\$75.00
1991	04/15/2021	MEDINA COUNTY TREASURER	\$38,040.06
1991	04/15/2021	NASSP/NHS/NJHS	\$385.00
1991	04/15/2021	NTHS-NATIONAL TECHNICAL HONOR SOCIE	\$370.00
1991	04/15/2021	QUILL CORPORATION	\$1,914.59
1991	04/15/2021	RUBEN RAMIRO ALEJANDRE	\$3,500.00
8631	04/15/2021	TEACHER RETIREMENT SYSTEM	\$34,572.00
1991	04/15/2021	TRINA VIOLET PULIDO	\$85.00
1991	04/15/2021	AHR'S FLOWER SHOP	\$379.00
1991	04/15/2021	BANNERS PLUS	\$57.50
1991	04/15/2021	CLARITY CHILD GUIDANCE CENTER	\$250.00
1991	04/15/2021	DPC INDUSTRIES, INC.	\$20.00
1991	04/15/2021	HYATT REGENCY HILL COUNTRY	\$435.00
1991	04/15/2021	J.W. PEPPER AND SON, INC.	\$273.00
1991	04/15/2021	MATH WARM-UPS.COM	\$1,480.00
1991	04/15/2021	NORTH PARK CASTROVILLE MOTORS, INC.	\$278.00
1991	04/15/2021	WALMART	\$1,061.93
1991	04/15/2021	WALTON DISTRIBUTING CO., INC	\$1,043.25
1991	04/15/2021	A TWO Z GRAPHICS	\$260.00
1991	04/15/2021	ABLENET, INC	\$595.00
8631	04/15/2021	BROADWAY NATIONAL BANK	\$179,281.32
1991	04/15/2021	CAITLIN SCHMIDT	\$97.00
1991	04/15/2021	COURTYARD SAN ANTONIO SEA WORLD	\$4,443.12
1991	04/15/2021	HOBBY LOBBY STORES, INC	\$174.82
1991	04/15/2021	MARIA LIZABETH MADRIGALES	\$39.42
1991	04/15/2021	O'REILLY AUTO PARTS	\$598.68
1991	04/15/2021	PSAT/NMSQT/EDUCATIONAL TESTING SVC,	\$238.00
1991	04/15/2021	QBS, INC.	\$12.00
1991	04/15/2021	ROYCE GROFF OIL CO INC	\$17,030.42
1991	04/15/2021	SCHOLASTIC BOOK FAIRS-10 (BUYBOARD)	\$3,497.05
1991	04/15/2021	TELLUS EQUIPMENT SOLUTIONS, LLC	\$32.20
1991	04/15/2021	TEXAS LOCK & DOOR CLOSER, INC.	\$280.42
1991	04/15/2021	TEXAS SPEECH-LANGUAGE HEARING ASSOC	\$600.00
1991	04/15/2021	THE MASTER TEACHER, INC.	\$626.80
1991	04/15/2021	TRANE SAN ANTONIO	\$2,461.81
1991	04/15/2021	ACCESS DISTRIBUTIONS COMPANY INC.	\$166.14
1991	04/15/2021	ERIC ARMIN INC	\$99.10
1991	04/15/2021	H.E.B. GROCERY COMPANY	\$88.30
1991	04/15/2021	HOME DEPOT CREDIT SERVICES	\$456.35

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/15/2021	MATERA PAPER COMPANY, INC	\$4,640.29
1991	04/15/2021	SAM'S CLUB DIRECT	\$813.05
1991	04/15/2021	STAPLES CONTRACT & COMM, LLC	\$510.83
1991	04/15/2021	WCW DESIGN CO, LLC	\$820.00
7711	04/16/2021	MISC	\$419.70
8631	04/19/2021	BROADWAY NATIONAL BANK	\$126.30
1991	04/20/2021	BAC-FLO UNLIMITED, INC	\$75.00
7711	04/20/2021	MISC	\$2,026.00
1991	04/20/2021	AMERICAN HEART ASSOCIATION, INC	\$330.00
1991	04/20/2021	TX COMMISSION ON ENVIRONMENTAL QUAL	\$111.00
1991	04/21/2021	BRENDA STEIN PHOTOGRAPHY	\$125.00
1991	04/21/2021	BURGERS OF BEAUMONT I. LTD.	\$328.02
1991	04/21/2021	CDW GOVERNMENT, INC.	\$5,300.00
1991	04/21/2021	EWING IRRIGATION PRODUCTS, INC	\$329.41
1991	04/21/2021	FOLLETT SCHOOL SOLUTIONS, INC	\$3,595.95
1991	04/21/2021	H.E.B. GROCERY COMPANY	\$548.71
1991	04/21/2021	KYRISH TRUCK CENTERS OF SA LLC	\$3,300.14
1991	04/21/2021	LOWMAN CONSULTING LLC	\$900.00
1991	04/21/2021	MIND YOUR SELF COUNSELING	\$755.00
1991	04/21/2021	THEATRE HOUSE	\$375.19
1991	04/21/2021	TRACTOR SUPPLY CO	\$129.99
1991	04/21/2021	BILL MILLERS BAR-B-Q	\$148.22
1991	04/21/2021	DAVID C MATLOCK/SOUTHWEST LOCK&KEY	\$340.00
1991	04/21/2021	GIFTS 'N STUFF	\$97.75
1991	04/21/2021	JIMMY DALE DAVIS	\$70.00
1991	04/21/2021	LAKESHORE LEARNING MATERIALS	\$440.70
1991	04/21/2021	PYRA MED HEALTH SERVICES, LLC	\$7,308.50
1991	04/21/2021	SIDELINE POWER, LLC	\$6,045.00
1991	04/21/2021	SUGAR MAMA'S TASTY TREATS	\$302.50
1991	04/21/2021	TAQUERIA SAN JUAN #2	\$150.00
1991	04/21/2021	TEXAS LOCK & DOOR CLOSER, INC.	\$209.38
1991	04/21/2021	THE VIRTUAL MEET EXPERIENCE, LLC	\$300.00
1991	04/21/2021	TRIPLE-S STEEL SUPPLY INC.	\$1,567.20
1991	04/21/2021	ALERT SERVICES INC	\$1,311.25
1991	04/21/2021	GULF COAST PAPER CO INC	\$1,289.67
1991	04/21/2021	NASSP/NHS/NJHS	\$480.00
1991	04/21/2021	SA THERAPY IN MOTION INC	\$10,894.00
1991	04/21/2021	VIVROUX SPORTING GOODS	\$433.00
1991	04/21/2021	AMAZON CAPITAL SERVICES, INC	\$3,411.66
1991	04/21/2021	BORDEN DAIRY	\$5,109.03
1991	04/21/2021	BSN SPORTS, LLC	\$4,177.15

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Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/21/2021	CARLOS PONCE	\$3,780.00
1991	04/21/2021	COMMERCIAL KITCHEN REPAIR INC	\$59.50
1991	04/21/2021	FAMILY PARTS COMPANY INC	\$389.55
1991	04/21/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$1,277.50
1991	04/21/2021	HABY'S ALSATIAN BAKERY	\$39.60
1991	04/21/2021	INSCO DISTRIBUTING INC	\$345.52
1991	04/21/2021	LABATT INSTITUTIONAL SUPPLY CO	\$24,494.00
1991	04/21/2021	LIZBETH BEATRIZ LOPEZ	\$196.87
1991	04/21/2021	MOSYLE CORPORATION	\$322.96
1991	04/21/2021	OTC BRANDS, INC	\$474.52
1991	04/21/2021	RYAN THORNTON	\$1,000.00
1991	04/21/2021	BECKWITH ELECTRONIC ENGINEERING CO	\$22,800.00
1991	04/21/2021	CHUY'S OPCO INC	\$1,088.74
1991	04/21/2021	HARDIE'S FRESH FOODS	\$1,252.05
1991	04/21/2021	HOME DEPOT CREDIT SERVICES	\$782.15
1991	04/21/2021	SERVICE INDUSTRIAL, INC.	\$261.48
1991	04/21/2021	ALLSTREAM BUSINESS US, LLC	\$937.17
1991	04/21/2021	BUSINESS PROFESSIONALS OF AMERICA	\$150.00
1991	04/21/2021	CASTROVILLE TRUE VALUE	\$25.96
1991	04/21/2021	EDUCATION SERVICE CENTER REGION XX	\$719.00
1991	04/21/2021	FLINN SCIENTIFIC INC	\$84.32
1991	04/21/2021	HAYDAY, INC/CTWP	\$21,258.98
1991	04/21/2021	HIGH SCHOOL MUSIC SERVICE INC	\$1,176.00
1991	04/21/2021	MATERA PAPER COMPANY, INC	\$5,767.50
1991	04/21/2021	MISSION WRECKER SVC INC	\$260.00
1991	04/21/2021	NATIONAL CHEERLEADERS ASSOCIATION	\$251.00
1991	04/21/2021	RIVERSIDE INSIGHTS	\$3,625.00
1991	04/21/2021	ROADRUNNER CHARTERS, INC.	\$1,500.00
1991	04/21/2021	STAPLES CONTRACT & COMM, LLC	\$949.35
1991	04/21/2021	WHATABURGER	\$1,249.71
1991	04/21/2021	CPS ENERGY	\$70,925.63
1991	04/21/2021	INTECH SOUTHWEST SERVICES, LLC	\$1,299.00
1991	04/21/2021	KURZ & CO.	\$1,786.28
1991	04/21/2021	MVISD-TRANSPORTATION DEPT	\$8,969.02
1991	04/21/2021	SITEONE LANDSCAPE SUPPLY HOLDING, L	\$377.45
1991	04/21/2021	WALMART	\$954.76
1991	04/21/2021	DRAGO INVESTMENTS, LTD	\$251.90
1991	04/21/2021	HELLAS CONSTRUCTION INC	\$5,000.00
1991	04/21/2021	JANICE SUZANNE ENGBROCK	\$44.00
1991	04/21/2021	QUILL CORPORATION	\$410.37
1991	04/21/2021	SOCIAL STUDIES SUCCESS LLC	\$500.00

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/21/2021	SYSCO USA I, INC./SYSCO CENTRAL TX	\$391.72
1991	04/22/2021	BARTLETT COCKE GENERAL CONTRACTORS	\$1,267,226.85
7711	04/22/2021	MISC	\$0.00
7711	04/23/2021	MISC	\$8,634.13
7711	04/26/2021	MISC	\$335.44
1991	04/29/2021	GODADDY.COM, LLC	\$71.88
1991	04/30/2021	ALLSTREAM BUSINESS US, LLC	\$244.88
1991	04/30/2021	APPLAUSE LEARNING RESOURCES, INC	\$475.81
1991	04/30/2021	AT&T	\$1,150.15
1991	04/30/2021	BEST BUY BUSINESS ADVANTAGE ACCT	\$1,517.80
1991	04/30/2021	BULL'S EYE BRANDS INC.	\$4,080.82
1991	04/30/2021	CASTROVILLE TRUE VALUE	\$394.39
1991	04/30/2021	COWBOY CLEANERS INC	\$685.00
1991	04/30/2021	CROWD PLEASERS DANCE CAMPS, INC	\$244.37
1991	04/30/2021	EWELL EDUCATIONAL SERVICES, INC	\$120.00
8631	04/30/2021	EXPERT PAY	\$1,888.48
1991	04/30/2021	KURZ & CO.	\$1,523.50
1991	04/30/2021	LAS PALAPAS MEX. REST.-ALAMO RANCH	\$141.97
1991	04/30/2021	LEARNING WITHOUT TEARS	\$26.40
1991	04/30/2021	MVISD-TRANSPORTATION DEPT	\$963.20
8631	04/30/2021	NATIONAL PLAN ADMN ANNUITIES	\$24,440.76
1991	04/30/2021	O'REILLY AUTO PARTS	\$234.46
1991	04/30/2021	SCHOOL SPECIALTY, INC	\$156.21
1991	04/30/2021	SHELBY L COOK	\$381.92
1991	04/30/2021	WASHING EQUIPMENT OF TEXAS	\$550.00
8631	04/30/2021	BAY BRIDGE ADMIN.LLC	\$65,791.18
1991	04/30/2021	BECKWITH ELECTRONIC ENGINEERING CO	\$94.00
1991	04/30/2021	BSN SPORTS, LLC	\$460.51
1991	04/30/2021	CASTROVILLE QUICK LUBE	\$78.95
1991	04/30/2021	DORIAN BUSINESS SYSTEMS, LLC	\$320.00
1991	04/30/2021	FAMILY PARTS COMPANY INC	\$308.00
1991	04/30/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$1,415.12
1991	04/30/2021	INSCO DISTRIBUTING INC	\$46.12
8631	04/30/2021	MARY K VIEGELAHN,CHAPTER 13 TRUSTEE	\$1,207.00
7711	04/30/2021	MISC	\$2,755.41
8631	04/30/2021	NATIONAL PLAN ADMINISTRATORS	\$10,264.75
1991	04/30/2021	SCHOOLMART	\$5,299.48
1991	04/30/2021	SUNRISE RESTAURANT	\$184.00
1991	04/30/2021	SYSCO USA I, INC./SYSCO CENTRAL TX	\$39.93
1991	04/30/2021	TEXAS AIR PRODUCTS, LTD.	\$514.00
1991	04/30/2021	UNITED RENTALS	\$4,840.00

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/30/2021	4 IMPRINT, INC	\$1,008.82
1991	04/30/2021	BUSH'S CHICKEN	\$360.00
1991	04/30/2021	CDW GOVERNMENT, INC.	\$3,227.29
1991	04/30/2021	CENTERPOINT ENERGY	\$1,058.57
1991	04/30/2021	DZIUK MEAT MARKET	\$264.19
1991	04/30/2021	EDUCATION SERVICE CENTER REGION XX	\$4,879.00
1991	04/30/2021	FERGUSON ENTERPRISES	\$4,608.70
1991	04/30/2021	FLINN SCIENTIFIC INC	\$1,299.79
1991	04/30/2021	JDSA I, LTD.	\$712.98
1991	04/30/2021	MISSION RESTAURANT SUPPLY CO.	\$3,481.00
1991	04/30/2021	MVISD-FOOD SERVICE DEPT	\$85.25
1991	04/30/2021	NASCO	\$2,145.30
1991	04/30/2021	NATIONAL CHEERLEADERS ASSOCIATION	\$2,600.00
1991	04/30/2021	PIPE MOVERS, INC.	\$2,339.36
1991	04/30/2021	RAVEN RABAGO	\$943.75
1991	04/30/2021	SAN ANTONIO WATER SYSTEM	\$418.94
1991	04/30/2021	SONJA M TOVAR	\$2,075.00
1991	04/30/2021	TEACHER SYNERGY, LLC	\$49.54
1991	04/30/2021	TEAM LEADER, INC	\$297.22
1991	04/30/2021	TEXAS DEPT OF PUBLIC SAFETY	\$10.00
1991	04/30/2021	TITAN SUPPORT SYSTEMS, INC	\$849.00
1991	04/30/2021	TRACTOR SUPPLY CO	\$135.94
1991	04/30/2021	WASTE MANAGEMENT OF TEXAS, INC	\$450.25
1991	04/30/2021	212 ATHLETICS	\$795.00
1991	04/30/2021	ES FOOD INC.	\$7,761.60
1991	04/30/2021	GIFTS 'N STUFF	\$195.50
1991	04/30/2021	MSB CONSULTING GROUP, LLC.	\$343.91
1991	04/30/2021	MUSIC THEATRE INTERNATIONAL, INC	\$2,174.00
1991	04/30/2021	REALLY GOOD STUFF	\$135.92
1991	04/30/2021	SERVICE INDUSTRIAL, INC.	\$261.48
1991	04/30/2021	TAQUERIA SAN JUAN #2	\$135.83
8631	04/30/2021	TEXAS AFT/PEG	\$35.00
1991	04/30/2021	TTL, INC	\$9,900.00
1991	04/30/2021	YELLOW SCHOOL BUS BOOK, INC.	\$127.00
1991	04/30/2021	AUSTIN TURF AND TRACTOR	\$881.55
1991	04/30/2021	CARRIER ENTERPRISE LLC	\$17,714.41
1991	04/30/2021	H.E.B. GROCERY COMPANY	\$95.00
1991	04/30/2021	HAYDAY, INC/CTWP	\$991.81
1991	04/30/2021	ISC ACQUISITION CORP.	\$233.64
1991	04/30/2021	KYRISH TRUCK CENTERS OF SA LLC	\$6,884.57
1991	04/30/2021	MOMETRIX MEDIA, LLC.	\$239.94

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/30/2021	PYE-BAKER FIRE & SAFETY, LLC	\$1,678.00
1991	04/30/2021	ROADRUNNER CHARTERS, INC.	\$1,500.00
1991	04/30/2021	SAM'S CLUB DIRECT	\$784.26
1991	04/30/2021	STAPLES CONTRACT & COMM, LLC	\$126.54
1991	04/30/2021	WHATABURGER	\$527.30
1991	04/30/2021	WINFIELD SOLUTIONS LLC	\$1,491.98
8631	04/30/2021	BROADWAY NATIONAL BANK	\$178,614.75
1991	04/30/2021	DD OFFICE PRODUCT/LIBERTY PAPER	\$10,912.00
1991	04/30/2021	DIANE CASSANDRA GARCIA	\$1,600.00
1991	04/30/2021	HOME DEPOT CREDIT SERVICES	\$3,596.51
1991	04/30/2021	INSTRUCTIONAL MAT'L COORD'S ASSN TX	\$95.00
1991	04/30/2021	LONE STAR RADIATOR CO INC	\$195.40
1991	04/30/2021	MORPHO TRUST USA, INC.	\$98.50
8631	04/30/2021	NAT'L PLAN ADMN DEPEND CARE	\$839.34
1991	04/30/2021	RED WING SHOES	\$382.48
1991	04/30/2021	ROYCE GROFF OIL CO INC	\$6,974.03
1991	04/30/2021	TEXAS LOCK & DOOR CLOSER, INC.	\$190.50
8631	04/30/2021	TEXAS TEACHERS-A.C.P.	\$1,245.00
1991	04/30/2021	AMAZON CAPITAL SERVICES, INC	\$2,997.66
1991	04/30/2021	BORDEN DAIRY	\$6,972.65
1991	04/30/2021	CONCOURSE TEAM EXPRESS LLC	\$779.70
1991	04/30/2021	DE LA GARZA FENCE CO, INC.	\$18.47
1991	04/30/2021	ERIS RITCHIE CO, INC/SOUTHWEST EMBL	\$385.00
1991	04/30/2021	HABY'S ALSATIAN BAKERY	\$101.60
1991	04/30/2021	MEDINA ELECTRIC COOPERATIVE, INC.	\$526.21
1991	04/30/2021	QUILL CORPORATION	\$177.61
1991	04/30/2021	REBECCA KILIAN SMITH	\$3,753.75
1991	04/30/2021	SHELLEY ELIZABETH MUTZ	\$49.26
1991	04/30/2021	SONOVA USA INC.	\$1,631.99
1991	04/30/2021	ST. LOUIS CATHOLIC CHURCH	\$250.00
1991	04/30/2021	THE E GROUP, INC	\$342.00
1991	04/30/2021	AIRGAS INC.	\$44.35
1991	04/30/2021	CESAR TERRAZAS JR	\$10.00
1991	04/30/2021	CHICK-FIL-A	\$171.35
1991	04/30/2021	CHICK-FIL-A, ALAMO RANCH	\$16.68
1991	04/30/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$285.66
1991	04/30/2021	KEMPF'S LAWNMOWER REPAIR	\$221.50
1991	04/30/2021	KYLA ASHLEY WILLIAMSON	\$1,846.26
1991	04/30/2021	MATH WARM-UPS.COM	\$395.00
8631	04/30/2021	NATIONAL PLAN -HSA	\$3,615.00
1991	04/30/2021	NOTHING BUNDT CAKE, LLC	\$99.00

Check Register for April 2021

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	04/30/2021	OFFICE DEPOT INC	\$439.98
1991	04/30/2021	PASCO SCIENTIFIC	\$286.40
1991	04/30/2021	SCHOLASTIC INC	\$219.78
1991	04/30/2021	TRANE SAN ANTONIO	\$1,721.12
1991	04/30/2021	TX COMMISSION ON ENVIRONMENTAL QUAL	\$50.00
1991	04/30/2021	WALMART	\$855.68



Superintendent Briefing

May 17, 2021

District Enrollment

	<u>6/4/20</u>	<u>5/14/21</u>	<u>Growth</u>
Castroville Elementary	638	590	- 48
LaCoste Elementary	557	595	+ 38
Potranco Elementary	811	889	+ 78
Luckey Ranch Elementary	850	888	+ 38
Loma Alta Middle School	793	872	+ 79
Medina Valley Middle School	634	628	- 6
Medina Valley High School	1625	1744	+ 119
Totals	5908	6206	+ 298

End of 19-20 Enrollment: 5,908

Growth over end of 19-20: + 298

5.04% increase over end of 19-20

District COVID Case Count

As of Friday, May 7 (Since first day of school):

Active Cases	3
Recovered	287

<u>Total Cases</u>	<u>Student</u>	<u>Staff</u>
Medina Valley High School	73	18
Medina Valley Middle School	25	15
Loma Alta Middle School	19	12
Castroville Elementary	9	12
LaCoste Elementary	21	4
Potranco Elementary	19	8
Luckey Ranch Elementary	22	12
Non-Campus Staff & Floaters	-	21

Federal Stimulus Funding

Round 1: \$1.3 billion (March 2020)

Round 2: \$5.5 billion (December 2020)

Round 3: \$12.4 billion (March 2021)

- 90% allocated to schools based on concentration of Title I students
- 10% reserved for state grants and programs

Governor Abbott, Lt. Governor Patrick, Speaker Phelan Announce \$11.2 Billion In New Funding For Texas Public Schools

April 28, 2021 | Austin, Texas | [Press Release](#)

Governor Greg Abbott, Lieutenant Governor Dan Patrick, and Speaker Dade Phelan today announced the release of \$11.2 billion in new federal funds to help public schools address student learning loss and costs incurred as a result of the COVID-19 pandemic. These one-time funds are intended to support a comprehensive learning recovery effort in Texas over the next three years. Due to federal requirements, two-thirds of the funds are available immediately under grants administered by the Texas Education Agency (TEA), with the final one-third to be distributed contingent upon approval by the U.S. Department of Education.

District note - Details and guidelines are still being finalized by the state but this is information that has been released up to this point.

Funding Plans and Public Comment

- TEA must make allocations and applications available within 60 days of receiving award
- All funds must be issued by March 4, 2022
- Only two-thirds of funds are currently available, **\$8.2 billion**
- The remaining funds, **\$3 billion**, will be available after state application process opens in June
- TEA and ISDs must engage in **meaningful consultation with stakeholders** and provide the public opportunity to provide input in development of plan
 - This includes students, families, teachers, and school administrators
- ISDs must post plan on school district website within 30 days of accepting grant

ARP Funding Guidelines

- Funds may be used for allowable activities for COVID-19 related issues dating back to **March 13, 2020 through September 30, 2024**
- [Allowable activities](#) include addressing learning loss, implementing evidence-based activities to meet the comprehensive needs of students, purchasing technology, mental health services, and facility improvements related to air quality

Other Funding Issues

- There is no equitable services requirement (private school funding)
- ISDs are allowed to supplant state and local funds, but funds still must meet the intent of the grant
- There is Maintenance of Equity (MOE) provision ISDs must consider
 - Cannot reduce per pupil spending of state and local funds
 - Or FTEs for any high poverty school that exceeds the total amount of reduction within ISD
- Must expend at least 20% of award on evidence-based interventions

Texas Education Agency
Department of Grant Compliance and Administration
ARP Act, Elementary and Secondary School Emergency Relief (ESSER) III Grant
Total Allocation Amounts (Alphabetical by District)
Fiscal Year 2021

Region	County	District Name	Initial Allocation (two-thirds) *	Remaining Allocation (one-third) **	Total Allocation Amount
12	161908	MART ISD	1,022,882	511,441	1,534,323
07	234905	MARTINS MILL ISD	888,111	444,055	1,332,166
07	174909	MARTINSVILLE ISD	716,419	358,209	1,074,628
15	157901	MASON ISD	826,211	413,105	1,239,316
03	158904	MATAGORDA ISD	188,341	94,171	282,512
02	205904	MATHIS ISD	4,980,223	2,490,111	7,470,334
08	019903	MAUD ISD	495,249	247,625	742,874
15	025905	MAY ISD	381,225	190,612	571,837
10	070915	MAYPEARL ISD	386,373	193,186	579,559
01	108906	MCALLEN ISD	60,175,137	30,087,569	90,262,706
18	231901	MCCAMEY ISD	668,132	334,066	1,002,198
13	011905	MCDADE ISD	821,078	410,539	1,231,617
12	161909	MCGREGOR ISD	1,490,125	745,063	2,235,188
10	043907	MCKINNEY ISD	11,012,514	5,506,257	16,518,771
16	090903	MCLEAN ISD	234,432	117,216	351,648
08	034906	MCLEOD ISD	573,759	286,879	860,638
17	223902	MEADOW ISD	762,025	381,012	1,143,037
20	130801	MEADOWLAND CHARTER DISTRICT	1,053,579	526,790	1,580,369
20	010901	MEDINA ISD	986,006	493,003	1,479,009
20	163908	MEDINA VALLEY ISD	3,608,505	1,804,252	5,412,757

Purpose

The Board recognizes the need and value of a systematic ongoing program of curriculum review and development. The Board shall encourage and support the professional staff in its efforts to investigate new curricular ideas, develop and improve programs, and evaluate results. In order to ensure quality control of the curriculum and to be responsive to the school community and state requirements, the Board sets forth this policy to be followed by the Superintendent and professional staff.

Definition

Curriculum is defined as the knowledge, skills, attitudes, and processes to be taught and learned at the appropriate levels/areas or in courses in the District schools.

Curriculum Articulation and Directions

Curriculum shall be vertically articulated across grade levels/ programs and coordinated across schools to ensure the appropriate scope and sequencing of content to provide for reinforcement of knowledge and skills, and to ensure that high expectations for student learning are achieved by District graduates. It shall be an objective of the curriculum to enable each student to obtain an education appropriate to his or her diverse interests, ambitions, and abilities. The curriculum shall reflect current research and technological advancements that promote congruence and appropriate modifications in instructional methodologies, pacing, and resources for all student populations.

Curriculum Philosophy

Instruction for early childhood through grade 12 shall be derived from a foundation and enrichment curriculum that incorporates the Texas Essential Knowledge and Skills (TEKS) at each grade level. The integrated District curriculum shall provide the continuity and cumulative acquisition of skills and knowledge from grade to grade and from campus to campus.

The Board intends to provide an environment and opportunity for innovative, instructional approaches and is committed to continuous improvement of the teaching and learning process. While instructional differentiation is expected to occur to address the unique needs of specific students, that instruction shall be derived from a set of curriculum learnings common to all students. There shall be equal access to the curriculum for all students, which shall be delivered in an equitable manner.

Curriculum Management Plan

Administration shall design a curriculum management plan to implement this policy. The curriculum management plan shall communicate the intent and direction for the District in the areas of curriculum, instruction, and assessment. The plan shall coordinate improvement efforts in the development and implementation of the curriculum. The plan shall outline the expectations and procedures for the written, taught, and tested curriculum.

Written Curriculum

The Board expects learning shall be enhanced by adherence to a District curriculum that promotes continuity and cumulative acquisition of skills and knowledge from grade to grade and from school to school. The curriculum should reflect the best knowledge of the growth and development of learners, the needs of learners based on the nature of society, the desires of the residents and taxpayers of the District, state laws, and State Board of Education rules.

Subject-area written curriculum and instructional frameworks shall be developed for all grade levels and subjects in the District. Administrators shall work with teachers to maintain consistency between the written, taught, and assessed curriculum.

In order to ensure equal access of the curriculum by each student, the curriculum is to be a District-level decision. Persons who would like to add, delete, or change the written curriculum shall submit recommendations to the curriculum director for review.

Instructional resources such as textbooks, software, and other materials shall be selected based on alignment with the curriculum objectives and curriculum priorities of the District. Staff development shall be designed and implemented to prepare staff members to teach the designed curriculum and shall use continuous improvement processes for long-term institutionalization. The focus of the curriculum shall ensure:

1. Mastery of grade-level reading, writing, and mathematics standards;
2. Mastery of skills required by all Texas Essential Knowledge and Skills outlined in state standards;
3. Mastery of (post-secondary) college readiness standards to ensure students are college and career ready; and
4. Include scope, sequence, time frame, objectives, student expectations, assessments, aligned resources, and aligned instructional strategies.

Taught Curriculum

The Board has several expectations of the teaching process. There must be assurance that teachers and their colleagues are working toward a common set of student objectives. All faculty members have a responsibility not only to contribute to the refinements of the written curriculum, but also to teach to the curriculum objectives. The District curriculum framework and instructional standards shall serve as the primary sources of instructional direction from which a teacher will develop units of study, individual lesson plans, and approaches to instruction to meet a student's unique needs at a particular time. The principal shall ensure optimum use is made of available written curriculum materials and instructional time. Teachers are required to use the District curriculum as their primary source of instructional direction and to teach to the curriculum objectives.

Taught curriculum refers to instruction, the process by which the teachers plan, organize, and deliver instructional strategies for teaching the written curriculum. The teaching of the curriculum shall be aligned with the written curriculum and tested curriculum, resulting in a high degree of consistency.

All programs, including those for special populations, shall be aligned to the District curriculum. Further, they shall be integrated in their delivery approach. Teachers are required to modify curriculum and/or make necessary accommodations for students to succeed. In addition to the consistent delivery of the objectives in the curriculum, instructional delivery shall be based on sound teaching principles grounded in scientifically based educational research or evidenced-based practice. Instructional supervision efforts shall focus on these research-based teaching practices.

The systemic process shall include:

1. Establishing a school climate that is conducive to learning while affirming the worth and diversity of all students;
2. Expecting that all students perform at high levels of cognition;
3. Ensuring that all students experience opportunities for goal setting, learning, and success;
4. Having staff members and students take responsibility for successful learning;
5. Scheduling time for teachers to plan collaboratively with the purpose of analyzing content objectives, ensuring instructional delivery matches the rigor required by the student expectation, and developing common assessments to assess student learning.

6. Analyzing content of each learning objective so that instructional strategies match content and assessment;
7. Sequencing tasks into a hierarchy of learning skills to maximize the effectiveness of instructional delivery;
8. Assessing student mastery of the objectives to determine readiness for movement to a new instructional objective or the need to extend, enrich, or differentiate instruction; and
9. Embedding technology into the curriculum that is aligned with academic content and student achievement standards.

Tested Curriculum

Tested curriculum is student assessment, both formal and informal, used to evaluate student progress toward mastery of the written curriculum. The Superintendent or designee shall establish assessment approaches for determining the effectiveness of instructional programming at District, campus, and classroom levels. Assessments shall focus on determining the extent to which students are achieving and maintaining mastery of curriculum objectives and the extent to which instructors are displaying effective conveyance of curriculum in the classrooms.

District staff shall design and use a variety of assessment approaches in determining the effectiveness of the planned and written curriculum, the taught curriculum, and instructional programs. Periodic reports shall be made to the Board concerning these assessments.

Teachers shall conduct frequent assessment of students on the curriculum objectives. Teacher-made assignments/assessments, District-wide common assessments, *state and federal mandated assessments*, and *other* criterion referenced tests shall be used to determine patterns of student achievement. Teachers and supervisors shall use test results to:

1. Assess the status of individual student achievement.
2. Identify general achievement trends of various groups of students, and to modify instruction as warranted by assessment results.
3. Guide District/campus improvement of curriculum.
4. Guide alignment and programmatic decisions.
5. Communicate progress to parents to support learning.

Principals shall review assessments to help teachers ensure congruence with the written curriculum and guide instruction. The data will be used to determine appropriate interventions by school-based administrators and teachers.

Resource Allocation

The Board shall adopt a budget annually that provides the monetary resources to fund the curriculum training, materials and resources, and testing necessary to effectively implement the aligned curriculum. The budget development process shall ensure that goals and priorities are considered in the preparation of budget proposals and that any decision related to reduction or increase in funding levels can be addressed in those terms. Adoptions of common instructional materials shall be aimed at promoting consistency and clarity of instructional focus. [See EFA LEGAL]

Assessment Program

Teachers shall include in their assessment programs items aligned with the essential knowledge and skills and the statewide testing programs that are content driven and contextually appropriate. Teachers shall monitor individual student progress on an ongoing basis, providing for remediation, reinforcement, and extension of the curriculum as indicated by the student's assessed performance.

Curriculum Model

The model for curriculum development, implementation, and evaluation may include the following components: curriculum (written curriculum), instruction (taught curriculum), and evaluation (tested curriculum). The curriculum shall be stated clearly and comprehensively in writing so that the faculty teaches the written curriculum. The teacher-made tests and standardized tests shall be congruent with the written and taught curriculum. The curriculum shall encompass local goals and objectives, and skills that are identified by state and federal guidelines and mandates, where applicable.

Curriculum Development and Review

The District shall continually develop and modify its curriculum to meet changing needs. The Superintendent or designee shall be responsible for developing proposals relating to curriculum modifications and additions that, in the opinion of the Board, the staff, and consultants, are essential to the maintenance of a high quality program of education from prekindergarten–grade 12.

Curriculum Documents

Curriculum documents shall include the following components:

1. Curriculum frameworks: The District's documents on which instruction for subjects and courses is based. Frameworks shall include learning objectives based on TEKS and local

- needs, sequence objectives, and resources such as textbooks and materials.
2. Instructional resources, adopted by the District, that support the District's curriculum and the state's assessment system.
 3. Lesson plans: Teachers' instructional outlines that are consistent with District and campus policies.
 4. Grade records: Evidence of student performance used for decisions regarding mastery, promotion, and retention.
 5. Evaluation instruments: Formal or informal evidences of mastery of the District's curriculum components.

Publications

All District instructional publications developed locally or obtained from state agencies or other publishers in the name of the District shall be the property of the District and shall not belong to an individual teacher or administrator. Such publications shall remain in the District upon termination of employment of any employee to whom publications have been assigned.

Training

Appropriate staff development training regarding curriculum documents shall be provided in both the development, revision, and adaptation process and in the actual effective use of the documents.

Responsibilities

Board of Trustees

The Board of Trustees shall:

1. Establish policies that support ongoing curriculum development and evaluation needed to increase student achievement;
2. Approve the scope of the written curriculum.
3. Adopt textbooks as instructional resources to teach the curriculum;
4. Provide funding for staff development opportunities that focus on and support curriculum design and delivery for increased student achievement;
5. Communicate to its constituents the Board's curricular expectations through the establishment of policy, goals, and support of administrative procedures; and
6. Fund, through the budget process, resources (time, personnel, training, and materials) needed to develop and implement the curriculum based on data to support the success of each student.

Superintendent

The Superintendent shall:

1. Develop and recommend policies for adoption by the Board
2. Establish procedures to guide curriculum design and its delivery;
3. Report annually to the Board concerning implementation of the curriculum;
4. Ensure that a functional decision-making structure is in place to carry out this policy;
5. Provide support to campus-level administrators in their roles of implementing and monitoring the curriculum.

District-Level Administrators

District-level administrators shall:

1. Implement District-level policies and procedures;
2. Implement the District strategic plan, providing technical and expert assistance as required;
3. Analyze data and prepare reports for staff and Board consideration;
4. Provide District-wide professional development needed to implement the curriculum;
5. Provide support for campus-level administrators in monitoring the implementation of the curriculum; and
6. Participate in School View calibration visits to monitor the implementation of the District curriculum at the campus level.

Campus-Level Administrators

Campus-level administrators shall:

1. Develop a working knowledge of the curriculum content for all subjects/courses to effectively monitor delivery of the curriculum;
2. Analyze and interpret student assessment data to use in making school-improvement decisions;
3. Monitor the implementation of the curriculum using the following basic strategies:
 - a. Teacher appraisal observation and conferences;
 - b. Frequent walk-through and follow-up conversations, including targeted best practice observations; and
 - c. Periodic review of lesson plans and curriculum documents;
 - d. Participate in curriculum planning meetings.

5. Translate the importance of effective curriculum and instruction practices on a regular basis;
6. Observe classes, monitor lessons, and evaluate assessment materials utilized on campus;
7. Conduct School View observations to monitor the implementation of the District curriculum at the campus level;
8. Provide opportunities for teachers to discuss and share ideas and strategies to teach the curriculum standards;
9. Update the Campus Improvement Plan to support effective curriculum management;
10. Utilize the Response to Intervention process to ensure access to the grade-level curriculum for students experiencing difficulties;
11. Lead and oversee campus-based professional development; and
12. Help parents understand their roles in supporting the learning of the curriculum.

Teachers

Teachers shall:

1. Follow the District curriculum;
2. Align resources used to teach the District curriculum;
3. Align instruction to the District curriculum;
4. Analyze and interpret student assessment data to diagnose each student's learning in order to differentiate instruction to meet individual needs;
5. Incorporate research-based instructional strategies in the teaching of the curriculum;
6. Seek and actively participate in appropriate and ongoing professional development;
7. Participate collaboratively with colleagues to reflect on teaching practices and analyze data;
8. Ensure equal access to the curriculum and equitable delivery to each student;
9. Encourage parents to support student learning; and
10. Communicate student progress in achievement regularly to students, parents, and others as appropriate.

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

April 19, 2021, 6:30 PM

MVISD Video/Teleconference System

A **Regular Meeting** of the Board of Trustees was held Monday, April 19, 2021, beginning at 6:30 PM on/at MVISD Video/Teleconference System.

I. First Order of Business

A Establish a Quorum

Mario De Leon, Board President, called the Medina Valley ISD Regular Board Meeting to order at 6:31 pm. A quorum of the Board Members were present on the Video/Teleconference, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon.

B Pledge of Allegiance to the Flag followed by a moment of silence

Everyone joined in the Pledge of Allegiance to the Flag followed by a moment of silence.

II. Announcements/Communications/Presentations

A Construction Update

Paul Holzhaus presented the monthly Construction Update.

B Financial Briefing

Mr. Zamora presented the monthly Financial Briefing.

C Superintendent Briefing

Dr. Rohrbach presented his monthly Superintendent Briefing.

D Annual Report of Continuing Education Credit Hours for Board Members

Board President, Mario De Leon stated: Let the minutes reflect that the required number of training hours have been met by Shannon Beasley, Jennilea Campbell, Paula Davidson, Mario De Leon, Terry Groff, Bruce Haby, and Beth Zinsmeyer, with the exception of the Team Building Training Hours. Due to COVID restrictions the Team Building Training sessions were postponed, Team Building Training will be completed this summer.

III. Public Comment - none

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

April 19, 2021, 6:30 PM

MVISD Video/Teleconference System

IV. Discussion and Possible Action Items

A Consider Equalis Cooperative Purchasing Agreement

Juan Zamora presented the Equalis Cooperative Purchasing Agreement for the Board to consider.

Shannon Beasley made a Motion, seconded by Terry Groff, to approve the Equalis Cooperative Purchasing Agreement as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

B Consent Agenda Items

Dr. Rohrbach presented the Consent Agenda Items for the Board to consider.

- 1 Minutes of Regular Board Meeting on March 22, 2021
- 2 Superintendent's Report on Budgeted Purchases of Goods/Services in Excess of \$50,000
 - a Artcobell
 - b Park Place Recreation Designs

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the consent agenda items as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

V. Consider Bilingual and ESL Stipends for the 2021-2022 School Year

Dr. Kenneth Rohrbach and Jason Migura presented the Bilingual and ESL Stipends for the 2021-2022 School Year for the Board to consider.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the Bilingual and ESL Stipends for the 2021-2022 School Year as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

April 19, 2021, 6:30 PM

MVISD Video/Teleconference System

A Consider Adoption of Allotment and TEKS Certification for 2021-2022

Dr. McHazlett presented the Adoption of Allotment and TEKS Certification for 2021-2022 for the Board to consider.

Terry Groff made a Motion, seconded by Beth Zinsmeyer, to approve the Adoption of Allotment and TEKS Certification for 2021-2022 as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

B Consider Adoption of Instructional Materials Related to Proclamation 2021

Dr. McHazlett presented the Adoption of Instructional Materials related to Proclamation 2021 for the Board to consider.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the Adoption of Instructional Materials Related to Proclamation 2021 as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

Board President Mario De Leon announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.074 Personnel Matters, and TX Govt. Code 551.072 Deliberation Regarding Real Property, the Board convened into Closed Session at 7:29 pm.

VI. Closed Session

A Personnel Matters (TX Govt. Code Section 551.074)

B Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

Board President Mario De Leon announced that the Board would reconvene into Open Session at 9:29 pm.

VII. Continued Discussion and Possible Action Items

A Consider professional contract recommendations

Dr. Rohrbach presented professional contract recommendations for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the contract recommendations by the Superintendent for professional contracts as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

April 19, 2021, 6:30 PM

MVISD Video/Teleconference System

Congratulations to the following Medina Valley ISD **new hires**:

- Dalinda Liguez, Speech Language Pathologist

- B Consider adopting a Resolution approving the purchase of an approximate **84.72**-acre tract of real property located in Medina County, Texas and authorizing the Superintendent to act on behalf of the Board to enter into a Contract for the Purchase of Real Estate in substantially the same form as presented to the Board

Dr. Rohrbach presented a resolution approving the purchase of an approximate 84.72 acres for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Paula Davidson, to approve the Adoption of the Resolution approving the purchase of an approximate 84.72-acre tract of real property located in Medina County, Texas and authorizing the Superintendent to act on behalf of the Board to enter into a Contract for the Purchase of Real Estate in substantially the same form as presented to the Board. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, and Mario De Leon all voted for, Bruce Haby voted against. The motion passed.

- C Consider adopting a Resolution approving the purchase of an approximate **21.09**-acre tract of real property located in Medina County, Texas and authorizing the Superintendent to act on behalf of the Board to enter into a Contract for the Purchase of Real Estate in substantially the same form as presented to the Board.

Dr. Rohrbach presented a resolution approving the purchase of an approximate 21.09 acres for the Board to consider.

Terry Groff made a Motion, seconded by Jennilea Campbell, to approve the Adoption of the Resolution approving the purchase of an approximate 21.09-acre tract of real property located in Medina County, Texas and authorizing the Superintendent to act on behalf of the Board to enter into a Contract for the Purchase of Real Estate in substantially the same form as presented to the Board. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, and Mario De Leon all voted for, Bruce Haby voted against. The motion passed.

- D Consideration of future meeting dates

- The Board will have a Called Meeting on May 11, 2021 to Canvass the Election and swear in the elected Board Members.
- The next Regular Board Meeting is scheduled for May 17, 2021.

Medina Valley Independent School District
Regular School Board Meeting
Board Minutes
April 19, 2021, 6:30 PM
MVISD Video/Teleconference System

VIII. Adjournment

Terry Groff made a Motion, seconded by Shannon Beasley, to adjourn the Regular Board Meeting at 9:38 pm on April 19, 2021. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, Bruce Haby and Mario De Leon all voted for the Motion. The motion passed.

Mario De Leon, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

Medina Valley Independent School District
Special School Board Meeting

Board Minutes

May 11, 2021, 6:30 PM

MVISD Video/Teleconference System

A **Special Meeting** of the Board of Trustees was held Tuesday, May 11, 2021, beginning at 6:30 PM on/at MVISD Video/Teleconference System.

I. First Order of Business

A Establish a Quorum

Mario De Leon, Board President, called the Medina Valley ISD Special Board Meeting to order at 6:30 pm. A quorum of the Board Members were present on the Video/Teleconference, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, and Mario De Leon.

Bruce Haby was absent.

II. Public Comment - none

III. Discussion and Possible Action Items

A May 1, 2021 General Election

- 1 Consider Resolution Canvassing the Returns and Declaring the Results of the Trustee Election

Lori Reeve presented the canvassing materials to the Board to consider.

Jennilea Campbell made a Motion, seconded by Terry Groff, to adopt the Resolution canvassing the returns and declaring the results official for the Medina Valley ISD Trustee Election as presented.

Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

- 2 Certificate of Election, Statement of Elected Officer, and Oath of Office

The elected Board Members accepted their Certificates of Election.

- 3 Administer the Oath of Office for Elected Officials for SMD #1 and SMD #2

Veronica Cavazos and Beth Zinsmeyer both declared their oath of office. Veronica Cavazos took her seat on the Board.

Mario De Leon recognized Mr. Haby for his years of service on the MVISD Board of Trustees.

**Medina Valley Independent School District
Special School Board Meeting**

Board Minutes

May 11, 2021, 6:30 PM

MVISD Video/Teleconference System

B Reorganization of the Board

Dr. Rohrbach explained the Board Reorganization process and then called for President nominations.

Jennilea Campbell made a Motion, seconded by Paula Davidson, to nominate Mario De Leon for President. There were no other nominations made for President. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

Mario De Leon called for nominations for Vice President.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to nominate Terry Groff for Vice President and Jennilea Campbell for Secretary. There were no other nominations. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

C Consider Summer School Compensation Rates for Summer 2021

Dr. Kenneth Rohrbach and Jason Migura presented information for the Board to consider the proposed Summer School Compensation Rates for Summer 2021.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the Summer School Compensation Rates for Summer 2021 as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

Board President Mario De Leon announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.074 Personnel Matters. The Board convened into Closed Session at 6:48 pm.

IV. Closed Session

A Personnel Matters (TX Govt. Code Section 551.074)

Board President Mario De Leon announced that the Board would reconvene into Open Session at 7:56 pm.

V. Continued Discussion and Possible Action Items

A Consider professional contract recommendations

**Medina Valley Independent School District
Special School Board Meeting**

Board Minutes

May 11, 2021, 6:30 PM

MVISD Video/Teleconference System

Dr. Rohrbach presented the professional contract recommendations for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Shannon Beasley, to approve the contract recommendations by the Superintendent for professional contracts as presented. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

Congratulations to the following Medina Valley ISD new hires:

Julie Center	Ladera Elementary	Counselor
Magali Franco	Ladera Elementary	Teacher (Bilingual)
Brenda Klaus	Ladera Elementary	Teacher (Bilingual)
Kathryn Rubio	Ladera Elementary	Teacher (Bilingual)
Karen Johnson	Ladera Elementary	Teacher
Scout Paterson	Ladera Elementary	Teacher (ALE)
Alyssa Parker	Ladera Elementary	Teacher
Sandi Rosas	Ladera Elementary	Teacher
Abel Martinez	Ladera Elementary	Vice Principal
Christi Hundley	Castroville Elementary	Teacher
Sandra Munoz-Manrique	Castroville Elementary	Teacher (Bilingual)
Christopher Crowther	LaCoste Elementary	Teacher
Norma Hecker	LaCoste Elementary	Teacher
Brandon Bippert	MVMS	Teacher (Health)/Coach
Kristen Stofa	MVMS	Teacher (Math)
Nicole Denman	MVMS	Teacher (ALE)
Valerie Lai	MVMS	Teacher (ELAR)
Alexis Galvan	MVHS	Teacher (FCS)
Genevieve Sindon	MVHS	Teacher (English)
Emily Stricker	MVHS	Teacher (Art)
Frank Gonzales III	MVHS	Teacher (Math)
Justin Stephens	MVHS	Teacher (English)
Matt Medley	MVHS	Teacher (Social Studies)/Coach
Whitney Nazario	MVHS	Teacher (ELAR)

**Medina Valley Independent School District
Special School Board Meeting**

Board Minutes

May 11, 2021, 6:30 PM

MVISD Video/Teleconference System

Monique Suarez	Special Programs	Licensed Specialist School Psychology
John Reynolds	Special Programs	Director of Special Programs
Morgan Reinhold	Special Programs	Speech Language Pathologist
Payton Kesselring	Special Programs	Occupational Therapist

VI. Adjournment

Terry Groff made a Motion, seconded by Paula Davidson, to adjourn the Special Board Meeting at 7:59 pm on May 11, 2021. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Paula Davidson, Terry Groff, and Mario De Leon all voted for the Motion. The motion passed.

Mario De Leon, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"



Request for Board Acceptance of Donation (\$501 and above)

School/Department: Potranco Elementary

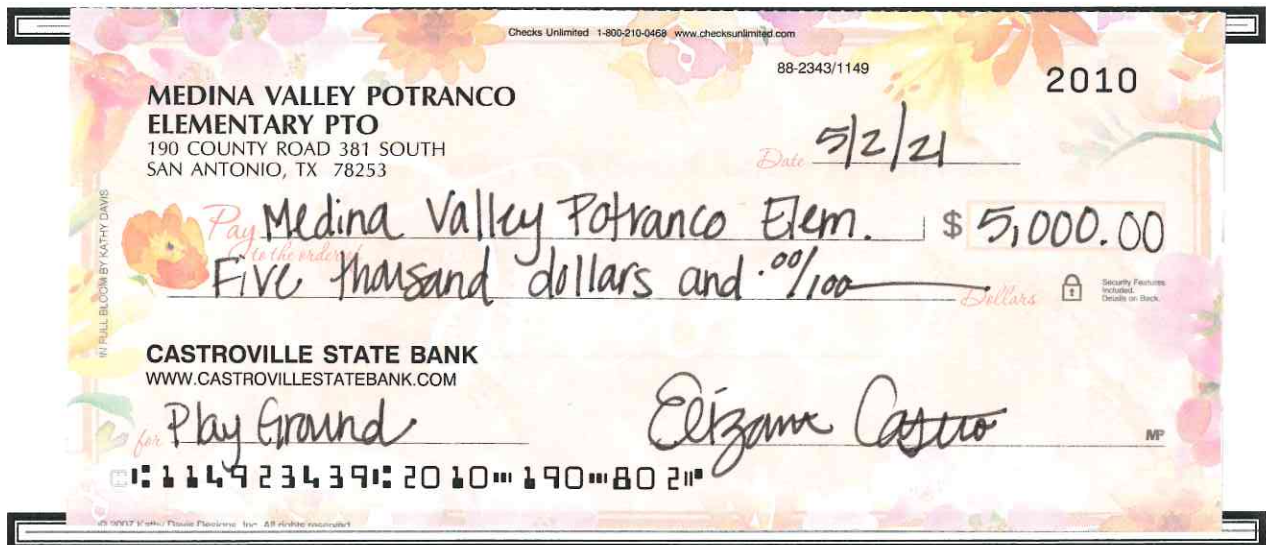
Donor: Potranco Elem. PTO

Address: _____

Donor Contact Name: Elizana Castro

Donor Contact Phone: _____

Donation Description: for play ground \$ 5000⁰⁰
CK # 2010



Summary of Purchases over \$50,000

CTWP – Extends current contract on copiers at various campus and district locations. The extension is through June 9, 2022.

Longhorn Bus Sales – Purchase of 5 additional school buses. Because of the time that it takes to manufacture buses, they will not be delivered until after September 1. This is being accounted for in the 21-22 proposed budget.

Ferguson Facility Supply – Housekeeping equipment for Ladera Elementary.

Istation – Istation is a nationally normed Universal Screener for grades K-8. Istation is on the Commissioners List of approved reading instruments. It is equipped with formative assessments that are computer adaptive and include game-like activities that are engaging for students. Teachers receive immediate online reports that are accurate and relevant. Personalized data profiles allow teachers to create flexible lesson plans that support our diverse population of learners. It assists in teacher's adaptation of instructional approaches to address the needs of all students. The professional development that is provided by experienced educators and technical experts are vital to our teaching staff. The data gathered is used throughout the school year to drive instructional outcomes. House Bill 3 requires Boards of Trustees to develop and post early childhood literacy and mathematics proficiency plans that set specific annual goals (2.003, 2.035). The data from Istation is utilized to meet House Bill 3 requirements for the district.

Computer Solutions – Network equipment for Ladera Elementary.

Intech Southwest Services – ViewSonic ViewBoards for Ladera Elementary.

Gateway – Filing cabinets, classroom bookshelves, and office furniture for Ladera Elementary.



2946 NE Loop 410 • San Antonio, TX 78218 • Phone 210-590-2897 • Fax 210-590-2898

**Document Management Extension Agreement
For
Medina Valley Independent School District**

4th Year Agreement Extension-Agreement term is June 10th, 2021 through June 9th, 2022. This renewal is in agreement with original terms and RFP that included optional 4th year extension, signed May 21, 2018. This is a Document Management Agreement for the copiers currently installed at various campus and locations throughout the district on a cost per image agreement.

There will be no documentation fee assessed for this extension.

Monthly Charges- Cost per Image Agreement is \$.0093. All invoices will be paid to CTWP.

This Document Management Agreement includes CTWP's Total Satisfaction Guarantee.

CTWP Signature

Printed Name: Blake Child
Title: Service Manager
Date: 4/22/2021

MVISD Signature

Printed Name: _____
Title: _____
Date: _____



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CTWP SATISFACTION GUARANTEE


CTWP guarantees complete satisfaction with all copiers during the life of this extension. This extension will cover June 10, 2021 through June 9, 2022.

CTWP prides itself on our service and the reliability of our copiers and thus has implemented a Satisfaction Guarantee.

CTWP will replace, at no additional cost to Medina Valley ISD, any equipment that persistently breaks down or otherwise fails to meet the up-time requirement, as determined by Medina Valley ISD and CTWP with a machine that has same speed and features or greater.

Our Solutions & Support team will proactively monitor our installed MFP's performance, looking to identify potential issues before they become problems. Should a problem arise, our technical support and service manager are all empowered to authorize a replacement, allowing for a fast and easy resolution.

What that means is in the event a copier cannot be fixed or is consistently a problem for the end user, it will be replaced **AT NO CHARGE TO MEDINA VALLEY ISD**, with an equivalent machine, same or greater speeds and the same or greater features. This replacement copier will simply be an asset swap on the cost per image agreement with no additional charges or lengthening of the contract. It is truly at no cost.

CTWP: 
Title: Service Manager
Printed Name: Blake Child
Date: 4-28-2021

MVISD: _____
Title: _____
Printed Name: _____
Date: _____

ID#	TA9002I SN#	SCHOOL	LOCATION	Address
18801	RD48400197	Administration	Communications	8449 FM 471 South, Castroville 78009
18802	RD48400198	Castroville Elementary	Library	1000 Madrid St., Castroville 78009
18803	RD48400184	Luckey Ranch Elementary	Main Office	12045 Luckey River, San Antonio 78252
18804	RD48200077	Potranco Elementary	Room 720 Book Storage	190 CR 381 South, San Antonio 78253
18805	RD48400180	Castroville Elementary	c-5 Workroom	1000 Madrid St., Castroville 78009
18806	RD48400187	Higher Learning Center	PEIMS Room 108	153 CR 483, Castroville 78039
18807	RD48100005	Castroville Elementary	Main Office	1000 Madrid St., Castroville 78009
18808	RD48100011	Medina Valley Middle School	Workroom	8395 FM 471 South, Castroville 78009
18809	RD48100015	Administration	Business/Finance	8449 FM 471 South, Castroville 78009
18810	RD48400183	Medina Valley Middle School	Room 307	8395 FM 471 South, Castroville 78009
18811	RD48400200	Medina Valley Middle School	Front Workroom	8395 FM 471 South, Castroville 78009
18812	RD48400186	Transportation	Transportation	8890 CR 483, Castroville 78039
18813	RD48200041	Loma Alta Middle School	Counseling Center	266 CR 381 South, San Antonio 78253
18814	RD48400194	Maintenance Department	Facilities	8752 FM 471 South, Castroville 78039
18815	RD48400182	Luckey Ranch Elementary	Teacher Workroom	12045 Luckey River, San Antonio 78252
18816	RD48100017	LaCoste Elementary	Main Office	16069 Uvalde St., LaCoste 78039
18817	RD84800202	Special Programs Annex	Special Programs	8449 FM 471 South, Castroville 78009
18818	RD48200092	LaCoste Elementary	Room 167	16069 Uvalde St., LaCoste 78039
18819	RD48100003	Medina Valley High School	Ag Building Room 30	8365 FM 471 South, Castroville 78009
18820	RD48400203	Medina Valley High School	Room 204	8365 FM 471 South, Castroville 78009
18821	RD48100013	Higher Learning Center	Curriculum Room 119	153 CR 483, Castroville 78039
18822	RD48100012	Loma Alta Middle School	Main Office	266 CR 381 South, San Antonio 78253
18823	RD48100002	Potranco Elementary	Workroom #603	190 CR 381 South, San Antonio 78253
18824	RD48200108	Medina Valley High School	Athletics Department	8365 FM 471 South, Castroville 78009
18825	RD48100014	Medina Valley Middle School	Attendance Office	8395 FM 471 South, Castroville 78009
18826	RD48100009	Potranco Elementary	Main Office	190 CR 381 South, San Antonio 78253
18827	RD48400199	Medina Valley High School	Counseling Center	8365 FM 471 South, Castroville 78009
18828	RD48400188	Medina Valley Middle School	Room #108	8395 FM 471 South, Castroville 78009
18829	RD48400185	Luckey Ranch Elementary	Teacher Workroom	12045 Luckey River, San Antonio 78252
18830	RD48100020	Medina Valley High School	Workroom Bldg. 300	8365 FM 471 South, Castroville 78009
18831	RD48400196	LaCoste Elementary	Room #167	16069 Uvalde St., LaCoste 78039
18832	RD48100001	Medina Valley High School	Teacher Workroom	8365 FM 471 South, Castroville 78009
18833	RD48100019	Medina Valley High School	Main Office	8365 FM 471 South, Castroville 78009
18834	RD48100018	Loma Alta Middle School	Workroom	266 CR 381 South, San Antonio 78253
18265	RD48200105	Loma Alta Middle School	Workroom	266 CR 381 South, San Antonio 78253



COST PER IMAGE AGREEMENT

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **MEDINA VALLEY ISD**

ADDRESS: **8449 FM 471 S. CASTROVILLE, TX 78009**

EQUIPMENT AND PAYMENT TERMS SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
33 ea. KYOCERA 9002i	<input type="checkbox"/>			0		.0093	
SEE ATTACHED SCHEDULE OF EQUIPMENT	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				0		.0093	

EQUIPMENT LOCATION: **As Stated Above** METER FREQUENCY: **Monthly**

TERM IN MONTHS: **36 (two 1 yr options)** MONTHLY BASE PAYMENT AMOUNT: **0** (*PLUS TAX)

PURCHASE OPTION: **Fair Market Value**

SECURITY DEPOSIT: **0**

CONTRACT

~~THIS AGREEMENT IS NON CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED.~~ PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

 **Kenneth Rohrbach, Supt.** **5/21/18**

OWNER ("WE", "US", "OUR")

CTWP

OWNER SIGNATURE PRINT NAME & TITLE DATE

3730 Franklin Avenue Waco, TX 76710-7330

UNCONDITIONAL GUARANTY

~~The undersigned, jointly and severally if more than one, unconditionally guarantee(s) that the Customer will timely perform all obligations under the Agreement. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us or our assignee to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law as stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by us or our assignee related to this guaranty and the Agreement, waive(s) a jury trial and transfer of venue, and authorize(s) obtaining credit reports.~~

SIGNATURE INDIVIDUAL DATE
 SIGNATURE INDIVIDUAL DATE

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE NAME AND TITLE DATE

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. ~~We may charge you a one-time origination fee of \$75.00.~~ If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. ~~THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM.~~ YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

IMAGE CHARGES AND OVERTAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. ~~If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge.~~ Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business days designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for ~~excess images~~ upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges ~~(and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof)~~ may be increased by a maximum of 10% of the then existing payment or charge. ~~Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.~~

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party ~~without notice to you.~~ You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages. *As Permitted by law*

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee, and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. ~~We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront, will be payable over the term with a finance charge.~~

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. ~~If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS-IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs.~~ You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. If a payment becomes ³⁰⁺ ~~10+~~ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us 1.5% interest per month on all past due amounts.

UCC. ~~If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "finance lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.~~

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other ³ modifications to the Agreement must be in writing signed by each party.

Amendment to Image Management Agreement

Financial Services | 800 Walnut, 4th floor | Des Moines, Iowa 50309



Image Management Agreement dated 5/21/18 (the "Agreement")

Customer: MEDINA VALLEY ISD ("Customer")

Company: CTWP Leasing ("Company")

This Amendment (this "Amendment") is entered into by and between Customer and Company.

1. INCORPORATION AND EFFECT. This Amendment is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Amendment and any provision of the Agreement, the provision of this Amendment shall control.

2. ADDITIONAL EQUIPMENT (if any). If any equipment is listed below under "Additional Equipment Description," then this Section is part of the Amendment and Customer hereby agrees to rent from Company, in addition to the Equipment referenced in the Agreement that is not Removed Equipment (as defined below), such additional equipment (together with all existing and future accessories, attachments, replacements and additions thereto, the "Additional Equipment") upon the terms and conditions stated herein and in the Agreement. Such Additional Equipment shall, as of the Amendment Effective Date, be deemed to be "Equipment" or a similar term as used and defined in the Agreement. Customer hereby unconditionally represents and warrants to Company that (i) the Additional Equipment will be used solely for commercial purposes and not for personal, family or household purposes, (ii) all of the Additional Equipment has been fully delivered and installed at Customer's place of business, is operating in good working order, meets all of Customer's requirements, and is hereby irrevocably accepted by Customer, (iii) there are no related side agreements between Customer and any third party relating to the Additional Equipment, and (iv) no cancellation rights have been granted to Customer relating to the Additional Equipment, this Amendment or the Agreement.

Equipment Information:		Equipment Location (if different than current Equipment Location):	
<input type="checkbox"/> See Attached Equipment Schedule			
Quantity	Equipment Make, Model & Serial Number	Starting Meter	"Service Only"
1	KYOCERA 9002i RD48100018	25	<input type="checkbox"/>
1	KYOCERA 9002i RD48200105	21	<input type="checkbox"/>
			<input type="checkbox"/>

3. REMOVED EQUIPMENT (if any). If any equipment is listed below under "Removed Equipment Description," then this Section is part of the Amendment and Customer agrees that such Items of Equipment are removed from the Agreement and, as of the Amendment Effective Date, shall not be deemed to be "Equipment" or a similar term as used and defined in the Agreement.

Removed Equipment Information:
 See Attached Equipment Schedule

Quantity	Equipment Make, Model & Serial Number	Quantity	Equipment Make, Model & Serial Number

4. NEW PAYMENT AND USAGE INFORMATION. The new periodic payment due under the Agreement, as of the Amendment Effective Date, shall be the amount set forth below, which payment is in addition to applicable taxes and other charges provided in the Agreement.

New Total Payment:

The amount below is your new TOTAL Payment for the Agreement (for all Equipment including any Additional Equipment).

Additional Payment attributable to Additional Equipment:

The Additional Payment shown below is ONLY for the Additional Equipment. Your new TOTAL Payment for the Agreement is the SUM of this Additional Payment plus Your current Payment under the Agreement.

Payment*: \$ PER COPY		(*plus applicable taxes) <u>0093</u>		
B&W copies included per month: 0	Excess B&W copy charge*: \$0.0000	O R	Additional Payment*: \$ _____ (*plus applicable taxes)	
Color copies included per month:	Excess Color copy charge*: <u>00</u>		B&W copies included per month:	Excess B&W copy charge*:
B&W Prints included per month:	Excess B&W print charge*:		Color copies included per month:	Excess Color copy charge*:
Color Prints included per month:	Excess Color print charge*:		B&W Prints included per month:	Excess B&W print charge*:
			Color Prints included per month:	Excess Color print charge*:

5. REMAINING AGREEMENT TERM. Unless "No Change to Remaining Term" is checked below, the new remaining term of the Agreement, as of the Amendment Effective Date, shall be the number of months set forth below.

No Change to Remaining Term.

Term: _____ months for all Equipment including the Additional Equipment (beginning as of the date this Amendment is accepted by Us).

Term: _____ months for Additional Equipment only (beginning as of the date this Amendment is accepted by Us) and no change to remaining term of Agreement for all other Equipment.

6. MISCELLANEOUS. This Amendment is binding on Customer as of the date it is signed by Customer. This Amendment will take effect on the date that it is accepted by Company or any later date that Company designates (the "Amendment Effective Date"). This Amendment, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Amendment and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Amendment.

Customer (Identified Above): <u>MEDINA VALLEY ISD</u>	Company (Identified above): <u>CTWP Leasing</u>
By: <u>[Signature]</u> Date: <u>10 / 23 / 18</u>	By: _____ Date: ____ / ____ / ____
Print name: <u>Kenneth Rohrbach</u> Title: <u>Superintendent</u>	Print name: _____ Title: _____
Agreement Number: _____	
Master Agreement Number (if applicable): _____	

ADDENDUM TO COST PER IMAGE AGREEMENT

A schedule of equipment (Schedule A) listing serial numbers, ID numbers, and locations will be provided upon installation.

On the face of the agreement CONTRACT, replace "THIS AGREEMENT IS NON-CANCELLABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED." With, THIS AGREEMENT MAY BE CANCELLED DUE TO NON-PERFORMANCE OR NON-APPROPRIATION OF FUNDS.

On the face of the agreement, delete the section UNCONDITIONAL GUARANTY

In paragraph 1 AGREEMENT, delete the sentence "we may charge you a one-time origination fee of \$75.00"

In paragraph 2 NET AGREEMENT, replace "THIS AGREEMENT IS NON-CANCELLABLE FOR THE ENTIRE AGREEMENT TERM." With THIS AGREEMENT IS CANCELLABLE FOR NON-PERFORMANCE.

Delete paragraph 3 IMAGE CHARGES AND OVERAGES, in its entirety and replace with, You will pay us an amount equal to the number of images made each month multiplied by the per image charge (\$0.0093)

In paragraph 8 ASSIGNMENT, replace "without notice to you." with "with prior notice."

In paragraph 9 LOSS OR DAMAGE, insert "as permitted by law" following, you agree to indemnify us and our assignee.

Delete paragraph 10 INSURANCE in its entirety

Delete paragraph 11 TAXES in its entirety

In paragraph 12 END OF TERM, delete the following "and b) you timely return the equipment to the location designated by us, at your expense. If a purchase option is indicated above and you are not in default on the end date, you may purchase the equipment as is for the purchase option price. If the returned equipment is not readily available for use by another without need for repair, you will reimburse us for all repair costs. "

In paragraph 13 DEFAULT/REMEDIES, change "10+ days" to 30+ days

Delete paragraph 14 UCC in its entirety

See the attached "non-performance cancellation right"

Terms and Conditions of the attached RFP shall supersede all other contracts and/or agreements.

Non-Performance Cancellation Right

- (a) CTWP has committed to Medina Valley ISD to perform those certain service levels set out in the COST PER IMAGE AGREEMENT, and RFP with respect to the equipment ("Equipment") relating to the Agreement signed by the parties, and listed in Attachment A. If CTWP fails to so perform as relates to any item of Equipment, Medina Valley ISD may send a registered letter addressed to 3730 Franklin Ave. Waco, TX 76710 describing either the specific Equipment problem or detailing the specific Performance Commitment(s) CTWP has not met. If CTWP has not corrected the problem or repaired or replaced the non-performing item of Equipment (with comparable Equipment of equal or greater capability at no additional charge) within 30 days of the registered letter, Medina Valley ISD may notify CTWP in a separate registered letter (to the same address) of the School Districts intent to cancel that portion of the Agreement relating to the non-performing item of Equipment on the date falling thirty (30) days from the date the cancellation letter is received by CTWP. Following the date of any such cancellation, the District will owe no further financial obligation in connection with that portion of the Schedule relating to the non-performing item of Equipment due (the District will still owe a prorated amount for the remaining Products). All financial obligations from the commencement of the Document Management Program Agreement for that Equipment to the cancellation date, however, will remain the Districts responsibility. COST PER IMAGE AGREEMENT will continue for all other items of Equipment.
- (b) If the District, pursuant to the right of cancellation provided by this section, cancels because of non-performance the Schedules for 20% of the Equipment leased under the COST PER IMAGE Agreement with CTWP, the District may then elect to cancel all remaining Schedules and terminate the entire Agreement with CTWP. To exercise this option, the District shall notify CTWP at the address listed in (a) of this section.
- (c) Other than as relates to the above cancellation right, you agree that CTWP alone is the party to provide all the services set forth on the COST PER IMAGE Agreement and RFP and is fully responsible to Medina Valley ISD for all of the Performance Commitments.



INTEGRATED CE S BUS

Sales Proposal For:
Medina Valley ISD

Presented By:
LONGHORN BUS SALES

Prepared For:
Medina Valley ISD
Tommy Ellison
8449 F M 471 South
Castroville, TX 78009-
(830)931 - 2867
Reference ID: 5-71pDSL 3pt

Presented By:
LONGHORN BUS SALES
FRED HOKE
9100 N LOOP E
HOUSTON TX 77029 -
(713)631-9306

Thank you for the opportunity to provide you with the following quotation on a new IC Corporation vehicle. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2022 INTEGRATED CE S BUS (PB105)

APPLICATION:	School Transportation
MISSION:	Requested GVWR: 31000. Calc. GVWR: 31000 Calc. Start / Grade Ability: 27.60% / 2.50% @ 55 MPH Calc. Geared Speed: 79.6 MPH
DIMENSION:	Wheelbase: 276.00, CA: N/A, Axle to Frame: 166.00
ENGINE, DIESEL:	{Cummins B6.7 260} EPA 2021, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max), School Bus Only
TRANSMISSION, AUTOMATIC:	{Allison 2500 PTS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, Less PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max, School Bus
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-10-122A} I-Beam Type, 10,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S140} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends Gear Ratio: 6.14
TIRE, FRONT:	(2) 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
SUSPENSION, REAR, AIR, SINGLE:	{International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100NB Location 1: 4421, School Bus Yellow (Std) Chassis schematic N/A

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

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Code	Description
PB10500	Base Chassis, Model INTEGRATED CE S BUS with 276.00 Wheelbase, N/A CA, and 166.00 Axle to Frame.

BODY PLANS

47AMG	BODY, BUS Conventional; 78" Headroom, 34'11" Body Length, +9 Section Rear, 78 Passenger, 276 WB <u>Includes</u> : NOTE: Body Mandates Overall Vehicle Length of Greater than 40 Feet
50UXN	BODY PLAN, NON-SPECIAL NEEDS Conventional; 34' 11" Body Length, +9 Section Rear, 71 Passenger, 276" WB, DX9714A000
49001	BODY PLAN, APPROVED VARIATION Number 001

ENGINE

12ERU	ENGINE, DIESEL {Cummins B6.7 260} EPA 2021, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max), School Bus Only
12UYE	RADIATOR Aluminum, 2-Row, Cross Flow, Over Under System, 717 SqIn Louvered, with 313 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12TSY	FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On <u>Includes</u> : FAN Nylon
12VBR	AIR CLEANER with Service Protection Element <u>Includes</u> : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12VVN	CRUISE CONTROL Electronic <u>Notes</u> : Cruise Control Switches Mounted on Steering Wheel are Non-Illuminated.
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12WAK	ENGINE SOUND ABATEMENT PACKAGE Exterior, for International Engines with Underhood Blanket and Foam Covered Splash Shields
12VHP	FEDERAL EMISSIONS {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2021
12VWH	GOVERNOR Electronic Road Speed Type; for Electronic Engines and Bus Models; with 55 MPH Default
12VYV	IDLE MANAGEMENT SYSTEM Ramp Engine Speed with Air Condition On, in Neutral and Parking Brake Set, Accommodation Package
12UGN	THROTTLE, HAND CONTROL Electronic <u>Notes</u> : Cruise Control Switches Mounted on Steering Wheel are Non-Illuminated.

TRANSMISSION

13ARV	TRANSMISSION, AUTOMATIC {Allison 2500 PTS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, Less PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max, School Bus
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Vehicle Specifications
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Code	Description
	<u>Includes</u> : OIL FILTER, TRANSMISSION Mounted on Transmission : TRANSMISSION OIL PAN Magnet in Oil Pan
13WVW	NEUTRAL AT STOP OMIT
13WYY	SHIFT CONTROL PARAMETERS {Allison} 1000 or 2000 Series Transmissions, Performance Programming
13WLN	TRANSMISSION OIL Synthetic; 20 thru 28 Pints

CLUTCH

11001	CLUTCH Omit Item (Clutch & Control)
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REAR AXLES, SUSPENSIONS

14AKC	AXLE, REAR, SINGLE {Dana Spicer S140} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends . Gear Ratio: 6.14
14TBS	SUSPENSION, REAR, AIR, SINGLE {International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.

FRONT AXLES

2ASH	AXLE, FRONT NON-DRIVING {Meritor MFS-10-122A} I-Beam Type, 10,000-lb Capacity
	<u>Includes</u> : AXLE, FRONT SQUARING to Plus or Minus .015 Inch, using a Special Fixture to Assure Parallelism of Springs
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

FRONT SUSPENSIONS

3ADB	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 10,000-lb Capacity, with Shock Absorbers
	<u>Includes</u> : SPRING PINS Bolt and Nut Type : SPRING PINS Rubber Bushings, Maintenance-Free
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

CABS, COWLS, BODIES

16010	COWL Flat Back
16HBA	GAUGE CLUSTER English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)

Vehicle Specifications
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Code	Description
16HLJ	GAUGE, DEF FLUID LEVEL
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

FRAMES

1CAC	FRAME RAILS High Strength Low Alloy Steel (50,000 PSI Yield); 10.125" x 3.062" x 0.312" (257.2mm x 77.8mm x 8.0mm); 480.1" (12195mm) Maximum OAL <u>Includes</u> : CHASSIS PAINT Chassis Painted Prior to Body Mounting : FRAME RAILS All holes Laser Aligned and Machine Punched, Powder Coated Prior to Full Assembly, Assembled in Fixture using "Grade 8" Bolts : FRAME REINFORCEMENT, SPECIAL 3.30" x 1.80" x 0.312" x 31.50" Inverted "L" in Front Shock Absorber Mounting Area
1LTV	BUMPER, FRONT Contoured, Steel, Heavy Duty
1LNW	CROSSING GATE, FRONT Air, Yellow Blade, Bumper Mounted <u>Includes</u> : CONTROL ASSEMBLY Located Rear of Front Bumper, Heater not Required : CROSSING GATE, FRONT Matches Contour of Bumper
1SAM	CROSSMEMBER, REAR, AF (2)
1WJE	WHEELBASE RANGE 276" (700cm) Only

BRAKES

4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6 <u>Notes</u> : Rear Axle is Limited to 19,000-LB GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NDC BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered : Rear Axle is Limited to 20,000-LB GAWR with Code 04092 BRAKE SYSTEM, AIR and Code 04NCW BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered
4002	BRAKE, PARKING Omit Item
4AZS	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Electronic Stability Program, with Automatic Traction Control
4XDP	BRAKES, FRONT {Meritor 16.5X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 5", 14,600-lb Capacity
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 Sqli
4LAG	SLACK ADJUSTERS, FRONT {Gunitex} Automatic
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

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Code	Description
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Sqln Spring Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4EBS	AIR DRYER {Bendix AD-9} with Heater
4VCY	AIR TANK LOCATION (1) Mounted Left Side to Provide Clearance for Larger Body Builder Supplied Battery Box
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank
4WZT	GVWR LIMITATION FOR BUS with Air Brakes, Limited to 33,000-lbs Maximum to meet FMVSS 121 Requirements, for Conventional Bus
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic

STEERING

5PSA	STEERING GEAR {Sheppard M100} Power
5708	STEERING COLUMN Tilting
5CAL	STEERING WHEEL 2-Spoke, 18" Dia., Black

DRIVELINES

6DGA	DRIVELINE SYSTEM {Dana Spicer} SPL100, for 4x2/6x2
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EXHAUST SYSTEMS

7BMK	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail, for Single Long Horizontal Tail Pipe
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBL	TAIL PIPE (1) Horizontal, Long, Exits Left Side Through Bumper

ELECTRICAL SYSTEMS

8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment <u>Includes</u> : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : MISCELLANEOUS FEATURES Modular, Loom Protected, Grommets in all Applicable Body Openings, Assembled in Computer Assisted Fixture which Verifies Continuity and Correct Assembly Prior to Installation : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : TURN SIGNAL FLASHER : TURN SIGNAL SWITCH Self-Cancelling with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WIRING, CHASSIS Color Coded and Continuously Numbered
8GXK	ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt, 325 Amp Capacity, Pad Mount, with Remote Sense
8TTK	BATTERY BOX Steel, with Sliding Tray, 25.25" Wide, for Standard Batteries, 1-3 Battery Capacity, Mounted Left Side Behind Front Axle Perpendicular to Frame Rail
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

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Code	Description
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8TPL	COLLISION MITIGATION SYSTEM {Bendix Wingman Advanced} Adaptive Cruise Control with Collision Mitigation and Stationary Object Alert; Includes Front Radar, Driver Display
8WXB	HEADLIGHT WARNING BUZZER Sounds When Head Light Switch is on and Ignition Switch is in "Off" Position
8WPB	HEADLIGHTS Halogen, Composite Aero Design, with Daytime Running Lights
8VAZ	HORN, ELECTRIC (2) Trumpet Style, Mounted on Top of Mega-Bracket
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8XKL	STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start

FRONT END

9WAY	FRONT END Tilting, Fiberglass, with Three Piece Construction <u>Includes</u> : AIR INTAKE SYSTEM Integrated Pre-Cleaning System to Enhance Air Filter Life : GRILLE Removable; Fiberglass Painted Hood Color : SPLASH SHIELD Integral with Front End Assembly
9WAB	HOOD TILT ASSIST {EASY TILT} Mechanical
9AAE	LOGOS EXTERIOR, ENGINE Badges

SPEEDOMETER, TOOLS, MISC

10020	CHASSIS PAINT Full Chassis
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "NB"
10788	PAINT TYPE Urethane, One or Two Colors, Other than Imron or International.
10XAK	PROMOTIONAL PACKAGE 7 Year Unlimited Miles/km Warranty, Limited Time Program for Allison 2500 Series Transmission on School and Commercial Buses (Supplied directly through Allison)
10XAJ	PROMOTIONAL PACKAGE LED EXT {Sound Off/OptiLuxx} LED Lights

FUEL TANKS

15SJT	FUEL TANK Top Draw, Steel, Rectangular, 100 US Gal (379L), Includes Protective Cage, with Low Profile Fuel Filler Assembly and Vent Hosing, Mounted Between Frame Rails and Behind Rear Axle
15WEP	DEF TANK 16.5 US Gal (62.5L) Capacity, Frame Mounted Outside Right Rail, Behind 0 Bow

WHEELS, TIRES - FRONT

27DUW	WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135809	(2) TIRE, FRONT 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position

WHEELS, TIRES - REAR

28DUW	WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135809	(4) TIRE, REAR 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

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<u>Code</u>	<u>Description</u>
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26DUW	WHEEL, SPARE, DISC {Accuride 51408} 22.5x8.25 Rims, Powder Coat Steel, 10-Stud, 285.75mm BC, Hub-Piloted
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WHEELS MISC OPTIONS

29580	WHEEL SEALS, FRONT {International} Oil-Lubricated Wheel Bearings
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BODY FEATURES

47BAK	BUMPER, REAR Painted, 12" High, 3/16" Thick
47BAR	SUPPORTS, REAR BUMPER Bolted to Frame
47AYB	BODY, REAR Includes Emergency Door <u>Includes</u> : DOOR, REAR EMERGENCY with Concealed Hinges : HEADER BUMPER Padded, Mounted Over Rear Door; Upholstered to Match Passenger Seat Color
47ARH	BOWS, ROOF 14 ga., One Piece Construction <u>Includes</u> : BOWS, ROOF Positioned Floor Line to Floor Line, Threaded Through Roof Strainers and Drip Rail
47AMA	FASTENERS, EXTERIOR MOUNTED Stainless Steel Screws; for Fender and Body Exterior Rear View Mirrors, Bumper Mounted Crossing Gate and Body Mounted Stop Arm
47DXG	FASTENERS, HANDRAIL Plusnuts & Screws
47APX	FASTENERS, HEADLINER Screws
47AZL	FLOOR, BODY with Wheel Wells
47PBZ	HANDLE, ASSIST Windshield Side Mounted, Left and Right, Body Color
47APR	HEADLINER, BODY Conventional; 25'11"-34'11" Body Length, Perforated Full Length with Sound Insulation Full Length
47ARP	LIGHT BARS Plastic
47BBH	LINING, SIDE INTERIOR, LOWER Embossed Steel, Clear Coated
47AXT	RUB RAILS, BODY (4) Conventional; Steel, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length, Includes Snow Rail <u>Includes</u> : RUB RAILS Full Length, Primer Coated (Both Sides), Attached to Body without Cuts or Splices
47BBZ	SEALER Extra; Sidewall to Floor, In Wheel Pocket Area, and Rear Wall to Floor
47BEX	SEALER, ADDITIONAL Water-proof Sealer on all Floor Covering Seams
47AZE	SIDE SHEET, BODY, EXTERIOR Conventional, 16ga., Smooth, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length
47ASG	SKIRT, BODY for Conventional, 14 1/2", 16ga <u>Includes</u> : SKIRT, BODY Extra Smooth Steel Supported by Floor Gussets
47AJW	STEP, FRONT ENTRANCE DOOR 27 1/4" Depth; 14ga Steel <u>Includes</u> : STEP, FRONT ENTRANCE DOOR OPENING, 35 Inch Width; Continuous Bottom to Top

Vehicle Specifications
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Code	Description
47AUR	TIE DOWNS, BODY Grade 8 Bolts, Every Body Section <u>Includes</u> : TIE DOWNS, BODY with Formed Tab that Fits into Floor Structure to Prevent Turning
47DAJ	COVER, REAR DOOR INSIDE HANDLE Partial Coverage
47DBP	DOOR, ENTRANCE, FRONT Air, Outward Opening, with Split Pane Glass
47DAK	FASTENERS, REAR DOOR Bolts and Nutserts, Rear Door To Body
47DDE	HANDLE, ASSIST, ENTRANCE DOOR Outside Entrance
47DEY	HANDLE, EXTERIOR, REAR Emergency Door; Yellow
47DDH	HOLD BACK, REAR DOOR Stationary, No Cables, with Plastic Cover
47DDU	LATCH, REAR DOOR One Point Slide Bar, Cam Operated, with One Inch Stroke
47EXK	LOCK, ENTRANCE DOOR Integrated Manual Control in Door, with Key
47DEK	LOCK, REAR DOOR with Ignition Starter Interlock
47EHA	CARTON, SHIPPING Carton for Spare Wheel Only, Inside Bus
47EYB	COMPARTMENT, TOOLBOX, LT FWD 13" x 15" x 25.5", with Lock
47EBM	HOLD DOWN, BATTERY For (2) Standard Size Batteries
47LAU	INSULATION, ROOF AND SIDES 1.50", All Models
47MBC	INSULATION, STEPWELL
47LAT	NOISE REDUCTION, ROOF BOW Conventional; Insulation, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Lengths
47MBA	UNDERCOAT, BODY Fire Resistant, Water Based, TT-C-730 Spec <u>Includes</u> : UNDERCOATING Performed Before and After Mounting on Chassis
47SPC	ALPHA/NUMERIC DECAL GUIDE Quantity 031-40
47MNT	ARROW, RR DOOR, INSIDE Decal; Red, .75" Stroke, Indicating Handle Direction
47MNV	ARROW, RR DOOR, OUTSIDE Decal; Black .75" Stroke, Indicating Handle Direction
47AJA	BODY CERTIFICATION TAG Metal
47APJ	BODY RATING TAG Metal; for State of Texas, Includes Design Capacity and Seat Capacity
47AJC	BODY TAG, METAL Capacity to Include the Total Number of Passengers
47PLY	LETTERS, DEF, I.D. Paint; "DEF ONLY", 1" Black, on DEF Filler Door
47MJR	LETTERS, DOOR, REAR Decals; "EMERGENCY DOOR", 2" Black Letters Inside and Outside
47NGP	LETTERS, FUEL I.D. Paint; "DIESEL FUEL", 2" Black, Adjacent to Fuel Filler Door
47MVA	LETTERS, HEADER Decal; "WATCH YOUR STEP", 1" Black, Above Windshield
47MRU	LETTERS, E/E WINDOW, LEFT (2) Decal Sets, "EMERGENCY EXIT", Black Inside and Outside
47NHL	LETTERS, E/E WINDOW, RIGHT (2) Decal Sets, "EMERGENCY EXIT", Black, Inside and Outside
47MAV	LETTERS, SCHOOL BUS SIDE Decal; "SCHOOL BUS"; in 8" Reflective Black Letters, Each Side
47BKK	LETTERS, SCHOOL BUS FRONT/REAR Decal; "SCHOOL BUS"; with 8" Black Reflective Letters, 3M Fluorescent Diamond Grade, Yellow On Front and Rear Cap

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Code	Description
47MVC	LETTERS, STEPWELL Decal, "WATCH YOUR STEP", 2.5" Black, Behind Door on Step Riser
47NTE	LOGO, ROOF LINE Decal; Wing and Shield, First Body Section, Above Driver Window and Entrance Door Over Driver Window and Entrance Door
47NMG	OPERATING INSTR, REAR Decal, Inside Rear Emergency Door
47NJA	PAINT COLOR, BODY EXTERIOR 4421 School Bus Yellow
47NKM	PAINT COLOR, BODY INTERIOR 9384 Spring White
47NJS	PAINT COLOR, BUMPER Rear, 0001 Canyon Black
47NKD	PAINT COLOR, ROOF 9219 Winter White, Beginning 5" Above Drip
47NAB	PAINT COLOR, RUB RAILS 0001 Canyon Black
47NJM	PAINT FLASHER BACKGRD 0001 Canyon Black
47NTY	PAINT HOOD AND FENDER To Match Body Exterior
47NKL	PAINT, RUB RAIL Flange to Flange
47NGW	SEAL, RUB RAILS Top Edge, All Rails
47NXH	STRIPING, E/E WINDOW, LEFT {3M} (02) Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWU	STRIPING, E/E WINDOW, RIGHT {3M} (02) Perimeter, 1" Yellow Fluorescent Diamond Grade
47NXN	STRIPING, PERIMETER, REAR {3M} Emergency Door, 1" Yellow Fluorescent Diamond Grade
47NWR	STRIPING, REAR END {3M} 2" Yellow Fluorescent Diamond Grade
47NWT	STRIPING, ROOF HATCH, FRONT {3M} Decal, Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWH	STRIPING, ROOF HATCH, REAR {3M} Decal, Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWJ	STRIPING, SEATLINE {3M} 2" Yellow Fluorescent Diamond Grade
47MTY	WIRING DIAGRAM Schematic, Electrical
	<u>Includes</u> : ACCESS PANEL for Wiring Diagram Schematic Located on Body Exterior; Below Driver Window
47SBB	SUB FLOOR, PLYWOOD Conventional; B-B Marine Grade, Less Sealed Edges, 5/8", 5 Ply, for 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length
47KDC	MONITOR, POST TRIP INSPECTION {Leave No Student Behind} Accessory Controlled, with Push Button Alarm Disable at Rear of Bus in Light Bar Prompts Driver to Walk to Back of Bus to Disable Alarm
47DNK	SWITCH, LOCATION Steering Wheel; Includes Master Flasher, Flasher On/Off, Red Override, and Door Control
	<u>Includes</u> : SWITCH, STEERING WHEEL, LIGHT Includes Illuminated Switches

BODY FEATURES

48ANT	WINDOW, DRIVER Laminated, Clear
48ANM	WINDOW, ENTRANCE DOOR, BOTTOM Laminated, Clear
48ANE	WINDOW, ENTRANCE DOOR, TOP Laminated, Clear
48BJA	COLOR, WINDOW FRAME, PASS Passenger Window, Natural Aluminum Finish
48BAH	WINDOW, E/E, LEFT (2) Vertical Hinge

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

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<u>Code</u>	<u>Description</u>
48BKP	WINDOW, E/E, RIGHT (2) Vertical Hinge
48AUN	WINDOW, PASSENGER, TINT Conventional; 28% Light, Laminated Glass, 78" Headroom, with 31'2", 31'11", 32'8", 33'5", 34'2", 34'11" Body Length
48ARU	WINDOW, SASH (20) 27" Sections, 9"x 23" Opening
48ASP	WINDOW, SASH +9 SECTIONS (2) 9" x 32 1/4" Opening
48APL	WINDOW, STOPS 12" Opening, Only with 78" Headroom
48PAM	WINDSHIELD 3 Flat Pieces, 73% Light, with Band
48PAY	AISLE POSITION Center, for balanced seating
48PBB	FLOOR COVERING, COLOR Black
48PJR	FLOOR COVERING, TRIM Aluminum
48PJZ	FLOOR COVERING, TYPE {Koroseal} All Body Lengths
48RZJ	STEP TREADS {Koroseal} Pebble Top with White Nosing, with Non-Metal Backing
48PAV	WHEEL POCKET COVER Plastic, ABS
48PKC	HOSE CLAMPS, HEATER HOSE Constant Torque for Heater System
48RDL	FAN, DEFOG LEFT OF DRIVER 6.50" Diameter, Black, Mounted Left of Driver Above Windshield, 2 Speed Switch in Panel
48PKS	FAN, DEFOG RIGHT CENTER 6.50" Diameter, Black, Mounted Over Windshield, 15" Right of Centerline, 2-Speed Switch in Panel
48PPM	HEATER CUT OFF, VALVE Ball, with Butterfly Handle
48PPP	HEATER CUT OFF, VALVE INSIDE Brass Ball, Inside Driver Area
48GYV	HEATER, DEFLECTOR Kit, for Driver Heater
48GHC	HEATER, DRIVER 90,000 BTU, with Defroster and without Rear Heat Duct
	<u>Includes</u> : AIR FILTER : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps
48PMJ	HEATER, PASS, LT REAR 84,500 BTU
	<u>Includes</u> : AIR FILTER
48PNW	HEATER, WATER PUMP {2 MPU 12} Self Priming, with Plastic Housing
48UCP	ROOF HATCH, FRONT {Transpec 1975-028-121-03} with Outside Release, with English Decals
48UCR	ROOF HATCH, REAR {Transpec 1975-028-121-03} with Outside Release, with English Decals
48PPS	ROOF VENT, FRONT Static
48PPC	SWITCH, HTR FAN, REAR, LT with 84,500 BTU Rear Heater Only
48NAT	FITTINGS, AIR SEAT for Driver Seat
48PUT	NUTS, BELT MOUNTING Standard Nuts For Seat Belt Mounting
48RYW	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Isolated, with 2 Position Front Cushion Adjustment, 6 to 17 Degree Seat Back Adjustment, Mechanical Lumbar Support, Includes Additional Back Padding

Vehicle Specifications
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<u>Code</u>	<u>Description</u>
	<u>Includes</u> : SEAT BELT, DRIVER Adjustable D-Loop Seat Belt, Single Locking Retractor
48PXP	UPHOLSTERY, BARRIER, TYPE (1-2) Prevaill, 42 oz.
48PVN	UPHOLSTERY, DRIVER SEAT, COLOR Drivers Seat, Gray
48PVA	UPHOLSTERY, DRIVER SEAT, STYLE Plain, with Cloth Insert
48PWR	UPHOLSTERY, DRIVER SEAT, TYPE Prevaill, 42 oz.
48RAE	BARRIER, CRASH, AFT ENTRY DOOR 39", 1 Leg
48RAL	BARRIER, CRASH, AFT DRIVER 39", 1 Leg
48RGR	HAND RAIL, ENTRANCE DOOR, AFT Stainless Steel, 4", Above Step
48RGE	HAND RAIL, ENTRANCE DOOR, FWD Stainless Steel; Curved
48RET	PANEL, MODESTY, AFT ENTR DOOR Mounted Under Barrier
48REP	PANEL, MODESTY, AFT OF DRIVER Mounted Under Barrier
48ACN	SEAT BELT, DRIVER, COLOR with Blaze Orange Seat Belt Webbing
48USV	SEAT BACK, PASSENGER High Back
48XGC	SEAT,PASS,3PT,LT,26",2 LEG {BTI Seating System} (01) High Back, with 3 Point Seat Belts
48YAG	SEAT,PASS,3PT,LT,39",2 LEG {BTI Seating System} (11) High Back, with 3 Point Seat Belts
48YAW	SEAT,PASS,3PT,RT,39",2 LEG {BTI Seating System} (12) High Back, with 3 Point Seat Belts
48PWD	UPHOLSTERY, PASS SEATS, COLOR Gray, for Seats, Barriers and Head Bumpers
48PHP	UPHOLSTERY, PASS SEATS, TYPE Prevaill, 42 oz.; for (23-24) Seats
48RLX	CUSHION, SEAT 15" Depth
	<u>Includes</u> : WARRANTY Four Years
48RRA	UPHOLSTERY, SEAT, STITCHING Single
	<u>Includes</u> : WARRANTY Two Years

BODY FEATURES

49AMJ	ALARM, BACKING {Ecco #575} 107 db
49AMT	CIRCUIT, PROTECTION Breakers, Manual Reset in Lieu of Fuses
	<u>Includes</u> : ACCESS PANEL for Body and Chassis Fuses/Circuit Breakers Located on Body Exterior; Below Driver Window
49AJH	CONNECTION, LIGHTS Cluster, Clearance and Side Marker To Tail Lights
49BCN	FLASHER SYSTEM (8) Warning Lights, 8-Lamp System, Electronic Relay Flasher, Non-Sequential Operation, Red Lights Activate with Door Open
49DBR	HOOD, WARNING LAMP (4) Black, 8-Lamp System, One Hood Above Two Lights
49APA	LIGHT, DRIVER, CEILING Deluxe, with Separate Switch, Mounted in Light Bar
49JBU	LIGHT, ENTRY DOOR {Sound Off/OptiLuxx} LED; 4" Oval; Light Mounted in Skirt Behind Entrance Door, Wired To Step Light

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

May 05, 2021

Code	Description
49BCR	LIGHT, EXTERIOR, CHECK Automatically Activates Lights for Pre Trip Inspection
49DAG	LIGHT, INDIC, WARNING LIGHTS LED Type; Red and Amber
49JBV	LIGHT, LICENSE PLATE {Sound Off/OptiLuxx} LED, with Mounting Gasket
49JBW	LIGHT, STEP {Sound Off/OptiLuxx} 4" Round LED, White, Wired to Clearance Lights, Operated by Entrance Door
49EYH	LIGHT, STROBE LED, Specialty Man. Co. 845-4020-100, Low Profile, Double Flash, 4.50" High
49AHV	LIGHT, STROBE, STOP SIGN, FRT In Lieu Of Flashing Lights Furnished with Stop Sign, Speciality
49AHY	LIGHT, STROBE, STOP SIGN, REAR In Lieu of the two Flashing Lights Furnished with Stop Sign, Speciality
49ZNC	LIGHTS, BACK UP (2) {Sound Off/OptiLuxx} 4" Round, White, LED, with Flange
49JBS	LIGHTS, CLUSTER {Sound Off/OptiLuxx} Oval, 4 Internal LEDs per Light; Amber Front and Red Rear
49BYZ	LIGHTS, DIRECTIONAL, REAR (2) {Sound Off/OptiLuxx} LED, 7" Round Amber
49EAX	LIGHTS, DIRECTIONAL, SIDE (4) {Sound Off/OptiLuxx} Rectangular LED Armored, 2 Each Side First Section Aft Entrance Door & Forward Rear Wheel Pocket
49APZ	LIGHTS, DOME Conventional, Rectangular Recessed Type, Two Full Rows, for 31'2", 31'11", 32'8", 33' 5", 34'2", 34'11", Body Lengths
	<u>Includes</u> : WIRING HARNESS Main Body Wiring Harness Accessed by Removing Dome Light
49BYV	LIGHTS, MARKER, FRONT & REAR (8) {Sound Off/OptiLuxx} LED, Rectangular, Armored, (4) Amber Front and (4) Red Rear
49EAW	LIGHTS, MARKER, SIDE, INTERMED {Sound Off/OptiLuxx} LED, Amber, Rectangular, Armored, Intermediate, Centered, Required for Units 30 Foot or Longer
49BYT	LIGHTS, STOP (2) {Sound Off/OptiLuxx} and Tail; 7" Round LED, Red
49ZNG	LIGHTS, STOP & TAIL ADDITIONAL (2) {Sound Off/OptiLuxx} 4" Round LED, Red, with Flange
49NGJ	LIGHTS, WARNING (8) {Sound Off/OptiLuxx} (4) 7" Round Red Strobing LED and (4) 7" Round Amber Strobing LED, 2 Front, 2 Rear Each Color
49CLM	RADIO, ENTERTAINMENT AM/FM/USB Input/Auxiliary Input, Includes Antenna and Cable, with Public Address System
49ANU	SOURCE, POWER 12 VDC, Mounted In Dash
49AWU	SPEAKERS AND WIRING (6) Flush Mounted in Light Bar
49ELC	STOP ARM, FRONT Electric, Composite Blade, 18" Octagon, Double Sided, 1/2" White Border, Hi Intensity Grade, Strobing LED Lights
49ELG	STOP ARM, LEFT REAR Electric, Composite Blade, 18" Octagon, Single Sided, 1/2" White Border, Hi Intensity Grade, Strobing LED Lights
49AMD	SWITCH, DRIVER PANEL, TYPE Rocker
49SAA	SWITCH, INSTRUMENT PANEL LIGHTS; Rheostat
49ANH	SWITCH, MAGNETIC, DISCONNECT Master, Ignition Operated, All Body Circuits
49EVL	SWITCH, NOISE SUPPRESSION Actuator Legend States, "NOISE SUPP ", for Separate Solenoid, with Red Switch in Panel
49AMY	SWITCH, REAR DOOR BUZZER for Emergency Door
49BXN	SWITCH, RED, OVERRIDE WARNING Wired Hot, with ESC, Mounted Left of Driver

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

May 05, 2021

<u>Code</u>	<u>Description</u>
49BLL	WIRING, VIDEO SYSTEM Power and Ground Connection Only; Connection in Flasher Plate Area with 20 Amp Fuse Protection
49HES	MIRROR, BRACE, EXTERIOR Telescoping for Breakaway Bracket
49EGL	MIRROR, CROSS VIEW, EXTERIOR (2) {Rosco Mini Hawk-Eye} Black <u>Includes</u> : MIRROR MOUNT Attached to Body with Metal Backing Plates
49EGB	MIRROR, INSIDE 10" x 30", Clear
49EJR	MIRROR, REAR VIEW, EXTERIOR {Rosco} Black, Motorized Head, Breakaway Bracket, Suspended
49ENK	VISOR, INTERIOR, LEFT FRONT 6" x 30", Transparent, For Left Windshield
49GDS	COMPARTMENT ABOVE DRIVER Left of the Driver <u>Includes</u> : COMPARTMENT ABOVE DRIVER Compartment Size: 39" x 10" x 10" : HINGES Piano Type
49GGE	FIRE EXTINGUISHER, DRIVER AREA 5 lb 2A-40BC Minimum, with Flexible Hose and Metal Nozzle
49GAY	KIT, BODY FLUID Texas
49EBA	KIT, FIRST AID Plastic; 24 Unit, Spec State
49MZV	LATCH, COMPARTMENT Locking, for Overhead Storage Compartment
49GDG	PADDING COMPART ABOVE DRIVER Window; Safety Equipment Compartment, with Cutout for Dome Light
49GLP	REFLECTORS, REAR (2) 3", Red, Mounted with Screws
49GLM	REFLECTORS, SIDE, FRONT (2) 3", Amber; 1 Aft Drivers Window Left, 1 Aft Entrance Door Right, Mounted with Screws
49GLA	REFLECTORS, SIDE, INTERMEDIATE (2) 3" Amber, 1 Each Side, Mounted with Screws, Below The Third Rub Rail From the Top
49GLG	REFLECTORS, SIDE, REAR (2) 3", Red, Mounted with Screws
49GEH	SAFETY TRIANGLES Warning Reflectors, Mounted on Drivers Barrier 9.5" Above Floor
49GUB	CUTTER, SEAT BELT {TIE TECH Safecut} for Cutting Seat Belts
49GCC	CUTTER, SEAT BELT, LOCATION Centered on Inside of Driver Compartment Lid
49JAC	DEF FILLER DOOR with Non-Locking Latch
49MZS	FUEL FILLER DOOR Non-Locking, Lever Latch, Spring Loaded to Hold in Open Position
49CKT	FUEL FILLER PIPE Low Profile Neck Cap and Vent Hosing, for Use with Right Side Fill for Between the Rail Fuel Tanks, for Above the Floor Fuel Fill, for 25 GPM Fill Rate Only
49GUM	INSPECTION PLATE Fuel Sending Unit 8" x 8" Steel
49GUX	MUD FLAPS, FRONT WHEELS (2) Rubber
49GVC	MUD FLAPS, REAR WHEELS (2) Rubber
49GWW	WINDSHIELD WASHER Kit; 6 Quart Capacity, Bottle <u>Includes</u> : WINDSHIELD WASHER ELECTRICAL CONNECTIONS Sealed and Locking Type
49GBV	WINDSHIELD WIPERS (2) Cowl Mounted

Vehicle Specifications
2022 INTEGRATED CE S BUS (PB105)

May 05, 2021

<u>Code</u>	<u>Description</u>
	<u>Includes</u> : WINDSHIELD WIPERS CONTROL Single Motor, Overlapping Wipe Pattern
49UBZ	STATE OF OPERATION Texas

Services Section:

WARRANTY

40126	WARRANTY Standard for CE, RE, BE School Bus Models, Effective with Vehicles Built March 1, 2017 or Later, CTS-3304H
40RAP	SERVICES, TOWING {Navistar} Service Call to 24-Month/Unlimited Mileage to the Nearest IC Bus Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$1100 (USA) Maximum Benefit per Incident
40PKZ	SRV CONTRACT, EXT VEH COVERAGE {Navistar} To 24-Month/50,000 Miles (80,000 km), Covers 100% Parts and Labor; Includes Body; Excludes Extending Warranty for Engine, Transmission, Perforation or Corrosion of Cab/Cowl Structure and Paint

BODY FEATURES

49GVN	WARRANTY 5-Year, Limited
	136K BTU AIR CONDITIONING, FRONT/REAR/MID/DASH, PRO AIR
	24 - 3 POINT SEAT INCENTIVE
	PRE DELIVERY INSPECTION - PRO AIR
	WEIGHT SLIP - PRO AIR
	ADDITIONAL SPA INVOICE CREDIT
	IC MATERIAL SURCHARGE

Financial Summary
2022 INTEGRATED CE S BUS (PB105)

May 05, 2021

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$520,230.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an IC Corporation vehicle.

PRICE PER VEHICLE: \$104,046.00

FIVE (5) VEHICLES: \$520,230.00

BUY BOARD FEE: \$800.00

PRICE DOES NOT INCLUDE BUY BOARD FEE \$800 PER PURCHASE ORDER, PLEASE ADD IF APPLICABLE. BUY BOARD CONTRACT #630-20

40PKZ WARRANTY: LONGHORN BUS WILL COVER THE WARRANTY FOR 24 MONTHS/UNLIMITED MILEAGE, \$0.00. (NAVISTAR WILL COVER FIRST 50K MILES. 50K PLUS MILES UP TO THE 24 MONTH PERIOD ENDING WILL BE COVERED BY LONGHORN BUS PER TEXAS STATE SPECS.)

BY SIGNING THIS DOCUMENT IN ACCEPTANCE OF AN ORDER, CUSTOMER ACKNOWLEDGES THAT ALL EQUIPMENT LISTED WITHIN THIS DOCUMENT IS CORRECT; LONGHORN BUS SALES WILL NOT BE RESPONSIBLE FOR ANY MISBUILT UNITS. ANY CHANGES TO WHAT IS LISTED HEREIN, MAY RESULT IN ADDITIONAL CHARGES TO THE ORDER. THANK YOU.

Approved by Seller:

LHB Sales 05.05.21

Official Title and Date

Frederick A. Hoke, Jr.

Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

LEFT SIDE ABOVE FLOOR OR
LOW PROFILE ABOVE FLOOR OR
BELOW FLOOR FUEL FILL
OPTIONS NOT AVAILABLE

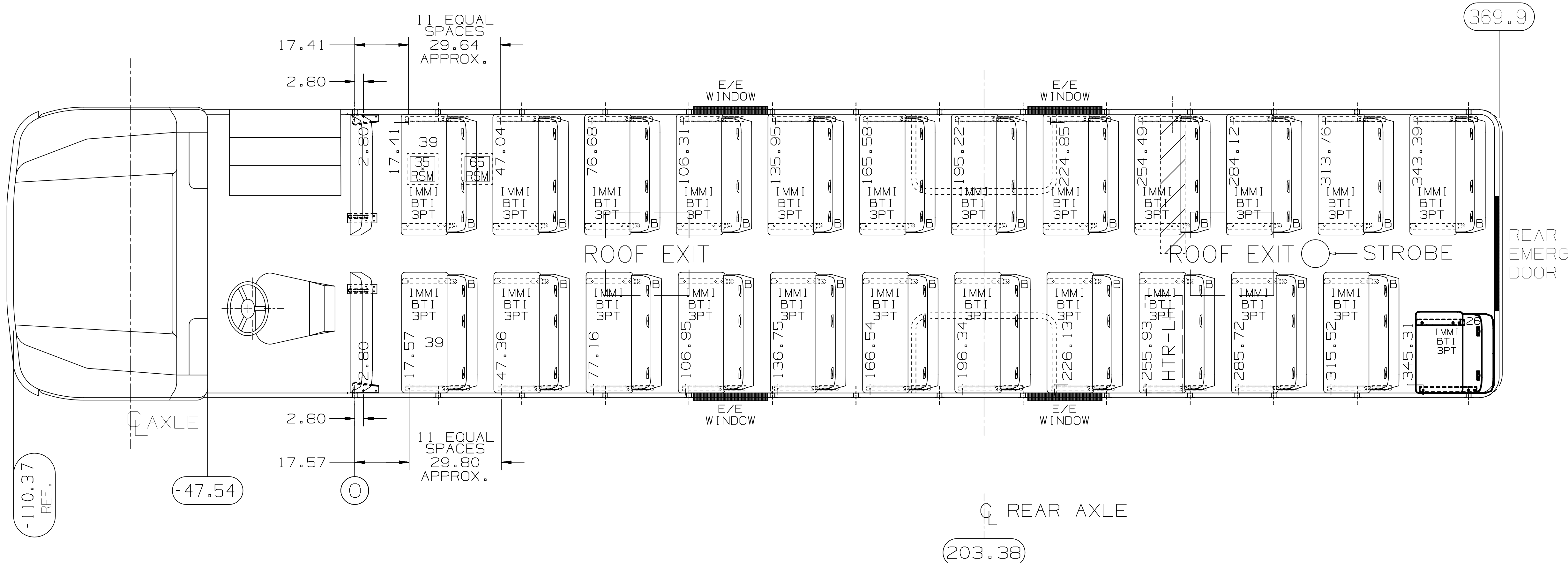
VERTICAL HINGED E/E
REQUIRED

CHK	DATE	CHANGE	REV	REFERENCE
MLA	13NOV19	REMOVED SEAT LABELS FROM 2ND & 3RD ROW SEATS	A	

BODY PLAN

WHEELBASE 276"

PB10500, 34 FT. 11 IN., PLUS 9 RR, CAP 71, SEAT SIZE VARIES, SEAT SPACING VARIES



PURCHASED SEATS IN THIS UNIT ARE :
BTI (3P)

THIS UNIT CONFORMS TO APPLICABLE FMVSS

THIS DOCUMENT IS IN ACCORDANCE WITH ASME Y14.5M-1994
AS AMENDED BY THE INTERNATIONAL TRUCK DIVISION
DIMENSIONING AND TOLERANCING ADDENDUM-2000.

50UXN/49001			INTERNATIONAL TRUCK AND ENGINE CORPORATION	
	INTERNATIONAL*CONFIDENTIAL PROPRIETARY			
	REFERENCE	LHORN-1670		
	LINEAR MEASURE: <input type="checkbox"/> mm <input checked="" type="checkbox"/> in	APPROX. MASS (WEIGHT) ROUGH PART		
	UNLESS SPECIFIED DIM TOLERANCES ARE	FINISH PART		
	ONE PLACE (.X) +1.5 +.06	THIRD ANGLE PROJECTION 		INTERNAL CONTROL
	TWO PLACE (.XX) +0.8 +.03			
	THREE PLACE (.XXX) +0.25 +.010			
	ANGLES +1°	NAME		CONTROL
	NAME (TRANSLATION)		BODY PLAN PB10500	
VERSION	E			
DATE	DATE			
APPROVED	P1RS NOUN CODE	PART TYPE CODE	SCALE	SIZE
			NONE	4
DATE	PART NO.		SHEET	
	DX9714A001		01	
RELEASE NO.	FRAME			



OBTAINING SERVICE

Return this vehicle to any IC Bus Dealer authorized to service this model vehicle and engine.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Any suit for breach of this Limited Warranty must be initiated within one year after breach. Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following: I have read this Warranty Brochure and fully understand the warranty coverage, and the limitations and exclusions. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

_____	_____
Customer Signature	Date
_____	_____
Owner's Address	City State/Prov Postal Code
_____	_____
Bus Model	Vehicle Identification Number
_____	_____
Engine Number	Engine Serial Number
_____	_____
Date Delivered to User (DTU)	Odometer Reading at Delivery

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new IC Bus™ brand vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

Any provisions of this Limited Warranty that are prohibited or not enforceable in any jurisdiction shall be, as to such jurisdiction, ineffective to the extent of such prohibition or non-enforceability without invalidating the remaining provisions hereof, and any such prohibition or non-enforceability in any jurisdiction shall not invalidate or render non-enforceable any such provisions in any other jurisdiction.

All claims under this Limited Warranty must be submitted in writing to an authorized IC Bus dealer within the warranty period as stated herein. If you have questions regarding this Limited Warranty, contact IC Bus, LLC dealer. To locate nearest dealer, visit the IC Bus website www.ICBus.com.

EFFECTIVE WITH VEHICLES BUILT MARCH 01, 2017 OR LATER

LIMITED WARRANTY FOR SCHOOL BUS MODELS

CE Series (PB105), RE Series (PB305), BE Series (PB405)

IC Bus, LLC warrants to the original purchaser (the "Purchaser") that IC Bus, LLC brand buses and component parts thereof are, at the time of purchase, free from defects in material and workmanship and will remain free from such defects under normal use after delivery to the Purchaser as provided herein. Warranty shall begin at the time of delivery unless otherwise approved by IC Bus, LLC. The delivery limitations as set forth herein shall run from the date of delivery to the Purchaser in the United States of America and Canada. The remedy available under this Limited Warranty is non-cumulative in nature and is limited to repair or replacement at IC Bus, LLC option of the bus or component parts thereof that are returned to locations approved by IC Bus, LLC transportation charges prepaid, and which IC Bus, LLC examination disclosed to its satisfaction to be defective. IC Bus, LLC, at its option, will repair or replace any part of this vehicle which proves defective in material and/or workmanship in normal use and service, with new or ReNEWed parts. Exceptions are listed below under *What Is Not Covered*.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local IC Bus Dealer for name and address change information.

COMPONENT COVERAGE

The components described below are given additional warranty coverage of variable time periods and distance traveled limitations, as shown in the *Warranty Coverage Schedule*.

1. Frame Rails and Crossmembers
2. Body/Cowl Structure
 - Body Structure defined as the steel body frame (which includes the roof, metal floor, sides and front and rear sections only).
 - As to items not considered Body Structure include but are not limited to the following: doors, corner moldings, inner ABS panels, interior wall, plywood, floor covering, windows, and trim moldings.
3. The Body/Cowl is warranted against perforation due to corrosion, except for perforation caused by industrial chemicals and/or corrosion caused by use in a corrosive industrial environment.
4. Navistar Diesel Engine Coverage Includes: Navistar Diesel Engine block, cylinder heads, internally lubricated components fuel pump, high pressure pump, turbocharger, water pump, air compressor, injectors/nozzles; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, and certain aftertreatment components. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.), and externally mounted electrical and filtration systems.
5. Power Solutions International 8.8L Propane and Gas Engine Coverage Includes: Engine block, cylinder heads, internally lubricated components, water pump, air compressor, injectors/nozzles, fuel system components; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, exhaust catalyst. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.)
6. Spicer front & rear axles and propeller shaft, when used with Allison transmission; excluding brakes, wheel ends axle shafts, controls & attachments.

THE PROVISIONS HEREOF CONSTITUTE THE EXCLUSIVE AND COMPLETE WARRANTY BY IC BUS, LLC ON IC BUS™ BRAND BUSES AND COMPONENT PARTS THEREOF MANUFACTURED BY IT, OR APPROVED BUS BODY CONTRACT MANUFACTURERS AND IS IN LIEU OF ALL OTHER OBLIGATIONS OR LIABILITIES OF IC BUS, LLC WHETHER EXPRESS OR IMPLIED.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU (delivery to end user) to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local IC Bus dealer for details.



Items Covered	Months	Miles/Km (000)
BASIC VEHICLE COVERAGE		
Basic Vehicle Warranty	12	Unlimited
Towing (Chassis related issues)	3	Unlimited
Towing (Vehicles with Navistar built engine failures only)	24	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Propane engine failures only)	60	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Gasoline engine failures only)	60	Unlimited
COMPONENTS		
Frame Rails and Crossmembers	60	Unlimited
Body/Cowl Structure (Roof, Metal Floor, Sides and Front and Rear Sections)	60	Unlimited
Body/Cowl Perforation Corrosion	60	Unlimited
Bumper Corrosion and Paint Delamination	36	Unlimited
Body/Cowl/Hood Paint Delamination	60	Unlimited
Brightwork, Chassis Paint and Corrosion	6	Unlimited
IC Bus, LLC Factory Installed Air-Conditioning (IC Air)	30	Unlimited
SEATS***IC Bus manufactured Seats Only		
Foam	48	50/80
Upholstery	24	24/40
Frame and Barriers	60	Unlimited
ENGINE*		
Power Solutions International, Inc. 8.8L Propane Engine	60	Unlimited
Power Solutions International, Inc. 8.8L Gasoline Engine	60	Unlimited
DRIVETRAIN**		
Eaton Precision Transmission	12	Unlimited
Spicer - 3 Part Dana Drivetrain (Front & Rear Axles, Propeller Shaft, When Used With Allison Transmission Only)	48	50/80
Meritor Axles	48	75/120

WHAT IS NOT COVERED

AFTER THE FIRST 90 DAYS FROM DELIVERY TO USER (DTU):

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Towing (vehicles with non-engine failures only)
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels, doors).

COMPONENTS / ITEMS:

- Warranted by their respective manufacturers (e.g., non Navistar brand engines, tires & tubes, Allison Transmissions, Hybrid electric, lubricants, etc.)
- Bodies, equipment and accessories installed by other than authorized IC Bus employees at IC Bus manufacturing plants.
- Front and rear axle alignment.
- Front & Rear axle coverage excludes brakes, wheel ends, axle shafts, controls & attachments.

REPAIRS:

- Maintenance-related items/repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, windshield wiper blades, tire balancing, lubrication and other similar procedures/parts required to keep vehicle in good working condition.
- To any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- In which power train, propeller shaft and suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.

OTHER:

- Vehicles sold and/or operated outside the United States and Canada.
- Vehicles/components that have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Replacement of defective parts with parts other than those provided by IC Bus, LLC.

This warranty does not apply, or include coverage for defects attributable to the following:

- (a) Damage resulting from: (i) misuse, abuse, accident, neglect, negligence, vandalism, fire, riot, war, or Acts of God;
- (b) (ii) Structural or other modifications or alteration without prior express written authorization by IC Bus, LLC; (iii) Repair or attempted repair by unauthorized persons; (iv) Replacement of original components with substitutes without prior express written authorization by IC Bus, LLC; (v) Failure to perform routine preventative maintenance as customarily accepted within the industry or failure to provide proof of such preventative maintenance having been performed; (vi) Exposure to corrosives, contaminants, chemicals, salt, irradiation or atmospheric or environmental conditions; (vii) Usage or loading in excess of recommended capacities or in non-standard applications, including off-road.
- (c) Fading or discoloration of paint, lettering or decals.
- (d) Effects of aftermarket installation and aftermarket parts installed by the dealer or customer.

*Emission Coverage: Refer to engine operator's manual for emission coverage.

**Drivetrain:

- Allison Transmissions products or Transynd lubricants and fluids are not covered under this warranty. For warranty information see: www.allisontransmission.com/publications/
- For specific Eaton/Fuller Warranty coverage, see supplier information: www.roadrangerwarranty.com
- For extended component warranty: www.roadranger.com/Roadranger/warranty/Extended_Warranty/index.htm

***For non IC Bus Manufactured seats, contact the seat supplier for their warranty coverage. For Enova charge sustaining and charge depleting standard warranty to: <http://enovasystems.com/customer-support.html>

*1/24/2019 removed MaxxFace Engines from coverage as Buses built post March,1,2017 no longer offered this engine.



Revised 4/1/2019

Telematics Data Disclosure

Your Navistar vehicle may include an activated telematics subscription service. By accepting this Limited Warranty you consent to our collection and use of data from your vehicle as set forth at www.oncommandconnection.com on behalf of yourself and any vehicle operators and passengers. Navistar, Inc. or its affiliates will collect and send diagnostic and system data from your vehicle and use it for various purposes as further set forth in our Privacy Policy, posted at www.oncommandconnection.com, such as improving the uptime for your vehicle, improving our vehicles in the future, and reducing warranty events. If you choose not to allow Navistar to access your data, you may suspend your subscription at www.InternationalTrucks.com/Opt-Out

**RE/CE BUS EXTENDED VEHICLE COVERAGE
INCLUDING BUS BODY**

This **Extended Vehicle Coverage Including Bus Body option(s)** provides coverage for time or distance traveled from new vehicle delivery date, whichever expiration occurs first.

During the period selected, Navistar, Inc. will repair or replace any of the covered components as defined below which proven defective in material and/or workmanship in normal use, with new or ReNEWed parts. Exceptions are listed herein under *What is Not Covered*.

GROUP 01 - FRAME AND BUMPER

- | | | |
|---------------------------|--------------------------------|--------------------------------|
| 067 - Carrier, Tire | 306 - Outtrigger, Bus Platform | 581 - Bumper Frame |
| 071 - Bumper | Mounting | 660 - Rail, Frame Side |
| 211 - Bracket or Mounting | 307 - Crossmember | 739 - Reinforcement or Gussets |
| | 309 - Crossmember, Engine | |

GROUP 02 - FRONT AXLE

- | | | |
|--------------------------|-------------------------|--------------------------|
| 016 - Arm, Steering | 353 - Fitting/Zerk | 667 - King Pin & Bushing |
| 032 - I-Beam, Front Axle | 535 - Knuckle, Steering | 799 - Seal, King Pin |

GROUP 03 - SUSPENSION

- | | | |
|--|--|------------------------------------|
| 062 - Equalizer / Rocker Arm and Bushing | 264 - Control (Air Suspension Only) | 468 - Spring Leaf Assembly |
| 066 - Torque Arm & Bushing Assembly | 341 - Bracket, Shock Absorber Mounting | 584 - Bracket Assembly, Spring |
| 074 - Walking Beam & Bushing Assembly | 406 - Bolt, Center | 646 - Shackles, Pins & Bushing |
| 203 - Air Bag Assembly | 437 - Suspension Air Control Manifold Assembly | 711 - Crossmember, Rear Suspension |
| | 438 - Suspension, ECM | 769 - Sway Bar Assembly |
| | | 804 - Stop, Axle |

GROUP 04 - BRAKES

- | | | |
|--|---|--|
| 003 - Tank, Air, Vacuum | 429 - Cable/Linkage, Parking Brake | 811 - Relay/Magnetic Switch |
| 005 - Knob | 461 - Linkage / Cam / Camshaft, Wheel Brake Actuating | 812 - Valve, Modulator |
| 007 - Pumps | 462 - Linkage/Pedal/Spring Brake Actuating | 816 - Sender, Wheel |
| 009 - Accumulators | 511 - Power Assist Unit | 826 - Caliper |
| 010 - Hydraulic Power Brake (HPB) Unit | 617 - Backing Plate/Anchor/Dust Shield | 840 - Caliper Bracket |
| 012 - Solenoid Valve | 634 - Pump, Back-Up (Less Motor) | 842 - Switch, Flow |
| 013 - Adjuster, Slack | 636 - Motor, Back-Up | 846 - Switch, Back-Up Motor |
| 020 - Cylinder, Self Actuate Hydraulic Release | 643 - End Cover, Unloader Valve Air Dryer | 847 - Switch, Pressure Differential |
| 036 - Adjuster Assembly, Automatic | 662 - Spring, Brake Shoe Return | 848 - Module, Monitor |
| 105 - Bracket, Brake Chamber | 747 - Spring Applied Air Release (Saar) Canister | 851 - Valve, Spring Brake Control |
| 231 - Chamber | 751 - Sensor, Steering Angle | 852 - Brake Assembly, Drive Line |
| 232 - Diaphragm, Chamber | 753 - Sender, Stability Control | 909 - Harness, Cab |
| 255 - Cylinder, Master | 801 - Control Unit, Electronic ECU | 913 - Valve, Foot Control or Pedal |
| 390 - Reservoir | | 920 - Valve, Hand Control |
| 392 - Switch, Fluid Level | | 923 - Harness, Front End (Wires/Connectors/Term) |
| 397 - Governor and Mounting, Air | | 932 - Valve, Front Wheel Limiting & Mounting |

940 - Harness, PDM
Distribution

GROUP 05 - STEERING

018 - Arm, Pitman
069 - Link, Drag
164 - Column Assy. &
Mounting, Steering
167 - Wheel Mechanism, Tilt
Steering
206 - Couplings/U-Joint,
Steering Shaft

GROUP 06 - PROP SHAFT

101 - Bearing
165 - Mounting, Bearing

GROUP 07 - EXHAUST

107 - Assembly, Basic
143 - Bracket/Support,
Mounting
426 - Guard / Heat Shield

GROUP 08 - ELECTRICAL

005 - Knob
018 - Alternator Assembly
038 - Multiplex Signal Module
(MSM)
041 - Telematics Control
Module (TCM)
049 - Switch, SOS
059 - Regulator, Voltage
063 - Solenoid Base, Pneumatic
Accessory
065 - Solenoid Unit, Pneumatic
Accessory
073 - Amplifier, Pyrometer
074 - Gauge, Voltmeter
076 - Gauge, Fuel Level
088 - Gauge, Oil Pressure
(Electrical)
097 - Gauge, Coolant
Temperature (Electrical)
099 - Gauge, Ammeter
109 - Gauge, Engine Oil
Temperature
110 - Gauge, Pyrometer
111 - Gauge, Rear Axle Oil
Temperature
116 - Gauge, Speedometer
(Electrical)
117 - Gauge, Tachometer
(Electrical)
118 - Gauge, Transmission Oil
Temperature
124 - Sender, Fuel Level

944 - Valve, Quick Release
955 - Pully

252 - Wheel, Steering
311 - Gear Assembly, Steering
314 - Gasket, Power Steering
Pump Mounting
316 - Wheel Mechanism,
Telescoping Steering
370 - Bracket/Mounting,
Steering Gear

391 - Joint, Universal
475 - Boot / Clamp, Slip Joint

533 - Tail Pipe, Exhaust Gas
Cooler
551 - Pipe, Crossover
576 - Pipe & Flange, Exhaust

127 - Tachometer/Trip Recorder
(Elec Driven)
155 - Sender, Pyrometer
156 - Sender, Rear Axle Oil
Temperature
159 - Sender, Transmission Oil
Temperature
202 - Motor, Starter
217 - Solenoid, Starter Motor
221 - Bezel/Cover Plate
223 - Circuit Board
224 - Switch, Speedometer /
Tachometer Dip
(Reprogramming Only)
225 - Panel, Circuit
Breaker/Relay/Fuse
226 - Mounting, Circuit
Breaker/Relay/Fuse Panel
251 - Harness, Coiled Ribbon
(Clock Spring)
266 - Switch, Clutch
269 - Module, Coolant Probe
270 - Probe, Coolant Level
284 - Antenna and Lead-In
347 - Mounting
372 - Module, Pyrometer
373 - Module, Ammeter
374 - Circuit Housing,
Speedometer / Tachometer
375 - Sender, Air Pressure
388 - Lamp Assembly

990 - Wiring

555 - Cylinder Assembly &
Valves
653 - Cooler Assembly, Oil
701 - Pump Assembly
757 - Reservoir Assembly
818 - Valve, Control
955 - Pulley

478 - Shaft
703 - Yoke/Spline

615 - Pipe/Stack, Tail
775 - Cap, Stack
824 - Pipe, Flex

401 - Clean Power Cable
(Battery To Cab)
404 - Flasher
405 - Beeper, Hydraulic Brake
Warning
407 - Alarm, High Water
Temp/Low Oil Press.
408 - Beeper, Low Air Pressure
418 - Regulator & Motor
Assembly
424 - Hourmeter
430 - Odometer
487 - Horn Assembly
499 - Contact Ring/Button, Horn
508 - Monitor, Driver Display
Unit
510 - Sensor, Radar Side/Front
511 - Camera, Forward Looking
512 - Display, Side Sensor
514 - Sensor, Turn Assembly
516 - Magnet, Turn Sensor
Assembly
518 - Harness, Side Sensor
585 - Automatic Headlight
Sensor
586 - Antenna, Tire Pressure
Monitor
587 - Brake Stroke Chamber
W/Sensor
588 - Display, Vehicle
Information

589 - Fuel Filter Restriction
Globe W/Sensor
595 - Module/Controller, Tire
Pressure Monitor
596 - Module, Vehicle Sensor
598 - Batteries, Jumper Cable
599 - Sensor, Brake Pad Wear
601 - Wheel Module, Tire
Pressure Monitor
607 - Switch, Air Horn
608 - Clock
609 - Switch, Cruise On/Off
618 - Switch, Cruise Set/Reset
620 - Switch, Engine Brake
On/Off
621 - Switch, Headlight
Interrupt
623 - Switch, Marker Interrupt
624 - Switch, Radio
628 - Switch, Transmission
Mode
629 - Switch, Transmission Shift
637 - Alarm, Back-Up

GROUP 09 - COOLING

012 - Solenoid Valves
022 - Core
026 - Shutter Assembly
047 - Hose/Pipe, Radiator
064 - Tank & Neck, Radiator
083 - Shroud Clamp
085 - Shroud Mounting Bracket
091 - Shroud, Engine Mounted
108 - Cylinder Assembly,
Actuating
123 - Mounting, Radiator
136 - Motor
142 - Rod Assembly, Control

GROUP 10 - INSTRUMENTS

053 - Head Assembly

GROUP 11 - CLUTCH

059 - Bearing and Sleeve
Assembly, Release
101 - Cylinder, Master
133 - Cylinder, Slave

GROUP 12 - ENGINE

222 - Solenoid
740 - Blade Assembly, Fan
744 - Fan Drive, Viscous
746 - Fan Drive, On/Off
748 - Control, Fan Clutch
750 - Pulley, Fan
802 - Sart Module

705 - Solenoid, Air
718 - Solenoid
743 - Clean Power Cable (Batt
to Engine Connect
745 - Daytime Running Light
Switch
758 - Central Processing Unit
(CPU)
783 - Compass, Electronic
784 - Thermometer, Electronic
797 - Clean Power Cable (Batt
to Transmission)
811 - Relay/Magnetic Switch
815 - Switch, Key/Ignition
821 - Switch, Push Button
Starter
828 - Switch, Dimmer
835 - Switch, Back-Up Light
840 - Switch, Neutral Start
848 - Module Monitor
850 - Switch, Low Oil Pressure
854 - Controller, Esc
863 - Switch, Stoplight (Air)

176 - Shroud
197 - Shutterstat
210 - Glass, Sight
211 - Tank & Mounting, Surge
222 - Solenoid
240 - Motor / Pump
427 - Bottle and Hose, Coolant
Recovery
504 - Fan Module
616 - Cooler, In Tank Oil
701 - Pump Assembly
740 - Blade Assembly, Fan
755 - Electronic Fan Controller

292 - Fork and Cross Shaft,
Clutch Release
349 - Lever Assembly, Relay
403 - External Linkage

811 - Relay/Magnetic Switch
814 - Pedal Assembly,
Accelerator
828 - Front Mount/Bolt
836 - Rear Mount/Bolt
865 - Switch, Temperature

864 - Switch, Stoplight
(Hydraulic)
865 - Switch, High Water
Temperature
870 - Switch, Low Air Pressure
871 - Switch, Low Coolant
Level
872 - Switch, Parking Brake
884 - Switch, Headlight
885 - Switch, Marker/Interrupt
886 - Switch, Turn Signal
887 - Programming
907 - Actuator, Switch Pack
908 - Switch Pack (Base)
909 - Harness, Cab Wires
Conn's & Terminals
923 - Harness, Front End
(Wires, Connectors And
940 - Harness, PDM
Distribution
955 - Pulley
996 - Monitor, Battery Run
Down Protection

756 - Hydraulic Fluid Reservoir
767 - Oil Cooler (Oil-To-Air)
811 - Relay/Magnetic Switch
852 - Pipe, Charge Air Cooler
865 - Switch, Temperature
909 - Harness, Cab
(Wires/Connectors/Term)
925 - Charge Air Cooler,
Chassis Mounted
940 - Harness, PDM
Distribution

440 - Self Adjusting Mechanism
462 - Pedal
639 - Intermediate Plat
862 - Plate Assembly, Pressure

905 - Bracket, Air Compressor
Mtg.
909 - Harness, Cab
(Wires/Connectors/Term)
911 - Bracket, Alternator Mtg.
914 - Bracket, Refrigerant
Compressor Mounting

919 - Bracket, Power Steering
Pump Mounting
930 - Coupling, Accessory
Drive

GROUP 13 - TRANSMISSION

114 - Case
125 - Flange, Companion
138 - Block, Resistor
139 - Housing, Bell
191 - Retainer, Bearing
313 - Detent Poppet Ball &
Spring

GROUP 14 - REAR AXLE

013 - Adjuster, Slack
016 - Arm, Steering
068 - Spring, Lift
135 - Flange/Yoke, Comp
147 - Carrier
170 - Housing, Axle
203 - Air Bag Assembly
216 - Stud
231 - Chamber
265 - Control (Air Suspension
Control)
323 - Hanger and Crossmember
Assembly

GROUP 15 - FUEL SYSTEM

011 - Cap/Scoop, Air Inlet
014 - Box/Water Separator, Air
Inlet
026 - Pipe, Air Inlet
029 - Control System, Air Inlet
Temperature
142 - Pre-Heater Element
143 - Valve, Drain
144 - Valve, Check
145 - Cap, Vent

GROUP 16- CAB

006 - Stop, Hood
018 - Bezel, Head or Tail Lamp
027 - Step, Cab
053 - Cable, Hood
071 - Channel, Glass Run
078 - Remote Control/Cable,
Door
086 - Crossmember, Cab
Mounting
102 - Cab Tilt Lock Mechanism
103 - Cab Tilt Hinge
Mechanism
104 - Cowl/Firewall/SC or FC
Platform

938 - Gear, Power Steering
Pump Driver
946 - Tensioner, Belt
955 - Pulley/Idler/Bearing

616 - Cooler, Oil (Oil-To-Air)
677 - Line, Oil Cooler
785 - Linkage/Cable, Remote
Shift Control
825 - Switch, On/Off
839 - Switch, Brake
866 - Mounting

357 - Bearings, Internal (Axle
Carrier)
376 - Gears, Bushings & Cross,
Differential
395 - Differential, Limited Slip
424 - Bolt, Ring Gear
441 - Wheel End Gearboxes
448 - Gears, Helical
472 - Gears, Planetary
496 - Gears, Ring & Pinion
590 - Shaft, Helical Drive Gear
606 - Clutch, Sliding
619 - Control, Air Shift

146 - Pump, Primer
147 - Collar
148 - Body
177 - Filler Neck/Cap & Gasket
196 - Sensor, Water in Fuel
216 - Bracket, Stack Mounting
263 - Air Intake Grill
479 - Finish (Metal)
500 - Bracket & Bolts,
Mounting

121 - Suspension, Sleeper Bunk
122 - Cylinder, Lift
123 - Latch Assembly
129 - Cabinets
130 - Door
131 - Window, Sleeper
135 - Cylinder, Lift
139 - Door Assembly, Radiator
Access
146 - Shade, Sun
248 - Grille Assembly
264 - Handle, Grab
265 - Handle, Hood
282 - Hinge

909 - Harness, Cab (Wires,
Connectors & Term)
940 - Harness, PDM
Distribution

630 - Cylinder, Air Shift
654 - Fork, Shift
679 - Motor, Air Shift
707 - Bearing/Ret, P.D.
713 - Pump, Oil
719 - Case, P.D. Diff.
730 - Gears/Bushing & Cross
Power Divider
747 - Tank, Air Or Vacuum
969 - Knuckle, Steerable
970 - King Pin, Knuckle

637 - Tank Body
787 - Tube, Fuel Outlet
857 - Indicator, Air Restriction
890 - Transfer Pump, Electric
(Tank to Tank)
892 - Valve/Control, Fuel Tank
909 - Harness, Cab Wires
Conn's & Terminals
976 - Vent, Air
988 - Guard, Crash

291 - Hinge, Hood/Engine
Access Door Hatch
295 - Hood Guides
300 - Bunk Occupant Restraint
Strap/Tent
301 - Cowl Tray
309 - Hood
329 - Insulation
330 - Shield, Sound
336 - Insulation, Engine
Compartment
345 - Latch & Exterior Handle
362 - Latch, Hood

368 - Latch, Doghouse
 Panel/Engine
 398 - Map Pocket, Passenger
 Door
 409 - Air Intake Baffle/Water
 Sep. Baffle
 421 - Mirror, Spot
 423 - Mirror, Exterior (Basic)
 433 - Mirror, Interior
 459 - Mounting, Front Cab
 463 - Mounting, Intermediate
 Body
 468 - Mounting
 546 - Panel, Back
 555 - Doghouse Panel/Engine
 Cover
 567 - Panel, Floor
 568 - Panel, Halo
 569 - Panel, Engine Surround
 584 - Panel, Instrument
 611 - Panel, Splash
 619 - Panel / Skin
 625 - Rivet/Fastener
 627 - Weld

637 - Structure
 666 - Regulator & Handle,
 Window
 675 - Arm Rest
 684 - Roof
 721 - Spring/Shock Absorber &
 Mounting, Cab
 739 - Stop Assembly, Door
 748 - Sub-Frame
 799 - Console
 802 - Manifest Box/Door Pouch
 804 - Trim, Interior
 805 - Trim, Bunk
 806 - Mirror, Interior
 807 - Under Bunk Lift Assist
 Shock
 811 - Relay/Magnetic Switch
 (Electric Mirror)
 825 - Switch, Electric Mirror
 833 - Valve, Control
 844 - Ventilator
 855 - Visor, Sun
 877 - Vent Window & Seal
 896 - Trim, Hood

909 - Harness, Cab
 (Wires/Connectors/Term)
 926 - Shor Power Connection
 928 - Door, Hood / Engine
 Access
 929 - Hinge / Bracket, Front
 Hood Mounting
 934 - Reinforcement, Hood
 935 - Torsion Bar, Hood Assist
 936 - Latch, Engine Access
 Door
 958 - Bracket, Sun Shade
 Mounting
 972 - Panel, Rear Trim
 973 - Panel, Door Trim - Driver
 Side
 974 - Panel, Door Trim -
 Passenger Side
 975 - Holder, Cup
 991 - Motor, Mirror
 992 - Heater, Mirror
 994 - Bracket, Mirror

GROUP 17 - WHEELS

031 - Disc Wheel
 087 - Hub (Disc Wheel)
 108 - Rim (Demountable)
 386 - Spoke Wheel

GROUP 18 – SCR AFTERTREATMENT

045 - Hose, Pump to Tank
 Supply / Suction
 046 - Hose, Pump to Tank
 Return
 047 - Hose, Pump to Doser /
 Injector
 124 - Sensor Assembly, Def
 Tank
 177 - Cap, Filler Tank
 180 - Cover, Supply Module
 181 - Heater, Tank
 350 - Hose, Tee to Doser
 351 - Hose, Doser To Tee
 500 - Bracket/Strap, Def Tank
 501 - Bracket, Supply Module
 Pump
 502 - Bracket, ACM
 565 - Wiring, (Sensor)
 637 - Tank, Diesel Exhaust
 Fluid
 787 - Pickup, Tank
 793 - Tank Def, Coolant Flow
 Valve
 801 - Module, PDM
 906 - Wiring, ACM
 907 - Wiring, Supply Module
 908 - Wiring, Heated Line
 909 - Wiring, Head Unit

GROUP 19 - ACCESSORIES

001 - Fan, Defroster
 015 - Clutch, Compressor
 028 - Compressor/Reciprocating
 029 - Compressor/Rotary
 043 - Condenser
 045 - Linkage, Wiper
 070 - Switch, Radiator
 Fan/Shutter Override
 076 - Core (Heater)
 094 - Evaporator
 100 - Meter Assembly, Engine
 105 - Wheel, Blower
 138 - Block, Resistor
 149 - Accumulator/Dryer
 182 - Valve, Expansion
 183 - Valve, Rear Expansion
 187 - Ducting, Air
 Cond/Heater/Defroster
 197 - Horn Assembly
 214 - Valve, Control
 251 - Harness, Coiled Ribbon
 (Clock Spring)
 310 - A/C O Ring
 317 - Schrader Valve, Low Side
 318 - Schrader Valve, High Side
 325 - Solenoid, Pneumatic
 327 - Switch, Air Horns
 331 - Electric Air Compressor,
 Seat
 343 - Shock, Seat
 344 - Adjuster Assembly, Seat
 351 - Frame, Seat
 353 - Fitting
 354 - Control, Air Seat
 355 - Mounting/Housing (Main
 Case)
 363 - Bag, Air
 381 - Retractor, Seat Belt
 386 - Belt, Seat
 411 - Plate, Fifth Wheel
 417 - Control, Fifth Wheel

435 - Heater Assembly, Engine
 436 - Socket, Engine Heater
 443 - Back-Up Camera
 472 - Reservoir
 506 - Lock Cylinder, Fifth Wheel
 632 - HVAC Hose, Under Cab to Rear
 675 - Rest, Arm
 708 - Module, Blower Speed LPM
 709 - Module, HVAC Control
 733 - Actuator, Motor/Door - Blend Air

734 - Actuator, Motor / Door – Fresh Air
 735 - Actuator, Motor/Door - Air Distribution
 763 - Sensor, Refrigerant Pressure
 764 - Thermistor, Inlet
 765 - Thermistor, Outlet
 807 - Module, Vehicle Personality (VPM)
 825 - Switch
 826 - Switch, Bunk-On/Off
 827 – Switch Bunk-Temperature Control

830 - Switch, Intermittent
 837 - Switch, Clutch
 838 - Switch, Set-Resume
 849 - Module, Diagnostic - APADS
 880 - Switch, Pressure-Low
 881 - Switch, Pressure-High
 882 - Switch, Thermostatic
 885 - Freeze Sensor
 909 - Harness, Cab (Wires, Connectors and Terminals)
 923 - Harness, Front End (Wires/Connectors/Term)

GROUP 22 - GENESIS BODY - COMP

001 - Fan, Defroster
 040 - Bows
 042 - Cowl, Front
 044 - Frame, Rear
 046 - Rails, Drip
 048 - Rails, Seat
 050 - Spacers, Bow
 052 - Steps
 055 - Bumper, Front
 056 - Bumper, Rear
 060 - Header, Entrance Door
 061 - Frame, Entrance Door
 062 - Drivers Seat Sub-Frame (K Frame)
 063 - Frame, Side Emergency Door
 064 - Frame, Rear Emergency Door
 065 - Frame, Lift Door
 066 - Frame, Body to Cab Floor
 067 - Frame, Body to Cab Roof
 068 - Frame, Davenport
 080 - Bars, Light
 082 - Bumpers, Header
 084 - Caps, Inside
 086 - Insulation
 088 - Lining, Lower
 090 - Lining, Overhead
 092 - Racks, Luggage
 094 - Rails Grab
 096 - Rails, Shoulder
 098 - Rails, Standee
 100 - Reduction, Noise
 120 – Bracket, License Plate
 122 - Caps, Outside
 124 - Caps, Post
 126 - Door, Fuel
 128 - Handles, Access
 129 - Front Fiberglass Panel

130 - Panels, Rear Inside Window
 131 - Front Sheet Metal
 134 - Rails, Rub
 136 - Rails, Snow
 138 - Sheets, Side
 140 - Skins, Rear Outside
 141 - Hatch, Roof
 142 - Skirts
 146 - Roof Panels(Topping)
 148 - Door, Engine
 151 - Door, W/S Wiper
 152 - Grille
 200 - Electrical Access Compartment
 204 - Battery, Compartment
 208 - Spare Tire Compartment
 212 - Luggage Compartment
 214 - Safety Compartment
 216 - Destination Sign Compartment
 218 - Tool Compartment
 239 - Controls Air
 240 - Boxes, Buzzer
 241 - Controls Electric
 243 - Controls, Manual
 244 - Devices, Hold Bac
 246 - Doors, Entrance
 248 – Doors, Lift – Single / Double
 250 - Doors, Emer. Rear
 252 - Doors, Emer. Side
 254 - Handles, Door
 256 - Hinges
 258 - Locks, Door
 262 - Vandalocks
 275 - Light, Step
 281 - Electric Panel
 283 - Fuse Panel
 284 - Horns

294 - Speakers
 296 - Switches
 297 - Radio
 298 - Antenna
 322 - Panels, Floor
 326 - Sills, Floor
 330 - Tiedown Bolts, Plates, J-Bolts, U-Bolts
 332 – Wheel pocket Assy.
 339 - Transition Panel / Cowl Filler Panel
 340 - Doors, Engine Service
 350 - Cross View Mirror
 360 - Cover, Wheel-Pocket
 364 - Moulding, Cove
 366 - Treads, Step
 369 - Wig-Wag
 389 - Child Check Mate
 402 - Window, Driver's
 410 - Window, Emergency Exit
 416 - Window, Split Sash
 423 - Thermistor, Inlet
 425 - Switch, Radiator Fan / Shutter Override
 426 - Window, Split Storm
 427 - Switch, Pressure - Low
 429 - Clutch, Compressor
 430 - A/C Compressor, Rotary
 431 - Ducting, Air Conditioner
 432 - Wheel, Blower
 433 - Hose, A/C
 434 - O-Ring, A/C
 435 - Schrader Valve, Low Side
 436 - Sensor, Refrigerant Pressure
 437 - Switch
 438 - Accumulator / Dryer
 439 - Switch, Pressure - High
 440 - Heater, Under Seat

441 - Harness, (Wires, Connectors, & Terminals)	471 - Harness, Power Distribution (On Flasher Plate)	544 - Red Light
442 - Heater, Rear	472 - Switch, Thermostatic	546 - Stop Light
444 - Covers/Trim, Hose	474 - Thermistor, Outlet	548 - Stop/Tail Light
445 - Control Cable	475 - Tube, Drain	550 - Strobe Light
446 - Driver's Heater	476 - Tube, Orifice	554 - Warning Light
447 - Core, Heater	478 - Motor	556 - Lift Door Light, Interior
449 - Motors, Heater	479 - A/C Electric Control Panel	558 - Lift Door Light, Exterior
450 - Stepwell Heater	480 - Panels, Modesty	560 - Cowl Mount Mirror
451 - Pump, Booster Heater	484 - Restraints, Lap	562 - Fender Mount Mirror / Rear View
453 - Condenser	488 - Stanchions	564 - Heated Mirror
454 - Fan, Condenser	493 - Harness, Left Hand Body	566 - Inside Rear View Mirror
455 - Evaporator	494 - Harness, Right Hand Body	568 - Spy Mirror
456 - Defroster Duct	495 - Harness, Flasher to Cowl	640 - Alarms, Backing
457 - Valve, Expansion	498 - Harness, Body Options External (Engine)	662 - Sign, Designation
459 - Fitting / Pipe (A/C)	499 - Microphone	682 - Crash Barrier Frame
460 - Harness, Front End	501 - Harness, Dash	684 - Belts, Seat
462 - Relay / Magnetic Switch	520 - Back-Up Light	692 - Passenger Seat Frame
463 - Schrader Valve, High Side	524 - Instrument Cluster Light	694 - Shields, Courtesy
464 - Harness, Flasher Plate	526 - Directional Light	697 - Flip Seat Frame
465 - Harness, LH Switch Panel	528 - Directional, Side Light Assembly	720 - Stop Arm
466 - Harness, Rh Switch Panel	534 - Fog Light	726 - Gates, Crossing
467 - Harness, Over Head Switch Panel	536 - Headlights	740 - Motor, Stop Arm
468 - Valve, Water (Dash Mounted A/C Heater Unit)	540 - License Plate Light, Assembly	742 - Motor, Stop Arm Module
469 - Harness, Front Cap	542 - Marker Light	762 - Static Vent
470 - Harness, Rear Cap		810 - Motor, Drive
		812 - Washer

WHAT IS NOT COVERED

Components / Items:

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels).
- Items warranted by their respective manufacturers (e.g., non-Navistar brand engines, tires & tubes, Allison Transmissions, clutch, batteries, radios, lubricants, etc).
- Any part that is not a Navistar part number.
- Unauthorized parts other than Navistar service parts or ReNEWed® parts.
- Bodies, equipment and accessories installed by other than authorized Navistar employees at Navistar manufacturing plants.
- Front and rear axle alignment.
- Engine, Engine Electronics, Injectors, Turbocharger.
- Hybrid Electric Components (except Hybrid/Electric Drive Cooling).

Repairs:

- Maintenance-related items/ repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, clutch brake, windshield wiper blades, windshield wiper nozzles, gaskets, belts, seals, tire balancing, lubrication, batteries and other similar procedures/parts required to keep vehicle in good working condition. Such maintenance items or repairs include, but are not limited to oil changes, oil filters, air filters, desiccant cartridge, fuel filters, tire rotation, cleaning/polishing, engine tune-up, adding oils, tightening of air intake and coolant clamps, ash tray, cigarette lighter element, fire extinguishers, fluorescent ballast and tubes, fuses, gladhand and gladhand rubbers, trailer hoses, hose tenders, trailer electrical cables, light bulbs, mattress, mud flaps, mud flap mounting bracket.



- Repairs to any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fades, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- No coverage will be granted if Power Train, Propshaft and Suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.
- Accidents, acts of nature or other events beyond control of Navistar.
- Any single repair requiring less than \$40.00 parts and labor to complete.

Other:

- Vehicles sold and/or operated outside the United States or Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle (“downtime”), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.
- Replacement of defective parts, which were, not authorized Navistar equipment when first installed.
- Towing, unless additionally purchased.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any Navistar truck dealer authorized to service this model vehicle and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the company’s behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller’s behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

TOW COVERAGE \$1,100 PER INCIDENT

This service contract for **Towing option(s)** provides coverage for 24 months or unlimited miles/kilometers traveled from new vehicle delivery date, whichever expiration occurs first.

During this period, Navistar, Inc. ("Navistar") will pay for a service call and/or towing to the nearest IC Bus, International[®] or Cummins dealer WITH A NAVISTAR OR CUMMINS WARRANTABLE AND MISSION-DISABLING UNSAFE OPERATING CONDITION FAILURE. Coverage of Cummins failure begins AFTER the expiration of the Cummins second year of standard tow coverage for school bus if an additional Cummins service contract is active in Navistar Service Portal. Maximum liability for Navistar, per incident, is \$1,100. Exceptions are listed herein under section *What is Not Covered*.

WHAT IS NOT COVERED**Repairs:**

- Towing in connection with a failure that is NOT warranted with Cummins or Navistar.
- Any expense over the \$1,100.00 maximum liability, per incident.

Other:

- Buses sold and/or operated outside the United States and Canada.
- Buses /components which have had unauthorized alterations or modifications.
- Buses on which the odometer reading has been altered.
- Loss of time or use of the bus, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle ("downtime"), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any IC Bus or International[®] truck dealer authorized to service this model bus and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

FOLLOWING THE EXPIRATION OF THE STANDARD NAVISTAR LIMITED WARRANTY AND DURING THE PERIOD OF THIS SERVICE CONTRACT, NO WARRANTIES OR ADDITIONAL COVERAGE ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS EXTENDED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, EXCEPT FOR THE APPLICABLE STANDARD NAVISTAR LIMITED WARRANTY FOR YOUR VEHICLE. NAVISTAR SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. NAVISTAR FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT AND CONSEQUENTIAL DAMAGES, ON THE PART OF NAVISTAR OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on Navistar's behalf unless specifically made or assumed in writing by Navistar; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless specifically made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

Request for Taxpayer
Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
LONGHORN BUS SALES, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
9100 NORTH LOOP EAST

6 City, state, and ZIP code
HOUSTON, TEXAS 77029

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

2	0	-	0	5	3	8	1	3	6
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *ASHLEY SCHRADER* Date ► *01/06/2021*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

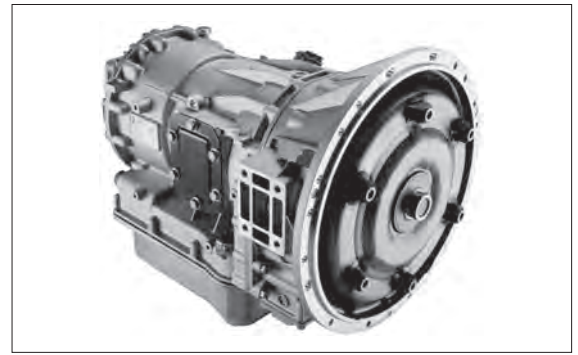
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, 117 later.



2500/2550 Series



International Series 2500/2550

RATINGS

Model ⁽¹⁾	Gross Input Torque ⁽²⁾ N•m	Gross Input Power ⁽²⁾ kW (hp)	Gross Input Torque ⁽²⁾⁽³⁾ N•m	Gross Input Power ⁽²⁾⁽³⁾ kW (hp)	GVW kg	GCW kg
2500 General	780	224 (300)	895	254 (340)	15,000	15,000
	746	224 (300)	766	224 (300)	12,000	12,000
	705	149 (200)	750	164 (220)	15,000	15,000
2500 MH Motorhome	746	224 (300)	895	254 (340)	15,000	15,000
2500 SP Specialty Vehicles	CONTACT YOUR ALLISON REPRESENTATIVE FOR DETAILS					
2550 General	780	224 (300)	895	224 (300)	13,600	13,600
	705	149 (200)	750	149 (200)	13,600	13,600
2550 SP Specialty Vehicles	CONTACT YOUR ALLISON REPRESENTATIVE FOR DETAILS					

(1). Models including vocational designations (ie: ORS, OF5, SP, MH) are for global markets. All other models within this document are targeted for outside North American markets only.
 (2). Gross ratings as defined by ISO 1585 or SAE J1995. (3). Shift Energy Management (SEM) engine controls and torque limiting are required to obtain this rating.

DRIVETRAIN INTERFACES

Acceptable full-load engine governed speed	2200 – 3800* rpm
Acceptable engine idle speed range (with transmission in Drive)	500 – 820 rpm
Maximum output shaft speed at 105 km/hr (65 mi/hr)	4500 rpm

* Engines with full load governed speed greater than 3800 rpm require Application Engineering review

MOUNTING

To Engine SAE No.3, SAE No.2

TORQUE CONVERTER

Type One stage, three element, polyphase.
Includes standard integral damper which is operational in lockup.

Model	Stall Torque Ratio
TC-210	2.05
TC-211	1.91
TC-221	1.73
TC-222	1.58

MECHANICAL RATIOS (Gear ratios do not include torque converter multiplication)

Range	
First	3.51 : 1
Second	1.90 : 1
Third	1.44 : 1
Fourth	1.00 : 1
Fifth	0.74 : 1
Sixth	0.64 : 1
Reverse	-5.09 : 1

CONTROL SYSTEM

Description Allison 5th Generation Electronic Controls with closed loop adaptive shifts

Shift Sequences [C = Converter mode (lockup clutch disengaged); L = Lockup mode (lockup clutch engaged)]

Option 1: 1C-[1L]-2C-2L-3L-4L-5L

Option 2: 1C-[1L]-2C-2L-3L-4L-5L-6L

Driver-to-Transmission Interface

Cab-mounted shift selector

Communication Protocol - Engine/Vehicle Systems Interface

SAE J1939, IESCAN, PT-CAN

PHYSICAL DESCRIPTION

	Installation Length*	Dry Weight	Depth below transmission centerline	
			With Shallow Oil Sump	With Deep Oil Sump
SAE No.3	729 mm	150 kg	272 mm	285 mm
SAE No.2	739 mm	150 kg	272 mm	285 mm

*Approximate length from engine housing to output flange (depending on output flange type)

TURBINE-DRIVEN POWER TAKE-OFF PROVISION

PTO drive	Torque converter turbine-driven spur gear
PTO mounting pads	Six-bolt, 3 o'clock and 9 o'clock positions (as viewed from rear)
PTO drive gear rating (continuous operation)	Using one PTO: 339 N•m Total using two PTO's: 271 N•m
PTO drive gear ratio	1.00 x turbine speed
PTO drive gear	64 tooth

OIL SYSTEM

Allison approved fluids: TES 295 and TES 389

Capacity, excluding external circuits

With Deep Oil Pan 14 litres

With Shallow Oil Pan 12 litres

Spin on canister filter Standard

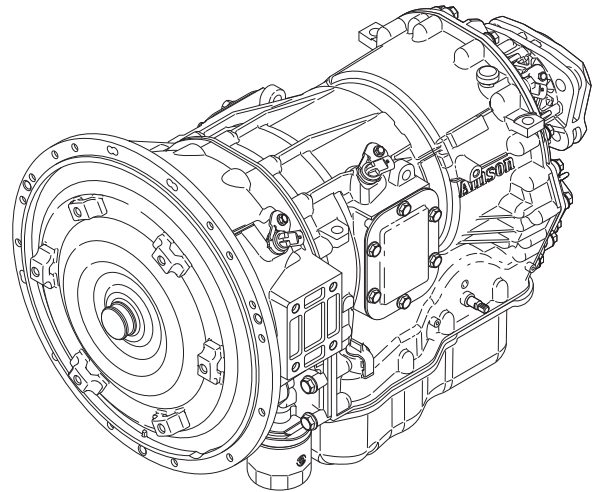
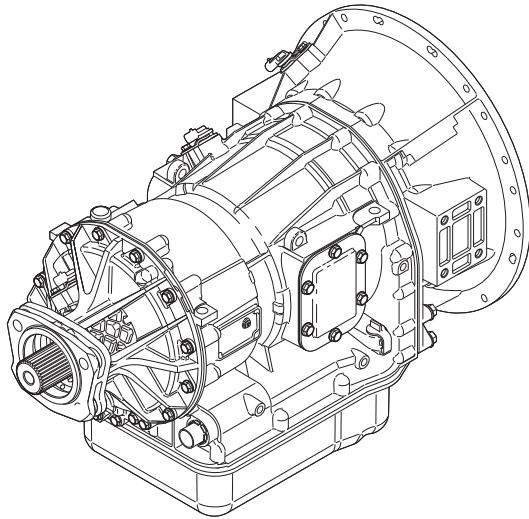
SPEEDOMETER PROVISION

Description	Non-zero-crossing square wave
Location	8, 16 or 40 pulses per revolution of transmission output shaft Electronic output from TCM

TACHOGRAPH PROVISION

Tone wheel	6-tooth
Mounting	M18 x 1.5 metric thread
Location	Transmission rear cover

2500/2550 Series





All IC School Buses come with: PROMOTIONAL PACKAGE 84 Month Unlimited Miles/km Warranty, Limited Time Program for Allison 2000 Series Transmission (Supplied directly through Allison)

Allison 3000 Series Transmission 60 Month Unlimited Miles/km Warranty (Supplied directly through Allison)

Cummins Warranty

All Engines United States And Canada School Bus

Coverage

Products Warranted

This Warranty applies to new diesel, LPG, compressed or liquid natural gas fueled Engines sold by Cummins Inc. or Cummins Westport and delivered to the first user on or after September 15, 1996, that are used in school bus* applications in the United States** or Canada.

Base Engine Warranty

The Base Engine Warranty covers any failures of the Engine which result, under normal use and service, from a defect in material or factory workmanship (Warrantable Failure). This Coverage begins with the sale of the Engine by Cummins and continues for five years or 100,000 miles (160,934 kilometers), whichever occurs first, from the date of delivery of the Engine to the first user.

Engine aftertreatment components included in the Cummins Critical Parts List (CPL) and marked with a Cummins part number are covered under Base Engine Warranty.

Extended Major Components Warranty

The Extended Major Components Warranty applies to all except ISV, ISB6.7 G, B and ISB Series Engines and covers Warrantable Failures of the Engine cylinder block, camshaft, crankshaft and connecting rods (Covered Parts).

Bushing and bearing failures are not covered.

This Coverage begins with the expiration of the Base Engine Warranty and ends three years or 300,000 miles (482,804 kilometers), whichever occurs first, from the date of delivery of the Engine to the first user.

Emission Warranty

Additional Coverage is outlined under the Emission Warranty.

THESE WARRANTIES ARE MADE TO ALL OWNERS IN THE CHAIN OF DISTRIBUTION AND COVERAGE CONTINUES TO ALL SUBSEQUENT OWNERS UNTIL THE END OF THE PERIODS OF COVERAGE.

Cummins Responsibilities

During The Base Engine Warranty

Cummins will pay for all parts and labor needed to repair the damage to the Engine resulting from a Warrantable Failure.

Cummins will pay for the lubricating oil, antifreeze, filter elements, belts, hoses and other maintenance items that are not reusable due to the Warrantable Failure.

Cummins will pay for reasonable labor costs for Engine removal and reinstallation when necessary to repair a Warrantable Failure.

Cummins will pay reasonable costs for towing a vehicle disabled by a Warrantable Failure to the nearest

authorized repair location when necessary to make the repair for the first 2 years from the date of delivery of the Engine to the first user. In lieu of towing expenses, Cummins will pay reasonable costs for mechanics to travel to and from the location of the vehicle, including meals, mileage and lodging, when the repair is performed at the site of the failure.

During The Extended Major Components Warranty

Cummins will pay for the repair or, at its option, replacement of the defective Covered Part and any Covered Part damaged by a Warrantable Failure of the defective Covered Part.

Owner Responsibilities

During The Base Engine Warranty

Owner is responsible for the cost of lubricating oil, antifreeze, filter elements and other maintenance items provided during Warranty repairs unless such items are not reusable due to the Warrantable Failure.

During The Extended Major Components Warranty

Owner is responsible for the cost of all labor needed to repair the Engine, including the labor to remove and reinstall the Engine. When Cummins elects to repair a part instead of replacing it, Owner is not responsible for the labor needed to repair the part.

Owner is responsible for the cost of all parts required for the repair except for the defective Covered Part and any Covered Part damaged by a Warrantable Failure of the defective Covered Part.

Owner is responsible for the cost of lubricating oil, antifreeze, filter elements and other maintenance items replaced during the repair.

During The Base Engine And Extended Major Components Warranties

Owner is responsible for the operation and maintenance of the Engine as specified in the applicable Cummins Operation and Maintenance Manual. Owner is also responsible for providing proof that all recommended maintenance has been performed.

Before the expiration of the applicable Warranty, Owner must notify a Cummins distributor, authorized dealer or other repair location approved by Cummins of any Warrantable Failure and make the Engine available for repair by such facility. Except for Engines disabled by a Warrantable Failure during the first two years from the date of delivery of the Engine to the first user, Owner must also deliver the Engine to the repair facility.

Service locations are listed on the Cummins Worldwide Service Locator at cummins.com.

Owner is responsible for communication expenses, meals, lodging and similar costs incurred as a result of a Warrantable Failure.

Owner is responsible for non-Engine repairs and for "downtime" expenses, passenger delays, fines, all applicable taxes, all business costs and other losses resulting from a Warrantable Failure.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the Engine and aftertreatment system within a short period of time. This damage could cause the Engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:

EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively affect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil, fuel or diesel exhaust fluid or by water, dirt or other contaminants in the fuel, oil or diesel exhaust fluid.

Alternators and starters are covered for the first two years from the date of delivery of the Engine to the first user, or the expiration of the Base Engine Warranty, whichever occurs first.

Excessive oil consumption for ISV and B Series Engines is covered for the duration of the Coverage. Before a claim for excessive oil consumption will be considered, Owner must submit adequate documentation to show that consumption exceeds Cummins published standards.

Failures of belts and hoses supplied by Cummins are not covered beyond the first year from the date of delivery of the Engine to the first user or the expiration of the applicable Base Engine Warranty, whichever occurs first.

Parts used to repair a Warrantable Failure may be new Cummins parts, Cummins approved rebuilt parts or repaired parts. Cummins is not responsible for failures resulting from the use of parts not approved by Cummins.

A new Cummins or Cummins approved rebuilt part used to repair a Warrantable Failure assumes the identity of the part it replaced and is entitled to the remaining Coverage hereunder.

Cummins, Inc. reserves the right to interrogate Electronic Control Module (ECM) data for purposes of failure analysis.

CUMMINS DOES NOT COVER WEAR OR WEAROUT OF COVERED PARTS.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

THESE WARRANTIES AND THE EMISSION WARRANTY SET FORTH HEREINAFTER ARE THE SOLE WARRANTIES MADE BY CUMMINS IN REGARD TO THESE ENGINES. CUMMINS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OR OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

This Warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Emission Warranty

Products Warranted

This Emission Warranty applies to new Engines marketed by Cummins that are used in the United States** or Canada in vehicles designed for transporting persons or property on a street or highway. This Warranty applies to Engines delivered to the ultimate purchaser on or after January 1, 1996.

Coverage

Cummins warrants to the ultimate purchaser and each subsequent purchaser that the Engine is designed, built and equipped so as to conform at the time of sale by Cummins with all U.S. federal emission regulations applicable at the time of manufacture and that it is free from defects in material or factory workmanship which would cause it not to meet these regulations within the longer of the following periods: (A) Five years or 100,000 miles (160,934 kilometers) of operation, whichever occurs first, as measured from the date of delivery of the Engine to the ultimate purchaser, or (B) The Base Engine Warranty.

If the vehicle in which the Engine is installed is registered in the state of California, a separate California Emission Warranty also applies.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the engine and aftertreatment system within a short period of time. This damage could cause the engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:

EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Failures, other than those resulting from defects in material or factory workmanship, are not covered by this Warranty.

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively affect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil, fuel or diesel exhaust fluid or by water, dirt or other contaminants in the fuel, oil or diesel exhaust fluid.

Cummins is not responsible for non-Engine repairs, "downtime" expenses, cargo damage, fines, all applicable taxes, all business costs or other losses resulting from a Warrantable Failure.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

* A vehicle used to transport students to and from school. Vehicle must be painted yellow, should have warning lights and the words 'SCHOOL BUS' written on the front

and rear roof caps. The requirements pertaining to paint color, warning lights and 'SCHOOL BUS' inscription would not apply if the vehicle is exclusively used to transport students for school related activities and it is owned by a school district.

** United States includes American Samoa, the Commonwealth of Northern Mariana Islands, Guam, Puerto Rico and the U.S. Virgin Islands.

EPA 2021

B6.7

With nearly 40 years in production and more than 13 million engines built, the Cummins B6.7 is already the proven champion of medium-duty fleet reliability. But we stepped up our game again for 2021.

We've optimized the EPA 2021 B6.7 line-up to make an already dependable and durable product even better.

- We synchronized and extended scheduled maintenance intervals to maximize uptime and lower TCO
- We kept everything you love about the B6.7 and made technical improvements so the engine will perform even better — based on the way you work
- We made improvements to emissions and on-board diagnostics (OBD) to ensure the B6.7 meets or exceeds EPA and CARB requirements for 2021

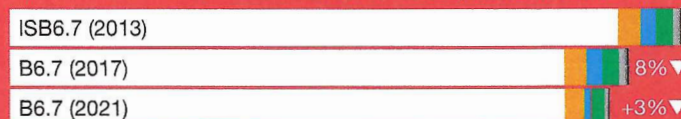
Each improvement was designed to help you keep trucks on the road longer and put more money back to your bottom line.

EPA 2021 B6.7 TRUCK RATINGS

Engine Rating (HP)	Peak Torque (lb.-ft)	Peak Torque Speed (RPM)	Governed Speed (RPM)
Performance Series			
325	750	1800	2600
300	660	1600	2600
280	660	1600	2600
Efficiency Series			
260	660	1600	2600
250	660	1600	2600
240	560	1600	2600
220	600	1600	2600
220	520	1600	2600
200	520	1600	2600

B6.7 LIFETIME OPERATING COST REDUCTION

Up to 3% Lifetime TCO Reduction Compared to 2017 Model*



■ Fuel ■ DEF ■ Fuel Filter ■ Oil and Filter ■ Crankcase Filter ■ DPF ■ Valve Train
 Operating cost reduction calculation based on B6.7 Efficiency Series, P&D application, 25k annual miles over 7 years.

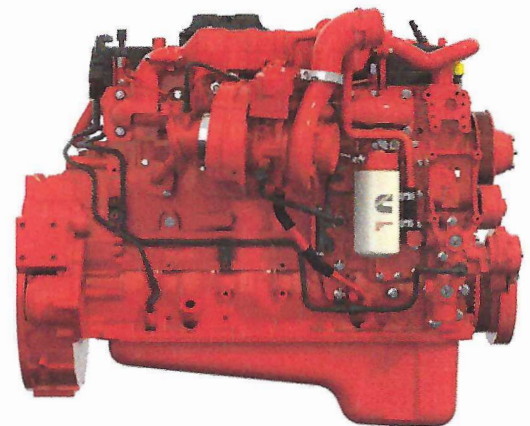
*3% TCO savings is not a guarantee for any individual customer.



2021 B6.7 MAINTENANCE INTERVALS

Maintenance Event	EPA 2017 B6.7	EPA 2021 B6.7
Oil and Filter Change*	Up to 20K miles/550 hours/12 months	Up to 30K miles/1000 hours/18 months
Fuel Filter Change*	15K miles/500 hours/12 months	60K miles/2000 hours/18 months
Crankcase Ventilation Filter ("Breather") Change	75K miles/2500 hours	MAINTENANCE FREE
Valve Lash Adjust	150K miles/5000 hours	150K miles/5000 hours
DPF Clean	200K miles/6500 hours	200K miles/6500 hours
DEF Filter Change	200K miles/6500 hours	200K miles/6500 hours

*Duty cycle dependent. See owner's manual for full maintenance schedule.





Bendix® Wingman® Advanced™

A Collision Mitigation Technology



Bendix



A powerful combination of collision mitigation and full stability technologies

WINGMAN
Advanced

Bendix® Wingman® Advanced™



The Key is Active Braking

The Bendix® Wingman® Advanced™ system is the latest innovation for school buses from the industry leader in active braking technologies – Bendix Commercial Vehicle Systems. Bendix Wingman Advanced brings together adaptive cruise control with braking features along with collision mitigation technology, and our full-stability technology – Bendix® ESP® – providing your fleet with a system that can help. Your fleet benefits from a potent combination of active safety technologies that can help your drivers in collisions, roll-overs, and loss-of-control situations. In addition, the system can provide data, to help keep you in the know about what's happening out on the road.

Helping your drivers on the roadway

When the distance between your driver's bus and the vehicle they're following starts to close, Bendix Wingman Advanced provides the driver following distance alerts and, if necessary, will apply the brakes to help the driver potentially avoid the collision, or help reduce its severity.

Bendix Wingman Advanced features stationary object alerts. These alerts give the driver a warning (up to 3.0 seconds) of a metallic object, such as a stalled car, blocking the lane of travel.

Providing information you can use

Performance on the road is important, but you also need actionable information to know what's happening out there. The Bendix Wingman Advanced system can deliver important data your school bus fleet can use, such as following distance information, alerts given, and stability events. Knowing about close calls and other insights from the road can help you assess and update your driver training needs and support fleet operations.

Making a positive contribution to your bottom line

It's all about getting a quick return on your safety investment. The Bendix Wingman Advanced system helps your fleet in multiple ways. By helping drivers potentially avoid rear-end collisions or, at least, help reduce their severity, your fleet may see fewer accidents and less accident-related costs. Also, a number of alerts will now be available to drivers to help them on their daily routes, such as an impact alert, stationary object alert, and following distance alerts, which should increase safety and reduce accident-related costs.

Bendix® Wingman® Advanced™ Features

Alerts (are always available whether cruise control is engaged or not)

- *Following Distance Alerts* – audible and visual alerts which let drivers know when getting too close to a forward vehicle ✓
- *Impact Alerts* – audible and visual alerts warning the driver that a collision with the forward vehicle is likely and that they should address the situation immediately ✓
- *Stationary Object Alerts* – audible and visual alerts that provide the driver up to a 3.0 second alert when a metallic object(s) may be blocking the lane of travel ✓

Adaptive Cruise Control with Braking (functions when cruise control is on and speed is set)

- Reduces throttle to help the driver maintain a set following distance behind a forward vehicle ✓
- Engages the engine retarder to help the driver maintain a set following distance behind a forward vehicle ✓
- Applies the foundation brakes to help the driver maintain a set following distance behind a forward vehicle ✓

Electronic Stability System

- Bendix® ESP® full stability system to help drivers mitigate rollovers and loss-of-control situations on wet and dry roadways ✓

Collision Mitigation (functions whether or not cruise control is on and speed is set)

- Provides audible and visual alerts to the driver and applies the brakes when the system determines a collision with a forward vehicle is imminent ✓



The Bendix Wingman Advanced system doesn't replace the need for safe drivers

No school bus safety technology replaces the most important safety components of all – a skilled, alert professional driver exercising safe driving habits, as well as continuous, comprehensive driver training. Responsibility for the safe operation of the vehicle remains with the driver at all times.

Warranty Coverage 36 Months, 350,000 Miles

The Key is Active Braking



Help your drivers & your students everywhere, every day...

The Bendix® Wingman® Advanced™ system:

Provides more control on slick surfaces;

Apply the brakes automatically on a slick or icy roadway and the risk of losing control increases. Bendix Wingman Advanced is built on the Bendix® ESP® full stability system. Full stability does more than roll-only systems to help keep school buses under control when brakes are automatically applied on slick surfaces.

Delivers more braking power when your drivers need it;

Bendix Wingman Advanced delivers up to 2/3 (67%) of vehicle braking power. By building on a full-stability platform, all brakes – steer & drive – are available and can be controlled as necessary to provide maximum braking power and a more even braking distribution.

Less wear and tear on your brakes which equals lower maintenance costs, less vehicle downtime;

The adaptive cruise control with braking feature of Bendix Wingman Advanced helps your drivers keep a set following distance by reducing throttle, engaging the engine retarder or, if necessary, applying the brakes. This progressive approach means brakes only get used when they're really needed resulting in less brake wear and more savings.

Delivers "Always Available" driver alerts;

As following distance closes, drivers receive unique visual and audible warnings to aid their response. Fewer false warnings means drivers react when the system alerts.

Alerts drivers to stationary road hazards;

Stationary object alert can provide drivers with an extra warning about metallic objects such as standing vehicles blocking their lane of travel day or night, rain or shine, fog or snow.

Provides useful information; and

Delivers valuable data about following distance, alerts, and stability interventions that you can use to help target driver training needs.

Cost justified, proven safety.

Potentially avoiding a collision or reducing the severity of just one crash can add up to substantial savings from accident and other related costs. With young lives at stake, safety for students is always a number one priority.

For complete details about the Bendix® Wingman® Advanced™ system, contact your Bendix Account Manager, call 1-800-AIR-BRAKE (1-800-247-2725), or visit bendix.com today.

Bendix® ESP® stability for added protection and performance

Bendix ESP, with over 600,000 systems delivered, is an integral part of the Bendix Wingman Advanced system, helping your drivers mitigate roll-over and loss-of-control situations on dry, wet, snow and ice-covered pavement. Plus, Bendix ESP helps Bendix Wingman Advanced use more brakes on the vehicle to deliver more braking power and better balanced brake applications.

**600,000+**
Delivered

835 North WW White Road, San Antonio, Texas 78219
Phone: 800-580-8350 • Fax: 210-892-5174

Quoted
MEDINA VALLEY ISD
8449 FM 471 SOUTH
CASTROVILLE TX 78009
Tel:830-931-2243 Fax:

Ship To
SAME

Quote # QS11052	Quote Date 02/11/2021	Exp Date 08/10/2021	Customer # 0B84370	Customer P/O #	Ship Via	Writer TT
Job ID			Customer Terms NET 30		Salesman KEENER MALCOLM	

Product	Description	UM	Quant	Unit Price	Extension
	***** * PL * * DRIVER NEEDS TO STOP AT * * FACILITIES OFFICE * *****				
PT-107535	SUPER COACH PRO 6 W/ 107532 KIT	EA	5	412.60	2063.00
AV-01410A	PACESETTER 20HD 1.5 HP 175RPM BUFFER W/PAD DRIVER	EA	2	845.50	1691.00
UG-RRSPS	RESTROOMRX CLEANING SPECIALIST SYSTEM STARTER:CONTENTS RRCRT,COMSR,SM40R,MM40R,EP18R.	EA	5	425.45	2127.25
RM-4616B	16 CU.FT. CUBE TRUCK 500LB. MAX BLACK 1/EA	EA	7	514.82	3603.74
UG-EZ25G	SMART COLOR TELEPOLE 250 10/CS HAS TO BE ORDERED IN QUANTITIES OF 10.	EA	10	36.87	368.70
UG-SM40G	16" SMART COLOR MOP HOLDER 5EA/CS	EA	5	43.85	219.25
UG-SM40R	RESTROOM MOP HOLDER 5/CS	EA	5	35.80	179.00
UG-COMBG	SMARTCOLOR COMBO 30L SYSTEM 1EA	EA	5	165.73	828.65
UG-COMBR	30L. RESTROOM BUCKET COMBO 1/EA	EA	5	156.72	783.60
CR-34104423	44GAL BRONCO ROUND WASTE TRASH CONTAINER GRAY	EA	20	26.90	538.00
PT-101613	JET SWEEP 20 HARD FLOOR TOOL W/ NYLON BRUSH 1/EA	EA	10	54.77	547.70
TN-9004192	15" R3 RAPID-DRYING CARPET CLEANER-50FT. CORD	EA	1	3620.50	3620.50
SC-66TR	9" JRT TORK TT DISPENSER TORK	EA	75	10.00	750.00

Continue...

835 North WW White Road, San Antonio, Texas 78219
Phone: 800-580-8350 • Fax: 210-892-5174

Quoted
MEDINA VALLEY ISD
8449 FM 471 SOUTH
CASTROVILLE TX 78009
Tel:830-931-2243 Fax:

Ship To
SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
OS11052	02/11/2021	08/10/2021	0B84370			TT
Job ID	Customer Terms			Salesman		
	NET 30			KEENER MALCOLM		

Product	Description	UM	Quant	Unit Price	Extension
CN-3255	SMOKE 1/EA HUSKEE ROUND RECEPTACLE DOLLY BLACK 1/EA	EA	20	22.85	457.00
CN-4114BK	41QT WASTE RECEPTACLE - BLACK, 12/CS	EA	200	7.79	1558.00
UG-CK047	DESK AND TABLE CLEANING KIT 1EA/CS	EA	5	235.84	1179.20
3M-55433	EASY SHINE APPLICATOR KIT 1/CS	EA	5	346.11	1730.55
SP-9671	COG VERSAFILL III E-GAP DISPENSER 1/EA	EA	10	0.00	0.00
TN-1251236	I-MOP XLPLUS LITHIUM-ION AUTO DISK SCRUBBER	EA	2	4269.79	8539.58
TN-T350500D	T350 20" STAND-ON SCRUBBER W/ SEALED/MF AGM 220AH C/20 BATTERIES AND PAD DRIVER	EA	2	9602.13	19204.26
TN-1251580	CS5 LI-ION BATTERY MICRO SCRUBBER	EA	2	1868.75	3737.50
MM-M12110	12" PORT A SCRUB 12 AUTO SCRUBBER (PAS12) RPM650 W/ STANDARD BRUSH	EA	2	1467.13	2934.26
TN-9007354	ASC-15 ALL SURFACE CLEANER: 15-gal.solution,19 Gal recovery Includes double-bend telescopic aluminum wand, 25-ft. recovery hose, scrub brush, standard 6-ft. to 25-ft. expandable blower hose, 25-ft. high pressure hose with variable pressure gun, floor squeegee tool, hand squeegee tool, blower tool, gulper floor drain tool, fill hose and metering tip packet with 3	EA	1	3799.23	3799.23

Continue...

835 North WW White Road, San Antonio, Texas 78219
Phone: 800-580-8350 • Fax: 210-892-5174

Quoted
MEDINA VALLEY ISD
8449 FM 471 SOUTH
CASTROVILLE TX 78009
Tel:830-931-2243 Fax:

Ship To
SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
OS11052	02/11/2021	08/10/2021	0B84370			TT
Job ID	Customer Terms			Salesman		
	NET 30			KEENER MALCOLM		

Product	Description	UM	Quant	Unit Price	Extension
TN-9014819	different dilution ratio tips. Blower - Three-speed Air Mover 1/2 Horsepower, 120V, Three speeds, Stackable ETL-certified to UL & CSA Standards.	EA	2	244.62	489.24
TN-9004194	E5-CORD ELECTRIC 5-GAL EXTRACTOR	EA	1	2716.15	2716.15
BO-B270	S/S SANITARY NAPKIN RECEPTACLE SATIN-FINISH 1/EA	EA	50	28.15	1407.50
AN-55566	#555 6X6 SUPERSRAPE MAT	EA	11	129.35	1422.85
AN-55546	#555 4X6 SUPER SCRAPE	EA	2	91.58	183.16
AN-200615CHA	#200 6X15 WATERHOG CLASSIC CHARCOAL MAT THIS IS FOR A 6X15 WATERHOG INLAY LOGO MAT	EA	2	1073.09	2146.18
AN-20066CHA	#200 6X6 WATERHOG CLASSIC CHARCOAL	EA	9	157.84	1420.56
AN-20068CHL	#200 6X8 WATERHOG CLASSIC, SMOOTH BACKING, CHARCOAL	EA	2	210.27	420.54
AN-20034CH	#200 3X4 WATERHOG CHARCOAL MAT SMOOTH BACKING	EA	1	45.88	45.88
AN-20046CH	4X6 WATERHOG CLASSIC MAT #200 CHARCOAL, SMOOTH BACKING	EA	2	91.64	183.28
AN-10034CHA	#100 3X4 COLORSTAR MATS SMOOTH BACKING CHARCOAL THIS IS FOR A 3X3 COLORSTAR MAT INN CHARCOAL.	EA	16	31.77	508.32
AN-10034CHA	#100 3X4 COLORSTAR MATS SMOOTH BACKING CHARCOAL	EA	2	35.68	71.36
AN-10035CHL	#100 3X5 TRIGRIP MAT, CHARCOAL, SMOOTH BACKED	EA	1	44.52	44.52
AN-10038CHL	#100 3X8 TRIGRIP MAT ON SBR	EA	2	70.94	141.88

Continue...

835 North WW White Road, San Antonio, Texas 78219
Phone: 800-580-8350 • Fax: 210-892-5174

Quoted

MEDINA VALLEY ISD
8449 FM 471 SOUTH
CASTROVILLE TX 78009
Tel:830-931-2243 Fax:

Ship To

SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
OS11052	02/11/2021	08/10/2021	0B84370			TT
Job ID			Customer Terms		Salesman	
			NET 30		KEENER MALCOLM	

Product	Description	UM	Quant	Unit Price	Extension
	RUBBER, CHARCOAL SMOOTH BACKING				
TN-B10-690	B10 27" BATTERY RIDER BURNISHER, WET BATT; HYDROLINK WATERING KIT, OBC	EA	1	18570.98	18570.98
TN-9010886	AGM 390AHC/20 BATTERIES (SET OF6) FOR B10 RIDER	EA	1	765.83	765.83
TN-1068027	V-DMU-14 14" DUAL MOTOR VACUUM 3-STAGE HEPA FILTRATION, 1.5GL BAG W/ONBOARD TOOLS AND WAND	EA	1	498.00	498.00
AV-SN18WD	24" SHOVELNOSE WET/DRY VAC, 18GA. FRONT SQUEEGEE, 9'HOSE.	EA	2	669.79	1339.58

X: _____ (Accepted by)	Sub Total	\$92,835.78	
	Freight	\$0.00	T o t a l
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	\$92,835.78

MESSAGE

TERMS

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**Superheroes
Can Do Anything!**



Every Student Deserves to Feel Powerful!

Discover hidden strengths with dynamic intervention and instruction.

Quote Q-29181-5

Prepared For:

Medina Valley Independent School District
8449 Fm 471 S
Castroville, TX
78009-5313

Your Istation Partner:

Kyle Rees
Regional Account Executive
krees@istation.com



BBB Rating: A+



8150 North Central Expressway, Suite 2000
 Dallas, TX 75206
 Phone: 1-866-883-READ (7323)
 Email: orders@istation.com

Quote: Q-29181-5
Prepared For: Medina Valley Independent School District
Expires On: 9/30/2021

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions.

IE.Student - Istation Reading en Español
 (Student Account)

QTY	PRODUCT	Start Date	Months	End Date	CAMPUS	LIST PRICE
35	IE.Student - Istation Reading en Español (Student Account)	9/1/2021	12	8/31/2022	Castroville Elementary	\$945.00
55	IE.Student - Istation Reading en Español (Student Account)	9/1/2021	12	8/31/2022	Lacoste Elementary	\$1,485.00
55	IE.Student - Istation Reading en Español (Student Account)	9/1/2021	12	8/31/2022	Ladera Elementary School	\$1,485.00
70	IE.Student - Istation Reading en Español (Student Account)	9/1/2021	12	8/31/2022	Luckey Ranch Elementary	\$1,890.00
65	IE.Student - Istation Reading en Español (Student Account)	9/1/2021	12	8/31/2022	Potranco Elementary	\$1,755.00
IE.Student - Istation Reading en Español (Student Account) TOTAL:						\$7,560.00

Istation Reading and Math Bundle

QTY	PRODUCT	Start Date	Months	End Date	CAMPUS	LIST PRICE
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Castroville Elementary	\$16,499.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Lacoste Elementary	\$13,663.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Ladera Elementary School	\$13,663.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Loma Alta Middle School	\$16,499.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Luckey Ranch Elementary	\$13,663.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Medina Valley Middle School	\$16,499.00
1	Istation Reading and Math Bundle	9/1/2021	12	8/31/2022	Potranco Elementary	\$16,499.00
Istation Reading and Math Bundle TOTAL:						\$106,985.00

Premium Virtual Learning Services v2.

8 months of Virtual Learning including on-boarding, 4 e-mail reports, 2 data consultations, and additional assistance as needed by a designated Implementation Specialist for new or continued Istation supporters. Must be used in current subscription term.

QTY	PRODUCT	Start Date	Months	End Date	CAMPUS	LIST PRICE
1	Premium Virtual Learning Services v2.	9/1/2021	12	8/31/2022		\$2,800.00
Premium Virtual Learning Services v2. TOTAL:						\$2,800.00

SUBTOTAL:	\$117,345.00
DISCOUNT:	(\$21,677.00)
TAX (if applicable):	
1 YEAR CUSTOMER TOTAL:	\$95,668.00
Multi Year Options - more detail on following page:	
2 YEAR DISCOUNTED TOTAL:	\$181,769.20
3 YEAR DISCOUNTED TOTAL:	\$258,303.60



8150 North Central Expressway, Suite 2000
 Dallas, TX 75206
 Phone: 1-866-883-READ (7323)
 Email: orders@istation.com

Quote: Q-29181-5
Prepared For: Medina Valley Independent School District
Expires On: 9/30/2021

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions.

Additional Options (to be paid in full). Totals do not include tax (if applicable):

Choose 1, 2, or 3 year Subscription						
		<u>1 YEAR SUBSCRIPTION</u>		<u>2 YEAR SUBSCRIPTION</u>		<u>3 YEAR SUBSCRIPTION</u>
Additional Discount Amount:		<i>Quoted Price</i>		(\$9,566.80)		(\$28,700.40)
% Discount:		<i>Quoted Price</i>		5.00%		10.00%
Your Total Cost:		\$95,668.00		\$181,769.20		\$258,303.60

Subscription Start Date: 9/1/2021 Subscription Term: 12 Subscription End Date: 8/31/2022

Please email or fax the following items to 214-291-5534 or orders@istation.com. Failure to provide the below will cause a delay in processing your order.

- Signed Purchase Order that includes the quote number
- Signature page of this Quote (choose subscription length)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and delivered by their respective authorized representatives whose signatures appear below.

Istation

Signature: _____
 Printed Name: _____
 Title: _____
 Dated: _____

Medina Valley Independent School District

Signature: _____
 Printed Name: _____
 Title: _____
 Dated: _____
 PO # (if available): _____

To ensure timely fulfillment, please provide the requested contact information below:

Primary Implementation Contact

Name: _____
 Email: _____
 Phone: _____

Accounts Payable / Billing Contact

Name: _____
 Email: _____
 Phone: _____

District Technology Contact

Name: _____
 Email: _____
 Phone: _____

District Data Contact

Name: _____
 Email: _____
 Phone: _____



Great South Texas Corp dba Computer Solutions

814 Arion Parkway, Suite 101
 San Antonio, Texas 78216
 United States
<http://www.comsoltx.com>
 (P) (210) 369-0300
 (F) 210-369-0389

Quote (Open)	
Date Apr 07, 2021 02:58 PM CDT	Expiration Date 05/31/2021
Modified Date May 03, 2021 01:15 PM CDT	
Doc # 1029527 - rev 1 of 1	
Description Ladera ES Switches & APs	
SalesRep Balli, David (P) 210-369-0300 (F) 210-369-0389	
Customer Contact Englehart, Ken (P) 830-931-2243 kenneth.englehart@mvisd.org	

Customer
 Medina Valley ISD (17361)
 Englehart, Ken
 8449 FM 471 South
 Castroville, TX 78009
 United States

Bill To
 Medina Valley ISD
 , TX
 United States

Ship To
 Medina Valley ISD
 , TX United States

Contract
Programs: DISCIS4167 - CISCO DIR-TSO-4167 EXP 7/3/21
Certifications: WBE/SBE/HUB# 1942650013800 Exp: 04/26/2022
Sales Order Type: Drop Ship - Ship to customers location

Customer PO:	Terms: Net 30 Days	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	List Price	Qty	Unit Price	Total
9300 Switches w/ mGig						
1	Cisco Catalyst 9300 Switch - L3 - managed - 36 x 2.5GBase-T (UPOE) + 12 x 100/1000/2.5G/5G/10G (UPOE) - rack-mountable - UPOE (490 W) - K-12 education	C9300-48UXM-EDU	\$13,187.49	2	\$6,066.00	\$12,132.00
2	Cisco Config 1 Secondary Power Supply Power supply - hot-plug / redundant (plug-in module) - 80 PLUS Platinum - AC 115-240 V - 1100 Watt - for Catalyst 3850-48F-E, 3850-48F-L, 3850-48F-S	PWR-C1-1100WAC-P/2	\$1,906.65	2	\$877.00	\$1,754.00
3	Cisco StackWise 480 Stacking cable - 1.6 ft - for Catalyst 3850-24, 3850-48	STACK-T1-50CM	\$100.35	2	\$46.15	\$92.30
4	Cisco StackPower Power cable - 1 ft - for Catalyst 3750X-12, 3750X-24, 3750X-48	CAB-SPWR-30CM	\$95.33	2	\$43.85	\$87.70
5	Cisco Digital Network Architecture Advantage Term License (3 years) - 48 ports - for P/N: C9300-48H-A, C9300-48P-A, C9300-48UB-A, C9300-48UN-A, C9300-48UXM-A, C9300-DNA-A-48=	C9300-DNA-A-48-3Y	\$3,783.20	2	\$1,740.25	\$3,480.50
6	Cisco Catalyst 9300 Series Network Module Expansion module - 10 Gigabit SFP+ x 8 - for Catalyst 9300	C9300-NM-8X	\$2,558.93	2	\$1,177.00	\$2,354.00
9300 Switches w/o mGig						
7	Cisco Catalyst 9300 Switch - L3 - managed - 48 x 10/100/1000 (UPOE) - rack-mountable - UPOE (822 W) - K-12 education	C9300-48U-EDU	\$11,106.79	10	\$5,109.00	\$51,090.00
8	Cisco Config 1 Secondary Power Supply Power supply - hot-plug / redundant (plug-in module) - 80 PLUS Platinum - AC 115-240 V - 1100 Watt - for Catalyst 3850-48F-E, 3850-48F-L, 3850-48F-S	PWR-C1-1100WAC-P/2	\$1,906.65	10	\$877.00	\$8,770.00
9	Cisco StackWise 480 Stacking cable - 1.6 ft - for Catalyst 3850-24, 3850-48	STACK-T1-50CM	\$100.35	10	\$46.15	\$461.50

#	Description	Part #	List Price	Qty	Unit Price	Total
10	Cisco StackPower Power cable - 1 ft - for Catalyst 3750X-12, 3750X-24, 3750X-48	CAB-SPWR-30CM	\$95.33	10	\$43.85	\$438.50
11	Cisco Digital Network Architecture Advantage Term License (3 years) - 48 ports - for P/N: C9300-48H-A, C9300-48P-A, C9300-48UB-A, C9300-48UN-A, C9300-48UXM-A, C9300-DNA-A-48=	C9300-DNA-A-48-3Y	\$3,783.20	10	\$1,740.25	\$17,402.50
12	Cisco Catalyst 9300 Series Network Module Expansion module - 10 Gigabit SFP+ x 8 - for Catalyst 9300	C9300-NM-8X	\$2,558.93	10	\$1,177.00	\$11,770.00
9500 Switch						
13	Cisco Catalyst 9500 Network Advantage - switch - L3 - managed - 40 x 10 Gigabit SFP+ - rack-mountable - UPOE	C9500-40X-A	\$31,796.36	1	\$14,626.00	\$14,626.00
14	Cisco SMARTnet Extended service agreement - replacement - 8x5 - response time: NBD - for P/N: C9500-40X-A, C9500-40X-A=, C9500-40X-A-RF	CON-SNT-C95004XA	\$1,889.93	3	\$1,285.00	\$3,855.00
15	Cisco Config 4 Power supply - hot-plug / redundant (plug-in module) - AC 115-230 V - 950 Watt - for Catalyst 9500 (950 Watt)	PWR-C4-950WAC-R/2	\$2,107.35	1	\$969.25	\$969.25
16	Cisco Network and Digital Network Architecture Advantage Term License (3 years) - 1 switch - for P/N: C9500-DNA-32C-A=, C9500-DNA-32QC-A=, C9500-DNA-40X-A=, C9500-DNA-48Y4C-A=	C9500-DNA-A-3Y	\$12,142.35	1	\$5,585.00	\$5,585.00
APs w/ Licensing						
17	Cisco Aironet 3802I Wireless access point - 802.11ac Wave 2 - Wi-Fi 5 - 2.4 GHz, 5 GHz	AIR-AP3802I-B-K9	\$1,918.28	50	\$882.00	\$44,100.00
18	Cisco Digital Network Architecture Essentials Term License (3 years) - academic	EDU-DNA-E-3Y	\$203.71	50	\$93.50	\$4,675.00

Thank you for the opportunity to provide this quote.

Due to the recent COVID-19 pandemic, component shortages may cause items to have longer than usual estimated shipping dates. If an item goes on backorder and the manufacturer increases the cost of the product, the increased cost will be passed along to our customers. We will alert customers as soon as we know when a price increases on backordered items.

Subtotal:	\$183,643.25
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$183,643.25
(List Price:	\$396,591.75)

Freight charges are estimates only.

Returns are subject to approval and may include a restocking fee.

Leasing Only: The information provided is a proposal and is subject to credit approval. The proposal provides an approximate monthly payment for hardware, software and services based upon the contract type and term in months. Taxes, fees and insurance are not included. Any change in the amount financed will change this information.

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Intech Southwest
 4778 Research Drive
 San Antonio, Texas
 United States
<http://www.intechsouthwest.com>
 (P) 210-690-0000
 (F) 210-690-0200

Quotation (Open)	
Date	May 11, 2021 07:21 AM CDT
Modified Date	May 11, 2021 07:22 AM CDT
Doc #	411696 - rev 1 of 1
Description	VIEWSONIC IFP 75" + 7 YEAR WARRANTY + WHITE GLOVE
SalesRep	Lopez, Sam (P) 210-690-0000
Customer Contact	Englehart, Kenneth kenneth.englehart@mvisd.org

Customer
 Medina Valley ISD (MED400)
 Englehart, Kenneth
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2243 x 1104
 (F) 830-931-4050 x 1157

Bill To
 Medina Valley ISD
 Payable, Accounts
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2514
 (F) 830-931-4050

Ship To
 Medina Valley ISD
 Payable, Accounts
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2514
 (F) 830-931-4050

Customer PO:	Terms: Net 30 Days	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Image	Description	Part #	Qty	Unit Price	Total
DIR CPO-4474						
1		ViewSonic ViewBoard IFP7550-E2 75" Diagonal Class LED display - interactive - with touchscreen (multi touch) - 4K UHD (2160p) 3840 x 2160 - with ViewSonic LB-WIFI-001 Dual Band Wireless Module, ViewSonic VB-STND-001 Mobile Trolley Cart	IFP7550-	55	\$2,539.50	\$139,672.50
2		ViewSonic Extended service agreement - parts and labor (for display with 70"-79" diagonal size) - 4 years (years: 4th - 7th) - on-site - for P/N: IFP7550-E1, IFP7550-E2, IFP7550-E3, IFP7550-US, IFP7560 Note: FREE ADDED VALUE	IFP-EW- 70-04	55	\$0.00	\$0.00
3		ViewSonic ViewCare White Glove Extended service agreement - parts and labor (for display with 70"-79" diagonal size) - 4 years (years: 3rd - 6th) - on-site - response time: 2 days - for P/N: IFP7550-E1, IFP7550-E2, IFP7550-E3, IFP7550-US, IFP7560 Note: FREE ADDED VALUE	IFP-WG- 70-04	55	\$0.00	\$0.00

This quote is valid for 30 days from the Quotation Date. Please contact your sales representative for updated pricing if your order is placed after that time period.

RMA Policy: Defective merchandise must be returned within 15 days of receipt of product or manufacturer warranty applies for repair. Non-defective merchandise must be returned within 30 days of receipt. Non-defective product must be unopened and factory-sealed to be eligible for return. Intech Southwest offers a replacement only for unopened software returns. Returns will only be accepted if accompanied by a valid RMA number provided by Intech Southwest. Some special orders are non-returnable and the manufacturer must be contacted. Intech Southwest reserves the right to refuse the return of incomplete and opened products or charge a 15% restocking fee for returns that are accepted.

Subtotal:	\$139,672.50
Product Subtotal:	\$139,672.50
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$139,672.50



14803 Bulverde Rd
 San Antonio, Texas 78247
 MICHAEL ALVARADO
 ACCOUNT MANAGER
 michaela@gatewayp.com
 PH: (210) 385-3977 FAX:

MEDINA VALLEY ISD
 PAUL HOLZHAUS
 LADERA ES

Proposal
Quote # 21-591MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
STORAGE						
1	GLB	103	26-401 26.56"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2600P SERIES, UNIVERSAL FILING	\$450.00	\$225.00	\$23,175.00
			e & Storage Front Paint Finishes ~STD Metal File Case & Storage Front Paint Finishes (Global)			
			^Global Standard Paint Finishes ~GLO Global Standard Colors			
			Global Standard Colors BLK 1-Black			
			Key Options WSTD C-Key Random (STD)			
			Lock Safety Mech (For 4 Openings) ~ Interlock Mech Not Required			
			Subtotal			\$23,175.00
VAULT A5						
2	GLB	5	9342P-4F1H 18"d x 42"w x 54"h, 4 Fixed Front Drawers, 9300P SERIES, UNIVERSAL FILING	\$1,365.00	\$710.94	\$3,554.70
			e & Storage Front Paint Finishes ~STD Metal File Case & Storage Front Paint Finishes (Global)			
			^Global Standard Paint Finishes ~GLO Global Standard Colors			
			Global Standard Colors BLK 1-Black			
			Key Options WSTD C-Key Random (STD)			
			Counterweight Option PC424 M-42"w - 4H Counterweight			
			Subtotal			\$3,554.70
ZINSTALL						
3	ZGW	1	ZINSTALL TO RECEIVE, DELIVER & INSTALL DURING NORMAL BUSINESS HOURS 8-5	\$0.00	\$3,837.50	\$3,837.50
			Subtotal			\$3,837.50
Total:						\$30,567.20



14803 Bulverde Rd
 San Antonio, Texas 78247
 MICHAEL ALVARADO
 ACCOUNT MANAGER
 michaela@gatewayp.com
 PH: (210) 385-3977 FAX:

MEDINA VALLEY ISD
 PAUL HOLZHAUS
 LADERA ES

Proposal
Quote # 21-591MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

ORDER NOTES: Gateway Buy Board Contract# 576-18
 Source: (Manufacturer Name)
PLEASE INCLUDE ON YOUR PO:
 CONTRACT#
 YOUR CONTRACT MEMBER/AGENCY#
 OUR QUOTE#
ISSUE PO TO:
 Gateway Printing & Office Supply
 14803 Bulverde Rd.
 San Antonio, Texas 78247
 Lead time: 4-6 weeks



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 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

Special Instructions:

Gateway is pleased to provide this pricing for your consideration. Proposal valid for 30 days. Estimated leadtime is 4-6 weeks, subject to the manufactures production / shipping schedule. Please view the detailed list of product in this proposal. Delivery and Installation during regular business hours, Monday through Friday 8AM to 5PM, unless noted otherwise.

Please note: A deposit is required on all furniture orders prior to order placement This proposal contains **Special Order** items that are **Not Returnable**. Once an order is placed, cancellations are **Not Allowed**.

In the event that your landlord and or their property management company requires that they be named as additional insured on our General Liability insurance we herby agree to provide additional insured status for both on going and completed operations.

Your signature below indicates your approval to order the items listed on this proposal.

Purchase Order: _____

Signature: _____

Date: _____

Print Name: _____



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Date: 5/11/2021

PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
STORAGE						
1	GLB	102	91SBC3-42 13"d x 42"w x 41"h, 3 Shelves, 2 Adjustable, METAL BOOKCASES, UNIVERSAL FILING	\$379.00	\$189.51	\$19,330.02
			e & Storage Front Paint Finishes ~STD Metal File Case & Storage Front Paint Finishes (Globa			
			^Global Standard Paint Finishes ~GLO Global Standard Colors			
			Global Standard Colors BLK 1-Black			
			Adjustable Leveling Glide Option ALG M-Adjustable Leveling Glide			
			Subtotal			\$19,330.02
ZINSTALL						
2	ZGW	1	ZINSTALL TO RECEIVE, DELIVER & INSTALL DURING NORMAL BUSINESS HOURS 8-5	\$0.00	\$4,187.50	\$4,187.50
			Subtotal			\$4,187.50
Total:						\$23,517.52



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Quote # 21-592MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

ORDER NOTES: Gateway Buy Board Contract# 576-18
 Source: (Manufacturer Name)
PLEASE INCLUDE ON YOUR PO:
 CONTRACT#
 YOUR CONTRACT MEMBER/AGENCY#
 OUR QUOTE#
ISSUE PO TO:
 Gateway Printing & Office Supply
 14803 Bulverde Rd.
 San Antonio, Texas 78247
 Lead time: 4-6 weeks



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 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

Special Instructions:

Gateway is pleased to provide this pricing for your consideration. Proposal valid for 30 days. Estimated leadtime is 4-6 weeks, subject to the manufactures production / shipping schedule. Please view the detailed list of product in this proposal. Delivery and Installation during regular business hours, Monday through Friday 8AM to 5PM, unless noted otherwise.

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In the event that your landlord and or their property management company requires that they be named as additional insured on our General Liability insurance we herby agree to provide additional insured status for both on going and completed operations.

Your signature below indicates your approval to order the items listed on this proposal.

Purchase Order: _____

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Date: 5/11/2021

PURCHASING:
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Item MFG Qty Product *List Price:* **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

ASSISTANT A9

1 GLB 1 **A2036LF** \$973.00 | \$506.78 \$506.78
 20"d x 36"w x 29.5"h, 2 Drawer Lateral File, ADAPTABILITIES

- Adaptabilities Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance
- Adaptabilities Top Finishes ~ATOP Adaptabilities Top Finishes
- Adaptabilities Top Finishes AWH 1-Avant Honey
- Adaptabilities Storage Body Finishes ~ABODY Adaptabilities Storage Body Finishes
- Adaptabilities Storage Body Finishes - BLK 2-Black
- Adaptabilities Handle Option ~ Black (STD)
- Key Options K-STD C-Key Random (STD)
- Adaptabilities Print Slot Position Options ~ Option Not Required
- (Application Drawing Required) ~ Grommet/Electrical Not Required - Custom Grommet

2 GLB 1 **A2448L4** \$1,013.00 | \$527.61 \$527.61
 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Left, ADAPTABILITIES

- Adaptabilities Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance
- Adaptabilities Top Finishes ~ATOP Adaptabilities Top Finishes
- Adaptabilities Top Finishes AWH 1-Avant Honey
- Adaptabilities Chassis Finishes ~ACHAS Adaptabilities Chassis Finishes
- Adaptabilities Chassis Finishes - BLK 2-Black
- Key Options K-STD C-Key Random (STD)
- Left Cut-Out Options - Left Position ~ Grommet/Electrical Not Required - Left Position
- Options - (STD) Center Position ~ Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (S
- Cut-Out Options - Right Position ~ Grommet/Electrical Not Required - Right Position
- (Application Drawing Required) ~ Grommet/Electrical Not Required - Custom Grommet

3 GLB 1 **A3672S4R** \$1,388.00 | \$722.92 \$722.92
 36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Right, ADAPTABILITIES

- Adaptabilities Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance
- Adaptabilities Top Finishes ~ATOP Adaptabilities Top Finishes
- Adaptabilities Top Finishes AWH 1-Avant Honey
- Adaptabilities Chassis Finishes ~ACHAS Adaptabilities Chassis Finishes
- Adaptabilities Chassis Finishes - BLK 2-Black
- Key Options K-STD C-Key Random (STD)



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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			l Cut-Out Options - Left Position	~POS1	Grommet/Electrical Cut-Out Options - Left Position	
			l Cut-Out Options - Left Position	AG1	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (A	
			ut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
4	GLB	1	A72HOCB		\$891.00	\$464.07 \$464.07
			15"d x 72"w x 36"h, Open Hutches-One Fixed Shelf + Fixed Shelf Divider w/closed back, ADAPTABILITIES			
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			adaptabilities Storage Body Finishes -	BLK	2-Black	
			ut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STI	
			(Application Drawing Required)	~	Grommet Not Required - Custom Grommet Location	
5	GLB	1	ADOOR72		\$327.00	\$170.32 \$170.32
			17-3/4"w x 15"h, Hutch Doors, 4-Door Kit w/hinges, Use w/72", straight hutches, ADAPTABILITIES			
			Adaptabilities Laminate Finishes	~ADLM	Adaptabilities Laminate Finishes	
			Adaptabilities Laminate Finishes	AWH	1-Avant Honey	
			Key Options - Must Select Lock	K-STD	C-Key Random (STD)	
			Select is Key Option is Available)	NOLCK	M-No Locks	
					Subtotal	\$2,391.70

CONFERENCE ROOM A14

6	GLB	1	GRT14WX2		\$2,229.00	\$1,160.94 \$1,160.94
			48"d x 168"w x 29"h, Racetrack Shape, Slab Base, Self Edge, BOARDROOM TABLES			
			boardroom Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Boardroom Table Top Finishes	~BTOP	Boardroom Table Top Finishes	
			Boardroom Table Top Finishes	AWH	1-Avant Honey	
			Boardroom Table Base Finishes	~BBASE	Boardroom Table Base Finishes	
			boardroom Table Base Finishes -	BLK	2-Black	
			l Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position	
			ut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	



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Quote # 21-593MA-R1

Date: 5/11/2021

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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
Subtotal						\$1,160.94

OFFICE 76

7	GLB	1	A2036S4 20"d x 36"w x 49-1/2"h, Four Drawer Lateral File w/steel drawer interior, To Prevent Overloading Steel Drawers do not Include a Back Panel, ADAPTABILITIES		\$2,131.00	\$1,109.90	\$1,109.90
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance		
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes		
			Adaptabilities Top Finishes	AWH	1-Avant Honey		
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes		
			abilities Storage Body Finishes -	BLK	2-Black		
			Adaptabilities Handle Option	~	Black (STD)		
			Key Options	K-STD	C-Key Random (STD)		
			ilities Print Slot Position Options	~	Option Not Required		
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet		
8	GLB	1	A2448R4 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Right, ADAPTABILITIES		\$1,013.00	\$527.61	\$527.61
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance		
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes		
			Adaptabilities Top Finishes	AWH	1-Avant Honey		
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes		
			Adaptabilities Chassis Finishes -	BLK	2-Black		
			Key Options	K-STD	C-Key Random (STD)		
			l Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
			Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (S		
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet		
9	GLB	1	A3672S4L 36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Left, ADAPTABILITIES		\$1,388.00	\$722.92	\$722.92
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance		
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes		
			Adaptabilities Top Finishes	AWH	1-Avant Honey		



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 PAUL HOLZHAUS
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Proposal
Quote # 21-593MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes - Key Options	BLK	2-Black	
			I Cut-Out Options - Left Position	K-STD	C-Key Random (STD)	
			ut-Out Options - Center Position	~	Grommet/Electrical Not Required - Left Position	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Center Position	
			Cut-Out Options - Right Position (Application Drawing Required)	~POS3	Grommet/Electrical Cut-Out Options - Right Position	
				AG3	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (/	
				~	Grommet/Electrical Not Required - Custom Grommet	
10	GLB	1	ABC65 12"d x 36"w x 65"h, Bookcases, 1 Fixed Heavy Duty Shelf + 2 Adjustable Shelves, ADAPTABILITIES		\$870.00	\$453.13 \$453.13
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
					Subtotal	\$2,813.56

OFFICE A12

11	GLB	1	A2036LF 20"d x 36"w x 29.5"h, 2 Drawer Lateral File, ADAPTABILITIES		\$973.00	\$506.78 \$506.78
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
			Adaptabilities Handle Option	~	Black (STD)	
			Key Options	K-STD	C-Key Random (STD)	
			ilities Print Slot Position Options (Application Drawing Required)	~	Option Not Required	
				~	Grommet/Electrical Not Required - Custom Grommet	
12	GLB	1	A2448L4 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Left, ADAPTABILITIES		\$1,013.00	\$527.61 \$527.61
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	



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PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Adaptabilities Top Finishes			
			Adaptabilities Chassis Finishes			
			Adaptabilities Chassis Finishes - Key Options			
			l Cut-Out Options - Left Position			
			Options - (STD) Center Position			
			Cut-Out Options - Right Position (Application Drawing Required)			
13	GLB	1	A3672S4R 36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Right, ADAPTABILITIES	\$1,388.00	\$722.92	\$722.92
			aptabilities Laminate Top Option			
			Adaptabilities Top Finishes			
			Adaptabilities Top Finishes			
			Adaptabilities Chassis Finishes			
			Adaptabilities Chassis Finishes - Key Options			
			l Cut-Out Options - Left Position			
			l Cut-Out Options - Left Position			
			ut-Out Options - Center Position			
			Cut-Out Options - Right Position (Application Drawing Required)			
14	GLB	1	A72HOCB 15"d x 72"w x 36"h, Open Hutches-One Fixed Shelf + Fixed Shelf Divider w/closed back, ADAPTABILITIES	\$891.00	\$464.07	\$464.07
			Adaptabilities Top Finishes			
			Adaptabilities Top Finishes			
			ptabilities Storage Body Finishes			
			abilities Storage Body Finishes - Cut-Out Options - (STD) Position (Application Drawing Required)			
15	GLB	1	ADOOR72 17-3/4"w x 15"h, Hutch Doors, 4-Door Kit w/hinges, Use w/72", straight hatches, ADAPTABILITIES	\$327.00	\$170.32	\$170.32
			Adaptabilities Laminate Finishes			
			Adaptabilities Laminate Finishes			



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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Key Options - Must Select Lock Select is Key Option is Available)	K-STD NOLCK	C-Key Random (STD) M-No Locks	
Subtotal						\$2,391.70

OFFICE A2

16	GLB	1	A2036LF 20"d x 36"w x 29.5"h, 2 Drawer Lateral File, ADAPTABILITIES	\$973.00	\$506.78	\$506.78
			Adaptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			Adaptabilities Storage Body Finishes -	BLK	2-Black	
			Adaptabilities Handle Option	~	Black (STD)	
			Key Options	K-STD	C-Key Random (STD)	
			Adaptabilities Print Slot Position Options (Application Drawing Required)	~ ~	Option Not Required Grommet/Electrical Not Required - Custom Grommet	
17	GLB	1	A2448L4 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Left, ADAPTABILITIES	\$1,013.00	\$527.61	\$527.61
			Adaptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes -	BLK	2-Black	
			Key Options	K-STD	C-Key Random (STD)	
			Left Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position	
			Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (S	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
18	GLB	1	A3672S4R 36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Right, ADAPTABILITIES	\$1,388.00	\$722.92	\$722.92
			Adaptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	



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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes - Key Options	BLK	2-Black	
			I Cut-Out Options - Left Position	K-STD	C-Key Random (STD)	
			I Cut-Out Options - Left Position	~POS1	Grommet/Electrical Cut-Out Options - Left Position	
			ut-Out Options - Center Position	AG1	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (1/2")	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Center Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Right Position	
				~	Grommet/Electrical Not Required - Custom Grommet	
19	GLB	1	ABC65 12"d x 36"w x 65"h, Bookcases, 1 Fixed Heavy Duty Shelf + 2 Adjustable Shelves, ADAPTABILITIES	\$870.00	\$453.13	\$453.13
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
					Subtotal	\$2,210.44
OFFICE A6						
20	GLB	1	A2036LF 20"d x 36"w x 29.5"h, 2 Drawer Lateral File, ADAPTABILITIES	\$973.00	\$506.78	\$506.78
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
			Adaptabilities Handle Option	~	Black (STD)	
			Key Options	K-STD	C-Key Random (STD)	
			ilities Print Slot Position Options	~	Option Not Required	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
21	GLB	1	A2448L4 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Left, ADAPTABILITIES	\$1,013.00	\$527.61	\$527.61
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	



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 San Antonio, Texas 78247
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 ACCOUNT MANAGER
 michaela@gatewayp.com
 PH: (210) 385-3977 FAX:

MEDINA VALLEY ISD
 PAUL HOLZHAUS
 LADERA ES

Proposal
Quote # 21-593MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes -	BLK	2-Black	
			Key Options	K-STD	C-Key Random (STD)	
			l Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position	
			Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (S	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
22	GLB	1	A3672S4R		\$722.92	\$722.92
			36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Right, ADAPTABILITIES			
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes -	BLK	2-Black	
			Key Options	K-STD	C-Key Random (STD)	
			l Cut-Out Options - Left Position	~POS1	Grommet/Electrical Cut-Out Options - Left Position	
			l Cut-Out Options - Left Position	AG1	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (I	
			ut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
23	GLB	1	ABC65		\$453.13	\$453.13
			12"d x 36"w x 65"h, Bookcases, 1 Fixed Heavy Duty Shelf + 2 Adjustable Shelves, ADAPTABILITIES			
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
					Subtotal	\$2,210.44

PRINCIPAL A8

24	NOF	1	10N1828SQBXW		\$751.89	\$751.89
			UNIVERSAL,18WX28H,SQUARE BASE,NO WIRE MGMT,WOOD			



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 LADERA ES

Proposal
Quote # 21-593MA-R1

Date: 5/11/2021

PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			BASE PROFILE P3 ESCALADE			
			FINISH CW CORDOVAN			
25	NOF	1	ECN1727CDW ESCALADE,17DX27W,CENTER DRAWER	\$379.00	\$209.53	\$209.53
			PULL 79SN FLUID,SATIN NICKEL			
			FINISH CW CORDOVAN			
26	NOF	1	ECN2238LFF4W ESCALADE,22DX38W,LATERAL FILE,FOUR DRAWER	\$3,950.00	\$2,183.79	\$2,183.79
			PULL 79SN FLUID,SATIN NICKEL			
			LOCK KS1S SPECIFY 1 SILVER CORE SEPARATE			
			FINISH CW CORDOVAN			
27	NOF	1	ECN2238PFHW ESCALADE,22DX38W,STORAGE UNIT,HINGED DOORS	\$2,454.00	\$1,356.71	\$1,356.71
			PULL 79SN FLUID,SATIN NICKEL			
			LOCK KS1S SPECIFY 1 SILVER CORE SEPARATE			
			FINISH CW CORDOVAN			
28	NOF	1	ECN2272CLFW2C ESCALADE,22DX72W,CREDENZA,LEFT PED,FF,GANGING	\$3,154.00	\$1,743.71	\$1,743.71
			PULL 79SN FLUID,SATIN NICKEL			
			GROMMET G1LR GROMMET,LEFT & RIGHT			
			LOCK KS1S SPECIFY 1 SILVER CORE SEPARATE			
			FINISH CW CORDOVAN			
29	NOF	1	ECN2548BEFW ESCALADE,25DX48W,BRIDGE	\$1,288.00	\$712.09	\$712.09
			GROMMET G1C GROMMET,CENTER			
			FINISH CW CORDOVAN			
30	NOF	1	ECN3673DRFBW1 ESCALADE,36DX73W,DESK,RIGHT PEDESTAL	\$3,761.00	\$2,079.30	\$2,079.30
			PULL 79SN FLUID,SATIN NICKEL			



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PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			GROMMET LOCK FINISH	G1LR KS1S CW	GROMMET,LEFT & RIGHT SPECIFY 1 SILVER CORE SEPARATE CORDOVAN	
31	NOF	1	ECN3750BCHW ESCALADE,37WX50H,BOOKCASE,SET ON,WOOD DOORS	\$3,075.00	\$1,700.04	\$1,700.04
			PULL LOCK FINISH	79SN KS1S CW	FLUID,SATIN NICKEL SPECIFY 1 SILVER CORE SEPARATE CORDOVAN	
32	NOF	1	ECN42RDW ESCALADE,42DIA,CONFERENCE TOP,ROUND,WOOD	\$2,062.00	\$1,139.99	\$1,139.99
			GROMMET FINISH	X CW	NO GROMMET CORDOVAN	
33	NOF	5	NCCB014 CASEGOODS,LOCK CORE & KEY,BLACK,NO 014	\$18.00	\$9.96	\$49.80
					Subtotal	\$11,926.85

VICE PRINCIPAL A10

34	GLB	1	A2036S4 20"d x 36"w x 49-1/2"h, Four Drawer Lateral File w/steel drawer interior, To Prevent Overloading Steel Drawers do not Include a Back Panel, ADAPTABILITIES	\$2,131.00	\$1,109.90	\$1,109.90
			aptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
			Adaptabilities Handle Option	~	Black (STD)	
			Key Options	K-STD	C-Key Random (STD)	
			ilities Print Slot Position Options	~	Option Not Required	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
35	GLB	1	A2448R4 24"d x 48"w x 29.5"h, Full to Floor Flush Return w/File/File Pedestal on Right, ADAPTABILITIES	\$1,013.00	\$527.61	\$527.61



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PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Adaptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes -	BLK	2-Black	
			Key Options	K-STD	C-Key Random (STD)	
			1 Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position	
			Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (S'	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
36	GLB	1	A3672S4L 36"d x 72"w x 29.5"h, Single Pedestal Desk, Full to Floor Box/Box/File Pedestal on Left, ADAPTABILITIES	\$1,319.00	\$686.99	\$686.99
			Adaptabilities Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance	
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			Adaptabilities Chassis Finishes	~ACHAS	Adaptabilities Chassis Finishes	
			Adaptabilities Chassis Finishes -	BLK	2-Black	
			Key Options	K-STD	C-Key Random (STD)	
			1 Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position	
			ut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position	
			Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position	
			(Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet	
37	GLB	1	ABC65 12"d x 36"w x 65"h, Bookcases, 1 Fixed Heavy Duty Shelf + 2 Adjustable Shelves, ADAPTABILITIES	\$870.00	\$453.13	\$453.13
			Adaptabilities Top Finishes	~ATOP	Adaptabilities Top Finishes	
			Adaptabilities Top Finishes	AWH	1-Avant Honey	
			ptabilities Storage Body Finishes	~ABODY	Adaptabilities Storage Body Finishes	
			abilities Storage Body Finishes -	BLK	2-Black	
					Subtotal	\$2,777.63

ZINSTALL

38	ZGW	1	ZINSTALL TO RECEIVE, DELIVER & INSTALL DURING NORMAL BUSINESS HOURS 8-5	\$0.00	\$3,587.50	\$3,587.50
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 LADERA ES

Proposal
Quote # 21-593MA-R1

Date: 5/11/2021

PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
					Subtotal	\$3,587.50
Total:						\$31,470.76

ORDER NOTES: Gateway Buy Board Contract# 576-18
 Source: (Manufacturer Name)
PLEASE INCLUDE ON YOUR PO:
 CONTRACT#
 YOUR CONTRACT MEMBER/AGENCY#
 OUR QUOTE#
ISSUE PO TO:
 Gateway Printing & Office Supply
 14803 Bulverde Rd.
 San Antonio, Texas 78247
 Lead time: 4-6 weeks



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Proposal
Quote # 21-593MA-R1

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

Special Instructions:

Gateway is pleased to provide this pricing for your consideration. Proposal valid for 30 days. Estimated leadtime is 4-6 weeks, subject to the manufactures production / shipping schedule. Please view the detailed list of product in this proposal. Delivery and Installation during regular business hours, Monday through Friday 8AM to 5PM, unless noted otherwise.

Please note: A deposit is required on all furniture orders prior to order placement This proposal contains **Special Order** items that are **Not Returnable**. Once an order is placed, cancellations are **Not Allowed**.

In the event that your landlord and or their property management company requires that they be named as additional insured on our General Liability insurance we herby agree to provide additional insured status for both on going and completed operations.

Your signature below indicates your approval to order the items listed on this proposal.

Purchase Order: _____

Signature: _____

Date: _____

Print Name: _____



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 PAUL HOLZHAUS
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Proposal
Quote # 21-594MA-R3

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
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ASSISTANT A9

1	HON	1	HIWMM Ignition 2 Task Mid-back, ilira back	\$677.00	\$366.71	\$366.71
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Control Type	.Y1	Syncho-Tilt W Seat Slider
Select Arm Type	.A	Arm: Height and Width Adj. Arm
Select Caster/Glide Option	.H	Hard Caster
Select Mesh Color	.IM	Mesh: Black
Select Upholstery	\$(1)	Gr 1 UPH
Upholstery Selection	.CU	Centurion
UPH: Centurion	97	COLOR: Peacock
Select Lumbar	.BL	Black Adjustable Lumbar
Select base	.SB	Base: Standard Base
Select Frame Color	.T	Frame: Black

2	OTG	2	OTG2782 Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK	\$400.00	\$200.00	\$400.00
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uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)
Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)

Subtotal \$766.71

CONFERENCE ROOM A14

3	OTG	12	OTG11618B Black Luxhide Uph. w/ Mock Leather Trim, Single Position Tilt lock w/ Tilt Tension Adj., Fixed Height Arms w/ Upholstered Armrests, Pneu. Seat Height Adj., Molded Black	\$485.00	\$242.50	\$2,910.00
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Subtotal \$2,910.00

LOBBY X1

4	LSR	1	AS1101 Amherst Steel Guest Chair, 23"W x 23"D x 32.5"H	\$691.00	\$394.86	\$394.86
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Steel Finishes	V	Silver Steel Finish
Fabric Grades	4	Grade 4 Fabrics



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Proposal
Quote # 21-594MA-R3

Date: 5/11/2021

PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Grade 4 Fabrics	DOTCOM	Dot Com	
			Clarity Fabric Colors	LAWN	Lawn	
			Armpads Selection	~	No Armpads	
			Grade 3 Fabrics		Skipped Option	
5	LSR	3	AS2103			
			Amherst Steel 2 Seats w/Center Arm, 44"W x 23"D x 32.5"H	\$1,334.00	\$762.29	\$2,286.87
			Steel Finishes	V	Silver Steel Finish	
			Fabric Grades	4	Grade 4 Fabrics	
			Grade 4 Fabrics	DOTCOM	Dot Com	
			Shantung HC Vinyl Colors	LAWN	Lawn	
			Armpads Selection	~	No Armpads	
6	LSR	1	AS3103			
			Amherst Steel 3 Seats w/Center Arms, 65"W x 23"D x 32.5"H	\$1,976.00	\$1,129.14	\$1,129.14
			Steel Finishes	V	Silver Steel Finish	
			Fabric Grades	DOTCOM	Dot Com	
			Grade 4 Fabrics	LAWN	Lawn	
			Shantung HC Vinyl Colors	ST4	Bimini	
			Armpads Selection	~	No Armpads	
			Subtotal			\$3,810.87
NURSE WAITING A16						
7	LSR	4	AS1101			
			Amherst Steel Guest Chair, 23"W x 23"D x 32.5"H	\$678.00	\$387.43	\$1,549.72
			Steel Finishes	V	Silver Steel Finish	
			Fabric Grades	3	Grade 3 Fabrics	
			Grade 3 Fabrics	CA	Castillo	
			Polyurethane - PVC Free Colors	CLE	Clementine	
			Armpads Selection	~	No Armpads	
			Subtotal			\$1,549.72

OFFICE 00



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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
8	HON	3	HIWMM Ignition 2 Task Mid-back, ilira back	\$722.00	\$385.73	\$1,157.19
			Control Type	.Y2	Advanced Synchro- Tilt	
			Select Arm Type	.A	Arm: Height and Width Adj. Arm	
			Select Caster/Glide Option	.H	Hard Caster	
			Select Mesh Color	.IM	Mesh: Black	
			Select Upholstery	\$(1)	Gr 1 UPH	
			Upholstery Selection	.CU	Centurion	
			UPH: Centurion	10	COLOR: Black	
			Select Lumbar	.AL	Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	
9	HON	3	HLMSHHR Endorse Mesh Headrest	\$138.00	\$73.73	\$221.19
			Select Headrest Color	.IM	Black	
					Subtotal	\$1,378.38
OFFICE 76						
10	HON	1	HIWMM Ignition 2 Task Mid-back, ilira back	\$677.00	\$366.71	\$366.71
			Control Type	.Y1	Syncho-Tilt W Seat Slider	
			Select Arm Type	.A	Arm: Height and Width Adj. Arm	
			Select Caster/Glide Option	.H	Hard Caster	
			Select Mesh Color	.IM	Mesh: Black	
			Select Upholstery	\$(1)	Gr 1 UPH	
			Upholstery Selection	.CU	Centurion	
			UPH: Centurion	97	COLOR: Peacock	
			Select Lumbar	.BL	Black Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	
11	OTG	2	OTG2782 Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK	\$400.00	\$200.00	\$400.00



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Quote # 21-594MA-R3

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PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
Subtotal						\$766.71

OFFICE A12

12	HON	1	HIWMM Ignition 2 Task Mid-back, ilira back	\$677.00	\$366.71	\$366.71
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- Control Type .Y1 Syncho-Tilt W Seat Slider
- Select Arm Type .A Arm: Height and Width Adj. Arm
- Select Caster/Glide Option .H Hard Caster
- Select Mesh Color .IM Mesh: Black
- Select Upholstery \$(1) Gr 1 UPH
- Upholstery Selection .CU Centurion
- UPH: Centurion 97 COLOR: Peacock
- Select Lumbar .BL Black Adjustable Lumbar
- Select base .SB Base: Standard Base
- Select Frame Color .T Frame: Black

13	OTG	2	OTG2782 Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK	\$400.00	\$200.00	\$400.00
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			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	

Subtotal \$766.71

OFFICE A2

14	HON	1	HIWMM Ignition 2 Task Mid-back, ilira back	\$677.00	\$366.71	\$366.71
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- Control Type .Y1 Syncho-Tilt W Seat Slider
- Select Arm Type .A Arm: Height and Width Adj. Arm
- Select Caster/Glide Option .H Hard Caster
- Select Mesh Color .IM Mesh: Black
- Select Upholstery \$(1) Gr 1 UPH
- Upholstery Selection .CU Centurion



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PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			UPH: Centurion	47	COLOR: Apricot	
			Select Lumbar	.BL	Black Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	
15	OTG	2	OTG2782	\$400.00	\$200.00	\$400.00
			Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
Subtotal						\$766.71

OFFICE A6

16	HON	1	HIWMM	\$677.00	\$366.71	\$366.71
			Ignition 2 Task Mid-back, ilira back			
			Control Type	.Y1	Syncho-Tilt W Seat Slider	
			Select Arm Type	.A	Arm: Height and Width Adj. Arm	
			Select Caster/Glide Option	.H	Hard Caster	
			Select Mesh Color	.IM	Mesh: Black	
			Select Upholstery	\$(1)	Gr 1 UPH	
			Upholstery Selection	.CU	Centurion	
			UPH: Centurion	47	COLOR: Apricot	
			Select Lumbar	.BL	Black Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	

17	OTG	2	OTG2782	\$400.00	\$200.00	\$400.00
			Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
Subtotal						\$766.71

PRINCIPAL A8

18	HON	1	HIWMM	\$677.00	\$366.71	\$366.71
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PURCHASING:
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Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
Ignition 2 Task Mid-back, ilira back						
			Control Type	.Y1	Syncho-Tilt W Seat Slider	
			Select Arm Type	.A	Arm: Height and Width Adj. Arm	
			Select Caster/Glide Option	.H	Hard Caster	
			Select Mesh Color	.IM	Mesh: Black	
			Select Upholstery	\$(1)	Gr 1 UPH	
			Upholstery Selection	.CU	Centurion	
			UPH: Centurion	10	COLOR: Black	
			Select Lumbar	.BL	Black Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	
19	OTG	4	OTG2701	\$505.00	\$252.50	\$1,010.00
			Luxhide Upholstery w/ Mock Leather Trim, Single Position Tilt lock w/ Tilt Tension Adjustment, Fixed Height "Reverse Curve" Arms Pneumatic Seat Height Adj, Molded			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
20	OTG	1	OTG2782	\$400.00	\$200.00	\$200.00
			Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
21	OTG	1	OTG2782	\$400.00	\$200.00	\$200.00
			Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
					Subtotal	\$1,776.71

VICE PRINCIPAL A10

22	HON	1	HIWMM	\$677.00	\$366.71	\$366.71
			Ignition 2 Task Mid-back, ilira back			
			Control Type	.Y1	Syncho-Tilt W Seat Slider	
			Select Arm Type	.A	Arm: Height and Width Adj. Arm	



14803 Bulverde Rd
 San Antonio, Texas 78247
 MICHAEL ALVARADO
 ACCOUNT MANAGER
 michaela@gatewayp.com
 PH: (210) 385-3977 FAX:

MEDINA VALLEY ISD
 PAUL HOLZHAUS
 LADERA ES

Proposal
Quote # 21-594MA-R3

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

Item	MFG	Qty	Product	List Price: Per Unit	Sell Price: Per Unit	Sell Price: Extended
			Select Caster/Glide Option	.H	Hard Caster	
			Select Mesh Color	.IM	Mesh: Black	
			Select Upholstery	\$(1)	Gr 1 UPH	
			Upholstery Selection	.CU	Centurion	
			UPH: Centurion	47	COLOR: Apricot	
			Select Lumbar	.BL	Black Adjustable Lumbar	
			Select base	.SB	Base: Standard Base	
			Select Frame Color	.T	Frame: Black	
23	OTG	2	OTG2782	\$400.00	\$200.00	\$400.00
			Luxhide Upholstery w/ Mock Leather Trim, Fixed Arms w/ Upholstered Armrests, Sled Base, Glides, OTG GUEST & STACK			
			uxhide + Fabric Seating Textiles	~STO	Stocked Luxhide Textile (PU30/BL20 - Black)	
			Stocked Black Luxhide Textile	PU30/BL20	1-Black (PU30/BL20)	
			Subtotal			\$766.71
ZINSTALL						
24	ZGW	1	ZINSTALL	\$0.00	\$1,837.50	\$1,837.50
			TO RECEIVE, DELIVER & INSTALL DURING NORMAL BUSINESS HOURS 8-5			
			Subtotal			\$1,837.50
Total:						\$17,863.44



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Proposal
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Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

ORDER NOTES: Gateway Buy Board Contract# 576-18
 Source: (Manufacturer Name)
PLEASE INCLUDE ON YOUR PO:
 CONTRACT#
 YOUR CONTRACT MEMBER/AGENCY#
 OUR QUOTE#
ISSUE PO TO:
 Gateway Printing & Office Supply
 14803 Bulverde Rd.
 San Antonio, Texas 78247
 Lead time: 4-6 weeks



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Proposal
Quote # 21-594MA-R3

Date: 5/11/2021

PURCHASING:
 Please include quote # and contract # on PO (see order notes)

List Price: **Sell Price:** **Sell Price:**
Per Unit **Per Unit** **Extended**

Item MFG Qty Product

Special Instructions:

Gateway is pleased to provide this pricing for your consideration. Proposal valid for 30 days. Estimated leadtime is 4-6 weeks, subject to the manufactures production / shipping schedule. Please view the detailed list of product in this proposal. Delivery and Installation during regular business hours, Monday through Friday 8AM to 5PM, unless noted otherwise.

Please note: A deposit is required on all furniture orders prior to order placement This proposal contains **Special Order** items that are **Not Returnable**. Once an order is placed, cancellations are **Not Allowed**.

In the event that your landlord and or their property management company requires that they be named as additional insured on our General Liability insurance we herby agree to provide additional insured status for both on going and completed operations.

Your signature below indicates your approval to order the items listed on this proposal.

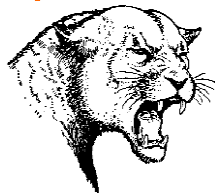
Purchase Order: _____

Signature: _____

Date: _____

Print Name: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



"Proud of our past, dedicated to the present, committed to the Future"

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider Proposed Revisions to the MVISD COVID-19 Response Protocol
Date: May 12, 2021

The MVISD COVID-19 Response Protocol was approved by the board on August 17, 2020. Several revisions have occurred since then as the CDC and TEA have changed guidance. Medina Valley ISD continues to see very few COVID cases in the district. Additionally, the now widespread availability of the vaccine has led to a dramatic decrease in COVID cases in Medina and Bexar Counties, as well as across Texas. Administration recommends that revisions be made to the Protocol to become effective at the close of business on June 3, 2021 (last day of instruction). The goal is to make summer school and the 21-22 school year feel as normal as possible for staff and students, while still maintaining enhanced cleaning protocols across the district.

Superintendent Recommendation: Approve the revised MVISD COVID-19 Response Protocol effective at the close of business on June 3, 2021.

MVISD COVID-19 Response Protocol

~~Updated on 3/23/2021~~ Working Changes as of 5/13/2021 per TEA/CDC Planning Guidance

Screening Protocols

Screening for COVID-19 Before Campus Access

- Teachers and staff must self-screen for COVID-19 symptoms before coming onto campus each day. Symptoms are listed below. The self-screening should include teachers and staff taking their own temperature. Teachers and staff must report to the school system if they themselves have COVID-19 symptoms or are lab-confirmed with COVID-19, and, if so, they must remain off campus until they meet the criteria for re-entry as noted below. Additionally, they must report to the school system if they have had close contact with an individual who is lab-confirmed with COVID-19, as defined at the end of this document, and, if so, must follow school system policy for the stay-at-home period, aligned to guidance in this document. **(Updated 12/7/2020)**
- Parents must ensure they do not send a child to school on campus if the child has COVID-19 symptoms (as listed in this document) or is lab-confirmed with COVID-19, and instead should opt to receive remote instruction until the below conditions for re-entry are met. Parents may also opt to have their students receive remote instruction if their child has had close contact with an individual who is lab-confirmed with COVID-19 until the end of the school system's stay-at-home period, if no symptoms have been reported. **(Updated 12/7/2020)**
- ~~Visitors are restricted to essential business only such as scheduled appointments, illness of child, or family emergencies. ARD's, 504 meetings, and parent conferences are encouraged to be held virtually. If a meeting or conference can only be held in person, social distancing and mask guidelines are to be followed with minimal in person participants. Some participants may participate remotely.~~
- ~~MVISD staff members that are visiting another campus or department must follow the same protocols as a visitor. **(Added 9/24/20)**~~

Before essential visitors are allowed onto campuses, they must be screened to determine if the visitors have COVID-19 symptoms (as listed in this document) or are lab-confirmed with COVID-19, and, if so, they must remain off campus until they meet the criteria for re-entry as noted in this document. Additionally, all visitors must be screened to determine if they have had close contact with an individual who is lab-confirmed with COVID-19, and, if so, they must remain off campus until they meet the criteria for re-entry as noted in this document. The visitor must follow school system policy regarding the stay-at-home period, aligned to guidance in this document. The screening process for all visitors will also include temperature checks. **(Updated 12/7/2020)**

COVID-19 Symptoms

Any of the following symptoms indicate a possible COVID-19 infection:

- Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit
- Loss of taste or smell
- Cough
- Difficulty breathing
- Shortness of breath
- Fatigue
- Headache
- Chills
- Sore throat
- Congestion or runny nose
- Shaking or exaggerated shivering
- Significant muscle pain or ache
- Diarrhea
- Nausea or vomiting

Isolation Protocols

Identifying Possible COVID-19 Cases on Campus

- A teacher or staff member must immediately notify the campus nurse of any student who shows COVID-19 symptoms while at school. The campus nurse will assess the student and determine if the student will need to be picked up by a parent or guardian. The campus nurse's assessment will include a temperature check to determine if the student is symptomatic for COVID-19.
- Students who report feeling sick and/or feverish should be given access to the campus nurse. The campus nurse will assess the student and determine if the student will need to be picked up by a parent or guardian. The campus nurse's assessment will include a temperature check to determine if the student is symptomatic for COVID-19.
- Teachers and staff members who report feeling sick and/or feverish should report to the campus nurse for an assessment. The campus nurse will assess the staff member and determine if the staff member shows COVID-19 symptoms. The campus nurse's assessment will include a temperature check to determine if the staff member is symptomatic for COVID-19.

Close Contact

This document refers to "close contact" with an individual who is lab-confirmed to have COVID-19. Close contact is defined as:

1. being directly exposed to infectious secretions (e.g., being coughed); or
2. being within 6 feet for a total of approximately 15 minutes throughout the course of a day; however, additional factors like case/contact masking (i.e., both the infectious individual and the potential close contact have been consistently and properly masked), ventilation,

presence of dividers, and case symptomology may affect this determination. **(Updated 12/7/20)**

Either (a) or (b) defines close contact if it occurred during the infectious period of the case, defined as two days prior to symptom onset to 10 days after symptom onset. In the case of asymptomatic individuals who are lab-confirmed with COVID-19, the infectious period is defined as two days prior to the confirming lab test and continuing for 10 days following the confirming lab test.

Stay-at-Home Period for Close Contacts of Individuals Who Tested Positive

Based on current CDC guidance, the stay-at-home period can end for individuals experiencing no symptoms:

- On Day 10 after close contact exposure without testing: 10 days after the last close contact, so long as they continue to monitor themselves daily for symptoms and take appropriate precautions through day 14
- On Day 7 after close contact exposure and after receiving a negative test result: 7 days after the last close contact, after receiving a negative test result (administered at least 5 days after the last close contact), so long as they continue to monitor themselves daily for symptoms and take appropriate precautions through day 14

If individuals return to school from these shorter stay-at-home windows, they should regularly monitor themselves for symptoms to ensure they remain symptom-free and take appropriate precautions (e.g., more consistent mask usage) for the duration of the 14-day incubation period. **(Added 12/7/2020)**

Return to Work/School Protocols

Individuals Confirmed or Suspected with COVID-19

Any individuals who themselves either: (a) are lab-confirmed to have COVID-19; or (b) experience the symptoms of COVID-19 (listed below) must stay at home throughout the infection period, and cannot return to campus until the school system screens the individual to determine if any of the below conditions for campus re-entry have been met:

Employee/Student with Positive Test

In the case of an individual who is symptomatic or asymptomatic and is diagnosed with COVID-19, the individual may return to school when the following criteria are met: **(Updated 12/7/2020)**

1. At least one day (24 hours) have passed since recovery (resolution of fever without the use of fever-reducing medications);
2. the individual has improvement in symptoms (e.g., cough, shortness of breath);
3. at least ten days have passed since symptoms first appeared.

If the individual has tested positive for COVID-19 and believes the test was a false positive, and wants to return to school before completing the above stay at home period, the individual must either (a) obtain a medical professional's note clearing the individual for return based on an alternative

diagnosis, though for health privacy reasons the note does not need to indicate what the alternative diagnosis is, or (b) obtain two PCR acute infection tests (at a physician's office, approved testing location, or other site) at least 24 hours apart that come back negative for COVID-19.

(Added 12/7/2020)

Employee/Student with Symptoms and No Test

In the case of an individual who has symptoms that could be COVID-19 and who is not evaluated by a medical professional or tested for COVID-19, such individual is assumed to have COVID-19, and the individual may return to school when the following criteria are met: ***(Updated 12/7/2020)***

1. At least one day (24 hours) have passed since recovery (resolution of fever without the use of fever-reducing medications);
2. the individual has improvement in symptoms (e.g., cough, shortness of breath); and
3. at least ten days have passed since symptoms first appeared.

If the individual has symptoms that could be COVID-19 and wants to return to school before completing the above stay at home period, the individual must either (a) obtain a medical professional's note clearing the individual for return based on an alternative diagnosis, though for health privacy reasons the note does not need to indicate what the alternative diagnosis is, or (b) receive confirmation that they are free of COVID via acute infection tests at an approved COVID-19 testing location found at <https://tdem.texas.gov/covid-19/>.

Employee/Student Reporting Someone at Home with Symptoms or Tests Positive

In the case of an individual who reports someone at home has symptoms or someone at home has tested positive should consider themselves as having close or prolonged exposure. The individual may return to school/work when the following criteria are met:

1. The individual has self-quarantined for a period determined by the stay-at-home close contacts procedures; (see above) ***(Updated 12/7/2020)***
2. remained symptom free;
3. and have not tested positive for COVID-19.

Employee/Student with Close or Prolonged Exposure While on a Campus (Tested Positive or Has Symptoms)

The school will identify any individuals who had close or prolonged contact with the affected participant. This may include the entire class (students, teachers, and staff) and potentially other students, teachers and staff (if multiple teachers work regularly with the student or staff member). Based on the level of interaction, individuals may be advised to self-quarantine for a period determined by the stay-at-home close contact procedures. If so, they may return after the quarantine period has passed, if they remain symptom free and have not tested positive for COVID-19. Negative test results are not required for return. If a teacher or staff member worked with multiple classes, determinations regarding self-quarantine will be made on a case-by-case basis after consultation with the Medina County Health Unit. ***(Updated 12/7/2020)***

Vaccinated Individuals (Added 5/13/2021)

Additionally, the CDC updated guidance to indicate that:

1. A vaccinated individual does not need to stay at home following close contact exposure to a test-confirmed individual if the following conditions are true:
 - The exposed individual is fully vaccinated (at least two weeks have passed since receiving the second dose of a two-dose vaccine or the first dose of a single-dose vaccine)
 - Have not experienced any COVID-19 symptoms following close contact exposure to a test-confirmed individual.
2. Individuals who have tested positive for COVID-19 within the past 3 months and recovered do not have to stay at home or get tested again, as long as they do not develop new symptoms.
 - Individuals who develop symptoms again within 3 months of their first bout of COVID-19 may need to be tested again if there is no other cause identified for their symptoms.

[Student COVID Process Map](#)

[Staff/Workplace COVID Process Map](#)

Responding to a Lab-Confirmed Case in the School

Required Actions if Individuals with Lab-Confirmed Cases Have Been in a School

1. If an individual who has been in a school is lab-confirmed to have COVID-19, the school will notify its local health department, in accordance with applicable federal, state and local laws and regulations, including confidentiality requirements of the Americans with Disabilities Act (ADA) and Family Educational Rights and Privacy Act (FERPA).
2. Schools must close off areas that are heavily used by the individual with the lab-confirmed case (student, teacher, or staff) until the non-porous surfaces in those areas can be disinfected, unless more than 7 days have already passed since that person was on campus.
3. Consistent with school notification requirements for other communicable diseases, and consistent with legal confidentiality requirements, a central office administrator must notify all teachers, staff, and families of all students enrolled at the campus if a lab-confirmed COVID-19 case is identified among students, teachers or staff who participate in any on campus activities.
4. Upon receipt of information that any teacher, staff member, student, or visitor at a school is test-confirmed to have COVID-19, the school must submit a report to the Texas Department of State Health Services via an online form. The report must be submitted each Monday for the prior seven days (Monday-Sunday). **(Added 9/24/20)**

Protocols for Campus Cleaning and Disinfecting

Frequent cleaning and disinfecting will promote a healthy learning and work environment for students and staff.

- Custodial staff will be trained in proper cleaning and sanitation techniques of high touch surfaces and areas with specialized equipment.

Cleaning Protocol

Regular cleaning practices have been enhanced, including service and routine cleaning and disinfecting of work surfaces, and areas in the work environment, including restrooms, break rooms and meeting rooms. Frequent cleaning and disinfecting will be conducted in areas with high-touch

surfaces, such as door knobs and handles, classroom furniture, handrails, light switches, vending machines and elevators. In accordance with CDC guidance, water fountains are discouraged from being used. MVISD custodians will also clean public spaces such as building lobbies and restrooms on an hourly basis, and more frequently if deemed necessary.

- Service cleaning is performed before and during the hours of the instruction day. Service cleaning includes hourly cleaning and disinfecting of all student and staff restrooms, cleaning and disinfecting of high surface areas, monitoring and maintaining services to athletics, fine arts and other programs that require services after every use, sweeping of all floors, sanitizing of cafeteria tables, emptying trash and other building-based tasks.
- Routine cleaning is performed after hours on a regularly scheduled basis by district custodial staff assigned to that building or area. Routine cleaning includes daily cleaning and disinfecting of all restrooms, sweeping and mopping of all floors, sanitizing of cafeteria tables, emptying trash and other building-based tasks.

Routine high touch cleaning:

- Restroom stalls and dispensers
 - Cafeteria tables
 - Toilets, sinks and faucets
 - Food preparation surfaces
 - Drinking fountains
 - Door handles and knobs (including exterior doors)
 - Elevator buttons
 - Handrails
 - Recreation equipment
 - Vending machines
 - Countertops
 - Light switches
 - Copier, printer and fax control buttons
 - Front desk and lobby surfaces
- Supplemental Cleaning is performed by regular custodial staff to help perform service cleaning. Supplemental cleaning is focused on cleaning and disinfecting high touch surfaces during the day, specifically for the purpose of preventing spread of disease and to allow custodial staff time to service vacant classrooms or perform other custodial duties.
 - Personal area cleaning is performed by all employees in their personal workspace, which may include their desk, telephone, keyboard, chair or any other items they use in performing their duties. This cleaning is customized to personal preference and standards and is done using district supplied cleaning products and equipment. Receptionists and secretaries may be required to clean high touch surface areas in their areas after every use.

Personal area cleaning:

- Desks
 - Computer keyboards and mouse
 - Phones
 - Chair arms
 - Remote controls
 - Cabinet and file drawer handles
 - Microwave, refrigerator, appliances
 - Coffee machines
- Emergency cleaning is performed by the custodial team on an emergency basis, in response to a particular, identified incidence of disease.

Health and Hygiene Practice

~~Student Restrooms~~ Restrooms

~~For all multi-person restrooms, students will be asked to practice social distancing to and from the restroom as well as all sanitizing and disinfecting strategies for individual safety (handwashing). Posters on how to wash hands properly will be posted in all student restrooms in English and in Spanish.~~

- Model, practice, and monitor handwashing, particularly for lower grade levels.
- Develop routines to ensure students wash their hands or use hand sanitizer upon arrival to campus; after using the restroom; after playing outside and returning to the classroom; before and after eating; and after coughing or sneezing.
- Have students wash hands at staggered intervals to minimize congregation around handwashing and hand sanitizer stations.

Employee Restrooms

~~All multi-person adult restrooms will be restricted to one person at a time or a 25% maximum capacity, as appropriate. When opening or closing the restroom door, use a paper towel, tissue, disinfectant wipe, or disposable glove. Restrooms will be stocked with liquid hand soap and paper towels.~~

Protocols for Face Coverings

1. For the purposes of this document, masks include non-medical and medical grade disposable face masks and cloth face coverings (over the nose and mouth). Full-face shields may be used in place of a mask to protect eyes, nose, and mouth whenever a mask is not feasible or whenever the educational context may benefit from the ability to see an individual's full face.
2. Schools are required to comply with the governor's executive order regarding the wearing of masks.
3. In addition to the executive order, school systems may require the use of masks or face shields for adults or students for whom it is developmentally appropriate.
4. **Masks may be worn, but are not mandatory.**

5. ~~When an individual can properly social distance by maintaining at least six feet from other students, teachers, and staff members, a mask/face covering is not required. As students, teachers and staff members move about or transition from one place to another a mask/face covering is required.~~
6. ~~It may be impractical for students to wear masks or face shields while participating in some non-UIL athletic or other extracurricular activities. When it is impractical for students to wear masks or face shields during those activities, schools must require students, teachers, staff, and visitors to wear masks or face shields when entering and exiting facilities and practice areas and when not actively engaging in those activities. Schools may, for example, allow students who are actively exercising to remove masks or face shields, as long as they maintain at least six feet of distance from other students, teachers, and staff who are not wearing masks or face shields. However, schools must require students, teachers, and staff to wear masks or face shields as they arrange themselves in positions that will allow them to maintain safe distancing.~~
7. ~~Please visit the University Interscholastic League (UIL) website for the most up to date guidelines regarding UIL/Extracurricular activities and mask/face covering requirements.~~
[UIL Interscholastic League](#)

Cafeteria Protocols

~~Cafeteria seating will be reconfigured in order to allow appropriate student spacing. Dividers may be used in order to meet seating capacity needs of a campus. Additional lunch periods will be added as needed. Students will use hand sanitizer when entering and exiting the cafeteria and will wear face masks, except when eating. Our lunch periods will be closed to visitors due to limited seating capacity and safety concerns. Breakfast will be a grab and go meal that students can carry with them to their classroom if the campus decides it's the best fit for that site. Students may bring lunch to school with them, but no outside food deliveries will be accepted, including a homemade lunch. (Updated 9/24/20)~~

Transportation Protocols

Bus transportation will be provided to those students who qualify for transportation. Because of the need to space students apart on buses, parents must register students for bus service.

- ~~Students will be required to~~ **may** wear face coverings, **but are not mandatory.** ~~at all times while on buses.~~
- ~~Students will apply hand sanitizer to their hands when entering and exiting the bus.~~
- Buses will be thoroughly cleaned and disinfected **frequently** ~~after each trip~~, particularly high-touch surfaces such as bus seats, steering wheels, knobs, and door handles.
- ~~Efforts will be made to limit seating to one student per seat. However, students may have to sit two or three per seat on routes with higher ridership. (Updated 3/23/2021)~~
- ~~Students from the same family will sit together whenever possible to minimize exposure to new contacts.~~

- ~~▪ Morning routes will have students load from the back of the bus to the front. End of day routes will have students load buses in reverse order of how they are dropped off at their bus stop. Students who are dropped off first will sit at the front of the bus, with students who are dropped off last sitting at the back of the bus.~~
- The bus driver or bus aid must immediately notify the transportation secretary/staff member of any student who shows COVID-19 symptoms while entering or on the bus. The transportation secretary/staff member must then notify the campus nurse. The campus nurse or a campus staff member will meet the child when the bus arrives on campus and escort the student to the nurse's office. The campus nurse will assess the student and determine if the student will need to be picked up by a parent or guardian. The campus nurse's assessment will include a temperature check to determine if the student is symptomatic for COVID-19.

For car pick up and drop off, parents will remain in their cars. Walk-up pick-up and drop-off will be limited to those parents who physically walk to campus and those parents who have children that require assistance in buckling or unbuckling themselves in a car seat or booster seat. Walk-up pick-up is only available at elementary campuses and parents may not line up at the school entrance until 3:00 pm.

UIL/Extracurricular Activities

2020-2021 UL Risk Mitigation Guidelines

- Please visit the University Interscholastic League (UIL) website for the most up to date guidelines regarding UIL/Extracurricular activities. [UIL Interscholastic League](#)

Additional Measures for Disease Mitigation

Communal Supplies

- ~~▪ When possible, communal supplies will be eliminated. Shared supplies should be sanitized between use.~~

Playground Equipment

- ~~▪ All students and staff will be required to use hand sanitizer before entering the playground/courtyard/black top/open gathering areas and upon exiting the playground/courtyard/black top/open gathering areas.~~
- High touch surfaces made of plastic or metal, such as grab bars and railings will be cleaned daily frequently.

Training

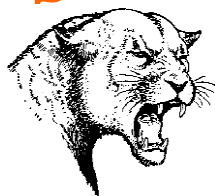
- ~~▪ Health Services will provide a mandatory online training for ALL staff on health and safety guidelines. All staff must complete the training prior to the first day of school. The administrative team including the nurse should facilitate this online training and provide an opportunity to review campus-specific information. ALL campus staff are required to participate.~~

- ~~All trained staff must then provide training to the students on the first day of in-person instruction on appropriate hygiene practices and other mitigation practices to be followed at MVISD.~~

Water Fountains

- ~~In accordance with CDC guidance, students shall not drink directly from a water fountain.~~ Where available, refillable water stations may be used to refill water bottles. All students are encouraged to bring a refillable water bottle with them on a daily basis. At water fountains that do not contain a refillable station, disposable cups will be provided.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



"Proud of our past, dedicated to the present, committed to the Future"

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider Resolution Regarding Weather Related Closure of School
Date: May 12, 2021

Due to the severe weather that rolled through the county on April 28th and the damage that resulted, all district campuses and facilities were closed on Thursday, April 29th. We have enough banked student minutes so that students will not need to make up that missed instructional day. The attached resolution would pay employees for those days that the district was closed without having to make up those days, as there are no bad weather make-up days remaining on the calendar on which staff could make up the missed day.

Superintendent Recommendation: Approve the resolution regarding weather related closure of school.

RESOLUTION OF THE BOARD OF TRUSTEES OF THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT REGARDING WEATHER RELATED CLOSURE OF SCHOOL

WHEREAS, the recent inclement weather and power outages caused by severe storms resulted in the physical closure of all schools and facilities in the Medina Valley Independent School District (“Medina Valley ISD”), on April 29, 2021 due to concern about the safety of students and staff and the community as a whole with traveling under the weather conditions and due to loss of power at some locations; and

WHEREAS the Board acknowledges that during an emergency closing, most District employees, through circumstances completely beyond their control, were instructed not to report for work, and other employees were called upon to provide emergency-related services or repairs. The Board concludes that a need exists to address wage payments for employees who were idled and those required to work during the emergency closing;

WHEREAS employees who were instructed not to report to work may suffer a loss of pay unless the workdays and hours are made up at a later date. The Board concludes that continuing wage payments to all employees, contractual and noncontractual, salaried and non-salaried during the emergency closing caused by the inclement weather and power outages serves the public purposes of maintaining morale, community safety, reducing turnover, and ensuring continuity of District staffing.

WHEREAS as to employees who are called on to work during an emergency closing, the Board further concludes that payment of these employees at a straight rate, as permitted by DEA(LOCAL), serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Medina Valley Independent School District authorizes continued wage payments to all employees, contractual and noncontractual, salaried and non-salaried, who were instructed not to report to work during the emergency closing; and

BE IT FURTHER RESOLVED that the Board determines that the missed days and hours due to the weather-related closure will not be made up and hereby authorizes the Superintendent of Medina Valley ISD to excuse the day of absence of Medina Valley ISD employees and pay all employees full compensation for those days and for non-exempt employees, hours, for those employees instructed not to report to work without charging the days against the employees’ personal leave; and

BE IT FURTHER RESOLVED that employees who were required to work during the emergency closing shall be paid at a straight rate as permitted by DEA(LOCAL). Overtime for time worked over 40 hours in the same week shall be calculated and paid according to law; and

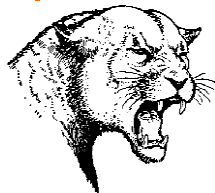
The authority granted by this resolution to continue wage payments to idled employees is effective for the closure of April 29, 2021, unless the Board takes action to authorize payment for a longer duration.

Adopted this _____ (*date*) day of _____ (*month*), 2021, by the
Board of Trustees.

Presiding Officer

Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



“Proud of our past, dedicated to the present, committed to the Future”

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider Contract for Depository Services
Date: May 12, 2021

School districts are required to request bids for depository services on a schedule outlined in state law. As required, Medina Valley ISD advertised for bids for depository services and sent bid packets to local banks. One bid was received, which was from Broadway Bank. Broadway has been our depository for a number of years now. We recommend that the bid from Broadway Bank be accepted.

Superintendent Recommendation: Approve Broadway Bank as the depository for MVISD.



April 30, 2021

Juan Zamora
Assistant Superintendent of Finance
Medina Valley ISD
8449 FM 471 South
Castroville, TX

Re: Proposal for Banking/Depository Services

Dear Juan,

Enclosed please find the submission to the RFP for Depository and Banking Services by Medina Valley Independent School District. This proposal shall remain valid for a period of 180 days from the submission date. For inquiries regarding this proposal response, please contact one of the following individuals:

Heather J. Hepp, CTP, SVP
Treasury Solutions Consultant
Broadway Bank
1177 NE Loop 410
San Antonio, TX 78209
(p) 210.283.5371
(e) hhepp@broadway.bank

Cathy Tschirhart, AVP
Financial Center Manager
Broadway Bank
1006 Fiorella Street
Castroville, TX 78009
(p) 210.283.3540
(e) ctschirhart@broadway.bank

Best Regards,

A handwritten signature in black ink, appearing to read 'Heather J. Hepp', with a large, stylized flourish at the end.

Heather J. Hepp, CTP
Senior Vice President
Treasury Solutions

**Medina Valley Independent School District
Proposal for Depository and Banking Services
April 30, 2021**



Submitted By:

**Heather J. Hepp, CTP, SVP
Treasury Solutions Consultant
Broadway Bank**

**Cathy Tschirhart, AVP
Financial Center Manager
Broadway Bank**

Depository Financial and Customer Service Information

Answer each of the following questions about the submitting depository bank.

1. State the full name and address of the depository and any parent holding company. List all branch locations within the Medina or Bexar Counties.
Broadway Bancshares, Inc. parent company of Broadway National Bank located at 1177 NE Loop 410, San Antonio, TX 78209. For a complete listing of all branches within these two counties refer to Exhibit A.
2. Provide the link to the current audited annual financial statement. The bank will be required to provide the new statement each year of the contract. Confirm acceptance of this condition.
A copy of our most recent financial statement is included as Exhibit B. The bank can provide copies of annual statements upon request. Please notify your account officer to obtain the statement.
3. What is the bank's current CRA rating. Note the rating agency.
Our CRA rating is Outstanding. We are rated by the OCC. For a complete copy of our report, refer to Exhibit C.
4. Provide the bank's (holding company) current senior and subordinate debt ratings. If not available provide the bank rating from an independent depository rating agency. The bank must inform the District of any change in this rating during the period of the contract within a reasonable period. Confirm agreement to this condition.
Broadway Bank does not subscribe to, nor obtain, any formal ratings from a ratings agency. Please see the attached link below for a copy of our call report as an alternate.
<https://cdr.ffiec.gov/public/ViewPDFFacsimile.aspx?subID=1595091&FIName=BROADWAY%20NATIONAL%20BANK&CertNum=15797&PDF508=false>
5. Provide assigned customer service representatives information to ensure smooth communication and continuation of services. The bank must assign a specific account executive and a backup to the account to coordinate services and help solve any problem encountered. What are the specific assigned duties of this representative?
Cathy Tschirhart is your assigned Account Executive. Her backup is Heather J. Hepp. For more information on their roles and contact information, please refer to the Broadway Bank contact sheet included with this response.
6. Describe specifically how the bank will address problem resolution, customer service, day-to-day contact, and ongoing maintenance for the District.
For day-to-day customer service needs, the local team at the Castroville Financial Center will be your point of contact. For treasury related issues including iBIZ support, positive pay, or ACH assistance, please contact the Treasury Solutions Operations team. At a relationship level Cathy Tschirhart is responsible for maintaining overall satisfaction with the Bank and Heather Hepp is responsible for ensuring we meet the District's treasury requirements.

7. How often does the bank expect to meet with the District to review current and new services?

We will meet at the desired frequency of the District; however, we recommend no less than twice a year. We would also reach out proactively as new opportunities arise that might be of interest to the District.

5. List references from at least three of the bank's current, comparable governmental clients. Include the length of time under contract and a client contact, title, and email address.

Greg Whitlock, City Manager

City of Terrell Hills
5100 N. New Braunfels
Terrell Hills, TX 78209
210.824.7401

Scott Higgins, Superintendent

D'Hanis Independent School District
PO Box 307
D'Hanis, TX 78850
830.363.7215

Pat Gonzales

Hondo Independent School District
2604 Avenue E
Hondo, TX 78861
830.426.3027

Each of these references has been with the bank for more than 7 years.

6. Based on the services required, provide a proposed timeline for implementing the contract; include the timeline activities and direct responsibilities of both the district and the bank during implementation.

As an existing client of Broadway Bank, we do not anticipate there being any transition period. Any new services would be subject to a timeline; however, most services can be implemented within a 5-7 business day window upon execution of the service agreement.

7. Provide a copy of all agreements (including those not directly referenced in this proposal) that will be required to be executed under the contract providing the required services. Any changes required will be agreed upon and made in writing before award of the contract.

As an existing Broadway Bank client, there are no additional agreements required. Should the District implement any new services, the related service agreement will be required.

8. Do the bank offer customer services in languages other than English? What languages are offered?

Yes, we do have staff members who are fluent in Spanish and would be available to assist as needed.

9. Is the bank offering any transition or retention incentive? If so, please describe and quantify.

Should the District decide to move forward with remote deposit capture, we will provide a scanner at no cost to the District. We will also cash checks for any non-account holders at no charge.

11. Describe and quantify the bank support for the District and the local community.

The Bank has been involved in the local community for several years. Our support includes the following:

- Annual school supply drive
- Medina Valley Fellowship of Christian Athletes Fundraiser
- Medina Valley Education Foundation Fundraiser
- Easter Basket donation
- Work Study Banking Program

Cathy Tschirhart has also been active with the Strategic Planning Committee, CTE Advisory Committee, 2018/19 Bond Committee and Parent/Community Involvement Committee.

Required Banking Services

1. Consolidated Account Structure with Sweep Mechanism

The District is always striving to earn at current reasonable interest rates. This may include the ability to use an automated, daily sweep to a money market mutual fund or depository alternative account (money market account, if competitive) to reach our full investment goal. An external sweep may not be applicable in the current low interest rate environment but a sweep mechanism must be available when rates rise.

*If used, the money market mutual funds must be SEC registered, AAA rated and strive to maintain a \$1 NAV. **The District will not authorize a repurchase agreement or offshore investments as a sweep investment vehicle.***

Currently the account structure includes three (3) interest bearing bank accounts:

- Operating (A/P, Collections)
- Payroll
- Workers Compensation

A sweep account structure is not currently used. These balances and/or structure may or may not be maintained under the new contract. A master sweep account is not used at this time but may be used under the new contract if rates rise and warrant a change. The majority of District funds are held in local government pools.

- a. Fully describe the proposed account structure.

The Bank recommends using a zero balance account to fund payroll and concentrate funds within the operating account. Those funds in turn could sweep to either a MMMF or internal collateralized product. Given the current rate environment, the Bank recommends using balances to pay for services at this time.

- b. Can the bank provide a sweep to an external money market mutual fund (MMMF)?
Yes, we can provide the District with MMMF sweep.
- c. Would an external sweep be from a master account with ZBAs or directly swept from the individual accounts? Is interest distributed to the account level? Describe how sweep income is reported.
We can use the described consolidated structure or sweep the funds on a standalone account basis. Interest is posted monthly the account on sweep. The District would see the sweep activity online. Paper statements can also be provided.
- d. Can multiple sweeps be created sweeping to multiple master accounts?
Yes, we can sweep from multiple accounts.
- e. If an SEC-registered money market fund is used for the sweep proposal, provide the full name, cusip, and a copy of the prospectus. It must strive to maintain a \$1 NAV.
Please refer to Exhibit D for a copy of the fund fact sheet and prospectus.
- f. If the interest rates are internally managed rates, what is the basis for the rates over time?
Our internally managed rates are set based upon current market conditions.
- g. The District may be required or may desire to open additional accounts, close accounts, or change account types during the contract period. If this occurs, the new accounts and services must be charged at the same contracted amount or, if new services are utilized, at not more than published rates.
We can comply with this request. New services added will not be charged at more than our published rates.
- h. Will the bank charge a balance based fee?
Yes, analyzed accounts are subject to a deposit assessment fee.
- i. Interest will not be charged on the account analysis. Confirm agreement to this condition.
Yes, we can comply with this request.
- j. Complete the following table with the bank rates as shown:

	Avg in 2020	Current Rate
ECR	.35%	.21%
Interest Bearing Accounts	.05%	.05%
Money Market Accounts	.01%	.01%
Sweep to MMMF	.05%	.05%

2. Automated Cash Management Information

Access to automated balance and detail information as well as online retention of reports and transactions/images is required. Automation of all transactions, without paper backup documentation requirements, is also required.

- a. Provide a link for your online treasury management portal/service.
The District currently has access to our portal as a current client.
<https://ibiz.broadway.bank>
- b. List the system capabilities. Do any automated services require paper follow-up documentation?
Our Commercial Online Banking Portal, iBIZ Online offers a range of benefits including:
 - Current & Prior Day Reporting
 - Custom Reports
 - Stop Payment Initiation
 - Book Transfers
 - ACH Payments
 - Wire Payments
 - ACH Detail Reporting
 - Returned Items Reporting
 - Check and Deposit Ticket Images
 - Bank & Analysis Statements

Paper follow up is not required for any of the automated services.

- c. What is the bank backup process to report balances and transactions in case the system is not available?
In the event our online portal is not accessible, please contact your Account Officer and they can work with the District to provide any required information.
- d. When is daily balance information available? What is the retention period for all types of transactions (prior and current day)?
Daily balance and transaction details are generally available by 6a.m.C.T. The retention period for transaction history is 13 months; statements are available for 36 months.
- e. Who has administrative control on security access to screens and transactions?
The online portal administrator can assign permissions to accounts and services. The bank can also help to establish user access and rights as requested by an authorized individual.

- f. What type of messaging, alert, and event messaging service does the bank use? Are alerts sent by email or must the user sign-on to the system to see that alerts have been sent?

The bank offers both email and text alerts. Each user can determine how to receive the alerts. There are also broadcast notices that are displayed online as needed, in addition to sending by email/text.

- g. What items and reports are available online (checks, statements, deposit slips, deposited items, etc.)? How long are each retained on line?

Paid check and deposit ticket images are available online for 13 months. Imaged statements are retained online for 36 months. Deposited item images are available by contacting your account representative.

- h. Are all items imaged? What items are imaged and how long are they retained online?

Paid checks and deposit tickets are imaged. They are available for 13 months through the portal.

3. Deposit and Collection Services

The District requires standard commercial deposit services for all accounts.

The District requires that all deposited checks clear based on the current FRB availability schedule.

All deposits received by the bank's established deadline must receive same-day ledger credit. Failure to credit accounts in a timely manner will result in interest paid by the bank at the then-current effective federal funds rate.

The bank assigns availability in the following manner:

- On-us items receive same day credit.
- All other items receive next day availability.
- Some items, including cashier's checks or large dollar deposits may be subject to a Reg CC hold.

- a. What is the daily cutoff time to ensure same-day ledger credit?

The cutoff depends on the method of deposit. For branch deposits, they must be received before closing (please refer to our website www.broadway.bank for current hours). If the District enrolls in remote deposit capture, the cutoff is 6:30p.m. C.T.

- b. Describe how and when credit and debit advices are sent to us.

Should you need further details on a credit or debit memo, please contact your account representative.

- c. What type of deposit bags does the bank use or require? Are these available from the bank?

The bank does not require a specific deposit bag type. If you are dropping both cash and check in our night drop; however, we would recommend a two-part plastic bag that separates cash from check. If you would like to place an order through the bank, your account officer can assist.

- d. Provide a list of deposit locations within Corpus Christi with services offered in each.
Broadway Bank does not have any branches located within Corpus Christi.
- e. Describe the bank capabilities in e-receivables.
The bank offers lockbox with online image capture and data file extract. We also offer ACH Collection and Merchant Payment processing. In some instances we can consolidate ACH and merchant data with lockbox for a single posting file.

Remote Deposit

The District does not currently use remote check deposit but will require a totally web based process under the new contract.

- a. Does the bank have current capabilities in remote check deposit? Describe how checks are processed and cleared. Is the service completely web-based?
Yes, we offer remote check deposit. Checks are scanned online using a web-based program and batched for deposit. We can accept remote deposits up to 6:30p.m. C.T. for same day ledger credit.
- b. State the cutoff time for same-day ledger credit.
6:30p.m. C.T. is the deadline for same day ledger credit.
- c. Provide a batch balancing report sample.
Please refer to Exhibit C for a sample report.
- d. What scanner equipment is required to operate the system? Is this equipment available through the bank for purchase or lease?
The bank works with a variety of devices. Should the District decide to move forward with this service, we will provide you with a check scanner at no cost up to \$700 in value.
- e. Will the bank provide the scanner(s)? Describe?
The bank will provide the District with one scanner up to \$700 in value. Any additional scanners or costs beyond the \$700 will be charged back to the District.

NSF Checks

The District may choose the ability to use a second presentment of the NSF by ACH to targeted dates for maximum collection potential.

- a. Describe the bank standard NSF processing.
Items returned due to NSF are submitted for a second attempt before posting back to the account. A copy of the returned item and corresponding details are provided online via iBIZ in addition to being mailed.

- b. How and when are we notified of an NSF?
Mailed notifications arrive within 3-5 business days post settlement. Online copies are available the next business day.
- c. Is the bank currently using ACH RCK for collection of NSF checks? How long has the bank been providing this service? Describe.
No, the Bank does not currently offer this service. We may consider adding this feature in the future.
- d. How are the NSF and the later ACH transactions matched and reconciled? Does the bank system cross-reference the two transactions in any way?
Not applicable.
- e. Is the NSF information, image, or occurrence available online? When and how? For how long is it available online?
Yes, the notices are available on iBIZ for a period of 13 months. This includes the image of the item returned.

4. Disbursing Services

Standard disbursing services are required for all designated accounts. The District is moving to increased ACH use for vendor checks but will be issuing physical checks requiring positive pay.

- a. Does the bank image all paid checks, deposit items and deposit slips?
The bank images paid checks and deposit slips for viewing online. Copies of deposited items are available by request.
- b. Are checks, deposit slips, and deposit images available online? When? For how long?
Paid checks and deposit slips are available online for 13 months.
- c. How long does the bank maintain check, deposit slips, and deposit images online?
Paid check and deposit slip images are online for 36 months.
- d. Will the bank pay District employee checks without charge upon presentation for non-account holders? Will there be a fee to the District?
Yes, we can accommodate this request. No fee will be charged to either the employee or the District.
- e. Describe the bank capabilities in e-payables.
The Bank offers a virtual card program that is fully automated and is currently looking at offering an Integrated Payables solution that would combine check, wire, ACH and card payments into one payments file.

- f. Does the bank have a virtual card program for payables? Describe fully.
Yes, we can offer virtual cards. For more information on our One Card program please refer to Exhibit F.

5. Positive Pay

The District is currently using payee positive pay and will require positive pay services for all accounts on which checks are written under this contract. Payee positive pay is preferred.

The positive pay process must be fully automated and web based. The District will transmit check information electronically (batch or online entry).

- a. Describe the data transmission and transfer requirements for positive pay.
Check issuance records can be uploaded through the web portal or sent directly to us via an FTP process.
- b. Describe the input process for manual checks online. Is any paper backup documentation required?
Manual check data is entered through our web portal. No documentation is required.
- c. How are records changed or deleted, if necessary?
Checks can be voided online. Any deletions would be handled by our back office operations team. An email or phone call to the Treasury Services department with the corresponding information is sufficient.
- d. How does the bank notify the District of a positive pay exception? Describe.
An email notification is sent out daily with a list of the exceptions. Alternatively the user can log into the portal and view the Quick Exception Processing screen to confirm any exceptions.
- e. At what specific time does the bank report exceptions to the District?
Exception notices are generally available before 6a.m.CT.
- f. What is the deadline for exception elections?
Exception items must be decisioned before 1p.m.CT.
- g. Are images of exceptions available and provided when reported?
Yes, images are made available with the exception reporting.
- h. Are all checks, including those received by the tellers (and vault) verified against the positive pay file before processing? How often does the bank update teller information?
Checks presented at the teller line are verified before being cashed. Teller information is updated throughout the day, typically within an hour of submitting the issue records. Inclearing items are scrubbed against the positive pay records after posting to the account; any discrepancies are presented as exceptions.

- i. Do the bank offer payee positive pay?
Yes, we offer payee positive pay which the District currently utilizes with the Bank.

6. Account Reconciliation

The District is not currently using any reconciliation services.

- a. Describe the bank's partial reconciliation processes.
The bank recommends obtaining paid check files from either our positive pay system or iBIZ online, our transaction and reporting program. In the case of the latter, we can set up a custom report to pull the data monthly which can be delivered by email to the user. The data is available in a number of formats including CSV and BAI2.
- b. How are reconciliation reports and information sent to us? When?
Reports can be pulled by the user or set up to be pushed out when available. We have a variety of options for creating and delivering reconciliation reports.
- c. Are reports available online? How long are reports maintained online?
Our iBIZ online portal offers a 13 month rolling transaction history. Positive pay retains the transaction history for 90 days after an item has cleared.

7. Funds Transfer and Wire Services

The District rarely uses wires. Incoming wire transfers must receive immediate same-day collected credit. Wire initiation must be online. Wires must be released the same business day if information is provided by the established deadline.

Broadway Bank can comply with these requirements.

- a. Describe the process of online wire initiation: repetitive and non-repetitive.
Online wire initiation can be managed through a templated process for repetitive wires and freeform for non-repetitive. The system also offers a range of controls, including secondary approvals and dollar limit thresholds or a combination of the two.
- b. Does the bank provide online wire monitoring?
Yes, our wire department does screen wires for compliance with OFAC along with other internal measures designed to protect our clients and the bank from fraud.
- c. What backup process is available for the online process?
The District may elect to establish pin numbers for calling into our wire department directly. They may also reach out to their Account Officer to assist with placing a manual wire request.
- d. Is any paper transaction required at any time for transfers or wires as follow-up?
No, paper details are not required for back up.

- e. How and when will the bank notify the District of incoming wires?
We offer email alerts for incoming wires. Alerts are sent within minutes of the wire being received. Our online reporting system will also display the wires in the current day activity.
- f. Is information on pending wires/transfers available online? Describe.
Yes, incoming and outgoing wires are displayed in the current day reporting.
- g. Is future dating available for both repetitive and non repetitive wires and transfers? How far in advance?
Yes, wires can be futered dated up to 180 days.
- h. What is the deadline for same day initiation?
The cutoff time for domestic wires is 4p.m.CT. Foreign wires are 1:30p.m.CT.
- i. Do all wires (repetitive and non-repetitive) and internal transfers require dual control (initiation and release)?
Dual control is not required by the Bank. The District can enact control procedures that work best for their environment, including dollar limits and secondary approval, or a combination of the two.
- j. Are templates and template storage available?
Yes, wires can be saved and stored as templates for future use.

8. Automated Clearinghouse (ACH) Services

The District requires ACH transactions for payable and receivable transactions using NACHA standards. The District will be originating and receiving ACH debits and credits and will require a pre-notification (pre-note) on all new transactions.

- a. Describe batch format and transmission requirements.
ACH payments can be submitted in a variety of methods. The District can create and store templates in iBIZ; they can upload file amounts only to pre-existing templates, or the District can choose to use a direct send method.
- b. Can all individual ACH transactions be input online? Describe the process and deadlines.
Yes, individual transactions can be entered online as a free-form batch. Minimum information required to create a free-form batch includes payee name, amount, account number and routing number.
- c. What filters and blocks are available for accounts?
The bank offers both ACH blocks/filters and ACH positive pay. The District can choose to block all ACHs or filter by company ID and include a dollar threshold (if desired). An expanded option of standard entry class code monitoring is available with our ACH positive pay service.

- d. Are ACH addenda shown in their entirety online and in reports? Does it require an extra EDI module/report?

Ach addenda can only be reported if transmitted by the Originating Depository Financial Institution (ODFI). Depending upon the type of ACH transaction and level of data included, the District may benefit from the EDI report. In many cases the information will populate in the transaction reporting detail and no EDI report is required.

- e. Is a pre-note charged as a standard ACH transaction?

No, we do not charge for a prenote item.

- f. What is the deadline for transmission (hour and day) for a payroll to credit employee accounts on a Friday?

We can receive a same day file up to 11a.m. C.T. Monday – Friday. For next day files, our deadline is 7:30p.m. C.T. the prior day.

- g. Can the bank provide two-day, one-day and same-day ACH transactions?

The District can initiate ACH transactions one or two days prior to settlement date; same day items can be submitted as long as we receive them before 11a.m. C.T. and are subject the current NACHA limit of \$100,000 per item (not file).

- h. Are accounts debited at the time of file submission or on settlement?

Accounts are debited at the time of settlement.

9. Safekeeping Services

The District may require the bank or its safekeeping correspondent to provide book-entry safekeeping services for securities owned by the District. The District will make all our investment decisions and transmit instructions for clearing and safekeeping to the bank in writing electronically.

All securities must be cleared on a **delivery versus payment (DVP)** basis. Ownership must be documented by original clearing confirmations, and safekeeping confirmation must be provided within one business day of the transaction. Funds for investments must be drawn from our designated demand deposit account. All principal and interest payments, coupon payments, and maturities must receive automated same-day collected credit on our designated account without requiring any additional action.

If the bank uses a correspondent bank for safekeeping, the transactions must be handled through the bank's own systems and must not require additional interaction by the District with the correspondent bank. No delay in transactions, wires, or flow of funds is acceptable under a correspondent relationship.

Fees for safekeeping must be detailed on Attachment A.

- a. Is the bank a member of the Federal Reserve and DTC? Will the bank act as safekeeping agent?

Broadway Bank does not provide safekeeping services. The Bank uses the Federal Reserve Bank and the Federal Home Loan Bank of Dallas as the third party collateral custodians.

- b. If using a correspondent depository describe the safekeeping arrangement proposed with a correspondent depository including processing requirements. Which institution will be used to safe-keep District owned securities?

The Bank uses the Federal Reserve and the Federal Home Loan Bank of Dallas to provide third party safekeeping services.

- c. Are security transactions able to be originated or required to be originated online? If so, describe the initiation and release process.

No.

- d. Is online inquiry for securities available?

No.

- e. What is the deadline for settlement instructions on a cash (same-day) settlement? Would the District incur any charge for late instructions?

N/A.

The District may choose to purchase time deposits from the bank, but all time deposits will be competitively bid at the time of purchase.

11. Collateral Requirements

The bank must meet all the District requirements, including those beyond the Public Funds Collateral Act, as stated below. The proposal must state that the bank agrees to the following terms and conditions or provide a full explanation of exceptions proposed.

- All collateral pledged to the District must be held by an independent third party custodian as specified by the Texas Government Code, Chapter 2257, Public Funds Collateral Act.
- The bank and the custodian bank must execute a custody agreement for pledged securities.
- The depository/collateral agreement must be completed in full compliance with FIRREA which requires a Bank Board or Loan Committee resolution. (A Circular 7 will be completed if a Federal Reserve Bank is acting as custodian.)
- All time and demand deposits and accrued interest above FDIC coverage must be collateralized at a minimum of 102 percent of principal plus accrued interest at all times (110% on mortgage-backed securities).
- The bank is to be responsible for monitoring and maintaining collateral daily at our required margin levels.
- The custodian must provide evidence of pledged collateral by sending original safekeeping receipts or a report directly to the District within one business day of receipt.

- The District must receive a monthly report of collateral pledged including description, par, market value, and cusip, at a minimum.
- The District may grant substitution rights if the bank obtains prior approval and if substituting securities are received before previously pledged securities are removed from safekeeping. Substitution review rights may be waived if a daily inquiry access to collateral information is available.

Authorized collateral includes only the following:

- Obligations of the US Government, its agencies and instrumentalities including mortgage-backed securities and CMOs passing the *bank test*,
- Municipal, state and local, obligations rated A or better by two nationally recognized rating agencies.
- Irrevocable FHLB Letters of Credit

Preference will be given to pledged securities as collateral.

- a. Confirm agreement to all the conditions above. Detail any exception or change to these conditions.

The Bank does not monitor accounts on a real time basis; however, we do receive daily reports to ensure adequate collateral coverage. We ask that the District notify us of any large deposits in advance to ensure sufficient collateral.

We do not provide original safekeeping receipts but can provide copies upon request. The Bank will obtain written authorization for any collateral substitution requests.

- b. What entity will be used as the custodian for pledged collateral?

The Federal Home Loan Bank of Dallas.

- c. Does the bank propose any collateral charges? If so, under what conditions are they charged, and how is the charge applied?

No.

- d. What is the bank deadline for notification of need for excess or additional collateral?

The Bank requires notice only in the event that a large deposit will be received.

- e. If an LOC is used, how much time is required to change the amount of the LOC? Describe the process? Will the LOC be completed for 110%?

N/A.

12. Account Analysis

The District requires a monthly account analysis report for each account and on a consolidated account basis.

- a. When is the online account analysis available each month?

Account analysis statements are generally available by the 8th business day of the month.

- b. When is the account analysis available online? For how long?
Account analysis statements are generally available by the 8th business day of the month. Statements are accessible for up to 36 months.
- c. How long will it take the bank to correct any billing errors on the account analysis? What is the process?
Billing errors should be brought to the attention of your account officer. Any corrections or adjustments will be made timely, usually within 2-3 business days.

13. Monthly Statements

The bank must provide monthly account statements on all accounts with complete supporting documentation. The statement must be provided online.

- a. State when monthly statements are available each month online.
Bank statements are available online the first business day after the end of the month.
- b. How long is the imaged statement retained online?
The online portal offers 36 months of historical statements.
- c. Can paper statements also be sent? If so, when?
If enrolled in paperless statements, they will not be mailed out. Copies can be requested through your account officer.

14. Overdrafts

- a. Are all accounts aggregated for overdraft calculation purposes?
No, accounts are assessed on an individual basis.
- b. State the rate/fee basis for intraday and inter-day overdrafts.
Overdrafts are not assessed on an intra or inter-day basis.
- c. What is the policy for daylight overdrafts?
The Bank does not allow daylight overdrafts.

15. Stop Payments

The District requires a fully automated stop payment process.

- a. What time period options are available for stop payments?
Stop payments are retained for 6 months at which time a new stop payment must be placed to extend the timeframe.
- b. Are stop pays all initiated online? Are renewals carried out online?
Yes, stop payments may be placed online including a renewal. Manual stop payments can be placed by contacting your account representative.

- c. What are the period options for renewals/extensions on stop payments?
All stop payments are valid for 6 months.
- d. What is the cutoff hour for same-day action on stop payments?
The cutoff is 11:59p.m. C.T.
- e. What information on current and expiring stop payments is available online?
Check number, date requested, status, expiration. Additional details, if provided at the time of submission, can also be obtained through an expanded window.
- f. Do tellers have access to and use the current stop pay information? How often is this updated?
Yes, tellers have access to stop payment information. It is updated throughout the day.

Optional Services

1. Check Printing

The District currently uses an outside vendor to print its checks.

- a. Does the bank offer check printing services? Describe?
No, the Bank currently does not offer this service.
- b. What is the deadline for same-day and next day printing?
Not applicable.
- c. Where are checks printed and sent from?
Not applicable.

ALTERNATIVE SERVICES

If the bank has other services which have not been requested in the RFP but which the bank believes may serve the District efficiently and effectively, this section is provided for a description of those services. Please describe clearly and concisely and include costs, as applicable.



**2021-2022
PRELIMINARY BUDGET
PROJECTIONS
May 17, 2021**



2019 LEGISLATIVE SESSION

- Districts were required to *compress* their 2019-20 M&O Tax Rates to 93% of their 2018-19 rate.

$$(1.00 \times .93 = \$.93)$$

- Districts were allowed to set their tax rate at 4 cents above their compressed rate
- State will use Current Year Values instead of Prior Year Values
- Increase to the Basic Allotment to \$6,160 from \$5,140
- Increase Weights to SCE
- New Allotments created are Fast Growth, CTE for Middle Schools, Dual Language, Dyslexia, Early Education and CCMR
- Allotments discontinued are GT and High School Allotment



2019 LEGISLATIVE SESSION

- Districts annually, under current legislation, will recalculate their M&O Tax Rate to determine if they will be required to compress it further.
- Compression is determined based on a districts level of property value growth.
- After the 2020-2021 School Year, Districts are allowed to set their tax rate at 5 cents above their compressed rate, with majority board approval.



2021 LEGISLATIVE SESSION

- Current bills that could impact MVISD estimated Revenue
 - HB 1525
 - Section 17 – The Fast Growth Allotment formula will change to include an increase in the weight used and use an adjusted enrollment number to determine this allotment. This bill could increase state funding by approximately \$600,000
 - Section 14 – Changes the weights for Career and Technical Education funding which will be based on types of courses students enroll in. The impact is projected to be a minimal decrease in funding based on current enrollment projections.



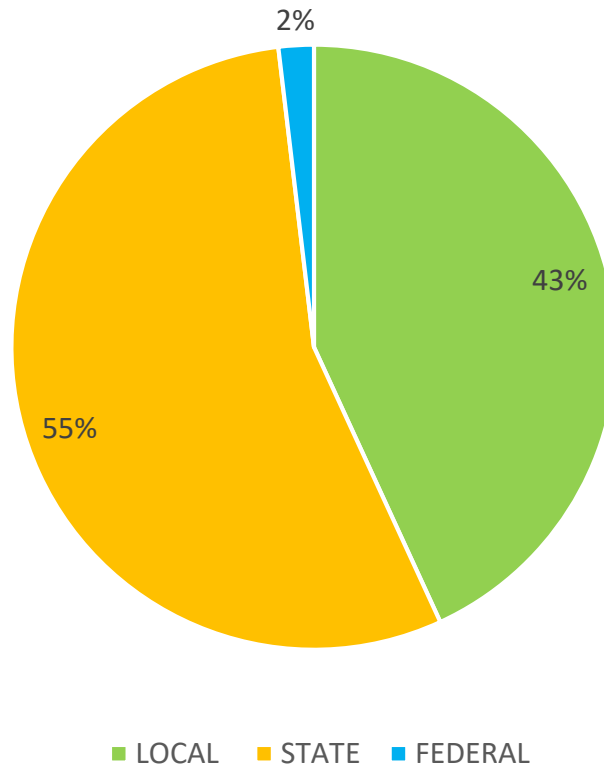
BUDGET BASICS

- School Districts have 3 Revenue Sources
 - Local Revenue
 - State Revenue
 - Federal Revenue
- Local Revenue Consist of:
 - Local Tax Collections
 - Athletic Revenue
 - Other Miscellaneous
- Local Revenue Primary Factors
 - Tax Rate
 - Property Values
- State Revenue Primary Factors:
 - Student ADA
 - Student Special Population Enrollment and/or ADA
 - Property Values
- Federal Revenue Consist of:
 - School Health and Related Services (SHARS)
 - Impact Aid (pending grant final approval)



BUDGET BASICS

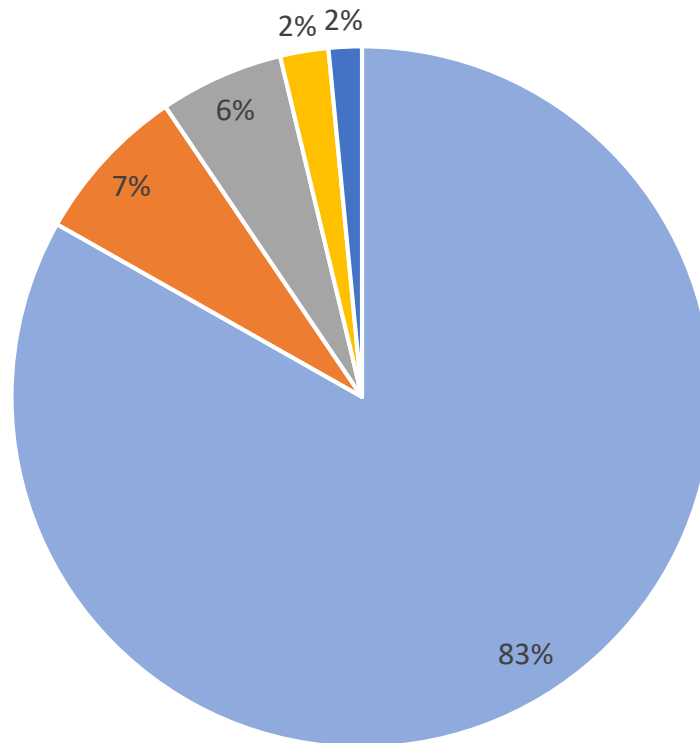
REVENUE





BUDGET BASICS

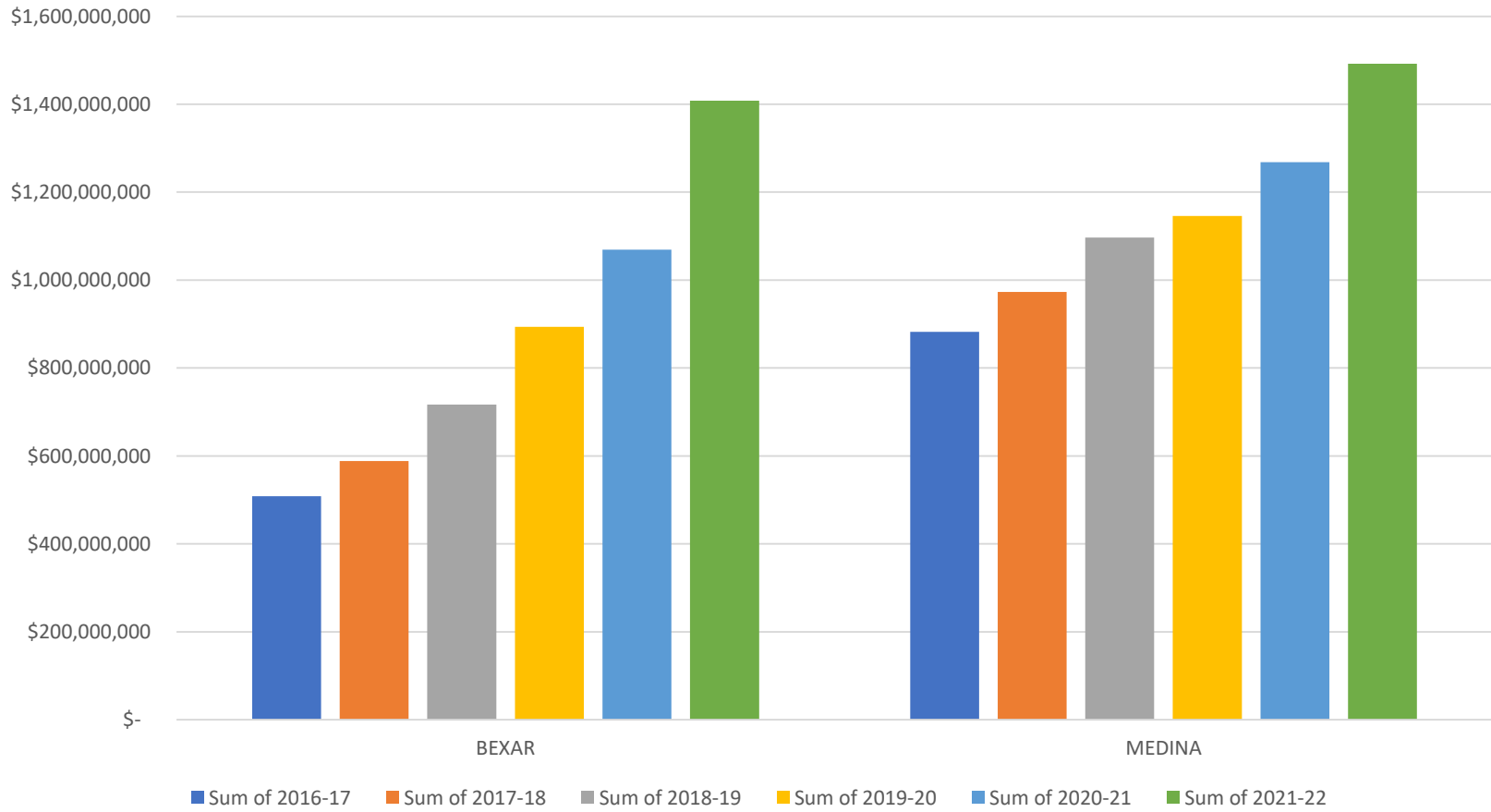
EXPENDITURES



■ SALARIES AND BENEFITS ■ CONTRACTED SERVICES ■ SUPPLIES ■ TRAVEL/MISCELLANEOUS ■ CAPITAL OUTLAY

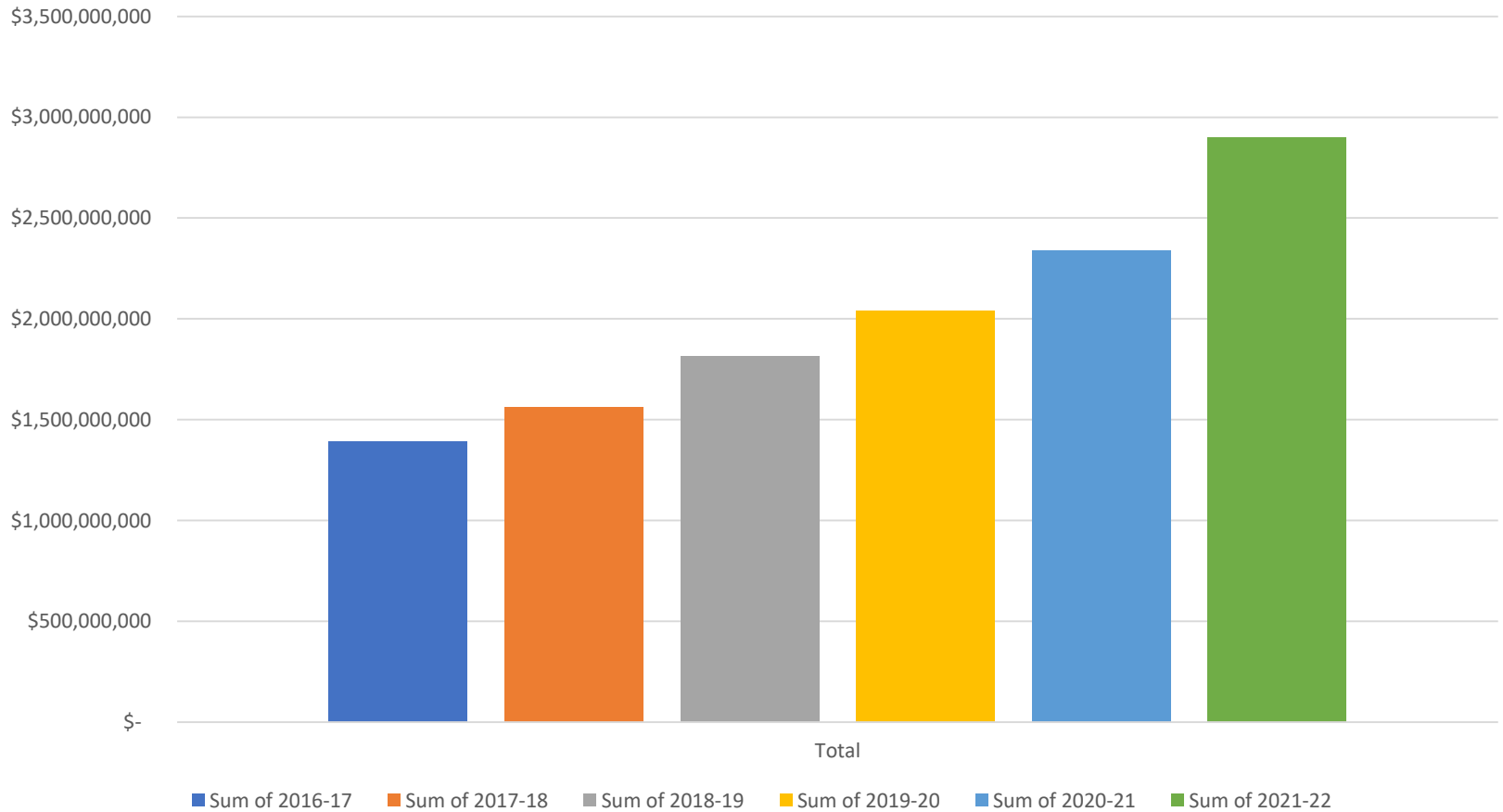


PROPERTY VALUE TRENDS





PROPERTY VALUE TRENDS



TOTAL VALUE TREND

PRELIMINARY FREEZE ADJUSTED TAXABLE

	<u>PRELIMINARY</u>	<u>CERTIFIED</u>	<u>LOSS RATE</u>	<u>JANUARY VALUES</u>	<u>LOSS RATE</u>
2021	\$ 2,900,559,413	\$ 2,819,131,810	97.19%	\$ 2,792,716,183	96.28%
2020	\$ 2,379,564,503	\$ 2,337,900,270	98.25%	\$ 2,311,117,390	97.12%
2019	\$ 2,116,020,823	\$ 2,039,499,590	96.38%	\$ 2,020,776,338	95.50%
2018	\$ 1,856,779,348	\$ 1,813,214,563	97.65%	\$ 1,798,063,669	96.84%
2017	\$ 1,616,854,929	\$ 1,561,437,231	96.57%	\$ 1,550,382,145	95.89%
		AVERAGE RATE	97.21%		96.34%

PRELIMINARY FROZEN ACTUAL TAXES

	<u>PRELIMINARY</u>	<u>CERTIFIED</u>	<u>LOSS/GAIN RATE</u>	<u>JANUARY VALUES</u>	<u>LOSS/GAIN RATE</u>
2021	\$ 2,977,391	\$ 3,133,736	105.25%	\$ 3,164,022	106.27%
2020	\$ 2,485,965	\$ 2,667,389	107.30%	\$ 2,658,149	106.93%
2019	\$ 2,304,734	\$ 2,316,830	100.52%	\$ 2,403,263	104.28%
2018	\$ 1,914,857	\$ 2,088,723	109.08%	\$ 2,103,003	109.83%
2017	\$ 1,779,834	\$ 1,848,760	103.87%	\$ 1,848,810	103.88%
		AVERAGE RATE	105.19%		106.23%



TAX LEVY ESTIMATE

FREEZE ADJUSTED TAXABLE VALUES

	<u>PRELIMINARY VALUES</u>	<u>ADJUSTED FOR LOSS TREND</u>	<u>ADJUSTED DOWN BY 4.5%</u>
PROPERTY VALUE	\$ 2,900,559,413	\$ 2,792,716,183	\$ 2,770,034,239
DIVDED BY 100	\$ 29,005,594	\$ 27,927,161	\$ 27,700,342
TAX RATE	\$ 0.8747	\$ 0.8747	\$ 0.8747
TAX LEVY	\$ 25,371,193	\$ 24,427,888	\$ 24,229,489

FROZEN VALUES ACTUAL TAX

	<u>PRELIMINARY VALUES</u>	<u>ADJUSTED FOR TREND</u>	<u>ADJUSTED TO LOWEST VALUE</u>
TAX LEVY ON FROZEN VALUES	\$ 2,977,391	\$ 3,164,022	\$ 2,977,391.00
M&O PRORATED %	64.82%	64.82%	64.82%
M&O TAX LEVY	\$ 1,929,936	\$ 2,050,909	\$ 1,929,936

TOTAL LEVY	\$ 27,301,129	\$ 26,478,798	\$ 26,159,425
TAX COLLECTIONS @ 98%	\$ 26,755,106	\$ 25,949,222	\$ 25,636,237



TAX RATE HISTORY

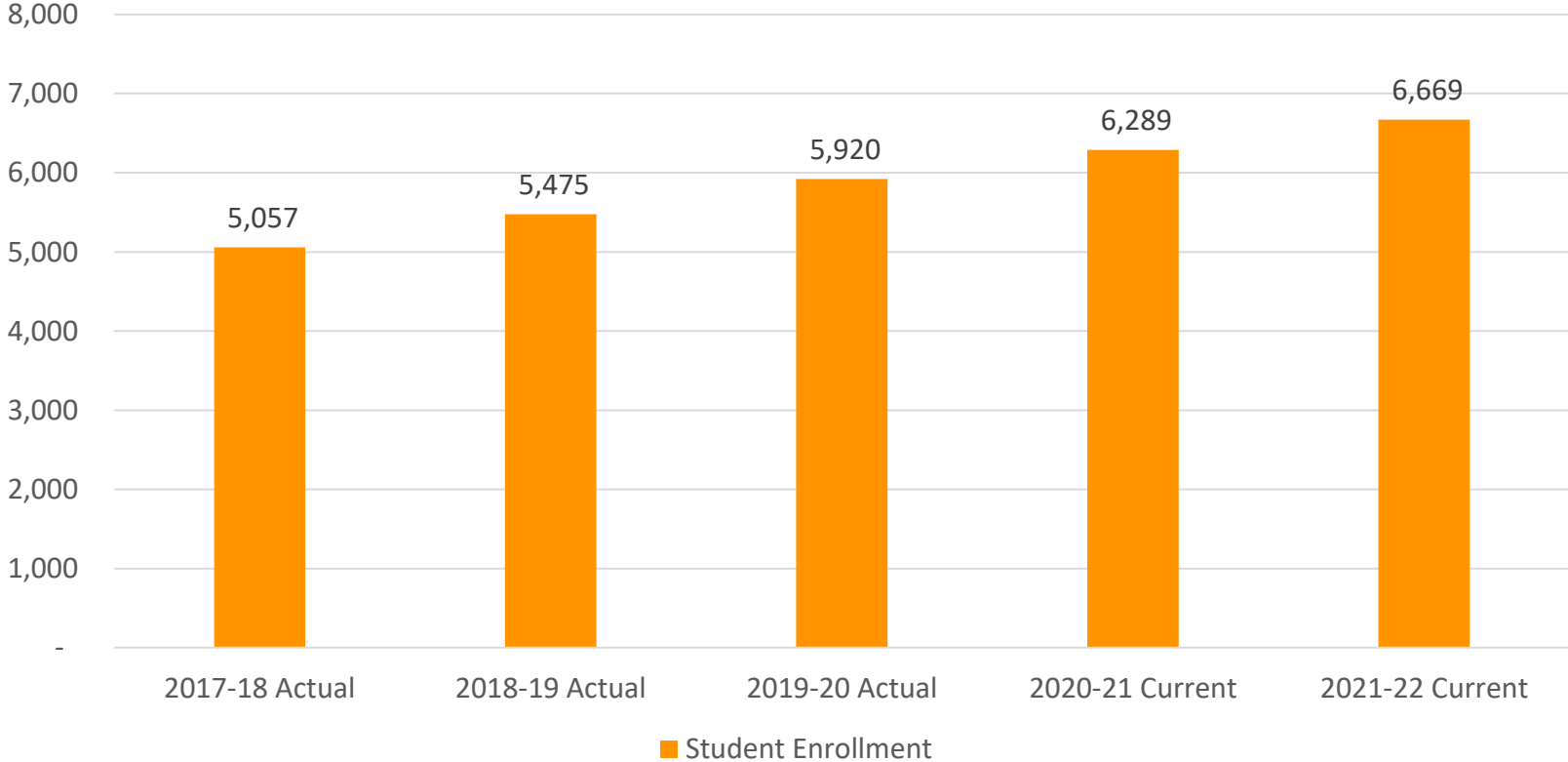
	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>*2021/22</u>
M&O Tax Rate	\$1.0400	\$1.0400	\$1.0400	\$1.0400	\$0.9700	\$0.87130	\$0.87470
I&S Tax Rate	\$0.3482	\$0.3992	\$0.3992	\$0.3992	\$0.4550	\$0.47289	\$0.47289
Total Tax Rate	\$1.3882	\$1.4392	\$1.4392	\$1.4392	\$1.4250	\$1.34419	\$1.34759

* ESTIMATED TAX RATE



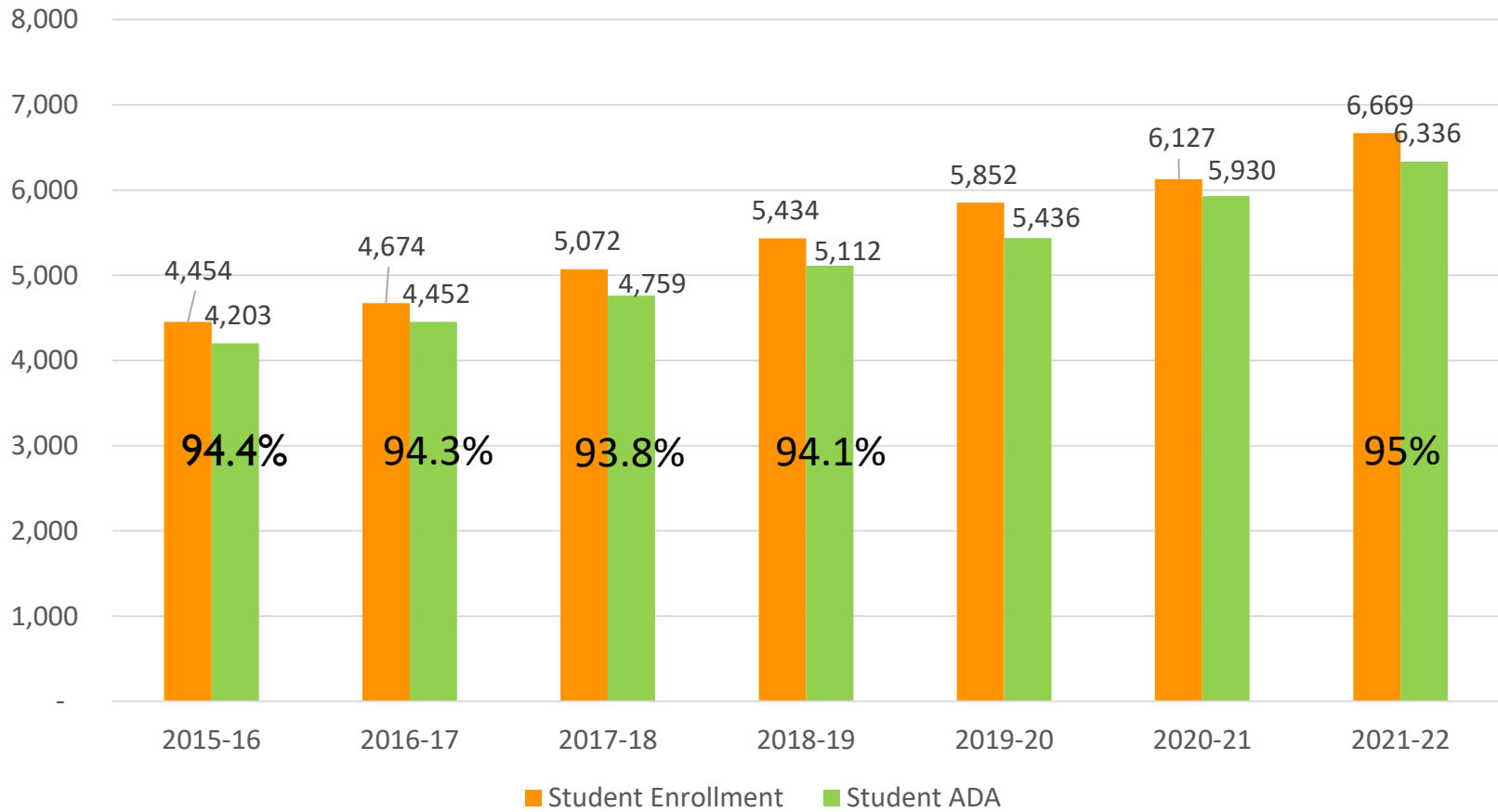
STUDENT ENROLLMENT

Student Enrollment





STUDENT ENROLLMENT



2021-2022 PROJECTED BUDGET

	2020-2021 CURRENT BUDGET	2020-2021 PROJECTED ACTUALS	2021-2022 ESTIMATED BUDGET	2021-2022 CHANGE
<u>ESTIMATED REVENUES</u>				
5700 - LOCAL REVENUES	\$ 20,950,077	\$ 22,048,603	\$ 25,741,079	\$ 4,791,002
5800 - STATE REVENUES	\$ 31,508,066	\$ 31,894,338	\$ 32,798,956	\$ 1,290,890
5900 - FEDERAL REVENUES	\$ 475,000	\$ 602,906	\$ 1,125,000	\$ 650,000
7900 - OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 52,933,143	\$ 54,545,847	\$ 59,665,035	\$ 6,731,892
<u>ESTIMATED APPROPRIATIONS</u>				
6100 - SALARIES/BENEFITS	\$ 45,181,802	\$ 45,662,980	\$ 48,278,694	\$ 3,096,892
6200 - CONTRACTED SERV.	\$ 4,358,221	\$ 4,358,221	\$ 4,250,651	\$ (107,570)
6300 - SUPPLIES/EQUIP.	\$ 3,344,781	\$ 3,344,781	\$ 3,320,815	\$ (23,966)
6400 - TRAVEL/MISC.	\$ 1,254,907	\$ 1,254,907	\$ 1,290,302	\$ 35,395
6600 - CAPITAL OUTLAY	\$ 970,710	\$ 450,409	\$ 888,100	\$ (82,610)
8900 - TRANSFER OUT	\$ -			
TOTAL	\$ 55,110,421	\$ 55,071,298	\$ 58,028,562	\$ 2,918,141
SURPLUS/DEFICIT	\$ (2,177,278)	\$ (525,451)	\$ 1,636,473	\$ 3,813,751



QUESTIONS?