



Regular Meeting of the Iowa Park CISD Board of Trustees
6:00 PM on March 19, 2026
Iowa Park Administration Building
328 East Highway
Iowa Park, Texas 76367

I. **CALL TO ORDER**

II. **ACKNOWLEDGMENTS AND RECOGNITION**

A. Chloe Mitcham and Kane Decker for students of the month

Adalyn Marquardt - Performance on Broadway

Alexis McLemore- Placing 4th in 4A State Swim Meet in San Antonio

Cheerleading Awards for State Finals and Ranking 14th in State;
Berklee Bean, Carlee Bernard, Lyla Bodkin, Matlee Cravens, Kinley Dutton,
Jenna Green, Kate Litz, Kayla Maloney, Cate McAlister, Brynlee Miser, Chloe
Mitcham, Hannah Morin, Dotty Nichols, Katelyn Petering, Rowan Pike, Rylan
Raschke, Kiley Routh, Hannah Stewart, Malaney Wise and Jubilee Zentgraf.

Texas All State Cheer go to Kiley Routh and Malaney Wise.

Texas All Academic goes to Dotty Nichols.

III. **PUBLIC COMMENT**

IV. **AGENDA ITEMS**

A. Consent Agenda

1. Request for Approval of Bill Payments

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**MONTHLY SUMMARY FOR BOARD
FEBRUARY 2026**

ACCOUNT DESCRIPTION	AMOUNT
AUDIT SERVICES	1,800.00
BUILDING PURCHASE	550.00
CAPITAL LEASE INT	1,244.65
CAPITAL LEASE PRINT	7,726.53
CONSULTING SERVICES	9,500.00
CONT MAINT & REPAIR	35,196.01
DUES	1,095.00
ELECTRICITY	59,367.20
EMPLOYEE TRAVEL	5,678.02
EQUIPMENT	8,922.02
ESC SERVICES	20,704.43
FOOD SUPPLIES	55,004.71
GARBAGE	4,511.63
GAS	28,559.91
GENERAL SUPPLIES	45,456.19
INS & BOND COSTS	167.25
LEGAL SERVICES	10,090.00
MAINT SUPPLIES	39,831.27
MEMBERSHIP/FEES/AWARDS	14,832.07
MISC. CONT SERVICES	51,074.11
MISC. OPER COSTS	3,576.98
NON-FOOD SUPPLIES	2,902.25
PAYMENTS TO SSA	50,410.00
PROF SERVICES	1,658.11
READING MATERIALS & BOOKS	1,323.30
RENTALS/OPER LEASES	19,624.84
REQUIRED PUBLIC NOTICES	178.20
STUDENT TRAVEL	23,354.42
TAX APP & COLL	22,337.72
TELEPHONE	1,919.08
TEXTBOOKS	875.00
WATER	5,180.54
TOTAL	534,651.44

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	AUDIT SERVICES	Edgin, Parkman, Fleming	0	78875 02/05/2026	1,800.00
			Totals for AUDIT SERVICES		1,800.00
	BUILDING PURCHASE	Gary Baker & Associates,	0	78878 02/05/2026	275.00
			0	02/05/2026	275.00
			Totals for BUILDING PURCHASE		550.00
	CAPITAL LEASE INT	Benchmark Business Solut	0	78855 02/05/2026	27.07
			0	02/05/2026	310.16
		Visual Edge IT, Inc.	0	79000 02/12/2026	477.34
		Pitney Bowes Global Fina	0	79058 02/19/2026	130.39
		Benchmark Business Solut	0	79088 02/26/2026	299.69
			Totals for CAPITAL LEASE INT		1,244.65
	CAPITAL LEASE PRIN	Benchmark Business Solut	0	78855 02/05/2026	257.93
			0	02/05/2026	2,511.92
		Visual Edge IT, Inc.	0	79000 02/12/2026	1,623.16
		Pitney Bowes Global Fina	0	79058 02/19/2026	811.13
		Benchmark Business Solut	0	79088 02/26/2026	2,522.39
			Totals for CAPITAL LEASE PRIN		7,726.53
	CONSULTING SERVICES	Morgan S. Preston	0	79128 02/26/2026	9,500.00
			Totals for CONSULTING SERVICES		9,500.00
	CONT MAINT & REPAIR	Commercial & Industrial	7500025644	78869 02/05/2026	170.00
			0	02/05/2026	93.00
		David Varela	7500025645	78871 02/05/2026	500.00
		EV Electric & Security,	0	78877 02/05/2026	49.05
		Holt Truck Centers	7500025662	78883 02/05/2026	475.60
		JH Precision Sharpening	7502600563	78892 02/05/2026	162.00
		Kent's Tire Service, Inc	7500025441	78896 02/05/2026	75.00
			7500025466	02/05/2026	137.50
		Lowe's Credit Services	7502600671	78901 02/05/2026	164.02
		Mike's Towing Service	0	78905 02/05/2026	500.00
		Safety-Kleen Systems Inc	0	78920 02/05/2026	378.75
		Trinity Air Conditioning	7500025652	78930 02/05/2026	695.50
			7500025653	02/05/2026	540.00
		EV Electric & Security,	7500025397	78960 02/12/2026	8,979.84
		James Lane Fire Protecti	7500025672	78965 02/12/2026	187.00
			7500025672	02/12/2026	178.00
			7500025672	02/12/2026	210.00
			7500025672	02/12/2026	175.00
		Kent's Tire Service, Inc	7500025673	78970 02/12/2026	691.80
		Olen Williams, Inc.	7500025674	78979 02/12/2026	595.00
		Royal Auto Solutions	7500025680	78985 02/12/2026	35.00
		Schubert's Appliance Rep	7500025670	78991 02/12/2026	270.21
		Trinity Air Conditioning	7500025661	78995 02/12/2026	3,907.00
			7500025658	02/12/2026	808.00
		David Varela	7500025681	79021 02/19/2026	2,775.00
		DM Backhoe Service	7500025659	79025 02/19/2026	1,031.25
			7500025659	02/19/2026	1,031.25
			7500025659	02/19/2026	1,031.25
			7500025659	02/19/2026	1,031.25
		Hawkins Auto Glass LLC	7500025687	79030 02/19/2026	257.00
		Mike's Towing Service	0	79054 02/19/2026	1,000.00
		Sam Gibbs Music Co.	7502600614	79065 02/19/2026	2,706.20

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	CONT MAINT & REPAIR	Wagoner Restaurant Suppl	7500025689	79082 02/19/2026	135.00
		Cole Termite & Pest Cont	0	79102 02/26/2026	200.00
			0	02/26/2026	200.00
			0	02/26/2026	200.00
			0	02/26/2026	200.00
			0	02/26/2026	145.00
		Commercial & Industrial	7500025676	79103 02/26/2026	385.00
		Holt Truck Centers	7500025684	79118 02/26/2026	2,890.54
		Totals for CONT MAINT & REPAIR			35,196.01
	DUES	Card Service Center	0	78944 02/12/2026	250.00
			0	02/12/2026	250.00
			0	02/12/2026	500.00
		Jonathan Fortson	0	79046 02/19/2026	95.00
		Totals for DUES			1,095.00
	ELECTRICITY	TXU Energy	0	78932 02/05/2026	3,053.17
			0	02/05/2026	9,895.98
			0	02/05/2026	6,187.14
			0	02/05/2026	2,889.64
			0	02/05/2026	2,628.60
			0	02/05/2026	1,130.07
			0	02/05/2026	605.11
		TXU Energy	0	79148 02/26/2026	3,275.44
			0	02/26/2026	11,958.22
			0	02/26/2026	8,400.23
			0	02/26/2026	4,066.94
			0	02/26/2026	3,134.60
			0	02/26/2026	1,241.81
			0	02/26/2026	900.25
		Totals for ELECTRICITY			59,367.20
	EMPLOYEE TRAVEL	Thomas Zach Ward	0	11512 02/17/2026	421.00
		Caroline Deitch	0	78861 02/05/2026	144.00
		Charlie Bradberry	0	78863 02/05/2026	171.00
		Jonathan Fortson	0	78893 02/05/2026	144.00
		Katey Marek	0	78894 02/05/2026	215.00
		Matthew Voss	0	78903 02/05/2026	423.75
			0	02/05/2026	191.00
			0	02/05/2026	1,804.75
		Region 1 ESC	7502600316	78912 02/05/2026	495.00
		Timothy Ewing	0	78927 02/05/2026	133.00
		Card Service Center	0	78946 02/12/2026	41.37
		Julie Dietrichson	0	78968 02/12/2026	215.00
		Bryan Wood	0	79012 02/19/2026	210.15
		Jade Oates	0	79043 02/19/2026	1,000.00
		Clifton McFadden	0	79101 02/26/2026	23.00
		Jennifer Gonzalez	0	79123 02/26/2026	23.00
		Sarah Taylor	0	79139 02/26/2026	23.00
		Totals for EMPLOYEE TRAVEL			5,678.02
	EQUIPMENT	Evergreen Electronics, I	7502600780	79109 02/26/2026	8,922.02
		Totals for EQUIPMENT			8,922.02
	ESC SERVICES	Region 9 ESC	0	79133 02/26/2026	700.00
			0	02/26/2026	7,286.93

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	ESC SERVICES	Region 9 ESC	0	79133 02/26/2026	1,861.80
			0	02/26/2026	1,289.75
			0	02/26/2026	87.50
			0	02/26/2026	5,456.20
			0	02/26/2026	2,753.50
			0	02/26/2026	818.75
			0	02/26/2026	112.50
			0	02/26/2026	337.50
			Totals for ESC SERVICES		20,704.43
	FOOD SUPPLIES	Bimbo Bakeries USA	7502600636	78857 02/05/2026	114.30
		Klement Distribution, In	7502600637	78897 02/05/2026	456.24
			7502600637	02/05/2026	358.65
			7502600637	02/05/2026	523.68
		Labatt Food Service	7502600638	78898 02/05/2026	11,994.52
			7502600638	02/05/2026	9,265.80
			7502600638	02/05/2026	10,873.81
			7502600638	02/05/2026	11,492.95
		Lowes Pay and Save Inc	7502600639	78974 02/12/2026	5.19
			7502600639	02/12/2026	47.83
		Oak Farms-Dallas DFA Dai	7502600640	78978 02/12/2026	1,719.08
			7502600640	02/12/2026	2,622.78
			7502600640	02/12/2026	2,390.38
			7502600640	02/12/2026	3,059.22
		U.S. Foods, Inc.	0	79077 02/19/2026	20.07
			0	02/19/2026	20.07
			0	02/19/2026	20.07
			0	02/19/2026	20.07
			Totals for FOOD SUPPLIES		55,004.71
	GARBAGE	Waste Connections-Lone S	0	78934 02/05/2026	157.04
			0	02/05/2026	145.60
			0	02/05/2026	1,524.94
			0	02/05/2026	78.52
			0	02/05/2026	1,016.62
			0	02/05/2026	703.21
			0	02/05/2026	728.66
			0	02/05/2026	157.04
			Totals for GARBAGE		4,511.63
	GAS	ATMOS Energy	0	79007 02/19/2026	5,067.60
			0	02/19/2026	9,415.92
			0	02/19/2026	4,548.66
			0	02/19/2026	2,803.56
			0	02/19/2026	4,582.75
			0	02/19/2026	1,733.72
			0	02/19/2026	407.70
			Totals for GAS		28,559.91
	GENERAL SUPPLIES	Amazon Capital Services	7502600700	78848 02/05/2026	368.40
			7502600694	02/05/2026	317.68
			7502600710	02/05/2026	100.78
			7502600727	02/05/2026	204.11
			7502600686	02/05/2026	75.30
			7502600707	02/05/2026	80.71
			7502600707	02/05/2026	45.58

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	GENERAL SUPPLIES	Amazon Capital Services	7502600687	78848 02/05/2026	422.05
			7502600714	02/05/2026	399.99
			7502600716	02/05/2026	272.50
			7502600717	02/05/2026	232.47
			7502600718	02/05/2026	143.95
			7502600670	02/05/2026	218.05
			7502600651	02/05/2026	189.98
			7502600722	02/05/2026	66.47
			7502600706	02/05/2026	161.36
			7502600698	02/05/2026	351.95
			7502600697	02/05/2026	166.66
			7502600696	02/05/2026	208.52
			7502600683	02/05/2026	150.96
			7502600677	02/05/2026	456.98
			7502600667	02/05/2026	140.11
			7502600662	02/05/2026	122.24
			7502600654	02/05/2026	128.43
			7502600729	02/05/2026	435.02
			0	02/05/2026	35.49
	Apperson Education Produ		7502600693	78850 02/05/2026	259.75
	Athletic Supply Inc.		7502600682	78852 02/05/2026	817.38
			7502600595	02/05/2026	1,487.49
			7502600111	02/05/2026	685.75
	Edgeium		7502600641	78874 02/05/2026	295.00
	Hobby Lobby Stores, Inc.		7502600679	78880 02/05/2026	164.80
	ODP Business Solutions,		7502600660	78907 02/05/2026	348.87
	Robosource, LLC		7502600685	78915 02/05/2026	30.87
	Tex-Oma Builders Supply		0	78926 02/05/2026	1,661.74
	Tune In		7502600248	78931 02/05/2026	89.50
	ACE of Iowa Park		0	78936 02/12/2026	100.87
	Amazon Capital Services		7502600689	78939 02/12/2026	189.98
			7502600653	02/12/2026	174.03
			7502600753	02/12/2026	152.96
			7502600743	02/12/2026	399.45
			7502600740	02/12/2026	304.25
			7502600715	02/12/2026	167.32
			7502600711	02/12/2026	103.25
			7502600708	02/12/2026	224.25
			7502600672	02/12/2026	938.67
			7502600692	02/12/2026	59.99
			7502600704	02/12/2026	95.72
			7502600705	02/12/2026	538.72
			7502600709	02/12/2026	97.73
	Apple Inc.		7502600675	78940 02/12/2026	329.00
	Arthur J. Gallagher Risk		0	78941 02/12/2026	195.56
	Core Essential Values		7502600748	78955 02/12/2026	195.00
	Lowes Pay and Save Inc		7502600650	78974 02/12/2026	317.13
			0	02/12/2026	55.86
	Pro-Ed, Inc.		7502600451	78980 02/12/2026	127.60
	Red River Science and En		0	78982 02/12/2026	80.00
	Scholastic Testing Ser.,		7502600629	78988 02/12/2026	319.64
	School Specialty LLC		7502600493	78989 02/12/2026	98.61
	Uniform Shop		7502600759	78998 02/12/2026	351.90
	Amazon Capital Services		7502600754	79005 02/19/2026	146.90
			7502600747	02/19/2026	211.62
			7502600590	02/19/2026	281.16

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	GENERAL SUPPLIES	Amazon Capital Services	7502600661	79005 02/19/2026	799.43
			7502600702	02/19/2026	38.97
			7502600724	02/19/2026	70.77
			7502600554	02/19/2026	70.86
			7502600703	02/19/2026	867.38
			7502600760	02/19/2026	22.55
			7502600742	02/19/2026	204.32
			7502600783	02/19/2026	133.17
			7502600676	02/19/2026	149.96
			7502600674	02/19/2026	129.02
		Athletic Supply Inc.	7502600251	79006 02/19/2026	1,546.43
		Hobby Lobby Stores, Inc.	7502600655	79031 02/19/2026	193.77
		Jones School Supply Co.,	7502600425	79047 02/19/2026	106.00
			7502600632	02/19/2026	147.47
			7502600728	02/19/2026	384.30
		Morgan Livestock Equip.	7502600566	79055 02/19/2026	316.00
		NCS Pearson, Inc.	0	79056 02/19/2026	71.54
		Region 9 ESC	7502600603	79062 02/19/2026	510.00
		Sam Gibbs Music Co.	7502600614	79065 02/19/2026	2,431.54
		Sam's Club/Synchrony Ban	7502600606	79066 02/19/2026	18.48
			7502600492	02/19/2026	53.44
			7502600659	02/19/2026	344.33
			7502600744	02/19/2026	233.70
		Scholastic Testing Ser.,	7502600448	79067 02/19/2026	93.33
		School Specialty LLC	7502600756	79068 02/19/2026	107.36
		Sincerely Yours	7502600732	79070 02/19/2026	942.40
		VEX Robotics, Inc.	412600064	79081 02/19/2026	1,622.67
		Wilson Office Supply	7502600726	79084 02/19/2026	1,224.00
		Amazon Capital Services	412600065	79086 02/26/2026	51.54
			7502600745	02/26/2026	648.78
			7502600786	02/26/2026	49.99
			412600061	02/26/2026	293.04
			7502600730	02/26/2026	362.19
			7502600804	02/26/2026	59.96
			7502600816	02/26/2026	303.88
			7500025702	02/26/2026	56.22
			7502600787	02/26/2026	349.65
			7502600802	02/26/2026	156.11
			7502600803	02/26/2026	108.30
			7502600790	02/26/2026	119.46
		Builders Lumber Company	7502600813	79092 02/26/2026	111.00
		Carolina Biological Supp	7502600701	79095 02/26/2026	849.12
		Custom Batons	7500025691	79104 02/26/2026	408.00
		Evergreen Electronics, I	7502600780	79109 02/26/2026	1,733.09
			7502600780	02/26/2026	2,018.64
		Howard Technology Soluti	7502600779	79119 02/26/2026	429.52
		JW Pepper & Sons, Inc.	412600053	79125 02/26/2026	239.89
		O'Reilly Automotive Stor	0	79129 02/26/2026	208.62
		Pitney Bowes Bank, Inc R	0	79131 02/26/2026	3,000.00
			0	02/26/2026	1,000.00
			0	02/26/2026	500.00
			0	02/26/2026	500.00
		Quill	7502600657	79132 02/26/2026	142.06
		Robolink, Inc.	7502600775	79135 02/26/2026	83.00
		Scholastic Book Fairs -	412600059	79140 02/26/2026	448.78
		Sullivan Supply, Inc.	7502600562	79145 02/26/2026	606.90

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	GENERAL SUPPLIES	Teacher Synergy, LLC	7502600680	79147 02/26/2026	191.20
			Totals for	GENERAL SUPPLIES	45,456.19
	INS & BOND COSTS	WEX Health, Inc	0	79002 02/12/2026	167.25
			Totals for	INS & BOND COSTS	167.25
	LEGAL SERVICES	Property Casualty Allian	0	78909 02/05/2026	7,500.00
		Walsh Gallegos Kyle Robi	0	78933 02/05/2026	2,590.00
			Totals for	LEGAL SERVICES	10,090.00
	MAINT SUPPLIES	Amazon Capital Services	7502600721	78848 02/05/2026	109.34
				02/05/2026	54.63
				02/05/2026	260.77
		Barry's Service Center,	0	78854 02/05/2026	15.00
		Lowe's Credit Services	7500025622	78901 02/05/2026	613.69
				02/05/2026	31.29
				02/05/2026	57.78
				02/05/2026	49.88
		Metal Mart	7500025654	78904 02/05/2026	34.58
		OK Concrete Company	0	78908 02/05/2026	60.00
		Reece Plumbing	7500025643	78911 02/05/2026	358.75
		Tex-Oma Builders Supply	7500025651	78926 02/05/2026	96.00
		ACE of Iowa Park	7500025627	78936 02/12/2026	99.95
				02/12/2026	68.53
				02/12/2026	129.76
				02/12/2026	115.94
				02/12/2026	146.90
				02/12/2026	273.46
		Card Service Center	0	78944 02/12/2026	226.36
			0	02/12/2026	113.18
		Corporate Billing LLC	7500025669	78956 02/12/2026	565.80
		John Deere Financial	7500025642	78966 02/12/2026	28.74
				02/12/2026	28.74
				02/12/2026	28.74
				02/12/2026	28.74
				02/12/2026	139.98
				02/12/2026	19.99
		Mark's Plumbing Parts	7500025647	78976 02/12/2026	295.85
				02/12/2026	295.84
				02/12/2026	295.84
				02/12/2026	295.84
		O'Reilly Automotive Stor	0	78977 02/12/2026	34.43
		Rush Truck Center	7500025679	78986 02/12/2026	263.90
		Schreiber FSI, LLC	0	78990 02/12/2026	959.76
				02/12/2026	997.72
				02/12/2026	653.17
				02/12/2026	617.00
		Wagner Supply Company	7500025632	79001 02/12/2026	38.21
				02/12/2026	3,569.15
				02/12/2026	3,569.15
				02/12/2026	3,569.15
				02/12/2026	3,569.15
		Amazon Capital Services	7502600765	79005 02/19/2026	54.73
				02/19/2026	126.99
				02/19/2026	19.88
		CED Inc.	7500025682	79015 02/19/2026	9.00

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	MAINT SUPPLIES	CED Inc.	7500025682	79015 02/19/2026	9.00
			7500025682	02/19/2026	9.00
			7500025682	02/19/2026	9.00
		Decker Equipment	7500025442	79024 02/19/2026	10,749.02
		Sam's Club/Synchrony Ban	7500025660	79066 02/19/2026	121.21
		Amazon Capital Services	7502600785	79086 02/26/2026	137.99
		Haigood & Campbell LLC	7500025667	79113 02/26/2026	20.00
		Metal Mart	7500025700	79127 02/26/2026	303.00
		Rush Truck Center	7500025683	79137 02/26/2026	535.00
		Wagner Supply Company	7500025696	79150 02/26/2026	1,102.99
			7500025696	02/26/2026	1,102.99
			7500025696	02/26/2026	1,102.98
			7500025696	02/26/2026	1,102.98
		Wichita Pipe & Supply	7500025677	79153 02/26/2026	168.54
			7500025678	02/26/2026	183.14
			7500025678	02/26/2026	183.15
			Totals for MAINT SUPPLIES		39,831.27
	MEMBERSHIPS/FEES/AWA	Andrews ISD	0	78849 02/05/2026	20.00
	RDS				
		ASE	7502600613	78851 02/05/2026	644.00
		Center High School UIL	0	78862 02/05/2026	75.00
		City View High School	0	78867 02/05/2026	300.00
		Decatur High School	0	78872 02/05/2026	400.00
		Diane Cody	0	78873 02/05/2026	350.00
		Hexco, Inc. - Academic	7502600374	78879 02/05/2026	795.00
		Holliday Athletics	0	78881 02/05/2026	350.00
		Jacksboro High School At	0	78889 02/05/2026	350.00
		Randall Tennis	0	78910 02/05/2026	401.00
		Ryan Tennis Booster Club	0	78919 02/05/2026	300.00
		SkillsUSA Inc.	0	78922 02/05/2026	125.00
		TASBT	0	78925 02/05/2026	240.00
		BJD Engraving LLC	7502600342	78942 02/12/2026	216.00
		Bowie Booster Club	0	78943 02/12/2026	300.00
		Card Service Center	0	78944 02/12/2026	495.00
		City View High School	0	78953 02/12/2026	300.00
		Holliday Athletics	0	78961 02/12/2026	300.00
		Jacksboro ISD	0	78964 02/12/2026	300.00
		River Creek Golf Course	0	78983 02/12/2026	225.00
		Texas Dept of Licensing	0	78994 02/12/2026	280.00
		Bowie ISD	0	79008 02/19/2026	600.00
		Burkburnett High School	0	79013 02/19/2026	275.00
		CHS Tennis Booster Club	0	79017 02/19/2026	250.00
		Decatur High School	0	79022 02/19/2026	400.00
		Ewell Educational Servic	0	79026 02/19/2026	700.00
		Graham High School	0	79028 02/19/2026	200.00
		Memorial Tennis Booster	0	79052 02/19/2026	150.00
		Peaster Tennis	0	79057 02/19/2026	300.00
		Texas FFA Association	0	79072 02/19/2026	60.00
		UIL Music Region 7	0	79078 02/19/2026	525.00
		UIL Music Region 7	0	79079 02/19/2026	525.00
		Breckenridge All-Sports	0	79090 02/26/2026	700.00
		City View High School	0	79100 02/26/2026	300.00
		Decatur Powerlifting	0	79107 02/26/2026	70.00
		Decatur Swim Booster Clu	0	79108 02/26/2026	61.07
		Graham ISD	0	79111 02/26/2026	400.00

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	MEMBERSHIPS/FEES/AWA	Graham ISD	0	79112 02/26/2026	300.00
	RDS				
		Holliday Athletics	0	79115 02/26/2026	350.00
		Holliday High School UIL	0	79116 02/26/2026	450.00
		Jacksboro ISD	0	79121 02/26/2026	475.00
		Jacksboro Athletics	0	79122 02/26/2026	350.00
		River Creek Golf Course	0	79134 02/26/2026	225.00
		Shallowater ISD	0	79144 02/26/2026	400.00
		Totals for MEMBERSHIPS/FEES/AWARDS			14,832.07
MISC CONT SERVICES	Austin Stokes		0	78853 02/05/2026	180.00
	Brylyn Britt		0	78859 02/05/2026	180.00
	Carl Alfert		0	78860 02/05/2026	240.00
	J.C. Whaley		0	78888 02/05/2026	140.00
	Jeff McAllister		0	78891 02/05/2026	180.00
	Kenneth Hargrove		0	78895 02/05/2026	180.00
	Lance Rankin		0	78899 02/05/2026	180.00
	Larry J. Beutel		0	78900 02/05/2026	140.00
	Robert Norwood		0	78914 02/05/2026	110.00
	Skyward Accounting Dept.		0	78923 02/05/2026	1,265.38
	Card Service Center		0	78949 02/12/2026	48.00
	Carlton Ames		0	78950 02/12/2026	245.00
	Hunter Britt		0	78962 02/12/2026	120.00
	John McDaniel		0	78967 02/12/2026	180.00
	Keaton Dolan		0	78969 02/12/2026	240.00
	Tyler Allen		0	78996 02/12/2026	160.00
	Tyler Duggins		0	78997 02/12/2026	120.00
	Wichita Falls Softball U		0	79003 02/12/2026	100.00
	Brent Spray		0	79009 02/19/2026	100.00
	Brianne Rusk		0	79010 02/19/2026	100.00
	Brooklyn Walls		0	79011 02/19/2026	150.00
	Christan Shelton		0	79016 02/19/2026	110.00
	Daniel Craig		0	79019 02/19/2026	100.00
	David Rasmussen		0	79020 02/19/2026	100.00
	Greg Crase		0	79029 02/19/2026	100.00
	Jeff McAllister		0	79044 02/19/2026	110.00
	Kasey Major		0	79048 02/19/2026	150.00
	Kevin Malone		0	79049 02/19/2026	140.00
	Macey Siegert		0	79050 02/19/2026	100.00
	Maddox Wise		0	79051 02/19/2026	110.00
	Michael Mersiovsky		0	79053 02/19/2026	110.00
	Ray Stevenson		0	79060 02/19/2026	140.00
	Rebecca Wilson		0	79061 02/19/2026	150.00
	Vernon College		0	79080 02/19/2026	41,506.16
	Wes Roy		0	79083 02/19/2026	100.00
	Carl Alfert		0	79093 02/26/2026	120.00
	Carl Alfert		0	79094 02/26/2026	360.00
	Cynthia Ramirez		0	79105 02/26/2026	2,500.00
	Holliday ISD		0	79117 02/26/2026	709.57
		Totals for MISC CONT SERVICES			51,074.11
MISC OPER COSTS	Iowa Park CISD Lunch Fun		0	78885 02/05/2026	180.25
	Iowa Park Journal		0	78887 02/05/2026	237.60
			0	02/05/2026	706.50
	Region 9 ESC	7500025602		78913 02/05/2026	375.00
	Tommy Smyth--Wichita Cou		0	78928 02/05/2026	7.50

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
MISC OPER COSTS	Tommy Smyth--Wichita Cou		0	78929 02/05/2026	7.50
	Arthur J. Gallagher Risk		0	78941 02/12/2026	195.56
	Card Service Center		0	78944 02/12/2026	20.71
	Card Service Center		0	78945 02/12/2026	320.09
	Card Service Center		0	78947 02/12/2026	49.26
	Card Service Center		0	78948 02/12/2026	38.41
	Erin Dobbins		0	78959 02/12/2026	300.00
	Iowa Park Florist		0	78963 02/12/2026	75.00
	Kevin McCasland		0	78971 02/12/2026	76.97
	Stefanie Merrell		0	78993 02/12/2026	205.65
	Pizza Hut		0	79059 02/19/2026	111.99
	Arthur J. Gallagher Risk		0	79087 02/26/2026	195.56
	Fajita Pete's		0	79110 02/26/2026	267.96
	Iowa Park CISD Lunch Fun		0	79120 02/26/2026	180.25
	OTA-PLATEPAY		0	79130 02/26/2026	25.22
				Totals for MISC OPER COSTS	3,576.98
NON-FOOD SUPPLIES	Labatt Food Service		7502600638	78898 02/05/2026	848.37
			7502600638	02/05/2026	630.61
			7502600638	02/05/2026	598.97
			7502600638	02/05/2026	824.30
				Totals for NON-FOOD SUPPLIES	2,902.25
PAYMENTS TO SSA	West Wichita Coop		0	78935 02/05/2026	50,410.00
				Totals for PAYMENTS TO SSA	50,410.00
PROF SERVICES	DATCS		0	78870 02/05/2026	695.72
			0	02/05/2026	298.16
			0	02/05/2026	446.88
	Jade Oates		0	78890 02/05/2026	72.45
	Robbin Long		0	78984 02/12/2026	72.45
	Thomas Zach Ward		0	79073 02/19/2026	72.45
				Totals for PROF SERVICES	1,658.11
READING MATERIALS & BOOKS	Amazon Capital Services		7502600508	78848 02/05/2026	230.10
	Follett Content Solution		412600055	79027 02/19/2026	1,093.20
				Totals for READING MATERIALS & BOOKS	1,323.30
RENTALS/OPER LEASES	Benchmark Business Solut		0	78855 02/05/2026	340.10
	Hudson Imaging Systems		0	78884 02/05/2026	79.64
	Comcell		0	78954 02/12/2026	825.00
			0	02/12/2026	1,365.00
	LineWize		7502600699	78972 02/12/2026	6,800.00
	Lone Star Learning		7502600630	78973 02/12/2026	150.00
	QuaverEd, Inc		7502600752	78981 02/12/2026	450.00
	Visual Edge IT, Inc.		0	79000 02/12/2026	-119.44
	Benchmark Business Solut		0	79088 02/26/2026	498.66
	BrainPOP LLC		7502600800	79089 02/26/2026	2,800.98
	Harris Local Government		0	79114 02/26/2026	6,051.50
	Livestockjudging.com		0	79126 02/26/2026	300.00
	SensaPhone		0	79143 02/26/2026	83.40
				Totals for RENTALS/OPER LEASES	19,624.84
REQUIRED PUBLIC NOTICES	Iowa Park Journal		0	78887 02/05/2026	178.20

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
Totals for REQUIRED PUBLIC NOTICES					178.20
STUDENT TRAVEL	Elizabeth Rousseaux		0	11510 02/02/2026	1,996.34
	Ryan Gillen		0	11511 02/17/2026	70.00
	Benjamin ISD Senior Clas		0	78856 02/05/2026	120.00
	Charlie Bradberry		0	78864 02/05/2026	340.00
	Chicken Express - Bowie		0	78865 02/05/2026	315.00
	Comdata		0	78868 02/05/2026	74.70
			0	02/05/2026	117.48
			0	02/05/2026	47.74
	Eric Simmons		0	78876 02/05/2026	120.00
	Holliday Athletic Booste		0	78882 02/05/2026	220.00
	Iowa Park High School		0	78886 02/05/2026	245.00
	Ryan Gillen		0	78916 02/05/2026	30.00
	Ryan Gillen		0	78917 02/05/2026	660.00
	Ryan Gillen		0	78918 02/05/2026	160.00
	Scott Payne		0	78921 02/05/2026	37.00
	Chicken Express - Bridge		0	78951 02/12/2026	207.00
	Corporate Payment System		0	78958 02/12/2026	90.00
			0	02/12/2026	164.00
			0	02/12/2026	185.38
			0	02/12/2026	552.08
			0	02/12/2026	117.50
			0	02/12/2026	62.77
			0	02/12/2026	393.12
			0	02/12/2026	727.50
			0	02/12/2026	611.03
			0	02/12/2026	1,797.44
			0	02/12/2026	896.75
	Macey Siegert		0	78975 02/12/2026	42.00
	Ryan Gillen		0	78987 02/12/2026	1,100.00
	Scott Payne		0	78992 02/12/2026	48.00
			0	02/12/2026	14.00
	VGHM LLC		0	78999 02/12/2026	454.00
	Caroline Deitch		0	79014 02/19/2026	340.00
	Dairy Queen Henrietta		0	79018 02/19/2026	289.94
	Decatur High School		0	79023 02/19/2026	264.00
	Jade Oates		0	79033 02/19/2026	160.00
	Jade Oates		0	79034 02/19/2026	1,060.00
	Jade Oates		0	79035 02/19/2026	960.00
	Jade Oates		0	79036 02/19/2026	140.00
	Jade Oates		0	79037 02/19/2026	640.00
	Jade Oates		0	79038 02/19/2026	960.00
	Jade Oates		0	79039 02/19/2026	180.00
	Jade Oates		0	79040 02/19/2026	240.00
	Jade Oates		0	79041 02/19/2026	180.00
	Jade Oates		0	79042 02/19/2026	440.00
	Jennifer Miller		0	79045 02/19/2026	220.00
	Ryan Gillen		0	79063 02/19/2026	200.00
	Ryan Gillen		0	79064 02/19/2026	660.00
	Scott Payne		0	79069 02/19/2026	23.00
	Taco Casa #21		0	79071 02/19/2026	230.86
	Thomas Zach Ward		0	79074 02/19/2026	240.00
	Thomas Zach Ward		0	79075 02/19/2026	60.00
	Thomas Zach Ward		0	79076 02/19/2026	180.00
	Bryan Wood		0	79091 02/26/2026	118.90

COMMENT	ACCOUNT		PO	CHECK	CHECK	
	DESCRIPTION	VENDOR	NUMBER	NUMBER	DATE	AMOUNT
STUDENT TRAVEL		Caroline Deitch	0	79096	02/26/2026	340.00
		Chicken Express - Bowie	0	79097	02/26/2026	117.00
		Cici's Pizza	0	79098	02/26/2026	180.00
		City View All Sports Boo	0	79099	02/26/2026	184.00
		Decatur High School	0	79106	02/26/2026	200.00
		John Robison	0	79124	02/26/2026	74.00
		Rosa's Cafe	0	79136	02/26/2026	215.60
		Ryan Gillen	0	79138	02/26/2026	1,760.00
		Scot Green	0	79141	02/26/2026	230.79
		Scott Payne	0	79142	02/26/2026	14.00
		Whataburger Restaurants,	0	79151	02/26/2026	188.50
		Zachary Hamilton	0	79154	02/26/2026	48.00
			Totals for STUDENT TRAVEL			
TAX APP & COLL		Wichita Appraisal Distri	0	79152	02/26/2026	22,337.72
						Totals for TAX APP & COLL 22,337.72
TELEPHONE		Nextiva Inc.	0	78906	02/05/2026	21.21
			0		02/05/2026	21.21
			0		02/05/2026	21.21
			0		02/05/2026	21.21
			0		02/05/2026	63.64
		Syntrio	0	78924	02/05/2026	13.20
			0		02/05/2026	4.40
			0		02/05/2026	21.98
			0		02/05/2026	26.33
			0		02/05/2026	4.40
		Syntrio Solutions LLC	0		02/05/2026	4.40
			0		02/05/2026	13.20
			0	79146	02/26/2026	275.49
			0		02/26/2026	91.83
			0		02/26/2026	550.99
		Vexus Fiber	0		02/26/2026	183.66
			0		02/26/2026	91.83
			0		02/26/2026	183.66
			0		02/26/2026	275.49
	0		79149	02/26/2026	29.74	
		Totals for TELEPHONE				1,919.08
TEXTBOOKS		Lumen, Inc.	7502600531	78902	02/05/2026	875.00
						Totals for TEXTBOOKS 875.00
WATER		City Of Iowa Park	0	78866	02/05/2026	47.40
		City Of Iowa Park	0	78952	02/12/2026	890.30
			0		02/12/2026	1,187.21
			0		02/12/2026	878.19
			0		02/12/2026	586.19
			0		02/12/2026	1,276.22
			0		02/12/2026	315.03
		Totals for WATER				5,180.54
				Totals for checks		534,651.44

2. Request for Approval of Minutes

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- UNOFFICIAL-

STATE OF TEXAS ~

IOWA PARK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

COUNTY OF WICHITA ~

MEETING DATE AND PLACE:

The Board of Trustees of the Iowa Park Consolidated Independent School District met in Special Session on Thursday, February 12th, 2026 at 6:00 PM, Iowa Park CISD Administration Building, 328 E. Hwy. Iowa Park TX.

ATTENDANCE:

Trustees present:

Shawn Price, President	___x___
Ken Cooper, Vice President	___x___
Keli McCord, Secretary	___x___
Greg Deatherage	___x___
Brad Green	___x___
Randy Catlin	___x___
Jeff Rhoades	___x___

Trustees Absent:

School Personnel present

Superintendent Kevin McCasland, Jonathan Clubb, Jodi Schlaud, Nicole Jordan, Jimmy Medlinger, Dustin Arledge, Serena Arredondo, Ashley Lamb, Stefanie Merrell, Clifton McFadden and Coach Bryan Wood.

Newspaper; Brayden Sheppard

Others present:

Parents and community members present for the recognized Rotary Students of the month; Callista Berrett and Paxin Allen.

The parents and community members present for the All- District Athletes in Volleyball & Football; Honorable Mentions, Most Valuable Players and Academic All- District Students.

CALL TO ORDER:

President Shawn Price called the meeting to order, announced that a quorum was present, that the meeting had been duly called and notice of the meeting had been posted in the time and manner required by law.

ACKNOWLEDGEMENTS AND RECOGNITIONS:

January Rotary Students of the Month are Callista Berrett and Paxin Allen.

1st & 2nd Team All- District Athletes in Volleyball and Football players were recognized at the Board Meeting along with Honorable Mention and Academic All- District students.

ATHLETICS RECOGNITIONS:

2nd Team All- District in Volleyball & Football are;

VB- Rowan Pike & Piper Miller.

FB- Riley Grace, Braeden Smith, Weston Welborn, Carson McCord & Coyt Schmader.

1st Team All- District Athletes are;

VB- Emma Wuthrish, Hannah Stewart & Amalea Rojas

FB- Gideon Towner, Ethan Daub & Coyt Schmader

Honorable Mention in Volleyball is Jaycie Medlinger.

Honorable Mention in Football are;

Brayden Moreno- Runningback, Kota Johnson- Runningback, Coyt Schmader- Receiver, Clay Gee- Defensive Line, Cameron Bolding- Outside Linebacker, Owen VanHaag- Outside Linebacker, Payton Skjelstad- Corner, Andres Zambrano- Corner, Gideon Towner- Kicker.

Academic All- District Students are;

Rowan Pike, Piper Miller, Jaycie Medlinger, Jenna Green & Emma Wuthrich.

District 7-3A Co Most Valuable Player in Volleyball;

Cate McAlister

District 7-3A Most Valuable Hitter in Volleyball;

Micah Coombes

District 7-3A Most Valuable Setter in Volleyball;

Jenna Green

District 7-3A Co Newcomer of the year in Volleyball;

Kory McCormack

Public Hearing on the Texas Academic Performance Report (TAPR) for 2024-2025.

PUBLIC COMMENT:

President Shawn Price invited patrons to address the Board during Open Forum.

CONSENT AGENDA:

Moved by Greg Deatherage, seconded by Randy Catlin, that the following Consent Agenda items be approved.

- 1. Bill Payments
- 2. Minutes of January 15th, 2026 Meeting
- 3. Tax Adjustments

Shawn Price (x) Yay, () Nay, () Abstain
 Ken Cooper (x) Yay, () Nay, () Abstain
 Keli McCord (x) Yay, () Nay, () Abstain
 Greg Deatherage (x) Yay, () Nay, () Abstain
 Jeff Rhoades (x) Yay, () Nay, () Abstain
 Brad Green (x) Yay, () Nay, () Abstain
 Randy Catlin (x) Yay, () Nay, () Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Discussion of Update to Budget Revenue

No action was taken.

Consider Possible Board Approval of the 2026-2027 School Calendar

Moved by Brad Green, seconded by Keli McCord, to approve the 2026-2027 school calendar.

Shawn Price (x) Yay, () Nay, () Abstain
 Ken Cooper (x) Yay, () Nay, () Abstain
 Keli McCord (x) Yay, () Nay, () Abstain
 Greg Deatherage (x) Yay, () Nay, () Abstain

Jeff Rhoades (x) Yay, () Nay, () Abstain
Brad Green (x) Yay, () Nay, () Abstain
Randy Catlin (x) Yay, () Nay, () Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Consider Possible Board Approval to Call Trustee Election, Designate Polling Places and Appoint Election Judges.

Moved by Keli McCord, seconded by Brad Green, to approve to call trustee election, designate polling places and appoint election judges.

Shawn Price (x) Yay, () Nay, () Abstain
Ken Cooper (x) Yay, () Nay, () Abstain
Keli McCord (x) Yay, () Nay, () Abstain
Greg Deatherage (x) Yay, () Nay, () Abstain
Jeff Rhoades (x) Yay, () Nay, () Abstain
Brad Green (x) Yay, () Nay, () Abstain
Randy Catlin (x) Yay, () Nay, () Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Possible Board Approval of School Closure Resolution

Moved by Greg Deatherage, seconded by Keli McCord, to approve the school closure resolution.

Shawn Price (x) Yay, () Nay, () Abstain
Ken Cooper (x) Yay, () Nay, () Abstain
Keli McCord (x) Yay, () Nay, () Abstain
Greg Deatherage (x) Yay, () Nay, () Abstain
Jeff Rhoades (x) Yay, () Nay, () Abstain
Brad Green (x) Yay, () Nay, () Abstain
Randy Catlin (x) Yay, () Nay, () Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Possible Board Approval of Policy Updates

Moved by Keli McCord, seconded by Brad Green, to approve policy updates.

Shawn Price	(x)	Yay,	()	Nay,	()	Abstain
Ken Cooper	(x)	Yay,	()	Nay,	()	Abstain
Keli McCord	(x)	Yay,	()	Nay,	()	Abstain
Greg Deatherage	(x)	Yay,	()	Nay,	()	Abstain
Jeff Rhoades	(x)	Yay,	()	Nay,	()	Abstain
Brad Green	(x)	Yay,	()	Nay,	()	Abstain
Randy Catlin	(x)	Yay,	()	Nay,	()	Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Possible Board Approval of a Resolution Affirming Our Constitutional and Legal Right to Choose to Pray in School.

Moved by Shawn Price, seconded by Keli McCord, because State and Federal Law already permit students and staff members to engage in prayer and Bible reading outside instructional or work time, I move that the Board approve the resolution declining to adopt a policy as described by SB 11 of the 89th Legislative Session.

Shawn Price	(x)	Yay,	()	Nay,	()	Abstain
Ken Cooper	(x)	Yay,	()	Nay,	()	Abstain
Keli McCord	(x)	Yay,	()	Nay,	()	Abstain
Greg Deatherage	(x)	Yay,	()	Nay,	()	Abstain
Jeff Rhoades	(x)	Yay,	()	Nay,	()	Abstain
Brad Green	(x)	Yay,	()	Nay,	()	Abstain
Randy Catlin	(x)	Yay,	()	Nay,	()	Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

SUPERINTENDENT'S REPORT:

- 1. Enrollment Report

CLOSED MEETING:

Section 551.074 of the Texas Government Code (Board deliberates the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officer or employees of the District.)

The board closed the meeting at 7:17 PM.

1. Administrator Contracts

2. Discussion of Safety and Security Audit Report (551.076, 551.089)

RECONVENE TO OPEN MEETING:

Moved by Brad Green, seconded by Ken Cooper, to reconvene the meeting at 8:25 PM.

Shawn Price	(x)	Yay,	()	Nay,	()	Abstain
Ken Cooper	(x)	Yay,	()	Nay,	()	Abstain
Keli McCord	(x)	Yay,	()	Nay,	()	Abstain
Greg Deatherage	(x)	Yay,	()	Nay,	()	Abstain
Jeff Rhoades	(x)	Yay,	()	Nay,	()	Abstain
Brad Green	(x)	Yay,	()	Nay,	()	Abstain
Randy Catlin	(x)	Yay,	()	Nay,	()	Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

Reconvene to Open Meeting

1. Take action if necessary on any item discussed in closed meeting.

a. Consider Possible Board Action on Administrator Contracts.

Administrative Contrats

Moved by Greg Deatherage, seconded by Brad Green to approve administration contracts as presented.

Shawn Price	(x)	Yay,	()	Nay,	()	Abstain
Ken Cooper	(x)	Yay,	()	Nay,	()	Abstain
Keli McCord	(x)	Yay,	()	Nay,	()	Abstain
Greg Deatherage	(x)	Yay,	()	Nay,	()	Abstain
Jeff Rhoades	(x)	Yay,	()	Nay,	()	Abstain
Brad Green	(x)	Yay,	()	Nay,	()	Abstain
Randy Catlin	(x)	Yay,	()	Nay,	()	Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

ADJOURN:

Moved by Randy Catlin, seconded by Ken Cooper, to adjourn the meeting

At 8:27 pm.

Shawn Price	(x)	Yay,	()	Nay,	()	Abstain
Ken Cooper	(x)	Yay,	()	Nay,	()	Abstain
Keli McCord	(x)	Yay,	()	Nay,	()	Abstain
Greg Deatherage	(x)	Yay,	()	Nay,	()	Abstain
Jeff Rhoades	(x)	Yay,	()	Nay,	()	Abstain
Brad Green	(x)	Yay,	()	Nay,	()	Abstain
Randy Catlin	(x)	Yay,	()	Nay,	()	Abstain

Motion was Passed (7) Yay, () Nay, () Abstain

ATTEST:

Shawn Price, President

Keli McCord, Secretary

3. Request for Approval of Tax Adjustments

24

Tax Collections Activity Report - Current/Delinquent

3/2/2026

10:48:23AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 02/01/2026 to 02/28/2026

Batch(es):

ALL

Entity IOWA PARK CISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,466,679.73	494,849.11	Taxes	4,110.69	1,613.58	Taxes	1,470,790.42	496,462.69
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	50,753.09	17,123.83	Penalty	476.06	190.32	Penalty	51,229.15	17,314.15
Interest	8,493.65	2,865.71	Interest	998.07	388.39	Interest	9,491.72	3,254.10
Total Collected	1,525,926.47	514,838.65	Total Collected	5,584.82	2,192.29	Total Collected	1,531,511.29	517,030.94
Total Collected	2,040,765.12		Total Collected	7,777.11		Total Collected	2,048,542.23	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	4,770.92	1,609.67	Taxes	3,048.00	1,252.00	Taxes	7,818.92	2,861.67
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	4,770.92	1,609.67	Total Refunded:	3,048.00	1,252.00	Total Refunded:	7,818.92	2,861.67
Total Refunded:	6,380.59		Total Refunded:	4,300.00		Total Refunded:	10,680.59	
Taxes	1,461,908.81	493,239.44	Taxes	1,062.69	361.58	Taxes	1,462,971.50	493,601.02
Penalty	50,753.09	17,123.83	Penalty	476.06	190.32	Penalty	51,229.15	17,314.15
Interest	8,493.65	2,865.71	Interest	998.07	388.39	Interest	9,491.72	3,254.10
Total Disbursed:	1,521,155.55	513,228.98	Total Disbursed:	2,536.82	940.29	Total Disbursed:	1,523,692.37	514,169.27
Total Disbursed:	2,034,384.53		Total Disbursed:	3,477.11		Total Disbursed:	2,037,861.64	
Current Year			Delinquent Years			All Years		
Total Collected	2,040,765.12		Total Collected	7,777.11		Total Collected	2,048,542.23	
Attorney Fees	356.64		Attorney Fees	1,520.87		Attorney Fees	1,877.51	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	3.59		Overpayments	0.00		Overpayments	3.59	
Total Paid	2,041,125.35		Total Paid	9,297.98		Total Paid	2,050,423.33	
Underpayments	1.29		Underpayments	0.01		Underpayments	1.30	
Total Paid	2,041,125.35		Total Paid	9,297.98		Total Paid	2,050,423.33	
Attorney Fees	356.64		Attorney Fees	1,520.87		Attorney Fees	1,877.51	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	356.64		Attorney Fee Disbursement Amount	1,520.87		Attorney Fee Disbursement Amount	1,877.51	

Tax Collections Activity Report - Current/Delinquent

3/2/2026 10:48:23AM Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 02/01/2026 to 02/28/2026
 Batch(es): ALL

Entity CAD BPP entity

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	65.99	0.00	Taxes	2.57	0.00	Taxes	68.56	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.82	0.00	Penalty	0.20	0.00	Penalty	1.02	0.00
Interest	0.23	0.00	Interest	0.34	0.00	Interest	0.57	0.00
Total Collected	67.04	0.00	Total Collected	3.11	0.00	Total Collected	70.15	0.00
Total Collected	67.04		Total Collected	3.11		Total Collected	70.15	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	65.99	0.00	Taxes	2.57	0.00	Taxes	68.56	0.00
Penalty	0.82	0.00	Penalty	0.20	0.00	Penalty	1.02	0.00
Interest	0.23	0.00	Interest	0.34	0.00	Interest	0.57	0.00
Total Disbursed:	67.04	0.00	Total Disbursed:	3.11	0.00	Total Disbursed:	70.15	0.00
Total Disbursed:	67.04		Total Disbursed:	3.11		Total Disbursed:	70.15	
Current Year			Delinquent Years			All Years		
Total Collected	67.04		Total Collected	3.11		Total Collected	70.15	
Attorney Fees	0.93		Attorney Fees	0.43		Attorney Fees	1.36	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	67.97		Total Paid	3.54		Total Paid	71.51	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	67.97		Total Paid	3.54		Total Paid	71.51	
Attorney Fees	0.93		Attorney Fees	0.43		Attorney Fees	1.36	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.93		Attorney Fee Disbursement Amount	0.43		Attorney Fee Disbursement Amount	1.36	

Tax Collections Activity Report - Current/Delinquent

3/2/2026

10:48:23AM

Report Criteria

Entity: ALL

Year: ALL

Date Range: 02/01/2026 to 02/28/2026

Batch(es): ALL

Entity Iowa Park CISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,056.23	0.00	Taxes	40.15	0.00	Taxes	1,096.38	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	13.43	0.00	Penalty	3.47	0.00	Penalty	16.90	0.00
Interest	3.56	0.00	Interest	5.96	0.00	Interest	9.52	0.00
Total Collected	1,073.22	0.00	Total Collected	49.58	0.00	Total Collected	1,122.80	0.00
Total Collected	1,073.22		Total Collected	49.58		Total Collected	1,122.80	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		Total Refunded:	0.00		Total Refunded:	0.00	
Taxes	1,056.23	0.00	Taxes	40.15	0.00	Taxes	1,096.38	0.00
Penalty	13.43	0.00	Penalty	3.47	0.00	Penalty	16.90	0.00
Interest	3.56	0.00	Interest	5.96	0.00	Interest	9.52	0.00
Total Disbursed:	1,073.22	0.00	Total Disbursed:	49.58	0.00	Total Disbursed:	1,122.80	0.00
Total Disbursed:	1,073.22		Total Disbursed:	49.58		Total Disbursed:	1,122.80	
Current Year			Delinquent Years			All Years		
Total Collected	1,073.22		Total Collected	49.58		Total Collected	1,122.80	
Attorney Fees	17.63		Attorney Fees	7.66		Attorney Fees	25.29	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	1,090.85		Total Paid	57.24		Total Paid	1,148.09	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid	1,090.85		Total Paid	57.24		Total Paid	1,148.09	
Attorney Fees	17.63		Attorney Fees	7.66		Attorney Fees	25.29	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	17.63		Attorney Fee Disbursement Amount	7.66		Attorney Fee Disbursement Amount	25.29	

Modified Bill Report

3/2/2026

10:48:53AM

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2018	0		2012 SF	2/18/2026			166.48	166.48	0.00
										Total For Year:		0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2019	0		2012 SF	2/18/2026			185.86	185.86	0.00
										Total For Year:		0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2020	0		2012 SF	2/18/2026			206.47	206.47	0.00
										Total For Year:		0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2021	0		2012 SF	2/18/2026			232.07	232.07	0.00
										Total For Year:		0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2022	9	2525C1	2012 SF	2/18/2026			275.76	275.76	0.00
										Total For Year:		0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2023	0		2012 SF	2/18/2026			219.72	219.72	0.00
MACALUA CHRIS A	102899	07	2023	87	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING, HS 2023 -2025 WK	1,053.14	2,133.14	-1,080.00
MCFALL ROAD LP	101927	07	2023	0		2012 SF	2/18/2026			150.25	150.25	0.00
MILLER SAMANTHA KAY	106273	07	2023	87	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING H/S 2023-2025. WK	456.28	1,536.28	-1,080.00
WRIGHT CELESTE LEANN GLENN	459978	07	2023	0		2012 SF	2/17/2026			163.62	163.62	0.00
WRIGHT CELESTE LEANN GLENN	459977	07	2023	0		2012 SF	2/17/2026			100.44	100.44	0.00
										Total For Year:		-2,160.00
BOUNDS BOBBY EXCAVATION INC	687699	07	2024	0		2012 SF	2/18/2026			2,059.75	2,059.75	0.00
BOUNDS BOBBY R JR	106508	07	2024	0		2012 SF	2/18/2026			895.76	895.76	0.00
CARAWAY LLOYD BELL	458846	07	2024	0		2012 SF	2/18/2026			14.23	14.23	0.00
CARAWAY LLOYD BELL	164067	07	2024	0		2012 SF	2/18/2026			25.46	25.46	0.00
CARAWAY LLOYD BELL	164055	07	2024	0		2012 SF	2/18/2026			360.49	360.49	0.00
CARAWAY LLOYD BELL	461906	07	2024	0		2012 SF	2/18/2026			115.13	115.13	0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2024	0		2012 SF	2/18/2026			261.23	261.23	0.00
DILTS CONSTRUCTION INC	117307	07	2024	0		2012 SF	2/25/2026			461.17	461.17	0.00
DILTS CONSTRUCTION INC	117299	07	2024	0		2012 SF	2/25/2026			685.91	685.91	270.00
LEWIS GREGORY L ETUX CHRISTINA L	115615	07	2024	0		2012 SF	2/18/2026			488.67	488.67	0.00
MACALUA CHRIS A	102899	07	2024	59	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING, HS 2023 -2025 WK	1,002.36	2,072.36	-1,070.00

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment
MCFALL ROAD LP	101927	07	2024	0		2012 SF	2/18/2026			149.56	149.56	0.00
MELTON CATHRYN	114650	07	2024	0		2012 SF	2/18/2026			557.26	557.26	0.00
MILLER SAMANTHA KAY	106273	07	2024	59	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING H/S 2023-2025. WK	487.25	1,557.25	-1,070.00
ROSS GERALD A	226679	07	2024	0		2012 SF	2/18/2026			50.74	50.74	0.00
ROSS GERALD A	226691	07	2024	0		2012 SF	2/18/2026			251.09	251.09	0.00
ROSS TRIMBLE GEORGIA W	226701	07	2024	0		2012 SF	2/18/2026			251.09	251.09	0.00
ROSS TRIMBLE GEORGIA W	226688	07	2024	0		2012 SF	2/18/2026			50.74	50.74	0.00
SWANSON HAROLD	116506	07	2024	0		2012 SF	2/18/2026			238.16	238.16	0.00
WRIGHT CELESTE LEANN GLENN	459978	07	2024	0		2012 SF	2/17/2026			160.82	160.82	0.00
WRIGHT CELESTE LEANN GLENN	459977	07	2024	0		2012 SF	2/17/2026			119.41	119.41	0.00
Total For Year:												-2,140.00
BOUNDS BOBBY EXCAVATION INC	687699	07	2025	11	LATE	2012 SF	2/18/2026			1,944.25	1,944.25	0.00
BOUNDS BOBBY EXCAVATION INC	687699	07	2025	11	LATE	15% AT	2/18/2026			1,944.25	1,944.25	0.00
BOUNDS BOBBY R JR	106508	07	2025	11	LATE	2012 SF	2/18/2026			916.19	916.19	0.00
BOUNDS BOBBY R JR	106508	07	2025	11	LATE	15% AT	2/18/2026			916.19	916.19	0.00
BOYD DAVID DWAYNE ETUX GAYLE KATHLEEN	115585	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - APPLYING \$0 PORT FOR SCOOL. KM	0.00	0.00	0.00
BRADBERRY ROBERT E ETUX JOY L	113017	07	2025	11	LATE	2012 SF	2/18/2026			238.95	238.95	0.00
BRADBERRY ROBERT E ETUX JOY L	113017	07	2025	11	LATE	15% AT	2/18/2026			238.95	238.95	0.00
BRADBERRY ROBERT E ETUX JOY L	113016	07	2025	11	LATE	2012 SF	2/18/2026			1.75	1.75	0.00
BRADBERRY ROBERT E ETUX JOY L	113016	07	2025	11	LATE	15% AT	2/18/2026			1.75	1.75	0.00
BRITT LARRY ETUX SARAH	100691	07	2025	11	LATE	15% AT	2/17/2026			520.42	520.42	0.00
BUSH AVERY	338086	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING HS PR 09/05/25 LLM	1,764.05	2,221.18	-457.13
CARAWAY LLOYD BELL	458846	07	2025	11	LATE	2012 SF	2/18/2026			9.39	9.39	0.00
CARAWAY LLOYD BELL	164055	07	2025	11	LATE	2012 SF	2/18/2026			255.12	255.12	0.00
CARAWAY LLOYD BELL	164055	07	2025	11	LATE	15% AT	2/18/2026			255.12	255.12	0.00
CARAWAY LLOYD BELL	164067	07	2025	11	LATE	2012 SF	2/18/2026			22.01	22.01	0.00
CARAWAY LLOYD BELL	164067	07	2025	11	LATE	15% AT	2/18/2026			22.01	22.01	0.00
CARAWAY LLOYD BELL	458846	07	2025	11	LATE	15% AT	2/18/2026			9.39	9.39	0.00
CARAWAY LLOYD BELL	461906	07	2025	11	LATE	2012 SF	2/18/2026			98.58	98.58	0.00
CARAWAY LLOYD BELL	461906	07	2025	11	LATE	15% AT	2/18/2026			98.58	98.58	0.00
CARENDER WALTER E	115566	07	2025	12	LATE	N	2/17/2026			0.00	0.00	0.00
CHESTER DENNIS RAY	106414	07	2025	12	LATE	2012 SF	2/18/2026			102.48	102.48	0.00
CHESTER DENNIS RAY	106414	07	2025	12	LATE	15% AT	2/18/2026			102.48	102.48	0.00
CULLEY BARBARA	115197	07	2025	11	LATE	2012 SF	2/18/2026			5.51	5.51	0.00
CULLEY BARBARA	115197	07	2025	11	LATE	15% AT	2/18/2026			5.51	5.51	0.00
DENNEY CRYSTAL & NEWTON DENNEY	443655	07	2025	11	LATE	15% AT	2/18/2026			252.47	252.47	0.00

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment
DILTS CONSTRUCTION INC	117299	07	2025	11	LATE	15% AT	2/25/2026			659.15	659.15	0.00
DILTS CONSTRUCTION INC	117307	07	2025	11	LATE	15% AT	2/25/2026			448.17	448.17	0.00
FOSTER TAMMIE LYNN	115883	07	2025	12	LATE	N	2/6/2026			0.00	0.00	0.00
GARCIA JOSE M	117267	07	2025	11	LATE	15% AT	2/17/2026			670.72	670.72	0.00
GARCIA PROPERTIES & MANAGEMENT LLC	117141	07	2025	11	LATE	15% AT	2/17/2026			300.18	300.18	0.00
GEE BRENDA CAROL	107117	07	2025	12	LATE	15% AT	2/18/2026			1,082.97	1,082.97	0.00
GILLISPIE NANCY	116745	07	2025	12	LATE	N	2/17/2026			0.00	0.00	0.00
GOLLADAY ADAM TREG	106270	07	2025	11	LATE	15% AT	2/18/2026			1,591.90	1,591.90	0.00
HOOVES & HORN MEAT PROCESSING LLC	454709	07	2025	11	LATE	15% AT	2/18/2026			2,507.97	2,507.97	0.00
JACKSON BILLY TED	113092	07	2025	11	LATE	15% AT	2/18/2026			44.00	44.00	0.00
JACKSON BILLY TED	113100	07	2025	11	LATE	15% AT	2/18/2026			135.06	135.06	0.00
LEWIS GREGORY L ETUX CHRISTINA L	115615	07	2025	12	LATE	15% AT	2/18/2026			204.39	204.39	0.00
MACALUA CHRIS A	102899	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING, HS 2023 -2025 WK	737.76	2,183.82	-1,446.06
MCALISTER DEIDRA P	477263	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING H/S 2025. KM	1,201.88	2,615.88	-1,414.00
MCFALL ROAD LP	101927	07	2025	11	LATE	15% AT	2/18/2026			157.84	157.84	0.00
MCLAUGHLIN GREG L ETUX SUDDA	105432	07	2025	11	LATE	15% AT	2/18/2026			1,013.44	1,013.44	0.00
MCLAUGHLIN GREGORY R	467769	07	2025	11	LATE	15% AT	2/18/2026			555.50	555.50	0.00
MELTON CATHRYN	114650	07	2025	11	LATE	15% AT	2/18/2026			631.21	631.21	0.00
MICHAEL SCOTT ALAN	113383	07	2025	11	LATE	15% AT	2/18/2026			145.71	145.71	0.00
MICHAEL SCOTT ALAN	113088	07	2025	11	LATE	15% AT	2/18/2026			108.61	108.61	0.00
MILLENDER NICHOLAS CHARLES	106890	07	2025	11	LATE	15% AT	2/18/2026			1,341.11	1,341.11	0.00
MILLER SAMANTHA KAY	106273	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING, HS PRORATED 2025 WK	185.39	1,599.39	-1,414.00
MOBLEY CALVIN ETUX SHERRIE	117107	07	2025	11	LATE	15% AT	2/18/2026			244.50	244.50	0.00
MORIN DEON EUGENE & ALLISON M MORIN	115339	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING, DV4 2025	1,748.50	1,793.95	-45.45
MURPHY LISA	117272	07	2025	11	LATE	15% AT	2/18/2026			242.95	242.95	0.00
OLDS-MCGRAW DARLA P	116187	07	2025	12	LATE	N	2/2/2026			0.00	0.00	0.00
PUGH MITCHELL SCOTT ETUX LORI C	116158	07	2025	12	LATE	15% AT	2/18/2026			250.15	250.15	0.00
REDBOX AUTOMATED RETAIL LLC	448189	07	2025	11	LATE	15% AT	2/18/2026			28.71	28.71	0.00
RICE TIMOTHY ALAN	117176	07	2025	11	LATE	15% AT	2/18/2026			47.02	47.02	0.00
ROSS GERALD A	226691	07	2025	11	LATE	15% AT	2/18/2026			262.16	262.16	0.00
ROSS GERALD A	226679	07	2025	11	LATE	15% AT	2/18/2026			51.92	51.92	0.00
ROSS TRIMBLE GEORGIA W	226688	07	2025	11	LATE	15% AT	2/18/2026			51.92	51.92	0.00
ROSS TRIMBLE GEORGIA W	226701	07	2025	11	LATE	15% AT	2/18/2026			262.16	262.16	0.00
SMITH KENNETH ETUX DANA	113287	07	2025	33	LATE	N	2/2/2026	LATE	Wichita A.D. Supp 1213 - LATE FILING HS 2025 PRORATE 6-13-25 BC	304.39	681.63	-377.24
SOKORA THOMAS JOSEPH	113356	07	2025	18	LATE	N	2/2/2026			734.58	734.58	0.00

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment	
STEWART BRADLEY D	113779	07	2025	11	LATE	15% AT ----	2/18/2026			1,098.27	1,098.27	0.00	
STEWART LUKE R ETUX ELAINE	116014	07	2025	12	LATE	N	2/17/2026			0.00	0.00	0.00	
SWANSON HAROLD	116506	07	2025	11	LATE	15% AT ----	2/18/2026			229.38	229.38	0.00	
WEEKS FRANK M	339948	07	2025	11	LATE	15% AT ----	2/17/2026			81.50	81.50	0.00	
WIRMEL BECKIE A	115647	07	2025	12	LATE	N	2/2/2026			0.00	0.00	0.00	
WIRMEL TERRANCE G ETUX BECKIE	115616	07	2025	12	LATE	N	2/2/2026			0.00	0.00	0.00	
WRIGHT CELESTE LEANN GLENN	456849	07	2025	11	LATE	15% AT ----	2/17/2026			26.96	26.96	0.00	
WRIGHT CELESTE LEANN GLENN	459977	07	2025	11	LATE	15% AT ----	2/17/2026			69.18	69.18	0.00	
WRIGHT CELESTE LEANN GLENN	459978	07	2025	11	LATE	15% AT ----	2/17/2026			86.86	86.86	0.00	
Total For Year:													-5,153.88
Grand Total:													-9,453.88

B. Discussion / Action Items

1. Discussion of Budget to Revenue
2. Discussion of Teacher Incentive Allotment
3. Request Board Approval of Notice of Election.

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Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

Address (Dirección)

City (Ciudad) Zip Code (Código Postal)

Telephone Number (Número de teléfono)

Email Address (Dirección de Correo Electrónico)

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

_____/_____/_____.
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

_____/_____/_____.
(date)(fecha)

Issued this _____ day of _____, 20 _____.
(day) (month) (year)

(Emitada este día _____ de _____, 20 _____.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

4. Consider/Discuss Possible Board Approval of the MOU
Between the Iowa Park Police Department and the Iowa Park
CISD.

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**MEMORDANDUM OF UNDERSTANDING BETWEEN IOWA PARK POLICE DEPARTMENT AND THE IOWA
PARK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

This Memorandum of Understanding (MOU or Agreement) is made and entered into by and between the Iowa Park Consolidated Independent School District (referred to herein as the "DISTRICT" or "IPCISD PD") and the CITY OF IOWA PARK POLICE DEPARTMENT (referred to herein as "IPPD" or "CITY") for the purpose of IPPD providing law enforcement services at IPCISD campuses.

RECITALS

WHEREAS, IPCISD PD and IPPD wish to enter into this MOU to provide law enforcement services at IPCISD campuses.

NOW, THEREFORE, the IPCISD PD and IPPD, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

ARTICLE I

Term

The term of this MOU shall be for a period of one (1) year, renewable annually, commencing January 1, 2026, and shall continue until July 31, 2026. This Agreement may be renewed annually with the written agreement of both parties for an additional five (5) optional one (1) year terms, for a total of five (5) years. This Agreement may be terminated by any party at any time.

Purpose

The purpose of this Agreement is to set forth guidelines to ensure that the IPCISD PD and IPPD have a shared understanding of the role and responsibilities of each in maintaining safe schools, improving the school climate, and supporting educational opportunities for all of its students.

Texas Education Code Section 37.081 (g) requires a school district police department and the law enforcement agencies which it has overlapping jurisdiction to enter into a Memorandum of Understanding that outlines reasonable communication and coordination and effort between the school district police department and the other law enforcement agency.

Jurisdiction

1. The jurisdiction of IPCISD PD includes the City of Iowa Park, Wichita County, Texas, and within such jurisdiction such officers may enforce all traffic laws on streets and highways and those public streets within the city limits of the city of Iowa Park which are contiguous to the DISTRICT campus.
2. IPCISD PD will exercise primary, non-exclusive jurisdiction over the DISTRICT property.

Incident Command

If IPCISD PD requests assistance with any incident occurring on IPCISD-owned or controlled property, the command of any responding IPPD unit will remain with the IPPD chain of command.

If IPPD responds to a call on District property and arrives first on the scene of any major police incident including an active shooter, barricaded person, or hostage incident in the city of Iowa Park, IPPD will assume initial command of these incidents until a representative from the IPCISD PD is available on scene. IPCISD PD and IPPD will determine the appropriate time to transition command of the incident.

Communications

1. The IPCISD PD is authorized radio communication on the City of Iowa Park radio system.
2. The IPCISD Chief or his/her designee will have in person access to the IPPD Communication Center.
3. IPCISD PD users will abide by all applicable Federal Communications Commission regulations and protocols set forth by the IPPD and the City of Iowa Park Radio Coordinator. Violations shall be grounds for immediate removal of all IPCISD PD communications devices from the City of Iowa Park's communication system.
4. The IPCISD PD will provide their own radios and other related equipment used by IPCISD PD and pay all costs associated with the programming of IPCISD PD radios for use on the City of Iowa Park communications system.
5. Each IPCISD PD user will be provided a call sign to be used when communicating on the IPPD radio frequency.
6. It is critical that the City of Iowa Park Public Safety radio system remains stable for internal users. If the radio system becomes overloaded to the point that it could become unstable, it may become necessary to limit external users. The City of Iowa Park reserves the right to limit external users in an effort to maintain system stability.
 - A. In the event the system becomes overly congested and/or unstable to the point emergency communication is in jeopardy, the use of an additional channel will be activated for radio traffic.

TCIC/NCIC Entry for Stolen Property /Missing Person

1. At the request of the IPCISD, the Iowa Park Police Department Dispatcher will make entries into NCIC/TCIC
2. An IPCISD written report shall be submitted to IPPD Records and Dispatch prior to entering items into TCIC/NCIC.
 - A. All pertinent information regarding the stolen property or missing person's entry will be a mandatory part of the written report, including but not limited to:
 - I. Stolen Articles
 1. Owner name, owner phone number, type of article, brand of article, model of article, serial number, owner applied number.
 - II. Stolen License

1. Registered owner name, owner phone number, plate number, plate state.

III. Stolen Vehicle

1. Owner name, owner phone number, license plate number, VIN number, year of vehicle, color of vehicle, vehicle style and model.

3. When an item is recovered by the IPCISD, a supplement to the original report must be completed and then forwarded to IPPD Records as soon as possible and not later than 12-hours after the recovery. The items reported as recovered will be removed from TCIC/NCIC by the Iowa Park Police Department Communications Dispatcher.

4. TCIC validation requests received by the Iowa Park Police Department Communications TAC from the STATE will be forwarded to the IPCISD PD for validation. Validation requests not returned within 10 (ten) business days will be automatically validated with the information provided by IPCISD, from the original incident.

5. All IPCISD Police personnel must meet or exceed the Iowa Park Police Department CJIS certification requirements, yearly.

6. All IPCISD Police personnel must maintain their Peace Officer Certification through Nextest, yearly.

If the IPCISD fails to comply with the validation and/or reporting requirements, future TCIC/NCIC reporting for the IPCISD may be terminated.

ARTICLE II

OBLIGATIONS OF THE IPCISD PD AND IPPD

The IPCISD PD and the IPPD agree to cooperate to accomplish immediate reporting and appropriate investigation, designating the appropriate investigating agency according to the nature and severity of allegations or incidents, and allowing the IPCISD PD to request any additional assistance needed.

1. Parties agree that IPCISD PD may report to the Texas Rangers any and all allegations or incidents involving sexual or physical abuse of students by educators, including any allegation or incident of Improper Relationship Between Educator and Student. If the Texas Rangers are unavailable, then the IPCISD PD may refer such cases to the IPPD Criminal Investigations Division (CID).
2. Allegations or incidents not involving sexual or physical abuse of students by educators immediately reported and investigated as follows.
 - a. IPCISD PD will immediately report to the IPPD for investigation any and all allegations or incidents of Sexual Assault; Aggravated Sexual Assault, Indecency with a Child by Sexual Contact; Homicide; and Aggravated Assault Causing Serious Bodily Injury
 - b. The IPCISD PD will investigate Indecency with a Child by Exposure; Indecent Exposure; Indecent Assault; and other assaultive offenses not involving serious bodily injury which occur on District property. The IPCISD PD will conduct all other investigations. The IPCISD PD may request assistance from the IPPD.

3. Parties agree that IPCISD administrators or other employees may report abuse or sexual abuse to IP PD, with the understanding that the IPPD will exercise its discretion on whether or not to investigate such reports.
4. If the IPCISD PD requests assistance, and upon approval of the request by the IPPD Chief or said chief's designee, the IPPD agrees to provide the IPCISD PD with specialized personnel and resources. Specialized personnel may consist of door breachers, certified less lethal operators, and/or drone pilots.
5. If any investigations or operations occur pursuant to this MOU, the IPCISD PD and IPPD will each maintain separate records, as kept in the regular course and scope of each agency's operations. Additionally, each agency may maintain a Records Exchange Log, which will document access to and sharing of records pertaining to any investigations or operations occurring under this MOU.
6. Officers of the IPPD will serve as School Resources Officers when working for the DISTRICT. To the extent required by law or each agency's internal policy, the IPISD PD and IPPD shall maintain separate records with disaggregated data for every incident resulting in School Resources Officer involvement.

OBLIGATIONS OF THE DISTRICT

The DISTRICT shall provide IPPD with:

1. Access to the DISTRICT'S emergency notification application.
2. Upon approval from the Superintendent, or their respective designees, access to and recordings from any and all cameras owned by the DISTRICT, unless prohibited by law.
3. Access to ALL IPCISD property that IPPD is expected to respond to in the event of an emergency or critical incident.

ARTICLE III

MISCELLANEOUS

Entire Agreement

This document contains the entire agreement between the parties relating to the rights granted and obligations assumed.

Changes to the Agreement

Changes in the terms of this dated agreement may be accomplished only by formal amendment in writing approved by the IPPD, the City of Iowa Park, the IPCISD PD, and the DISTRICT. The parties should conduct an annual review of this agreement to determine if any changes are necessary.

Governing Law

This agreement shall be construed pursuant to the laws of the State of Texas, with venue to lie exclusively in Wichita County.

Force Majeure

Neither party shall be liable for delay in performance or nonperformance hereunder due to causes beyond that party's reasonable control, including but not limited to acts of God, fires, strikes, pandemics, epidemics, and delinquencies of suppliers, intervention of any governmental authority or acts of war on terrorism.

Third Party Beneficiaries

Nothing relating to this project shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against IPCISD PD or IPPD.

Section Headings

The headings of sections and paragraphs contained in any document related to this project are for convenience only, and they shall not, expressly or by implication, limit, define, extend, or construe the terms or provisions relating to the agreement.

Notices

All notices required or permitted by this agreement shall be in writing and sent by hand delivery or certified mail with return receipt requested through the United States Postal Service to the following address set forth below:

City: Manager
City of Iowa Park
103 N Wall St
Iowa Park, Texas 76367

With Copy To: City of Iowa Park City Attorney
103 N Wall St
Iowa Park Texas 76367

IPPD: Chief of Police City of Iowa Park
400 E Hwy St
Iowa Park Texas 76367

District: Superintendent Iowa Park Consolidated Independent School District
328 E Hwy St
Iowa Park, Texas 76367

IPCISD PD: Chief of Police Iowa Park Consolidated Independent School District Police Department
328 E Hwy St
Iowa Park, Texas 76367

Authorization

The undersigned attests that they are authorized agent or employee of their said organization to bind said organization to the terms and conditions herein

Chief of Police
Iowa Park CISD PD

Steve Davis
Chief of Police
Iowa Park Police Department

Kevin McCasland
Superintendent
Iowa Park CISD

Jeff Pogatshnik
Mayor
City of Iowa Park

5. Consider/Discuss Possible Board Action to Approve Annual Audit Engagement with Edgin, Parkman, Fleming & Fleming, P.C.

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EDGIN, PARKMAN, FLEMING & FLEMING, PC

CERTIFIED PUBLIC ACCOUNTANTS

1401 HOLLIDAY ST., SUITE 216 ▪ P.O. BOX 750
WICHITA FALLS, TEXAS 76307-0750
PH. (940) 766-5550 ▪ FAX (940) 766-5778

MICHAEL D. EDGIN, CPA
DAVID L. PARKMAN, CPA
A. PAUL FLEMING, CPA
JOSHUA R. HARMAN, CPA

February 18, 2026

Board of Trustees and Superintendent
Iowa Park Consolidated Independent School District
P.O. Box 898
Iowa Park, Texas 76367

Board Members and Superintendent:

We are pleased to confirm our understanding of the services we are to provide the Iowa Park Consolidated Independent School District for the year ended August 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended August 31, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economical, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by accounting principles generally accepted in the United States of America (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule(s)
3. Teacher Retirement System Schedules - Pension and OPEB

We have also been engaged to report on supplementary information other than RSI that accompanies Iowa Park Consolidated Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Schedule of Delinquent Taxes Receivable
3. Budgetary Comparison Schedules Required by the Texas Education Agency (TEA)
4. Schedule of Required Responses Relative to Compensatory and Bilingual Education

Page Two

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

1. Schedule of Required Responses to Selected School FIRST Indicators

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and the Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is

Page Three

not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grants agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written

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representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review at the completion of the audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits or other engagements or studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance, along with the conversion of the fund level financial statements to the government-wide financial statements, based on information provided by you. Also, we will maintain the District's depreciation schedule. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Edgin, Parkman, Fleming & Fleming, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a grantor agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under

the supervision of Edgin, Parkman, Fleming & Fleming, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a grantor agency or federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Michael D. Edgin, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. The scheduling of the audit will be discussed with the appropriate District personnel. Typically, interim work is performed in July and August. Year-end fieldwork is started no later than the end of November with the audit report being issued in time for the December board meeting. The exact dates for the fieldwork will be coordinated with you at a later time.

We estimate that our total fee for this audit will be \$31,750. However, this fee excludes any additional time, if any, for the implementation of GASB Statements No. 87, 96 and 101. Our invoices will be rendered as work progresses and are payable on presentation. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee before we incur the additional costs. However, it does not include any time for the MD&A, which is to be prepared by the District's management, nor the electronic filings required by TEA. Should the District need assistance in preparing the MD&A and/or the electronic filings, we will bill the District separately for that time.

If any dispute, controversy, or claim arises, either party may, upon written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Rules of the American Arbitration Association or such other neutral facilitator acceptable to both parties. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or to the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations. The mediator may not act as a witness for either party in any subsequent arbitration between the parties.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

If any dispute, controversy, or claim cannot be resolved by mediation, then the dispute, controversy, or claim will be settled by arbitration in accordance with the Rules of the American Arbitration Association (AAA) for the Resolution of Accounting Firm Disputes. No pre-hearing discovery will be permitted unless specifically authorized by the arbitration panel. The arbitration hearings will take place in the city closest to the place where this agreement was performed in which the AAA maintains an office, unless the parties agree to a different locale.

The award issued by the arbitration panel may be confirmed in a judgment by any federal or state court of competent jurisdiction. All reasonable costs of both parties, as determined by the arbitrators, including (1) the fees and expenses of the AAA and the arbitrators and (2) the costs, including reasonable attorneys' fees, necessary to confirm the award in court, will be borne entirely by the non-prevailing party (to be designated by the arbitration panel in the award) and may not be allocated between the parties by the arbitration panel.

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Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of Iowa Park Consolidated Independent School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2024 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Iowa Park Consolidated Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

Edgin, Parkman, Fleming & Fleming, PC

EDGIN, PARKMAN, FLEMING & FLEMING, PC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Iowa Park Consolidated Independent School District.

By: _____

By: _____

Title: Board President

Title: Superintendent

Date: _____

Date: _____

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

Report on the Firm's System of Quality Control

May 22, 2025

To the Shareholders of
Edgin, Parkman, Fleming & Fleming, PC
and the Peer Review Committee of Texas Society of CPA

We have reviewed the system of quality control for the accounting and auditing practice of Edgin, Parkman, Fleming & Fleming, PC (the firm) in effect for the year ended December 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design and compliance of the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Edgin, Parkman, Fleming & Fleming, PC in effect for the year ended December 31, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Edgin, Parkman, Fleming & Fleming, PC has received a peer review rating of *pass*.

Bolinger, Segars, Gilbert & Moss LLP

Certified Public Accountants

6. Consider/ Discuss Possible Board Approval of Resolution
Regarding District Investment Policy

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Iowa Park Consolidated Independent School District

Resolution

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Iowa Park Consolidated Independent School District to review the District's investment policy and investment strategies annually.

WHEREAS, the Board of Trustees designates the Chief Financial Officer as investment officer in accordance with CDA (Legal) and CDA (Local).

WHEREAS, the Board of Trustees reviewed its policies and strategies contained in its policy CDA (Legal) and CDA (Local).

WHEREAS, the District's investment policy includes no changes from the previous year.

NOW THEREFORE IT BE RESOLVED that the Board of Trustees of Iowa Park Consolidated Independent School District has reviewed its investment policies and investment strategies.

SIGNED on the 19th day of March 2026.

President

Secretary

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INVESTMENTS

CDA
(LEGAL)

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

Definitions

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

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

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

Eligible Project

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

Gov’t Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

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

Annual Review

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

Annual Audit

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

Investment
Strategies

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

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

Gov't Code 2256.005(d)

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CDA
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Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

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

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

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

Investment Management Firm

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

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

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

Gov't Code 2256.010(a)

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

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

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

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

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

Gov't Code 2256.0115

Banker's
Acceptances

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

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

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

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4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

Gov't Code 2256.015

Investment Pools

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

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

Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

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

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

**Sellers of
Investments**

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

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

Gov't Code 2256.005(k)-(l)

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

Business
Organization

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

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

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

**Electronic Funds
Transfer**

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

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

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objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who

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

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

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

Annual Review

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

Annual Audit

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

7. Consider/Discuss Possible Board Approval of Worker's Compensation Agreement.

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Worker's Comp Insurance bids effective Sept 1, 2026

Worker's Comp "fixed cost" bids are based upon an annual payroll from 2024-2025 of \$14,959,738. There is a settle-up at the end of each year based upon actual payroll. IPCISD has been with Claims Administrative Services (CAS) since 2001. We are pleased with services provided by CAS.

IPCISD Worker's Comp Historical Cost:

2023-24 fixed cost – \$32,571
2023-24 settle-up – \$3,197
2023-24 total cost - \$35,768

2024-25 fixed cost – \$34,345
2024-25 settle-up – \$3,237
2024-25 total cost - \$37,582

Bids received:

Deep East Texas Self Insurance Fund (referred to me by City View ISD and West Wichita Co-Op; 60+ ISD's in Texas)

2 year fixed with settle-up: \$67,113
3 year fixed with settle-up: \$70,503

Claims Administrative Services (25 years with IPCISD; 300+ ISD's in Texas)

3 year fixed with settle-up: \$38,932
5 year fixed with settle-up: \$36,883



Deep East Texas Self Insurance Fund Workers' Compensation Self – Insurers' Fund

WORKERS' COMPENSATION PROPOSAL

PARTICIPANT:
Iowa Park CISD
Proposal Number 335

DATE PREPARED: 02/18/2026
CONTRACT PERIOD: 9/1/2026 to 9/1/2029

Estimated Billing

Code	Classification of Operations	Payroll	Rate	Modified Premium
8810	CLERICAL OFFICE EMPLOYEES	440,606.00	0.29	\$1,278.00
8868	SCHOOL-PROFESSIONAL & CLERICAL	12,857,114.00	0.44	\$56,571.00
9101	ALL OTHER EMP-SCHOOL& PUB LIB	1,662,018.00	1.51	\$25,096.00
Total Manual Premium				\$82,945.00
Experience Modification				
Modified Premium				\$82,945.00
Schedule Rating Factor				-15.00%
Schedule Rating Amount				\$-12,441.75
Manual Premium Adjustment				\$0.00
Annual Premium				\$70,503.00



Deep East Texas Self Insurance Fund Workers' Compensation Self – Insurers' Fund

WORKERS' COMPENSATION PROPOSAL

PARTICIPANT:
Iowa Park CISD
Proposal Number 335

DATE PREPARED: 02/18/2026
CONTRACT PERIOD: 9/1/2026 to 9/1/2028

Estimated Billing

Code	Classification of Operations	Payroll	Rate	Modified Premium
8810	CLERICAL OFFICE EMPLOYEES	440,606.00	0.27	\$1,190.00
8868	SCHOOL-PROFESSIONAL & CLERICAL	12,857,114.00	0.42	\$54,000.00
9101	ALL OTHER EMP-SCHOOL& PUB LIB	1,662,018.00	1.43	\$23,767.00
	Total Manual Premium			\$78,957.00
	Experience Modification			
	Modified Premium			\$78,957.00
	Schedule Rating Factor			-15.00%
	Schedule Rating Amount			\$-11,843.55
	Manual Premium Adjustment			\$0.00
	Annual Premium			\$67,113.00

Jonathan Clubb

From: Kyle King <kking@detsif.com>
Sent: Wednesday, February 18, 2026 2:58 PM
To: Jonathan Clubb
Cc: Kevin McCasland
Subject: DETSIF Workers' Compensation Proposal
Attachments: DETSIF 3yr Fixed Rate - Iowa Park CISD 9.1.2026-2029.pdf; DETSIF 2yr Fixed Rate - Iowa Park CISD 9.1.2026-2028.pdf; DETSIF+Flyer-.pdf

CAUTION: This email originated from outside of IPCISD.NET. Do not click links or open attachments unless you recognize the sender and know the content is safe

Jonathan,

I enjoyed our phone conversation earlier today, and we truly appreciate the opportunity to provide Iowa Park CISD with a proposal.

As you requested, I will propose a 'fixed rate' audited policy so that the board and admin can compare apples to apples with the offering you have from CAS. I will leave a fixed premium (no audited payroll adjustments) policy on the table if we want to discuss in the future.

Attached you will find a 2-yr and 3-yr fixed rate offering. At the end of each annual policy term, a link will be emailed for you, or a designated contact within the district, to provide actual payroll amounts by work code for the term then ended. An adjustment will be made that will either trigger a refund of premium, or an additional amount due for that policy year.

Below is a list of some of our members we serve in your area.

City View ISD
West Wichita Co Coop
Quanah ISD
Greenbelt Co SSA

Let me know if you would like an expanded list for the board. We write workers compensation for 60+ ISDs across Texas.

Please do not hesitate to reach out with any questions.

Thank you,
Kyle King
Assistant Director
Email: kking@detsif.com
Office: 409-384-5444



Deep East Texas Self Insurance Fund

Serving Texas Since 1974



ABOUT DETSIF

Formed in 1974, Deep East Texas Self Insurance Fund (DETSIF) was created by a core group of East Texas governmental entities to provide workers' compensation insurance to school districts, cities, counties, and other political subdivisions.

DETSIF has performed just as planned by its founding members for nearly fifty years, while slowly expanding its membership to every corner of the state.

We partner with top independent insurance agents to distribute and serve our membership.

We work closely together to meet the unique needs of a Texas political subdivision by offering custom loss control services to help mitigate and reduce claims activity.

OUR VALUES

- ✓ Service
- ✓ Safety
- ✓ Integrity
- ✓ Expertise
- ✓ Collaboration



The backbone of our organization is the ability to connect with our membership and understand why we were created to serve.

OUR MISSION

The Deep East Texas Self Insurance Fund offers a competitive workers' compensation solution to meet the needs of Texas political subdivisions, while promoting safety and training, attending to the needs of injured workers, and providing ease of access to all services.

OUR VISION

We strive to serve our members by offering training and education to better protect employees from workplace injury and provide peace of mind when an incident does occur.

SAFETY RESOURCES

Deep East Texas Self Insurance Fund has always endorsed safety procedures as a way to prevent injuries to your employees.



TRAINING

We provide Safety Training in the form of inspections, consultations, and training safety films. We have over 900 Safety Films available at no cost to our members!



409-384-5444



P.O. Box 130, Lufkin, TX 75902



5036 Champions Dr. Lufkin, TX 75901

Plan Sponsor: Iowa Park CISD

Workers' Compensation | Renewal Addendum

To help Iowa Park CISD plan with confidence, we are pleased to offer the option to renew your agreement through a new five-year or three-year contract. This new multi-year term allows you to lock in your fixed-cost rate for the extended duration of the contract, providing predictable budgeting and long-term cost stability. This is a straightforward way to continue receiving the same high-quality services without concern for annual rate changes.

Please note that the one remaining variable is your actual payroll for each year (estimated below). Should your payroll vary from this estimate, you may see an increase or decrease in total dollars spent; however, the rate applied to the payroll will be unchanged.

If you are interested in securing your fixed-cost rate through a new multi-year contract, **please select ONE of the options below, complete the payment processing section, and return your signed renewal to your CAS Customer Service Representative by March 16, 2026.**

Renewal Options | Please Select One

Based on Estimated Payroll of \$14,959,738.00 | New Loss Fund Rate \$98,533.00

Option 1 | Begin New 5 Year Plan - Year 1

Fixed Cost Rate | \$36,883.00

INITIAL

By initialling Option 1 above, the Plan Sponsor agrees to the new terms of this agreement for an additional five (5) years, which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. **Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.**

Option 2 | Begin New 3 Year Plan - Year 1

Fixed Cost Rate | \$38,932.00

By initialling Option 2 above, the Plan Sponsor agrees to the new terms of this agreement for an additional Three (3) years, which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. **Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.**

Payment Processing | Please Select One

Draft Our W/C Fund Bank Account For:

Total Fixed Cost Amount

INITIAL

Quarterly Payments

The Plan Sponsor authorizes payment by draft on the due date for any and all billings. Plan Supervisor will provide a copy of the Draft Invoice prior to the due date. Total Payment due on 9/1, or Quarterly Payments due on 9/1 (40%), 12/1 (20%), 3/1 (20%) and 6/1 (20%).

Invoice Iowa Park CISD For:

Total Fixed Cost Amount

INITIAL

Quarterly Payments

The Initial Invoice will be issued prior to 8/1/26, payable on 9/1/26. Quarterly invoices will be emailed to the Plan Sponsor prior to and payable on 9/1 (40%), 12/1 (20%), 3/1 (20%) and 6/1 (20%).

Certification of Authority to Execute

I represent that I am expressly and duly authorized by Iowa Park CISD to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that Iowa Park CISD wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of Iowa Park CISD. As the designated employee of Iowa Park CISD, I am exercising the authority conveyed by the Board of Trustees to renew the terms of this agreement for an additional five years ____, or three years ____, which must be completed before an exit option is available. I further acknowledge that this agreement guarantees only the Fixed Cost and Loss Fund Rates and does not guarantee the Fixed Cost or Loss Fund Amounts. It is understood that Fixed Cost and Loss Fund Amounts are subject to change each year of the agreement based on the actual payrolls of . **The effective start date of this plan addendum is September 1, 2026.**

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Signature | Designated Employee

Title

Date

A Personal Perspective

Dear Kevin McCasland,

As the school year continues at full pace, I want to take a moment to recognize the important work you and your team do every day to support students, staff, and your broader community. It is a privilege for CAS to partner with you in that mission.

With Iowa Park CISD now in the final year of its current agreement, CAS is offering an **early renewal opportunity** designed to simplify your planning processes. Addressing renewal in advance supports budget stability, reduces administrative burden, and allows your organization to continue forward without distraction.

Over the past year, our program has continued to grow, strengthening the stability of our risk pool and reinforcing the shared commitment among Texas school districts and colleges to proactive risk management. This growth directly benefits our members by supporting long-term program strength and predictable costs.

We have also continued to enhance the tools and services available to you and your staff. Improvements to our **Online Risk Management Portal** offer more intuitive access to claims data, reporting, and training resources, while the **Injured Worker Portal** provides a clearer, more streamlined experience for employees navigating the recovery process. These investments reflect our belief that every claim represents a person, and that experience matters.

CAS brings more than **30 years of experience** serving Texas public entities, and today, more than **300 school districts** in every region across the state rely on CAS for workers' compensation claims processing, loss control, and medical cost containment. Iowa Park CISD is an important part of that community, and we value the trust you have placed in us.

To help reduce administrative burden and provide long-term stability, CAS is offering an early renewal option through a **3-year or 5-year extension** of your current Interlocal Agreement. Early renewal allows you to lock in the benefits and service model you know, avoid the time and expense of a formal bid process, and maintain consistency for your staff and injured workers. Please review the enclosed Addendum and return it reflecting your preferred renewal option.

Our commitment to personalized service and proactive support remains unchanged. We take pride in being responsive to your needs, whether working with your administrators, benefits staff, or injured employees, and in serving as a trusted extension of your team.

Thank you for your continued partnership and for the opportunity to support Iowa Park CISD both today and in the years ahead.

Warm regards,



Rick Fisher | President
CAS - Claims Administrative Services, Inc.

A handwritten signature in black ink that reads "Rick Fisher".

Workers' Compensation | Renewal Addendum

Iowa Park CISD, a legally constituted political subdivision of the State of Texas, whose mailing address is P. O. Box 898, Iowa Park, TX 76367 (hereinafter the "Plan Sponsor"), by its governing body, previously adopted a Plan for a Workers' Compensation Self-Insurance Joint Fund and has designated its employee described below as the board-designated employee for the Plan Sponsor to take all actions to the full extent allowed by law on behalf of the Plan Sponsor with respect to the Plan, including but not limited to electing Trustees and Officers of the Plan; approving or denying claims, benefit payments, and disbursements; communicating with the Plan Supervisor; and all other actions necessary or desirable for the administration of the Plan.

As your trusted partner in safety and loss control, CAS is proud to offer a full suite of services designed to protect your staff while maximizing cost savings. Your comprehensive contract services include:

Fixed Cost Includes

As a CAS client, you can count on receiving the same exceptional service you have come to expect from our experienced team.

Additionally, your fixed costs cover:

Claims Administration

- Administering Benefits Timely
- Airfare (Except Extraordinary)
- Annual State Reports
- Answering WC Legal Questions
- Check Stock & Issuing Checks
- Communicating with the Doctor & Employee
- EDI Requirements for Insurance Carrier
- Excess Carrier Reporting
- Express Mail (Except Extraordinary)
- Filing of 1099's & State Forms
- Initial Contact with Claimant, Doctor, & Insured
- Litigation Management
- Loss Runs
- Mileage (Except Extraordinary)
- Monitoring medical treatment
- Obtain Records (Except Extraordinary)
- Photographs
- Recorded Statements
- Regular Meetings with Client
- Reviewing claims with Clients
- Setting Independent Medical Exam Appointments
- Standard & Custom Reports
- Subrogation Management
- Supervisor Review of Claims
- Phone Calls & Faxes
- Travel Expenses
- Visits by Adjuster

Excess Insurance

Online Risk Management System

Record Keeping

Safety & Loss Control

Loss Fund Includes

Your loss fund is used to pay incurred claims and expenses related to those claims, including:

Allocated Expenses

- Attorney Fees & Court Costs
- Bank Account Maintenance Costs
- Cost for Photography, Preparation of Maps, Diagrams, or Physical Analysis
- Cost of Employing Experts' Testimony
- Costs of Obtaining Public or Medical Records
- Extraordinary Travel Expenses
- Independent Medical Examination
- Interest Paid as a Result of Litigation
- Medical Opinions
- Occupational Rehabilitation Costs
- Property Damage Appraisal Fees
- Witness Fees & Travel Expense

Cost Containment

- Ancillary Services | 9% of Savings
- Field Case Management | \$90/hour + Mileage
- In-house Attorney Representation at Hearings \$175.00/hour
- Investigation Services \$35 for Initial Database Research \$84/hour for Surveillance
- Medical Bill Negotiations | 25% of savings
- Medical Necessity Review \$125 Coordination Fee + Cost
- Pharmacy Network | 9% of Savings
- Pre-Authorization | \$150 Flat Rate per Request
- Rehabilitation/Vocational Case Management \$90/hour + Mileage
- Section 111 Reporting \$10.00/submission (Query is at No Charge)
- Specialty Bill Review | 25% of Savings
- Subrogation | No charge if handled in-house, or at cost in the event of a complex case that would be better represented by an attorney.
- Telephonic Case Management | \$90/hour

8. Consider / Discuss Possible Board Approval of the Clean Bus Grant.

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**Texas Clean School Bus
Status of Grant Applications Received
Fiscal Year 2026**

**Texas Commission on Environmental Quality (TCEQ)
Texas Emissions Reduction Plan (TERP)**

Application ID	Applicant Legal Name	Original Requested Amount	Application Under Review
2026-15-0001-CB	Tom Bean ISD	\$158,270	Contract Awarded
2026-15-0002-CB	Iredell ISD	\$106,721	Contract Awarded
2026-15-0003-CB	Slocum ISD	\$63,366	Contract Awarded
2026-15-0004-CB	Jefferson ISD	\$190,098	Application Pending
2026-15-0005-CB	Borger ISD	\$253,232	Contract Awarded
2026-15-0006-CB	Kerrville ISD	\$1,093,933	Application Pending
2026-15-0007-CB	Holland ISD	\$426,884	Application Pending
2026-15-0008-CB	Weatherford ISD	\$320,157	Application Withdrawn
2026-15-0009-CB	Argyle ISD	\$63,366	No Award
2026-15-0010-CB	Ector ISD	\$112,811	No Award
2026-15-0011-CB	Mineral Wells ISD	\$700,056	Application Pending
2026-15-0012-CB	Hays CISD	\$570,294	Application Pending
2026-15-0013-CB	Yantis ISD	\$170,087	Contract Awarded
2026-15-0014-CB	Kingsville ISD	\$213,442	Application Withdrawn
2026-15-0015-CB	Whitney ISD	\$316,830	Application Pending
2026-15-0016-CB	Blue Ridge ISD	\$448,979	Contract Awarded
2026-15-0017-CB	Harts Bluff ISD	\$213,445	Application Pending
2026-15-0018-CB	Graham ISD	\$341,286	Contract Awarded
2026-15-0019-CB	Granger ISD	\$233,453	Application Pending
2026-15-0020-CB	Petrolia CISD	\$223,397	Application Pending
2026-15-0021-CB	Bowie ISD	\$79,135	No Award
2026-15-0022-CB	Rio Hondo ISD	\$104,720	No Award
2026-15-0023-CB	Haskell CISD	\$106,721	Contract Awarded

Statuses: Application Under Review, Application Pending, Contract Awarded, No Award, Duplicate, Application Withdrawn

Application ID	Applicant Legal Name	Original Requested Amount	Application Under Review
2026-15-0024-CB	Jim Ned CISD	\$383,529	Application Pending
2026-15-0025-CB	New Waverly ISD	\$63,366	Application Pending
2026-15-0026-CB	Oglesby ISD	\$63,366	Application Pending
2026-15-0027-CB	Grayson County Special Education Coop	\$209,440	Contract Awarded
2026-15-0028-CB	Savoy ISD	\$213,442	Application Pending
2026-15-0029-CB	Eustace ISD	\$490,250	Application Pending
2026-15-0030-CB	Trinidad ISD	\$106,721	Application Pending
2026-15-0031-CB	Yoakum ISD	\$106,721	Application Pending
2026-15-0032-CB	Alamo Heights ISD	\$853,768	Application Pending
2026-15-0033-CB	Brock ISD	\$205,751	Application Pending
2026-15-0034-CB	Grapeland ISD	\$426,884	Application Pending
2026-15-0035-CB	Bloomington ISD	\$106,721	Application Pending
2026-15-0036-CB	Humble ISD	\$106,721	No Award
2026-15-0037-CB	Caddo Mills ISD	\$530,272	Application Pending
2026-15-0038-CB	Sam Rayburn ISD	\$458,983	Application Pending
2026-15-0039-CB	Fannindel ISD	\$126,616	Contract Awarded
2026-15-0040-CB	Lake Dallas ISD	\$106,721	Application Pending
2026-15-0041-CB	Martin's Mill ISD	\$63,366	Application Pending
2026-15-0042-CB	Rice CISD	\$63,366	Application Pending
2026-15-0043-CB	Rice CISD	\$223,397	Application Pending
2026-15-0044-CB	Hempstead ISD	\$158,270	Application Pending
2026-15-0045-CB	Union Hill ISD	\$63,366	Application Pending
2026-15-0046-CB	Dickinson ISD	\$570,294	Application Pending
2026-15-0047-CB	Needville ISD	\$267,748	Application Pending
2026-15-0048-CB	River Road I.S.D.	\$296,819	Application Pending
2026-15-0049-CB	Eastland ISD	\$276,808	Application Pending
2026-15-0050-CB	Corsicana ISD	\$320,163	Contract Awarded
2026-15-0051-CB	Three Rivers ISD	\$62,734	No Award
2026-15-0052-CB	Tidehaven ISD	\$126,732	Application Pending
2026-15-0053-CB	Medina ISD	\$164,986	Contract Awarded
2026-15-0054-CB	Venus ISD	\$106,721	Application Pending

Statuses: Application Under Review, Application Pending, Contract Awarded, No Award, Duplicate, Application Withdrawn

Application ID	Applicant Legal Name	Original Requested Amount	Application Under Review
2026-15-0055-CB	Flour Bluff ISD	\$360,185	Application Pending
2026-15-0056-CB	Sanford-Fritch ISD	\$213,442	Application Pending
2026-15-0057-CB	Crockett ISD	\$63,366	No Award
2026-15-0058-CB	Hidalgo ISD	\$187,184	Application Pending
2026-15-0059-CB	Pettus ISD	\$150,000	No Award
2026-15-0060-CB	Freer ISD	\$116,676	No Award
2026-15-0061-CB	Merkel ISD	\$116,676	Application Pending
2026-15-0062-CB	Axtell ISD	\$340,073	Application Pending
2026-15-0063-CB	Breckenridge ISD	\$746,815	Application Pending
2026-15-0064-CB	Waxahachie ISD	\$106,721	Application Pending
2026-15-0065-CB	Iowa Park CISD	\$403,540	Application Pending
2026-15-0066-CB	Splendora ISD	\$533,605	Application Pending
2026-15-0067-CB	Kemp ISD	\$106,721	Application Pending
2026-15-0068-CB	San Saba ISD	\$126,616	Application Pending
2026-15-0069-CB	Kerrville ISD	\$253,464	Duplicate
2026-15-0070-CB	Vidor ISD	\$893,790	Application Pending
2026-15-0071-CB	Friendswood ISD	\$190,098	No Award
2026-15-0072-CB	Hubbard ISD	\$63,366	No Award
2026-15-0073-CB	Mesquite ISD	\$486,816	Application Pending
2026-15-0074-CB	Alpine ISD	\$213,442	No Award
2026-15-0075-CB	Fort Bend ISD	\$1,074,418	Application Pending
2026-15-0076-CB	Conroe ISD	\$980,500	Application Pending
2026-15-0077-CB	Comanche ISD	\$395,675	Application Pending
2026-15-0078-CB	Conroe ISD	\$763,725	Application Pending
2026-15-0079-CB	Brownwood ISD	\$63,366	Application Pending
2026-15-0080-CB	Alvarado ISD	\$126,732	Application Pending
2026-15-0081-CB	Lockney ISD	\$304,860	Application Pending
2026-15-0082-CB	Bay City ISD	\$190,098	Application Pending
2026-15-0083-CB	Conroe ISD	\$126,732	Application Pending
2026-15-0084-CB	Carlisle ISD	\$126,732	No Award
2026-15-0085-CB	Avalon ISD	\$357,952	Application Pending

Statuses: Application Under Review, Application Pending, Contract Awarded, No Award, Duplicate, Application Withdrawn

Application ID	Applicant Legal Name	Original Requested Amount	Application Under Review
2026-15-0086-CB	Hamlin Collegiate ISD	\$106,721	No Award
2026-15-0087-CB	Gatesville ISD	\$213,442	Application Pending
2026-15-0088-CB	Humble ISD	\$1,067,210	Application Withdrawn
2026-15-0089-CB	United ISD	\$787,069	Application Pending
2026-15-0090-CB	Humble ISD	\$1,066,760	Application Withdrawn
2026-15-0091-CB	Humble ISD	\$1,067,210	Application Pending
2026-15-0092-CB	Sabine ISD	\$1,066,760	Application Pending
2026-15-0093-CB	Dawson ISD	\$106,721	Application Pending
2026-15-0094-CB	Kingsville ISD	\$213,442	Application Under Review
2026-15-0095-CB	Meridian ISD	\$332,367	Application Pending
2026-15-0096-CB	Hooks ISD	\$213,442	Application Pending
2026-15-0097-CB	Bells ISD	\$280,126	Application Pending
2026-15-0098-CB	Freer ISD	\$116,676	No Award
2026-15-0099-CB	Avalon ISD	\$253,232	Application Pending
2026-15-0100-CB	United ISD	\$190,098	Application Pending
2026-15-0101-CB	Cameron ISD	\$640,326	Application Pending
2026-15-0102-CB	Aquilla ISD	\$106,721	Application Pending
2026-15-0103-CB	Weatherford ISD	\$320,157	Application Pending
2026-15-0104-CB	Mabank ISD	\$887,240	Application Pending
2026-15-0105-CB	Humble ISD	\$1,067,210	Application Withdrawn
2026-15-0106-CB	Mesquite ISD	\$126,732	No Award
2026-15-0107-CB	Palmer ISD	\$529,603	Application Pending
2026-15-0108-CB	Humble ISD	\$506,928	No Award
2026-15-0109-CB	Cameron ISD	\$426,884	Application Pending
2026-15-0110-CB	South Texas ISD	\$360,185	Application Pending
2026-15-0111-CB	Millsap ISD	\$158,270	Application Pending
2026-15-0112-CB	Conroe ISD	\$126,732	Application Pending
2026-15-0113-CB	Cameron ISD	\$213,442	Application Pending
2026-15-0114-CB	Pottsboro ISD	\$320,163	Application Pending
2026-15-0115-CB	Presidio ISD	\$253,232	Application Pending
2026-15-0116-CB	Conroe ISD	\$633,660	Application Under Review

Statuses: Application Under Review, Application Pending, Contract Awarded, No Award, Duplicate, Application Withdrawn

Application ID	Applicant Legal Name	Original Requested Amount	Application Under Review
2026-15-0117-CB	Bellville ISD	\$126,732	Application Pending
2026-15-0118-CB	East Bernard ISD	\$320,163	Application Pending
2026-15-0119-CB	Wilson ISD	\$213,442	No Award
2026-15-0120-CB	Mineral Wells ISD	\$350,028	Application Under Review
2026-15-0121-CB	Fabens ISD	\$213,442	Application Pending
2026-15-0122-CB	Grapeland ISD	\$320,163	Application Withdrawn
2026-15-0123-CB	Central ISD	\$190,098	Application Under Review
2026-15-0124-CB	United ISD	\$126,732	Application Pending
2026-15-0125-CB	Mineral Wells ISD	\$116,676	Application Under Review
2026-15-0126-CB	Mineral Wells ISD	\$116,676	Application Under Review
2026-15-0127-CB	Winnsboro ISD	\$70,508	Application Under Review
2026-15-0128-CB	Ector ISD	\$112,811	Application Under Review
2026-15-0129-CB	Detroit ISD	\$456,000	No Award
2026-15-0130-CB	Conroe ISD	\$633,660	Application Under Review
2026-15-0131-CB	Huntsville ISD	\$213,442	Application Under Review
2026-15-0132-CB	Spring Hill ISD	\$190,098	Application Under Review
2026-15-0133-CB	Katherine Anne Porter School	\$65,000	Application Under Review
2026-15-0134-CB	Coldspring-Oakhurst CISD	\$190,098	Application Under Review
2026-15-0135-CB	Argyle ISD	\$63,336	Application Under Review
2026-15-0136-CB	Windthorst ISD	\$126,616	Application Under Review

Total		\$41,992,593	
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
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TEXAS CLEAN SCHOOL BUS PROGRAM (TCSB) CONTRACT
CONTRACT SIGNATURE PAGE

Contract Name	Texas Clean School Bus Program (TCSB)
Contract Number	582-26-85443-CB
PERFORMING PARTY Name	Iowa Park CISD
PERFORMING PARTY I.D. Number	2026-15-0065-CB
Total Contract Amount Not to Exceed	\$403,540.00

Contract Effective Date	Request for Reimbursement Deadline	Contract Expiration Date
The Effective Date of this Contract is the date of last signature	April 30, 2028	August 31, 2033

The Texas Commission on Environmental Quality (TCEQ), an agency of the State of Texas and the named PERFORMING PARTY enter this Contract for the purpose of providing financial assistance for emissions reduction projects as authorized by Texas Health and Safety Code Chapter 390.

The Parties agree: (a) to be effective, the Contract must be signed by an Authorized Official of TCEQ and the PERFORMING PARTY; (b) the PERFORMING PARTY will conduct the Grant Activities and Administrative Requirements in accordance with the Contract; and (c) TCEQ will reimburse authorized allowable costs in accordance with the Texas Grant Management Standards and the Contract.

Authorized Official	Texas Commission on Environmental Quality (TCEQ)	Iowa Park CISD (PERFORMING PARTY)
Printed Name:	Richard C. Chism	Jonathan G. Clubb
Title:	Director, Office of Air	CFO
By (Authorized Signature):		
Date of Signature:		2/3/2026

**GENERAL TERMS AND CONDITIONS
FOR
TEXAS CLEAN SCHOOL BUS PROGRAM (TCSB)**

ARTICLE 1. DEFINITIONS

Unless defined herein, terms in this Contract and Contract Documents have the meanings provided in the Texas Grant Management Standards (TxGMS). TxGMS is available at:
<https://comptroller.texas.gov/purchasing/grant-management/>.

The following terms have the meanings indicated.

- 1.1 Activity Life - the time period used to determine the emissions reductions of the activity. This is also the period during which the PERFORMING PARTY must meet the Annual Usage requirements and submit Usage Reports on an annual basis. The start date of the Activity Life begins on the date TCEQ approves disposition of the equipment, or the date reimbursement is issued by TCEQ for activities for which disposition is not applicable. TCEQ will notify the PERFORMING PARTY in writing of the Activity Life start and end dates for each Grant Activity.
- 1.2 Administrative Requirements - activities that track contract progress and management, including, but not limited to, financial management, reporting, and retention of records. These are distinguished from Grant Activity requirements, which pertain to the specific Grant Activities approved by TCEQ.
- 1.3 Annual Usage - the operation of the Grant Equipment on a regular daily route to and from a school during the school year.
- 1.4 Application - the Application for a TCSB grant originally submitted by the PERFORMING PARTY including all sections, supplemental forms, and attachments, as well as any additional documentation submitted by the PERFORMING PARTY in support of the Application or grant award. The Application is used to develop the Scope of Work of this Contract. In case of conflict between the Application and Scope of Work, the Scope of Work will take precedence.
- 1.5 Authorized Official - the individual authorized to sign legal documents and requests for reimbursement on behalf of TCEQ or the PERFORMING PARTY, as designated in the Contract.
- 1.6 Contract Period - defined in Article 4.2.
- 1.7 Final Completion - TCEQ determines the final completion of the Grant Activities. This typically occurs upon the completion of the longest-running Activity Life of the Grant Activities under this Contract.
- 1.8 Grant - means this Contract between TCEQ and the PERFORMING PARTY, consisting of the documents listed in Article 5, Contract Documents. The term "Grant" may be used interchangeably with "Contract" or "grant."
- 1.9 Grant Activity/Activities - activities the PERFORMING PARTY has agreed to perform under this Contract that are described in the Scope of Work.
- 1.10 Grant Equipment - the equipment for which the cost of purchase is reimbursed by TCEQ under the Contract. The term also includes insurance-funded replacements for Grant Equipment, that is lost, stolen, or irreparably damaged. The term "Grant Equipment" may be used interchangeably with "equipment," and "Activity."
- 1.11 Incremental Cost - the cost of the PERFORMING PARTY's project less a baseline cost that would otherwise be incurred by the PERFORMING PARTY in the normal course of business. Incremental costs may include added lease or fuel costs as well as additional capital costs. For purposes of this Contract, the following apply:
 - 1.11.1 Incremental Cost for Replacement Projects is the eligible cost associated with the purchase of the replacement equipment minus the scrap value of the equipment being replaced. TCEQ uses a default scrap value of \$1,000.
 - 1.11.2 Incremental Cost for Retrofit Projects is the eligible cost associated with the purchase and installation of the retrofit device and associated equipment.
- 1.12 Minor Change - defined in Article 17.3.

- 1.13 Optimum Performance - the level of functionality at which the Grant Equipment is expected to operate in accordance with manufacturer's specifications and industry standards, to meet the expected Annual Usage and achieve anticipated emissions reductions, if the award was based in part on those reductions.
- 1.14 PERFORMING PARTY - the grant recipient indicated on the Contract Signature Page of this Contract. The term PERFORMING PARTY may also be used interchangeably with "grantee" in the Contract Documents.
- 1.15 Project Representative - the individual authorized to give and receive communications and directions on behalf of the PERFORMING PARTY. All communications to the PERFORMING PARTY will be addressed to the PERFORMING PARTY's Project Representative or his or her designee.
- 1.16 Retrofit - to equip an existing engine and fuel system with new emissions-reducing parts or technology verified by the United States Environmental Protection Agency (EPA) after manufacture of the original engine and fuel system.
- 1.17 Request for Reimbursement Deadline - the date specified in the Contract when all Grant Equipment must be received, all costs for Grant Equipment must be paid in full with either cash-on-hand or financing, and all requests for reimbursement must be received by TCEQ from the PERFORMING PARTY.
- 1.18 Scope of Work - the Contract Document describing the requirements of the Grant Activities.
- 1.19 State - the State of Texas.
- 1.20 Termination - a permanent end and cessation of the Contract because (1) all requirements of this Contract are completed within the sole discretion of TCEQ; (2) the PERFORMING PARTY has requested Termination and repaid funds to TCEQ as allowed by the Contract; (3) the Contract is ended by action of TCEQ for cause or for convenience; or (4) the Request for Reimbursement Deadline has passed without completion and submission of purchases eligible for reimbursement and TCEQ, in its sole discretion, has terminated the Contract.
- 1.21 Usage Report - Annual Usage reports are required throughout the Activity Life. The reports are used to verify compliance on an annual basis with the requirements specified in the Scope of Work.
- 1.22 Written Amendment - defined in Article 17.2.
- 1.23 A day is considered a calendar day of twenty-four (24) hours measured from midnight to the next midnight. When any period of time is referred to in the Contract by days, it will be computed to exclude the day of the event that triggers the period and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a State of Texas or federal holiday, such day will be omitted from the computation.

ARTICLE 2. GOVERNING STANDARDS AND AUTHORITY

- 2.1 This Contract is governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of law provisions.
- 2.2 This Contract is entered into by TCEQ through its authority under Texas Water Code, Section 5.124 (Authority to Award Grants).
- 2.3 This Contract is subject to: (1) Texas Health and Safety Code Chapter 390; (2) 30 Texas Administrative Code, Chapter 114, Subchapter K, Division 4; (3) the Uniform Grant and Contract Management Act, Texas Government Code Section 783.001 et seq., TxGMS; (4) TCEQ rules and policies; and (5) other applicable Federal and State rules and statutes.

ARTICLE 3. PURPOSE

The purpose of this Contract is to provide a grant to financially assist the PERFORMING PARTY in implementing the Grant Activities that reduce emissions of diesel exhaust in and around diesel-fueled school buses, thereby reducing the exposure of school children to diesel exhaust.

ARTICLE 4. CONTRACT PERIOD

- 4.1 This Contract will commence on the Contract Effective Date as identified on the Contract Signature Page.

- 4.2 The Contract Period is the period of time from the Contract Effective Date through the Contract Expiration Date listed on the Contract Signature Page of this Contract, except in the event of Termination. TCEQ will notify the PERFORMING PARTY in writing when the Contract ends.

ARTICLE 5. CONTRACT DOCUMENTS

- 5.1 The entire Contract between TCEQ and the PERFORMING PARTY consists of the documents listed below. The Contract Documents are intended to be interpreted in harmony with each other. Any inconsistency between the Contract Documents as amended will be resolved by giving precedence to the following in descending order:
- 5.1.1 Contract Signature Page
 - 5.1.2 Special Terms and Conditions
 - 5.1.3 Scope of Work
 - 5.1.4 General Terms and Conditions
 - 5.1.5 TCSB Request for Grant Applications (RFGA) 582-26-85003-CB, and any addenda, incorporated herein by reference.
 - 5.1.6 The PERFORMING PARTY's Application incorporated herein by reference.
 - 5.1.7 The following which may be delivered or issued after the Contract Effective Date and are not attached: Written Amendments, Minor Changes, and other documents amending, modifying, or supplementing the Contract Documents pursuant to the General Terms and Conditions.
- 5.2 There are no Contract Documents other than those listed above in this Article. The Contract Documents may be amended, modified, or supplemented only as provided in the General Terms and Conditions at the sole discretion of TCEQ.

ARTICLE 6. ELIGIBLE ACTIVITIES

- 6.1 The activities eligible for reimbursement are those contained in the Scope of Work.
- 6.2 The information and data the PERFORMING PARTY submitted in the Application may have been revised after submittal to TCEQ, to ensure that the information in the Application is accurate. By signing this Contract, the PERFORMING PARTY acknowledges that it has reviewed the Scope of Work and agrees to all representations contained within the Scope of Work.
- 6.2.1 The PERFORMING PARTY agrees to complete all Grant Activities as described in the Scope of Work and in accordance with the Contract. TCEQ may accept performance of a reduced number of the individual Grant Activities or other changes to the Scope of Work at its sole discretion.
 - 6.2.2 The Grant Equipment is listed in the Scope of Work. The PERFORMING PARTY, with written approval from TCEQ's Project Representative or designee, may substitute different equipment for the unit listed in the Scope of Work provided that the substitute unit meets all eligibility and other requirements.
 - 6.2.3 TCEQ will only reimburse the PERFORMING PARTY for those Grant Activities for which eligible purchases are completed. The PERFORMING PARTY understands that TCEQ's approval of the Application does not constitute final verification of the Grant Equipment for cost reimbursement purposes. TCEQ will not reimburse any costs associated with the Grant Equipment that are paid prior to the program opening date as shown on the RFGA.
 - 6.2.4 The PERFORMING PARTY acknowledges that failure to complete all Contract requirements for any reimbursed Grant Activities is a material breach of this Contract.
 - 6.2.5 The PERFORMING PARTY agrees to continuously own, lease (Retrofit projects only), or otherwise commercially finance the Grant Equipment; continuously maintain registration of the Grant Equipment in Texas; and operate the Grant Equipment in Texas for the specified Activity Life, regardless of the financing arrangements used for the purchase of the Grant Equipment.
- 6.3 Retrofit Projects - Lease Requirements
- 6.3.1 TCEQ may accept PERFORMING PARTY's lease of Grant Equipment for Retrofit projects only, if, in the sole determination of TCEQ, the following conditions are met and maintained through the Contract Period:

- 6.3.1.1 For a lease of Grant Equipment without an option to purchase at the end of the lease term, the lease must extend for a term at least as long as the Activity Life; or
- 6.3.1.2 For a lease of Grant Equipment with an option to purchase at the end of the lease term, the lease must extend for a term at least as long as the Activity Life; or
- 6.3.1.3 The lease must contain a binding commitment to purchase the Grant Equipment at the end of the lease term.
- 6.3.2 Failure to have an active lease agreement is a material breach of the Contract.
- 6.3.3 See Texas Business and Commerce Code Section 2A.103 for definitions of “lease” and “purchase.”

ARTICLE 7. FUNDS

- 7.1 This Contract shall not be construed as creating a debt on behalf of TCEQ in violation of Article III, Section 49a of the Texas Constitution. All claims, suits, or obligations arising under or related to this Contract are subject to the availability of grant funds that are actually received and deposited into the Texas Emissions Reduction Plan Fund for the purposes of this Contract.
- 7.2 Amount Limits on Funds. The Total Contract Amount Not to Exceed on the Contract Signature Page is the maximum amount TCEQ will reimburse the PERFORMING PARTY for the costs of the eligible Grant Activities. Eligibility for reimbursement is subject to a fully executed Contract and eligible costs as determined by TCEQ. There is no guaranteed minimum amount of reimbursement.
- 7.3 Request for Reimbursement Deadline. Costs to be reimbursed under this Contract must be incurred by the Request for Reimbursement Deadline, as identified on the Contract Signature Page. If no reimbursement has been requested or paid as of this date, this Contract may be terminated by TCEQ without any further obligations to either party.

ARTICLE 8. ELIGIBILITY FOR COST REIMBURSEMENT

- 8.1 TCEQ will reimburse the PERFORMING PARTY for those costs that are eligible for reimbursement in accordance with Section 3.2 and 3.3 of the TCSB RFGA and all contractual requirements. Costs are considered eligible for reimbursement when TCEQ, in its sole discretion, determines that the costs are reasonable, necessary, actual, and allowable for implementing the Grant Activities listed in the Scope of Work. Costs must be included in the Scope of Work to be eligible for reimbursement.
- 8.2 The Activity Grant Amounts stated in the Scope of Work are maximum amounts of reimbursement for each Grant Activity. By stating the amounts, TCEQ does not A) guarantee payment of those amounts or B) waive the requirements for reimbursement which must subsequently and continually be satisfied by the PERFORMING PARTY.
- 8.3 The PERFORMING PARTY has a continuing obligation to satisfy the requirements for reimbursement. A request for reimbursement, TCEQ’s payment of reimbursement, or any other action will not establish an entitlement to the PERFORMING PARTY to payment from TCEQ. The PERFORMING PARTY will return grant funding reimbursed for expenses that are later determined to be ineligible or unallowable under the terms of this Contract.

Procurement

- 8.4 The PERFORMING PARTY must ensure that its procurement processes for acquiring the Grant Equipment are based on sound business decisions and arm’s length bargaining. Purchases must be made without any actual or apparent personal or organizational conflicts of interest as described in TxGMS. The PERFORMING PARTY agrees that TCEQ has sole discretion to determine whether a conflict of interest exists, and that a conflict of interest may be considered a material breach of this Contract.
- 8.5 The PERFORMING PARTY’s procurement practices must allow for and encourage fair and open competition for vendors and subcontractors providing goods and services under this Contract.
 - 8.5.1 If the PERFORMING PARTY is a local government, it must comply with Chapter 176 of the Texas Local Government Code.
 - 8.5.2 If the PERFORMING PARTY is a state agency, it must comply with Chapter 572 of the Texas Government Code.

- 8.6 For any goods or services that are not procured using price competition, and that exceed the Texas Acquisition Threshold or federal Simplified Acquisition Threshold (currently \$250,000), the PERFORMING PARTY must perform a price or cost analysis (for example, independent estimates) to determine the reasonableness of the price and maintain documentation of such analysis. All documentation regarding procurement and price or cost analysis must be provided to TCEQ upon request.
- 8.7 The PERFORMING PARTY must document and maintain evidence of expenses. TCEQ may at any time before or after reimbursement, in its sole discretion, request additional documentation concerning costs, the procurement process used, and any price or cost analysis performed. TCEQ may audit the records of the PERFORMING PARTY and may also audit the PERFORMING PARTY's performance as to the Grant Activities and the Administrative Requirements.

Reasonable Costs

- 8.8 Reasonableness of costs depends upon a variety of considerations and circumstances, including:
 - 8.8.1 whether it is the type of cost generally recognized as ordinary and necessary for the conduct of the PERFORMING PARTY's business or the Contract performance;
 - 8.8.2 generally accepted sound business practices, arm's length bargaining, and federal and state laws and regulations;
 - 8.8.3 the PERFORMING PARTY's responsibilities to TCEQ, other customers, the owners of the business, employees, and the public at large; and
 - 8.8.4 any significant deviations from the PERFORMING PARTY's established practices.

Necessary Costs

- 8.9 Necessary costs include costs that are directly attributable to the implementation of the Grant Activities and must be included in the Scope of Work.
- 8.10 Unless expressly authorized by TCEQ, necessary costs do not include the cost of money, in particular, the interest charges or fees on a purchase money loan or on a deferred payment purchase agreement.

Actual Costs

- 8.11 The criteria for actual costs include:
 - 8.11.1 the direct Incremental Costs of implementing the Grant Activities, or
 - 8.11.2 the invoice cost charged by a vendor/contractor to the PERFORMING PARTY for implementing the Grant Activities including taxes and government fees, delivery and shipping fees, factory and/or extended warranties, mechanic and safety inspections, cooperative fees, and dealer processing fees not related to financing.
- 8.12 Unless expressly authorized by TCEQ, actual costs do not include:
 - 8.12.1 amounts deducted from the invoice cost of the purchase or lease acquisition of Grant Equipment whether as discounts, rebates, refunds, or otherwise;
 - 8.12.2 amounts that the PERFORMING PARTY owes or agrees to pay a vendor or contractor for any purpose other than the implementation of Grant Activities;
 - 8.12.3 amounts in the charges that a vendor/contractor intends to return to the PERFORMING PARTY in the form of cash, goods, services, gifts, intangibles, discounts, or any other items of value; or
 - 8.12.4 amounts that are reimbursed by other public sources or for which tax credits or other public financial incentives are or will be received by the PERFORMING PARTY.

Allowable Costs

- 8.13 In order to be allowable, costs must be directly related to implementing the Scope of Work and must satisfy the requirements of this Contract, the TxGMS, state agency rules, and all applicable state and federal laws.

Unallowable Costs

- 8.14 TCEQ will not reimburse the PERFORMING PARTY for those costs that are listed as ineligible for reimbursement in accordance with Section 3.4 of the TCSB RFGA, including, but not limited to:

8.14.1 *Consulting (Application Assistance) Fees.* Any fees charged by a consultant for preparation of the Application, either directly or as an addition to the cost basis of the grant-funded equipment, are the sole responsibility of the PERFORMING PARTY or the vendor and are not an allowable cost under this Contract. It is generally considered acceptable for an applicant to accept assistance from a vendor or an agent of a vendor in preparing the Application, as long as any decision by the applicant to purchase the grant-funded equipment from that vendor is made independently and meets the other reasonableness provisions in the Contract.

8.14.2 *Administrative Costs.* Internal costs of the grant recipient, such as personnel expenses, salaries, indirect costs, and travel are not eligible for reimbursement. This provision does not limit the ability of an equipment vendor or installer to include ordinary, reasonable, and necessary operational costs in the price of the equipment or installation services.

8.15 The PERFORMING PARTY will indicate any financial incentives received on the Request for Reimbursement Form. This includes tax credits or deductions, other grants, or any other public financial assistance. The combination of this grant and other financial incentives may not exceed the Incremental Cost to the applicant of the Grant Equipment. During the reimbursement process, TCEQ may reduce the amount of costs eligible for reimbursement by the value of any additional financial incentive received by the PERFORMING PARTY without a Written Amendment or Minor Change to this Contract.

Preapproval of Costs

8.16 TCEQ may request additional details regarding costs of Grant Equipment listed in the Scope of Work and may require that the PERFORMING PARTY obtain preapproval of specific costs from TCEQ prior to incurring those costs.

8.17 If requested by TCEQ, the PERFORMING PARTY must provide TCEQ with copies of purchase agreements or subcontracts for expenses to be reimbursed under this Contract for approval, prior to the PERFORMING PARTY entering into a final purchase agreement and/or subcontract.

Additional Criteria for Reimbursement

8.18 TCEQ may at any time, in its sole discretion, establish additional criteria and requirements for reimbursement of costs as serves the best interests of the State.

Debts Owed to the State

8.19 If the PERFORMING PARTY owes any amount(s) to the State of Texas, any payments, or other amounts the PERFORMING PARTY is otherwise owed under the contract or grant, may be applied toward any debt the PERFORMING PARTY owes the State of Texas until the debt is paid in full. These provisions are effective at any time the PERFORMING PARTY owes any such debt or delinquency.

Outstanding Invoice to TCEQ

8.20 If the PERFORMING PARTY has an outstanding invoice from TCEQ, TCEQ may not authorize reimbursement until the invoice is resolved.

ARTICLE 9. REQUEST FOR REIMBURSEMENT

9.1 Except as provided for under Article 9.4 below, to receive grant funds, all Grant Equipment costs must have been paid in full by the PERFORMING PARTY with either cash-on-hand or financing, and all Grant Equipment must have been received by the PERFORMING PARTY prior to the Request for Reimbursement Deadline.

9.2 In order to seek reimbursement, the PERFORMING PARTY must submit a fully completed and legible Request for Reimbursement form. All Request for Reimbursement forms must contain sufficient identification of and information concerning the total costs paid or obligated under a financing agreement. TCEQ must be able to determine the eligibility of a particular cost during the initial review and any later audits. Supporting documentation materials must be attached to the Request for Reimbursement forms where indicated to clearly show that the cost was paid.

9.3 The PERFORMING PARTY must submit a completed TCEQ Request for Reimbursement form. The forms can be emailed to TERP-Fiscal@tceq.texas.gov or mailed to:

Air Grants Division, MC-204
TCEQ
ATTN: Reimbursement
P.O. Box 13087
Austin, TX 78711-3087

- 9.4 If the PERFORMING PARTY has paid eligible expenses that are equal to or greater than the grant amount with cash-on-hand, the reimbursement may be paid directly to the PERFORMING PARTY. In the event the PERFORMING PARTY finances the Grant Equipment, TCEQ will not pay the PERFORMING PARTY directly unless the PERFORMING PARTY has paid an amount equal to or greater than the grant amount. TCEQ will assign payment directly to the financing company. Supporting documentation must be submitted to establish that the goods or services were received, and that the payment amount is owed to the financing company indicated by the PERFORMING PARTY.
- 9.4.1 If an assignment is requested, the PERFORMING PARTY must complete the Assignment Request and Acceptance section on the Request for Reimbursement form.
- 9.4.2 If the Grant Equipment is financed, the PERFORMING PARTY must ensure that the finance agreement or finance company permits an early payment and that the grant funds are applied to principal only, not to any interest.
- 9.5 The final Request for Reimbursement must include a signed Release of Claims, releasing all claims for payment of any funds due and payable by TCEQ, upon TCEQ's payment of the Request for Reimbursement.
- 9.6 The final Request for Reimbursement form must be submitted to TCEQ by the Request for Reimbursement Deadline. Unless otherwise approved in writing by TCEQ, all work on the Grant Equipment must be completed, with the Grant Equipment fully operational, before final reimbursement will be made.
- 9.6.1 If project delays are experienced, the PERFORMING PARTY may submit a written extension request to TCEQ via email to TERP_Revise@tceq.texas.gov. Unless otherwise approved by TCEQ, an extension request must be submitted no later than 60 days prior to the Request for Reimbursement Deadline. TCEQ's decision to grant or deny an extension request will be provided in writing to the PERFORMING PARTY and may depend on the availability of grant funds.
- 9.7 If the Request for Reimbursement form does not satisfactorily demonstrate the accomplishment of the required tasks, or that costs are allowable, eligible, actual, and paid in full, TCEQ may reject the request, until the deficiencies have been corrected. Satisfactory accomplishment of a task and sufficient documentation to verify costs are within the judgment of TCEQ; however, such judgment must be reasonable.
- 9.8 The reimbursement of funds is contingent upon the PERFORMING PARTY's satisfactory adherence to the terms of this Contract.

Replacement Project Reimbursement

- 9.9 Subject to any associated General Terms and Conditions requirements, for replacement projects, TCEQ will reimburse the PERFORMING PARTY for the Grant Activities listed in the Scope of Work at the lesser of either A) the Activity Grant Amount in the Scope of Work for the Grant Equipment, or B) eighty percent (80%) of the eligible Incremental Cost for the replacement equipment under this Contract.

Retrofit Project Reimbursement

- 9.10 For Retrofit projects, TCEQ will reimburse the PERFORMING PARTY for the eligible Incremental Costs for the purchase and installation of the retrofit device and associated equipment under this Contract not to exceed the Activity Grant Amount.

Required Documentation

- 9.11 Documentation for a reimbursable cost must:
- 9.11.1 be legible;
- 9.11.2 identify the specific piece of equipment received or the services provided;

- 9.11.3 clearly identify the vendor or subcontractor who provided the equipment or services;
- 9.11.4 confirm the reimbursable amount listed on the form; and
- 9.11.5 provide proof of payment for all costs for which reimbursement is requested.
- 9.12 The documentation must consist of an itemized and dated invoice that shows the amount billed to the PERFORMING PARTY, any “past due” amount from previous invoices, and explanation of services provided. The PERFORMING PARTY must provide any other documentation requested by TCEQ.
- 9.13 Canceled checks and bank confirmation of electronic funds transfers represent the preferred types of documentation for purposes of this section; however, at TCEQ’s discretion, the PERFORMING PARTY may substitute/attach other records or documents that provide sufficient evidence of payment.
- 9.14 TCEQ may reject requests for reimbursement that fail to demonstrate that costs are eligible for reimbursement, or that fail to conform to the requirements of the Contract.
- 9.15 In determining the amount of the final payment, TCEQ may withhold from reimbursement the amount of any over payment and any reasonable amount until TCEQ is satisfied that all conditions and requirements are completed and accepted.
- 9.16 All requests for reimbursement must be signed by the Authorized Official of the PERFORMING PARTY.

ARTICLE 10. PERFORMING PARTY’S RESPONSIBILITIES TO TCEQ

- 10.1 All Grant Activities for which reimbursement is requested must be completed as described in the Scope of Work.
- 10.2 The PERFORMING PARTY must retain ownership and operational control of the Grant Equipment. It is a material breach of this Contract if the PERFORMING PARTY sells, transfers, destroys, or otherwise loses title, ownership, possession, or control of Grant Equipment during the Contract Period.
- 10.3 The PERFORMING PARTY hereby ratifies and attests to all representations and certifications in the Application and agrees to give written notice to TCEQ within three (3) business days if there is any material change in these representations or certifications.
 - 10.3.1 If applicable, the PERFORMING PARTY will maintain active registration and be in good standing with the Texas Secretary of State and Texas Comptroller of Public Accounts during the Contract Period.
- 10.4 If the PERFORMING PARTY’s acts or omissions cause or create an increase of pollutants to an unacceptable level or an increase of health and safety risks, such acts or emissions constitute a material breach of this Contract.

Professional Quality

- 10.5 The PERFORMING PARTY is solely responsible for the professional quality, technical accuracy, timely completion, and the coordination of all Grant Activities under this Contract.

Supervision and Superintendence

- 10.6 The PERFORMING PARTY is solely responsible for the supervision, inspection, and direction of the Grant Activities in a competent and efficient manner, utilizing such skills and expertise as may be necessary to perform the Grant Activities in accordance with the Contract. The PERFORMING PARTY is solely responsible for the means, methods, techniques, sequences, and procedures of the Grant Activities. The PERFORMING PARTY is responsible for ensuring that the implementation of the Grant Activities complies with the terms and conditions of this Contract, including requiring that applicable terms and conditions of this Contract be incorporated into subcontracts.

Materials & Equipment

- 10.7 Unless otherwise specified in the Contract, the PERFORMING PARTY assumes full responsibility for all materials, equipment, labor, transportation, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the implementation and completion of the Grant Activities.

Responsibility for Purchases

- 10.8 The PERFORMING PARTY is solely responsible for ensuring that any purchase it makes and seeks reimbursement for is eligible under this program and Contract, properly procured and documented, and included in the Scope of Work. Any purchase made prior to receiving a fully signed Contract is made at the PERFORMING PARTY's own risk.
- 10.9 All Grant Equipment will be of good quality and as described in the Scope of Work. All materials and equipment must be applied, installed, connected, erected, used, cleaned, conditioned, and maintained in accordance with instructions of the applicable manufacturer and supplier.
- 10.10 The PERFORMING PARTY agrees that the emissions reductions generated by each activity over the Activity Life may not be used for credit under any state or federal emissions reduction credit averaging, banking, or trading program, nor as a marketable emissions reduction credit. The emissions reductions generated may be used to demonstrate conformity with the state implementation plan. The PERFORMING PARTY agrees that any marketable credits generated by emissions reduction measures are transferred to TCEQ, and that the reductions are permanently retired. The PERFORMING PARTY may not combine this grant funding with other incentive programs that require transfer of the emissions reductions to that other program.

Maintenance, Repair, and Replacement

- 10.11 The PERFORMING PARTY agrees to maintain the Grant Equipment as necessary to keep the Grant Equipment in good condition and functioning at Optimum Performance during the Activity Life. Failure to maintain the Grant Equipment as necessary to achieve the required Annual Usage constitutes a material breach of this Contract.
- 10.12 Upon the occurrence of a repairable malfunction of or damage to Grant Equipment during the Contract Period, the PERFORMING PARTY will provide written notice within ten (10) business days to TCEQ at TERP-Monitoring@tceq.texas.gov of the occurrence of such malfunction or damage. The PERFORMING PARTY will repair and restore the Grant Equipment to the level of Optimum Performance within ninety (90) days of the malfunction, unless an extension is otherwise approved by TCEQ in writing. The PERFORMING PARTY must confirm in writing and provide documentation that the Grant Equipment has been repaired and meets the level of Optimum Performance, on or before the deadline established by TCEQ. Failure to timely repair the Grant Equipment is a material breach of this Contract.
- 10.13 Upon the occurrence of loss, theft, or irreparable damage of the Grant Equipment during the Activity Life, the PERFORMING PARTY will provide written notice within ten (10) business days to TCEQ at TERP-Monitoring@tceq.texas.gov. The PERFORMING PARTY will replace the lost, stolen, or damaged Grant Equipment with similar, eligible equipment that achieves the same Optimum Performance or better within ninety (90) days from the occurrence of loss, theft, or damage, unless an extension is otherwise approved by TCEQ in writing. Replacement Grant Equipment is subject to all the requirements applicable to Grant Equipment contained in this Contract and must be approved by TCEQ. The PERFORMING PARTY must confirm in writing and provide documentation that the Grant Equipment has been replaced and meets the level of Optimum Performance, on or before the deadline established by TCEQ. Failure to timely replace the Grant Equipment is a material breach of this Contract.

Required Insurance

- 10.14 Only governmental entities may use an established self-insurance program to satisfy any of the following insurance requirements. No other entities may use self-insurance to meet insurance requirements.
- 10.15 The PERFORMING PARTY must obtain and maintain a commercial policy of property insurance that is sufficient to fully replace Grant Equipment if it is lost, stolen, or irreparably damaged. This insurance policy must be maintained for the duration of the Activity Life.
- 10.16 The PERFORMING PARTY must obtain and maintain a policy of commercial automobile liability and workers' compensation or accidental insurance coverage insurance that meets the minimum requirements of 43 Texas Administrative Code 218.16, or the automobile liability requirements of Texas Transportation Code Sec. 643.1015, as applicable. These insurance policies must be maintained for the duration of the Activity Life.

- 10.17 If requested by TCEQ, the PERFORMING PARTY will provide proof of insurance coverage including any deductible or self-insurance retention amounts. Failure to provide proof of requested insurance or failure to maintain required insurance during the Activity Life is considered a material breach of the Contract.
- 10.18 Any insurance proceeds received by or on behalf of the PERFORMING PARTY under an insurance policy due to the damage or destruction of Grant Equipment must be utilized to acquire equivalent or better Grant Equipment or be paid to TCEQ. Failure to do so constitutes a material breach of this Contract.
- 10.19 The PERFORMING PARTY must fully comply with all requirements of any agreements with third parties that have a security interest or similar interest in the Grant Equipment. Repossession, seizure, or any other event where the PERFORMING PARTY loses possession of the Grant Equipment is considered a material breach of this Contract.
- 10.20 TCEQ reserves the right to require additional insurance coverage during the term of this Contract.

Assignment

- 10.21 TCEQ must remain in contractual privity with the entity owning and operating the Grant Equipment in order to enforce the Contract's Grant Activities and Administrative Requirements until the Termination of this Contract. Any act by the PERFORMING PARTY that impairs TCEQ's ability to enforce this Contract, including sale, transfer, or loss of the Grant Equipment, sale of the PERFORMING PARTY's business interests, or liquidation of the PERFORMING PARTY's assets (including the Grant Equipment), constitutes a material breach of this Contract.
- 10.22 TCEQ may allow the assignment of this Contract. The PERFORMING PARTY and proposed assignee will be required to execute a TCEQ-drafted assignment agreement stating the assignee's obligation to accept this Contract and to continue to use the Grant Equipment subject to the terms of this Contract.
- 10.23 If TCEQ does not allow assignment of the Contract, or if the proposed assignee refuses to enter into an assignment agreement, TCEQ will deem the PERFORMING PARTY in breach of the Contract and may utilize any remedy under Article 14, including the return of grant funds.
- 10.24 No delegation of the obligations, rights, or interests in the Contract, and no assignment of payments by the PERFORMING PARTY will be binding on TCEQ without its written consent, except as restricted by law.

Access to Records and Grant Equipment

- 10.25 State Auditor's Office. The PERFORMING PARTY understands that the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. The PERFORMING PARTY further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The PERFORMING PARTY will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the PERFORMING PARTY and the requirement to cooperate with the audit or investigation is included in any subcontract it awards under this Contract.
- 10.26 The PERFORMING PARTY must cooperate with and allow access to all Grant Equipment as described in this Contract by TCEQ, the State of Texas, the State Auditor's Office, and any of their authorized representatives for the purpose of review, on-site inspection, and/or audit. Failure to respond to or cooperate with any authorized review, inspection, or audit of the Grant Activities constitutes a material breach of this Contract.
- 10.27 If the PERFORMING PARTY expends more than \$1,000,000 in state grant awards, including this Contract, during its fiscal year, the PERFORMING PARTY must have an annual independent financial audit conducted. All audits must be conducted in accordance with generally accepted government auditing standards (GAGAS) for governmental entities or generally accepted auditing standards (GAAS) for non-governmental entities. A federal single audit may be accepted if it addresses internal controls

and other grant requirements applicable to this Contract's Administrative Requirements and Grant Activities. TCEQ may allow a program-specific audit if the PERFORMING PARTY's only state award expenditures are from the Texas Emissions Reduction Plan (TERP) and/or the Texas Volkswagen Environmental Mitigation Program (TxVEMP). The PERFORMING PARTY's audit and reporting package must be provided to TCEQ as specified in TxGMS.

Maintenance of Records

- 10.28 The PERFORMING PARTY will maintain books, records, documents, and other evidence reasonably pertinent to performance of the Grant Activities and requirements of the Contract, including any Contract Amendments. The PERFORMING PARTY will document and maintain mileage and location records for the Grant Equipment. All financial records will be maintained in accordance with generally accepted accounting principles and this Contract. The PERFORMING PARTY's record retention system must provide for the identification, accumulation, and segregation of allowable and unallowable costs among projects. The PERFORMING PARTY must also maintain the financial information and data used in the preparation or support of any Request for Reimbursement, price or profit analysis, and a copy of any cost information or analysis submitted to TCEQ. The PERFORMING PARTY must allow access to all the material including bank statements and records to TCEQ, the State of Texas, the State Auditor's Office, and any of their authorized representatives for the purpose of review, inspection, audit, excerpts, transcriptions, and/or copying during normal business hours. The PERFORMING PARTY will provide appropriate facilities and equipment for such access and inspection.
- 10.29 Records under this Article must be maintained by the PERFORMING PARTY during performance of the Grant Activity under this Contract and for four (4) years after the Termination of this Contract. If any litigation, claim, negotiation, audit, cost recovery, or other action (including actions concerning costs of items to which an audit exception has been taken) involving such records has been started before the expiration of the four-year period, such records must be retained until completion of the action or resolution of all issues that arise from it, or until the end of the regular four-year period, whichever is later. The PERFORMING PARTY must maintain these records in a way that ensures business continuity if the primary records are destroyed such as establishing a back-up copy of such records.

PERFORMING PARTY's Representative

- 10.30 The PERFORMING PARTY will identify in writing a Project Representative as the person authorized to receive and respond to inquiries and requests from TCEQ, to manage the Grant Activities being performed, and to act on behalf of the PERFORMING PARTY.
- 10.31 The PERFORMING PARTY agrees to make arrangements necessary to ensure that its authorized Project Representative, or someone to whom that person has delegated his or her authority, is available during regular business hours for consultation with TCEQ. Written notice of any such delegation, or change in delegation, will be provided to TCEQ.
- 10.32 Any notice issued pursuant to this Contract must be addressed to the respective party's authorized Project Representative or delegated authority. Such notices may be written and emailed, hand-delivered, or sent by first-class mail. Any notice or other written communication will be considered delivered upon date of receipt.

Personnel

- 10.33 The PERFORMING PARTY must provide competent, suitably qualified personnel, whether employees or contractors, to implement the Grant Activities as required by the Contract.

Safety and Protection

- 10.34 Where applicable, the PERFORMING PARTY is responsible for requiring employees, contractors, and subcontractors to maintain and supervise all necessary safety precautions and programs in connection with the Grant Activities. The PERFORMING PARTY must take all necessary precautions to protect the health and safety of the public during performance of the Grant Activities.

Permits

- 10.35 Unless otherwise provided in the Contract, the PERFORMING PARTY must obtain and pay for all applicable permits and licenses required for the performance of this Contract. Failure to comply with a permit issued by TCEQ or other state agency may result in a determination, within the sole discretion

of TCEQ, that the best interests of the state are served by withholding reimbursement or by the application of other remedies under this Contract.

Laws and Regulations

10.36 The PERFORMING PARTY must give all notices and comply in all material respects with all laws and regulations applicable to furnishing and performance of the Grant Activities. Except where otherwise expressly required by applicable laws and regulations, TCEQ is not responsible for monitoring the PERFORMING PARTY's compliance with any laws or regulations.

Data and Publicity

10.37 All data and other information developed under this Contract may be subject to public disclosure pursuant to the Texas Public Information Act (PIA), Texas Government Code Chapter 552. Except to the extent that it is exempted from public access by the PIA, the PERFORMING PARTY agrees to disclose all information and reports resulting under this Contract in a format that is accessible by the public at no additional charge to the State.

10.37.1 If the PERFORMING PARTY is claiming that data and information it submits to TCEQ contains confidential or proprietary information, that information MUST be clearly marked, **“Confidential/Proprietary: inform grantee & seek Attorney General Opinion before releasing”** on each page the PERFORMING PARTY considers confidential, proprietary, or otherwise exempt from the PIA. If TCEQ receives a request for that information, the PERFORMING PARTY will be notified by TCEQ of the request. The PERFORMING PARTY may submit arguments to the Texas Office of the Attorney General if it believes the information should not be released. TCEQ will not submit arguments on behalf of the PERFORMING PARTY and will not release information unless ordered to do so by the Attorney General. Information contained in this Contract and vouchers, communications, and other information sent between TCEQ and the PERFORMING PARTY related to the performance of this Contract or work performed on behalf of TCEQ is considered public information under § 552.1101(b) of the Texas Government Code regardless of whether the PERFORMING PARTY identifies such information as being confidential.

10.38 Upon Termination of this Contract, if requested by TCEQ, all copies of data and information developed under this Contract, including databases for which the costs of preparation are reimbursed under this Contract, will be furnished at no charge to TCEQ, and will become the property of TCEQ.

10.39 The PERFORMING PARTY agrees to notify TCEQ prior to releasing any information to the news media regarding the Grant Activities. The PERFORMING PARTY will acknowledge the financial support of TCEQ whenever a Grant Activity reimbursed, in whole or part, is publicized or reported in news media or publications. Reports and other documents, including news releases or public announcements, prepared as a part of this Contract, or referencing the Grant Activities under this Contract, must carry the following or similar notation on the front cover or title page:

This project is funded in part through the Texas Commission on Environmental Quality's Texas Clean School Bus Grant Program.

Lobbying Activities

10.40 The PERFORMING PARTY may not use funds provided under this Contract to support lobbying or political activity either directly or indirectly in accordance with Sections 403.1067 and 556.0055 of the Texas Government Code.

Accessibility

10.41 All electronic content and documents created as deliverables under this Contract must meet the accessibility standards prescribed in 1 Texas Administrative Code Sections 206.50 and 213, for state agency web pages, web content, software, and hardware, unless TCEQ agrees that exceptions or exemptions apply.

Conflict of Interest

10.42 The PERFORMING PARTY represents and warrants that performance under this Contract will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, the PERFORMING PARTY represents and warrants that in the administration of the grant, it

will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies. If circumstances change during the course of this Contract, the PERFORMING PARTY must promptly notify TCEQ.

Open Meetings

10.43 If the PERFORMING PARTY is a governmental entity, the PERFORMING PARTY represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

Identifying Mark

10.44 Upon request by TCEQ, the PERFORMING PARTY will install, or allow TCEQ or its contractor to install, a prominently placed identifying mark on the Grant Equipment, identifying it as Texas Emissions Reduction Plan (TERP)-funded equipment, and containing such other information as TCEQ specifies. The PERFORMING PARTY may remove the mark upon the expiration of the Activity Life for each Grant Equipment.

ARTICLE 11. DISPOSITION OF REPLACED EQUIPMENT AND ENGINES FOR REPLACEMENT PROJECTS

- 11.1 Unless an alternative disposition method is approved by TCEQ, the PERFORMING PARTY agrees to dispose of the equipment and engines being replaced by complete destruction or otherwise rendering the equipment permanently inoperable, or permanently removing the equipment and engines from operation in Texas in accordance with General Term and Condition 11.1.2.
- 11.1.1 Standard disposition requires making a 3-inch or larger diameter hole on both sides of the engine block and cutting both frame rails or by completely crushing the equipment, including the engine. The structural damage to the equipment must be such that repairs are not possible.
- 11.1.1.1 Any equipment or engines being replaced must be destroyed and documented on TCEQ's disposition form. The disposition form and the required supporting documentation must be submitted within ninety (90) days of the reimbursement payment being issued by TCEQ. TCEQ may grant an extension to this deadline without an amendment to this Contract.
- 11.1.1.2 For on-road vehicles, the PERFORMING PARTY must submit a copy of a Texas Nonrepairable Vehicle Title issued by the Texas Department of Motor Vehicles for any on-road vehicles replaced under this Contract. The Texas Nonrepairable Vehicle Title must be submitted as supporting documentation with the TCEQ disposition form.
- 11.1.1.3 The PERFORMING PARTY must submit photographs of the equipment being destroyed, both before and after the equipment is destroyed or rendered inoperable. Photographs must be submitted as supporting documentation with the TCEQ disposition form.
- 11.1.2 For TCSB, permanent removal from Texas means the export of replaced equipment and engines to a destination outside of the United States, Canada, or the United Mexican States. If the PERFORMING PARTY is allowed to permanently remove replaced equipment and engines from Texas, TCEQ will approve and document this in the Special Terms and Conditions.
- 11.2 Alternative disposition methods must be approved in writing by TCEQ and documented in the Special Terms and Conditions of this Contract. If the PERFORMING PARTY is unable to dispose of the equipment and engine in accordance with an approved alternative disposition method, the PERFORMING PARTY agrees to dispose of the equipment and engine using the standard disposition methods. If TCEQ approves disposition by remanufacturing, the engine must be sent to a remanufacturing facility operated or authorized by the original engine manufacturer. The remanufacture of the engine must include removing all parts and using the old block to build a remanufactured engine with a new serial number.
- 11.3 The PERFORMING PARTY agrees that failure to properly destroy or dispose of equipment replaced under this Contract in accordance with the destruction requirements or the provisions of a TCEQ-approved alternative disposition plan is a material breach of the Contract.
- 11.4 TCEQ must approve the forms and supporting documentation submitted by the PERFORMING PARTY to meet the disposition requirement. Such approval is at the sole discretion of TCEQ. The PERFORMING

PARTY will provide TCEQ with any clarification and additional documentation as requested by TCEQ to approve disposition. Failure to provide properly completed forms and supporting documentation as required by this Contract within ninety (90) days of the reimbursement payment is considered a material breach of this Contract.

- 11.5 The PERFORMING PARTY must maintain records of the disposition, including copies of forms, documentation, and photos submitted to TCEQ. The PERFORMING PARTY is responsible for maintaining access to the disposed equipment and engine, keeping records regarding who completed the disposition, the dates the disposition was completed, and any chain-of-custody tracking the disposed equipment from the PERFORMING PARTY to the final disposition site through the time of TCEQ's approval of the disposition requirement.

ARTICLE 12. LONG-TERM MONITORING AND REPORTING

- 12.1 The emissions reduction benefit supporting the award of this grant is based upon the PERFORMING PARTY's successful performance of the Grant Activities as detailed in the Scope of Work.
- 12.2 The PERFORMING PARTY agrees to operate the Grant Equipment as specified in the Scope of Work and maintain records regarding the Grant Equipment's operation for the duration of the Activity Life.
- 12.3 The PERFORMING PARTY agrees that failing to operate the Grant Equipment as specified in the Scope of Work and maintain records regarding the Grant Equipment's operation is a material breach of this Contract.
- 12.4 If requested by TCEQ, the PERFORMING PARTY must provide information on the status and completion of Grant Activities. The PERFORMING PARTY will provide such information on the designated form or in a format requested by TCEQ, within a reasonable time frame.
- 12.5 As a condition of receiving grant funds, the PERFORMING PARTY agrees to submit properly completed Usage Reports to TCEQ, on forms provided by TCEQ, for the duration of the Activity Life. The Usage Reports must include properly completed individual reports on the operation of Grant Equipment for each activity, for the duration of the Activity Life. The PERFORMING PARTY will submit the required reports by the date specified by TCEQ in the reporting instructions. Reports will be required annually unless an alternative schedule is approved by TCEQ. TCEQ may, at its discretion, authorize the PERFORMING PARTY to submit Usage Reports on a less frequent schedule or to suspend the reporting requirements, based on an assessment of compliance with the usage and reporting requirements.
- 12.6 The PERFORMING PARTY agrees that failure to adequately monitor the Annual Usage of Grant Equipment, failure to submit properly completed Usage Reports for the duration of the Activity Life, and/or submitting Usage Reports with false, incorrect, or incomplete information constitutes a material breach of this Contract.

ARTICLE 13. TERMINATION

- 13.1 Termination of this Contract under any circumstances does not constitute a waiver of any rights or remedies that TCEQ may exercise under this Contract or otherwise as provided by law.
- 13.2 This Contract may be terminated in whole or in part by TCEQ for its convenience. TCEQ will provide written notice to the PERFORMING PARTY's Project Representative of its intent to terminate. Circumstances when this may occur include the depletion of the Texas Emissions Reduction Plan Fund, which results in the unavailability of funds to complete this project. To the extent feasible, at the sole discretion of TCEQ, TCEQ will provide a minimum of ten (10) days' written notice of intent to terminate.
 - 13.2.1 The PERFORMING PARTY may not incur new obligations after receiving notice of Termination and must cancel as many outstanding obligations as possible. TCEQ evaluates each obligation to determine its eligibility for inclusion in project costs. TCEQ allows full credit to the PERFORMING PARTY for the state share of the non-cancelable obligations properly incurred by the grantee prior to Termination, subject to the availability of funds.
- 13.3 This Contract may be terminated in whole or in part by TCEQ for cause, including for a material breach of the Contract requirements. TCEQ will provide written notice to the PERFORMING PARTY's Project Representative of its intent to terminate. For breaches that the PERFORMING PARTY can remedy, the PERFORMING PARTY will have thirty (30) days from the date such notice is sent to cure performance

deficiencies. For breaches that the PERFORMING PARTY would be unable to cure within thirty (30) days, TCEQ, at its sole discretion, will only provide a notice of termination.

- 13.4 This Contract may be terminated in whole or part by TCEQ if any delay or failure of performance of the Grant Activities by either the PERFORMING PARTY or TCEQ is caused by a force majeure event, as determined by TCEQ in its sole discretion.
- 13.4.1 Force Majeure. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, or other causes that are beyond the reasonable control of either party, could not reasonably be foreseen, and by the exercise of all reasonable due diligence, is unable to be overcome by either party. Neither party will be liable to the other for any failure or delay of performance of any requirement included in the contract caused by force majeure. Upon timely notice by the non-performing party, the time for performance will be extended for a reasonable period after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. The non-performing party must provide evidence of any failure resulting in impossibility to perform.
- 13.5 If, after Termination for cause by TCEQ, it is determined that the PERFORMING PARTY had not materially breached the Contract, the Termination will be deemed to have been for the convenience of TCEQ.
- 13.6 In accordance with this Contract, the PERFORMING PARTY does not have an expectation or entitlement of continued receipt of financial assistance under this Contract. Therefore, the PERFORMING PARTY waives any claim for damages arising from or resulting from TCEQ's Termination of this Contract for any reason.
- 13.7 If, during the Contract Period, the PERFORMING PARTY does not complete the Grant Activities, the Contract may be terminated, and TCEQ will be entitled to a return of the grant funds.
- 13.8 The PERFORMING PARTY acknowledges that certain requirements of this Contract, including maintenance of records, survive an event of Termination.

ARTICLE 14. REMEDIES AVAILABLE TO TCEQ

- 14.1 **Any material breach of this Contract by the PERFORMING PARTY may require the return of all grant funds reimbursed.**
- 14.1.1 If the PERFORMING PARTY is required to return grant funds, TCEQ, at its sole discretion, may allow for the return of a pro-rated share of the reimbursed grant funds based on the percentage of the Annual Usage requirement fulfilled by the PERFORMING PARTY over the Activity Life. This percentage will be calculated by dividing the number of months in which the Annual Usage requirement was met by the total number of months in the Activity Life. TCEQ's determination will depend on factors including, but not limited to, the Annual Usage of the Grant Equipment in a manner that maintained overall program eligibility, full completion of reimbursement and equipment disposition requirements, the PERFORMING PARTY's good-faith efforts to perform the Grant Activities and achieve a reduction of emissions during the Activity Life, and the PERFORMING PARTY's compliance with notification requirements of this Contract (e.g., notification before sale of equipment).
- 14.2 In the event of the PERFORMING PARTY's breach of or substandard adherence to the requirements of this Contract or applicable law, TCEQ may take any of the following actions:
- 14.2.1 Issue notice of substandard performance or other non-conforming act or omission and request corrections or compliance without additional charge to TCEQ or additional grant funds;
- 14.2.2 Request and receive return of any over payments or ineligible payments;
- 14.2.3 Reject reimbursement request and suspend payment pending accepted revision of substandard performance, substandard or lacking documentation, or non-compliance;
- 14.2.4 Reject reimbursement request and withhold all or partial payments;
- 14.2.5 Terminate the Contract in accordance with Article 13 without further obligation for payment; or
- 14.2.6 Demand restitution and recover payments for nonconforming performance, including the return of all unexpended funds, repayment of improperly expended funds, and/or all grant funds paid by TCEQ. TCEQ may reduce the amount of grant funds required to be returned by a

percentage reflecting the proportion of the total Grant Activities that were properly conducted prior to the breach, as determined by TCEQ.

Cumulative Remedies

- 14.3 TCEQ may avail itself of any remedy or sanction provided in this Contract or in law to recover any losses arising from or caused by the PERFORMING PARTY's substandard performance or any material non-conformity with the Contract or the law. The remedies and sanctions available to either party in this Contract does not limit the remedies available to the parties under law.
- 14.4 The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the Contract.

ARTICLE 15. INDEMNIFICATION

- 15.1 TO THE EXTENT PERMITTED BY LAW, PERFORMING PARTY SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND TCEQ, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF THE PERFORMING PARTY OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY THE PERFORMING PARTY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT, AND THE PERFORMING PARTY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. THE PERFORMING PARTY AND TCEQ AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
- 15.2 This paragraph is not intended and shall not be construed to require the PERFORMING PARTY to indemnify or hold harmless the State or TCEQ for any claims or liabilities resulting from the negligent acts or omissions of TCEQ or its employees.

ARTICLE 16. TITLE TO AND MANAGEMENT OF PROPERTY AND EQUIPMENT

- 16.1 Subject to the obligations and conditions set forth in this Contract, title to real property and equipment (together hereafter referred to in this Article as "property") acquired under this Contract by the PERFORMING PARTY will vest upon acquisition or construction in the PERFORMING PARTY.
- 16.2 Subject to the provisions of this Contract and as otherwise provided by state statutes, property acquired or replaced under this Contract must be used for the duration of its normally expected useful life to support the purposes of this Contract whether or not the original projects or programs continue to be supported by state funds.
- 16.3 The PERFORMING PARTY may develop and use its own property management system, which must comply with all applicable federal, state, and local laws, rules, and regulations. If an adequate system for accounting for property owned by the PERFORMING PARTY is not in place or is not used properly, the *State Property Accounting Process User's Guide* issued by the State Comptroller of Public Accounts will be used as a guide for establishing such a system. The property management system used by the PERFORMING PARTY must meet the requirements set forth in this section.
- 16.3.1 Property records must be maintained that include a description of the property; a serial number or other identification number; the source of the property; who holds title; the acquisition date; the cost of the property; percentage of state participation in the cost of the property; the location, use and condition of the property; and any ultimate disposition data including the date of disposal and sale price of the property.
- 16.3.2 A physical inventory of all equipment acquired or replaced under this Contract must be conducted no less frequently than once every two years during the Contract Period, and the results of such inventories must be reconciled with the appropriate property records. Property control procedures utilized by the PERFORMING PARTY must include adequate safeguards for replacement value and to prevent loss, damage, or theft of the acquired property. Any loss, damage, or theft must be investigated. The PERFORMING PARTY must develop and carry out a

program of property maintenance as necessary to keep both originally acquired and any replaced property at Optimum Performance.

ARTICLE 17. AMENDING AND SUPPLEMENTING CONTRACT DOCUMENTS

- 17.1 The Contract Documents may be amended to provide for additions, deletions, and revisions in one or more of the following ways: a formal Written Amendment or a Minor Change. All requests for changes to the Contract must be submitted in writing to TCEQ.
- 17.2 Written Amendment. A Written Amendment allows for material changes to the Contract such as changes to the Total Contract Amount Not to Exceed, changes to the Request for Reimbursement Deadline or Contract Expiration Date, or other changes that affect the material obligations of the PERFORMING PARTY in this Contract. All Written Amendments must be in writing and signed by both parties.
- 17.3 Minor Change. TCEQ has authority, without a Written Amendment, to correct any typographical errors, make changes to the Project Representative, make written Contract interpretations, and make minor non-material changes to the requirements in the Scope of Work. Minor changes must be made in writing, including via email, and provided to the PERFORMING PARTY's Project Representative. The PERFORMING PARTY must provide TCEQ with a written objection to any Minor Change no later than five (5) business days from the effective date of the Minor Change.

ARTICLE 18. STANDARDS FOR THE PERFORMING PARTY'S PERFORMANCE

- 18.1 TCEQ is required to monitor the PERFORMING PARTY's performance under this Contract. The PERFORMING PARTY agrees that the standards set forth below are appropriate standards for the PERFORMING PARTY's performance during the Contract.
- 18.1.1 Quality and Accuracy. Standard: The PERFORMING PARTY's Grant Activities conform to the requirements of this Contract.
- 18.1.2 Timeliness. Standard: The PERFORMING PARTY's Grant Activities are completed on schedule.
- 18.1.3 Reports and Administrative & Financial Operations. Standard: The PERFORMING PARTY's administrative and financial operations comply with all obligations in law and in this Contract, including, but not limited to, record-keeping, reimbursement requests, audits, allowable costs, payments to subcontractors, and restricted expenditures.
- 18.1.4 Communication. Standard: The PERFORMING PARTY's accessibility, responsiveness, and cooperativeness with respect to any Contract-related concerns communicated by TCEQ. The PERFORMING PARTY must ensure that its subcontractors also comply with this standard.
- 18.1.5 Other. Standard: Other factors unique to the type of project, as determined by TCEQ.
- 18.2 TCEQ may prepare a written evaluation of the performance of the PERFORMING PARTY upon completion of the terms of the Contract, or more frequently, as deemed necessary by TCEQ. A copy of the evaluation may be provided to the PERFORMING PARTY and a copy retained in TCEQ's contract files. The content of the evaluation is wholly within the discretion of TCEQ. The PERFORMING PARTY may provide a written statement that explains or disagrees with the evaluation, which will be incorporated into the evaluation. The PERFORMING PARTY waives any claim for damages against TCEQ for the evaluation.

ARTICLE 19. MISCELLANEOUS

- 19.1 In order for this Contract to be effective, all authorized principals of an unincorporated business organization or association must sign the Contract.
- 19.2 By signing this Contract, the Authorized Official represents that they possess the legal authority to enter into this grant. If the PERFORMING PARTY is a company, a resolution, motion, or similar action has been duly adopted or passed as an official act of the PERFORMING PARTY's governing body, allowing the Authorized Official to act with regard to this Contract.
- 19.3 Unless authorized in writing by TCEQ in accordance with this Contract, no waiver of any obligation of the PERFORMING PARTY will bind TCEQ. Any such authorized waiver does not constitute a continuing waiver of the obligation.

- 19.4 The PERFORMING PARTY is not a “vendor” of goods and services within the meaning of Texas Government Code Chapter 2251. Therefore, the provisions for interest on payments under that statute do not apply to this Contract.
- 19.5 By stating at any place in this Contract that any particular noncompliance is a material breach, TCEQ does not limit the acts or omissions that may constitute a material breach.
- 19.6 The PERFORMING PARTY’s timely performance is essential to this Contract.
- 19.7 Child Support. Under Section 231.006 of the Texas Family Code, a child support obligor who is more than thirty (30) days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive a State-funded grant or loan. By executing this Contract, the PERFORMING PARTY certifies that the individual or business entity named in this Contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated, and payment may be withheld if this certification is inaccurate.
- 19.8 All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion and acceptance of the Grant Activities, and Termination or completion of the Contract until such time as enforcement of such representations, indemnifications, warranties, and guarantees is barred by the applicable statute of limitations.
- 19.9 Subject to the provisions of the *Assignment* subsection under Article 10, General Terms and Conditions, TCEQ and the PERFORMING PARTY each binds itself, its successors, assigns and agents to the other party’s successors, assigns and representatives in respect to all covenants, agreements, and obligations contained in the Contract.
- 19.10 The parties expressly agree that this Contract is not in any way intended to constitute a waiver by TCEQ or the State of Texas of any immunities from suit or from liability that TCEQ or the State of Texas may have by operation of law. No TCEQ personnel or agents are authorized to waive sovereign immunity by contract or conduct.
- 19.11 The PERFORMING PARTY acknowledges and agrees that this Contract has been executed, and will be administered in Travis County, Texas. The PERFORMING PARTY also acknowledges and agrees that any permissible cause of action involving this Contract will arise solely in Travis County, Texas. This provision does not waive TCEQ’s sovereign immunity.
- 19.12 Any provision of the Contract held to be void or unenforceable under any laws or regulations may be deemed stricken, and all remaining provisions will continue to be valid and binding upon TCEQ and the PERFORMING PARTY, who agree that the Contract will be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 19.13 Notice of Claim. Should TCEQ or the PERFORMING PARTY suffer injury or damage to person or property because of any error, omission, or act of the other party or of any of the other party’s employees or agents or others for whose acts the other party may be legally liable, claim will be made in writing to the other party within a reasonable time of the first observance of such injury or damage. The provisions of this paragraph will not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitations or repose or sovereign immunity.
- 19.14 Abortion Funding Limitation. The PERFORMING PARTY represents and warrants that payments made by TCEQ to the PERFORMING PARTY and the PERFORMING PARTY’s receipt of state funds under the Contract are not prohibited by Texas Government Code Chapter 2273, *Prohibited Transactions*.
- 19.15 If the PERFORMING PARTY files for bankruptcy, the PERFORMING PARTY must immediately notify TCEQ in writing according to the Notice provisions AND send notification by certified mail directly to the TCEQ Bankruptcy Program. The PERFORMING PARTY will place TCEQ on distribution list for bankruptcy court documents. The PERFORMING PARTY’s notice to the bankruptcy program must include the appropriate contract number(s).
- 19.16 The PERFORMING PARTY represents and warrants that it will comply with Section 321.022 of the Texas Government Code which requires that suspected fraud and unlawful conduct be reported to the State Auditor’s Office.

- 19.17 If the PERFORMING PARTY is a local government, it represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- 19.18 The PERFORMING PARTY represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

— End of General Terms and Conditions —

AUTHORIZED REPRESENTATIVES

TCEQ Project Representative

The individual named below is the TCEQ Project Representative, who is authorized to give and receive communications and directions on behalf of TCEQ. All communications regarding contractual matters must be addressed to the TCEQ Project Representative or his or her designee.

Mailing Address:
Jody Ibarguen
Air Grants Division, MC-204
TCEQ
PO Box 13087
Austin, TX 78711-3087

Physical Address:
Jody Ibarguen
Air Grants Division, MC-204
TCEQ
12100 Park 35 Circle, Bldg. F
Austin, TX 78753

Telephone No.: (800) 919-TERP (8377)
Facsimile No.: (512) 239-6161

PERFORMING PARTY's *Authorized Official*

The individual authorized to sign legal documents and requests for reimbursement on behalf of the PERFORMING PARTY.

Address:
Jonathan G. Clubb
Iowa Park CISD
PO Box 898
Iowa Park, TX 76367

Telephone No.: (940) 592-4193 Ext 1607

PERFORMING PARTY's *Project Representative*

The individual named in the original Application is the PERFORMING PARTY Project Representative, who is authorized to give and receive communications and directions on behalf of the PERFORMING PARTY. All communications to the PERFORMING PARTY will be addressed to the PERFORMING PARTY Project Representative or his or her designee.

Address:
Serena J. Criswell
Iowa Park CISD
PO Box 898
Iowa Park, TX 76367

Telephone No.: (940) 592-5082 Ext 1601

The PERFORMING PARTY agrees to make arrangements necessary to ensure that its authorized Project Representative, or someone to whom that person has delegated his or her authority, is available at all times for consultation with TCEQ. Written notice of any such delegation will be provided to TCEQ.

— End of Authorized Representatives—

**SPECIAL TERMS AND CONDITIONS
for
TEXAS CLEAN SCHOOL BUS PROGRAM (TCSB)**

The PERFORMING PARTY agrees these Special Terms and Conditions, if any are listed below, take precedence over any conflicting contract terms.

ARTICLE 1. ADVANCE OF FUNDS

The PERFORMING PARTY may request the advancement of funds by completing and submitting the Request for Funds Advancement form to TCEQ. TCEQ may advance up to the Contract's total Activity Grant Amount of \$403,540.00 in the Scope of Work. Any advance is subject to the conditions below.

1. The PERFORMING PARTY must submit a completed Request for Funds Advancement form, in an amount not to exceed \$403,540.00, including all supporting documentation no later than January 30, 2028.
2. The PERFORMING PARTY shall submit a completed TCEQ Request for Funds Advancement form via email to TERP-Fiscal@tceq.texas.gov or mail to:

Texas Commission on Environmental Quality
Air Grants Division, MC-204
ATTN: Reimbursement
P.O. Box 13087
Austin, TX 78711-3087
3. The PERFORMING PARTY must include supporting documentation with its Request for Funds Advancement form, such as a purchase order or quote for the replacement buses. TCEQ will determine at its discretion whether the PERFORMING PARTY properly completed the Request for Funds Advancement form, including assessing whether the supporting documentation is sufficient.
4. The PERFORMING PARTY must have possession of the Grant Equipment no later than April 30, 2028.
5. The PERFORMING PARTY must submit documentation of payment for all costs and invoices as described under Article 9 of the General Terms and Conditions to TCEQ no later than April 30, 2028.
6. Equipment being replaced, including the engine, must be destroyed in accordance with Article 11 of the General Terms and Conditions within ninety (90) days of receiving verification from TCEQ that the proof of purchase documentation for the grant-funded equipment has been approved.
7. If the PERFORMING PARTY is unable to complete all of the Grant Activities by April 30, 2028, and if TCEQ does not allow an additional extension of time as documented in a Minor Change or subsequent Amendment, then TCEQ may begin the process of recovering all grant funds.
8. If TCEQ releases funds to the PERFORMING PARTY pursuant to a Request for Funds Advancement form, such funds will be deemed a conditional payment of funds. The PERFORMING PARTY will return any amount of advanced funds that are unspent. Additionally, the PERFORMING PARTY will return any advanced funds that TCEQ determines are spent on expenses ineligible under this grant program, or where the advanced payment exceeds 80% of final, eligible costs in accordance with the General Terms and Conditions. The PERFORMING PARTY must return payment to TCEQ within ninety (90) days of receiving notice from TCEQ of the final eligible amount, which TCEQ has the sole discretion to determine.
9. These Special Terms and Conditions do not limit or waive any remedy available to TCEQ by law or otherwise.

— End of Special Terms and Conditions —

**SCOPE OF WORK
FOR
TEXAS CLEAN SCHOOL BUS PROGRAM (TCSB)
Replacement Project**

The following Scope of Work contains information on the Grant Activities to be conducted and the expenses that will be reimbursed under this Contract. The information and data provided in the original Application submitted by the PERFORMING PARTY may have been altered after submittal to TCEQ, to ensure that the information in the Contract is accurate. The PERFORMING PARTY has reviewed the Scope of Work and, by signing this Contract, ratifies, adopts, and agrees to all such alterations.

ARTICLE 1. ACTIVITY NUMBER

1.1 The Grant Activity under this Contract is/are assigned the following project number 2026-15-0065-CB. Each Activity under this Contract is assigned the Activity Number(s) listed in the table below and identified by the last 4 digits of the Vehicle Identification Number (VIN). The PERFORMING PARTY must use the assigned Activity Number(s) when tracking and reporting to TCEQ.

Activity Number	Description
001	Replace 1 On-Road School Bus, ID: 7879
002	Replace 1 On-Road School Bus, ID: 5980
003	Replace 1 On-Road School Bus, ID: 1818
004	Replace 1 On-Road School Bus, ID: 4440
005	Replace 1 On-Road School Bus, ID: 8857

ARTICLE 2. ACTIVITY LIFE

- 2.1 The PERFORMING PARTY will meet the Annual Usage requirements of the Grant Activities for the duration of the Activity Life of five (5) years or sixty (60) months.
- 2.2 The start and end date of the Activity Life for each Grant Activity will be established by TCEQ in accordance with Article 1.1, General Terms and Conditions of this Contract.

ARTICLE 3. ANNUAL USAGE

- 3.1 The PERFORMING PARTY will operate the Grant Equipment on a regular daily route to and from a school during the school year for the duration of the Activity Life.

ARTICLE 4. EQUIPMENT BEING REPLACED

4.1 The PERFORMING PARTY agrees to replace the following equipment and complete the disposition of the equipment being replaced in accordance with Article 11 of the General Terms and Conditions.

Activity Number	Equipment Description	Equipment Year	VIN # (last 4 digits)	Engine Year	Engine ID
001	School Bus (Type C)	2001	7879	2001	470HM2U1285205
002	School Bus (Type C)	2005	5980	2004	466HM2U2029117
003	School Bus (Type C)	1996	1818	1995	Unknown
004	School Bus (Type C)	2006	4440	2005	466HM2U2088006
005	School Bus (Type C)	2004	8857	2003	470HM2U1433687

ARTICLE 5. GRANT EQUIPMENT

5.1 The PERFORMING PARTY will acquire the Grant Equipment listed in the table below.

Activity Number	Equipment Description	Equipment Year	Fuel Type	Engine Year
001	School Bus (Type C)	See 5.2.4 Below	Diesel	See 5.2.4 Below
002	School Bus (Type C)	See 5.2.4 Below	Diesel	See 5.2.4 Below
003	School Bus (Type C)	See 5.2.4 Below	Diesel	See 5.2.4 Below
004	School Bus (Type C)	See 5.2.4 Below	Diesel	See 5.2.4 Below
005	School Bus (Type C)	See 5.2.4 Below	Diesel	See 5.2.4 Below

5.2 The PERFORMING PARTY must also meet the requirements below when acquiring the Grant Equipment, unless otherwise authorized by TCEQ in writing.

5.2.1 The Grant Equipment must match the Equipment Description in the table above.

5.2.2 The Grant Equipment engine must have the same fuel type as shown in the table above.

5.2.3 The Grant Equipment must be of the same type and intended for use in the same application or vocation as the equipment being replaced.

5.2.4 For contracts executed on or prior to December 31, 2025, the Grant Equipment must have a vehicle model year and engine year of 2024 or newer. For contracts executed on or after January 1, 2026, the Grant Equipment must have a vehicle model year and engine year of 2025 or newer.

5.3 TCEQ must approve any changes to the Grant Equipment that are different from the criteria shown in the table above, as well as the criteria in Scope of Work 5.2. If it is unclear whether the Grant Equipment is different from the criteria above, TCEQ will make the final determination.

5.3.1 The PERFORMING PARTY must submit any changes in writing to TCEQ. TCEQ provides a Contract Change Request Form for this purpose.

5.3.2 TCEQ’s approval of a change to the Grant Equipment will be documented in an Amendment or Minor Change.

5.3.3 TCEQ will not process or pay a request for reimbursement prior to approving and documenting any Grant Equipment changes.

5.4 The PERFORMING PARTY remains responsible for purchasing Grant Equipment that meets all eligibility requirements. TCEQ is not obligated to accept the change in Grant Equipment if TCEQ determines that the change does not meet all eligibility requirements. In addition, TCEQ’s acceptance and payment of a request for reimbursement that includes changes to the Grant Equipment does not remove the ability of TCEQ to require return of any grant funds paid in reimbursement for purchase of equipment that is later determined to not be eligible.

ARTICLE 6. ACTIVITY GRANT AMOUNT

6.1 The maximum Activity Grant Amount that may be reimbursed for each Grant Activity is listed below.

Activity Number	Activity Grant Amount
001	\$106,721.00
002	\$63,366.00
003	\$106,721.00
004	\$63,366.00
005	\$63,366.00

6.2 Regardless of the maximum Activity Grant Amounts, reimbursement is subject to the requirements of Article 9.9, General Terms and Conditions of this Contract, establishing a reimbursement limit of the lesser of either A) the Activity Grant Amount in the Scope of Work for the Grant Equipment or B) 80% of eligible Incremental Costs for replacement Activities.

6.3 The maximum Activity Grant Amounts and the percentage of Incremental Costs may be adjusted downward in accordance with the Contract.

— End of Scope of Work —



Guidebook for SB 546 Reporting on School Bus Seat Belt Costs

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Background

Senate Bill 546, passed during the 89th Texas Legislature, strengthens standards for school buses transporting students in Texas. The bill amends Texas Transportation Code §547.701, with the addition of subsection (f), requiring that all school buses operated by or contracted for use by a school district be equipped with three-point seat belts for every passenger, including the driver.

If a school board determines that the district's budget does not allow for the purchase of buses equipped with three-point seat belts, the district must present a report in a public board meeting that includes:

1. The number of buses operated by or contracted for use by the district that:
 - a. are not equipped with seat belts;
 - b. are equipped with two-point seat belts;
 - c. are equipped with three-point seat belts; and
2. The estimated cost to the district to equip all buses with three-point seat belts.

The same information must be provided to the Texas Education Agency.



Additional information can be found at:

[Senate Bill 546 89th Legislature](#)

[Transportation Code §547.701](#)



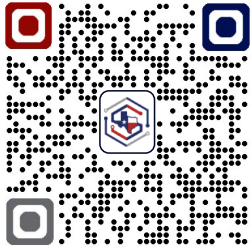
Key Dates

Plan Ahead with These Important Dates

The reporting window opens on **November 11, 2025**, and all submissions must be finalized by **May 29, 2026**. Please note that your submission may require uploading board agendas and meeting minutes. This means the information must be presented in a public board meeting, so be sure to allow enough time for that step in your planning.

Date	Event
10/30/2025	Office Hours – 10:00 A.M. CST
11/6/2025	Office Hours – 10:00 A.M. CST
11/11/2025	Study Opens
11/13/2025	Office Hours – 10:00 A.M. CST
11/20/2025	Office Hours – 10:00 A.M. CST
2/5/2026	Office Hours – 10:00 A.M. CST
2/26/2026	Office Hours – 10:00 A.M. CST
3/2/2026	3 Months Remaining to Return the Report
4/9/2026	Office Hours – 10:00 A.M. CST
4/16/2026	Office Hours – 10:00 A.M. CST
4/23/2026	Office Hours – 10:00 A.M. CST
4/30/2026	Office Hours – 10:00 A.M. CST
5/1/2026	Last Month to Hold Board Meeting for 5/29 Deadline
5/29/2026	Study Closes

Easily add these key dates to your calendar:



[Download ICS File](#)



Pathway to Reporting



1. Ensure Proper Access to Reporting Tools in Sentinel

Required reporting will take place in Sentinel, within the new Bus Reporting Module. Superintendents and their designees will have access to this module without further action. To grant access to additional users, superintendents or designees can navigate to Tools → Security within Sentinel and assign the Bus Reporting Module as needed.

2. Acknowledge SB 546 Reporting Requirements

To ensure all schools systems are aware of the required reporting and have adequate time to complete the required actions, all districts are required to access the Bus Reporting Module in Sentinel, acknowledge the SB 546 Seat Belt Reporting information, and indicate whether they provide any form of student transportation, district-owned or contracted. If the district does not provide busing, the reporting requirement is considered complete, and the study will automatically close.

3. Determine Your Reporting Obligation

If busing is provided for students, determine the following:

- Are all LEA-owned buses equipped with 3-point seat belts for both the driver and every passenger seat?
- Does the bus transportation contract explicitly state that all buses used to transport students are to be equipped with 3-point seat belts the driver and all passenger seats?

If both questions can be answered “yes” for the applicable transportation type(s), no cost estimate reporting is required. Proceed to Sentinel, respond to the verification questions, affirm the information as true and correct, and the reporting requirement will be considered complete.

If unable to answer “yes” for the applicable transportation type(s), proceed to Step 1.



Need a Sample?

Check out the **Reporting Form Sample** for a preview of the survey.

4. Engage the Board to Determine Financial Feasibility

The board is responsible for determining whether the district’s budget can support purchasing buses equipped with three-point seat belts, as required by Texas Transportation Code §547.701(e)(1). If the board confirms that funds are available for new buses with three-point seat belts, the district should retain a copy of that decision for reporting purposes.

Guidebook for SB 546 Reporting on School Bus Seat Belt Costs

5. Gather the Required Information

If you have LEA-owned buses, assess your fleet and determine how many of each bus you own:

- fully equipped with driver and passenger 3-point seat belts
- fully equipped with passenger 2-point (lap) seat belts
- no passenger seat belts
- mix of 3-point and 2-point seat belts
- mix of 3-point and no passenger belts
- mix of lap belts and no passenger belts

6. Review Warranty Impact

Determine whether any buses remain covered by a manufacturer or other warranty. Contact the manufacturer to confirm if installing 3-point seat belts would void that warranty. If so, record the number of affected buses, as this figure will need to be reported later.



Don't know
where to begin?

Reach out to your **Education Service Center** for help locating vendors who offer this service or to connect with districts that have already completed similar work.

7. Obtain Cost Estimates

Based on the collected seat belt data, contact vendors to obtain cost estimates for retrofitting buses so that all seats are equipped with 3-point seat belts. *Make sure to keep a written copy of each estimate, as this information will be needed later in the study.*

8. Presentation to the Board

If the board determines the budget does not allow for the purchase of buses with 3-point seat belts, the district should prepare a report to be presented to the board during a public meeting. The report will need to include:

1. The number of buses operated by or contracted for use by the district that:
 - a. are not equipped with seat belts;
 - b. are equipped with two-point seat belts;
 - c. are equipped with three-point seat belts; and
2. The estimated cost to the district to equip all buses with three-point seat belts.

You must retain a copy of the board agenda and minutes to upload when completing the study.

9. Complete the Report in Sentinel

Log in to Sentinel and navigate to the Bus Reporting Module. From there, follow the steps to submit your report and upload both the cost estimate and the required board documents.

Guidebook for SB 546 Reporting on School Bus Seat Belt Costs



Tools and Guidance

A collection of tools and guidance materials has been prepared to support the board and district in answering questions, gathering information, and completing the study. Office Hours are also available for additional questions. To register, log in to Sentinel and check the Events section.

TOOL OR GUIDANCE DOCUMENT	SOURCE	SUMMARY	LINK
S.B. 546	Texas Capitol	Final language for S.B. No 546	SB 546
Transportation Code §547.701	Texas Capitol	Texas Transportation Code §547.701	Transportation Code §547.701
To the Administrator Addressed	Texas Education Agency	TAA released on 10/23/2025	Appendix A
Quick Start Guide	Texas Education Agency	Quick Start Guide in a single page format	Appendix B
Data Collection Form Example	Texas Education Agency	Preview of Report	Appendix C

Additional questions can be emailed to the Office of School Safety and Security at SafeSchools@tea.texas.gov



Grant Opportunity

A grant opportunity will be made available to eligible school systems after reporting closes. Notifications will be sent by email and through Sentinel.



Appendices

Appendix A: To the Administrator Addressed

Appendix B: Quick Start Guide

Appendix C: SB 546 Seat Belt Study Reporting Form (SAMPLE)

Insert TAA Here when Finalized

Appendix A

SB 546 Reporting on School Bus Seat Belt Costs Quick Start Guide



Appendix B

Office of School Safety and Security

Purpose of the Study

This study is being conducted in response to Senate Bill 546, which amended Transportation Code §547.701(f) and requires that all school buses transporting children be equipped with three-point seat belts for every passenger. As part of this legislation, the Texas Education Agency (TEA) will gather data from each school district regarding their current bus fleet and the estimated cost to retrofit those buses with three-point seat belts.

GETTING STARTED WITH SB 546 REPORTING

Step 1: Board Determines Financial Feasibility

The board must first decide whether purchasing buses equipped with 3-point seat belts fits within the district’s budget and plan for the purchase. If the board determines it is financially feasible and plans to proceed, reporting can be completed in Sentinel at this stage. *If not, continue to Step 2.*

Step 2: Seat Belt Inventory

Identify the number of buses in the fleet (district-owned or contracted) that fall into each category:

- Fully equipped with 3-point seat belts
- Equipped only with lap belts (2-point)
- Mix of 3-point and lap belts
- Some seats with 3-point, others with no seat belts

Plan for reporting and ensure you don't miss deadlines. Scan the QR code to add important dates to your calendar.



Step 2a: Retrofit Cost Estimate (District-Owned Buses)

Request an itemized estimate to retrofit buses that require installation of 3-point seat belts to comply with **Transportation Code §547.701(f)**.

Step 2b: Cost Estimate (Contracted Bus Services)

Confirm that the bus service contract explicitly requires all buses used for student transportation to have every seat equipped with 3-point seat belts.

Step 3: Present to Board

In a public board meeting, present:

- The number of buses operated by or contracted for use by the district that:
 - Are not equipped with seat belts
 - Are equipped only with two-point seat belts
 - Are equipped with three-point seat belts
- The estimated cost to equip all buses with three-point seat belts

Step 4: Report to Agency

Report counts, costs, and board documentation in Sentinel by **May 30, 2026**.

Quick Checklist

- Step 1: Confirm Financial Feasibility**
Determine if the budget allows for purchasing buses with 3-point seat belts and plan accordingly.
- Step 2: Gather Inventory and Cost Estimates**
Determine seat belt types in current fleet and obtain an estimate to retrofit buses with 3-pt seat belts.
- Step 3: Present to the Board**
Share inventory and cost estimates in a public meeting; retain agenda and minutes for reporting.
- Step 4: Report to Agency**
Complete the required reporting within the Bus Reporting Module of Sentinel by May 29, 2026.

SB 546 Seat Belt Costs Reporting Form (SAMPLE)

Step 1: Initial Determination

Does your Local Education Agency provide buses for students (owned or contracted)?

Yes No

(If No, stop here and close the study.)

Step 2: Bus Compliance

Are all buses used to transport students, whether contracted or owned, fully equipped with 3-point seat belts as required Texas Transportation Code, §547.701?

Yes No (If Yes, confirm on pop-up and close study)

Step 3: Board Determination

Has the district's board determined that purchasing buses equipped with 3-point seat belts fits within the district's budget and plans to proceed with purchasing buses to come into alignment with Transportation Code §547.701(f)??

Yes No *(If Yes, upload agenda/minutes from board meeting. Close survey)*

Upload agenda/minutes: [Attach File]

Step 4: Bus Ownership

Select ownership type:

Owned Contracted Both

Step 5: Bus Type and Seat Belt Status

Enter the number of buses in each category:

- Fully equipped with 3-point seat belts: _____
- Equipped only with lap belts (2-point): _____
- No passenger seat belts: _____
- Mix of 3-point and lap belts: _____
- Some seats with 3-point, others with no seat belts: _____
- Some seats with lap belts, others with no seat belts: _____

Step 6a: Cost Estimates – Owned Buses

- Total retrofit cost (whole dollars): \$ _____
- Number of buses affected if warranty voided: _____
- Upload retrofit cost estimate (PDF): [Attach File]

Step 6b: Cost Estimates – Contracted Buses

- Annual cost difference for revised contract: \$ _____
- Upload cost documentation: [Attach File]

Step 7: Board Presentation Documentation Upload

- Upload agenda and minutes from public board meeting: [Attach File]

BUCK'S WHEEL
& EQUIPMENT

5101 N. MAIN ST
FORT WORTH, TX 76179
PHONE 817-332-1228
FAX 817-332-1817



Quote

Date	Quote #
2/24/2026	37939
Rep	

Name / Address
IOWA PARK CISD PO BOX 898 IOWA PARK, TX 76367

Ship To
IOWA PARK CISD TRANSPORTATION DEPT 1200 JOHNSON RD IOWA PARK, TX 76367

UNIT #	Customer E-mail	Customer Phone	Customer Fax
	llamb@ipcisd.net	940-592-4193	940-592-2136

Item	Description	Qty	Rate	Total
PARTS	NEX GEN, 39" SEAT ASSEMBLY ONLY WITH (3) 3-POINT SEAT BELTS, GRAY FIREBLOCK VINYL	24	950.25	22,806.00
LABOR	REMOVE ALL EXISTING SEATS AND HARDWARE, INSTALL NEW 3PT SEAT BELT SEATS WITH NEW MOUNTING HARDWARE	1	6,500.00	6,500.00
PARTS	RETROFIT MOUNTING KIT	24	36.52	876.48
SHOP PARTS	SHOP PARTS / MISC. EXPENSE HARDWARE	1	650.00	650.00
LABOR 909	REMOVE AND REPLACE THE SUBFLOOR AND VINYL FLOORING	1	7,000.00	7,000.00
	*****FLOOR MUST BE REPLACED DUE TO LIABILITY REASONS PER THE SEAT MANUFACTURER*****			
	*****THIS IS A GENERIC QUOTE FOR A 71 / 72 PASSENGER BUS*****			
	*****PRICING CAN CHANGE DEPENDING ON THE MOUNTING OF THE SEATS.*****			
	*****QUOTE VALID FOR 30 DAYS*****			

Subtotal	\$37,832.48
Sales Tax (0.0%)	\$0.00
Total	\$37,832.48

TRANS. PHONE #
940-592-2252

TRANS. FAX #
940-592-2136

BUCK'S WHEEL
& EQUIPMENT

5101 N. MAIN ST
FORT WORTH, TX 76179
PHONE 817-332-1228
FAX 817-332-1817



Quote

Date	Quote #
2/24/2026	37938
Rep	

Name / Address
IOWA PARK CISD PO BOX 898 IOWA PARK, TX 76367

Ship To
IOWA PARK CISD TRANSPORTATION DEPT 1200 JOHNSON RD IOWA PARK, TX 76367

UNIT #	Customer E-mail	Customer Phone	Customer Fax
	llamb@ipcisd.net	940-592-4193	940-592-2136

Item	Description	Qty	Rate	Total
PARTS	NEX GEN, 39" SEAT ASSEMBLY ONLY WITH (3) 3-POINT SEAT BELTS, GRAY FIREBLOCK VINYL	26	950.25	24,706.50
LABOR	REMOVE ALL EXISTING SEATS AND HARDWARE, INSTALL NEW 3PT SEAT BELT SEATS WITH NEW MOUNTING HARDWARE	1	6,500.00	6,500.00
PARTS	RETROFIT MOUNTING KIT	26	36.52	949.52
SHOP PARTS	SHOP PARTS / MISC. EXPENSE HARDWARE / WASTE FEE	1	650.00	650.00
LABOR 909	REMOVE AND REPLACE SUBFLOOR AND VINYL FLOORING	1	7,000.00	7,000.00
	*****FLOOR MUST BE REPLACED DUE TO LIABILITY REASONS PER THE SEAT MANUFACTURER*****			
	*****THIS IS A GENERIC QUOTE FOR A 77 PASSENGER BUS*****			
	*****PRICING CAN CHANGE DEPENDING ON THE MOUNTING OF THE SEATS.*****			
	*****QUOTE VALID FOR 30 DAYS*****			

Subtotal	\$39,806.02
Sales Tax (0.0%)	\$0.00
Total	\$39,806.02

TRANS. PHONE #
940-592-2252

TRANS. FAX #
940-592-2136

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- 10. Request for Approval of Budget Amendment
- C. Superintendent's Report
 - 1. Enrollment Report

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2025-2026 IPCISD ENROLLMENT REPORT

Grade Level	8/16/2024		9/23/2024		10/7/2024		11/1/2024		12/5/2025		1/1/2025		2/1/2025		3/1/2025		4/1/2025		5/1/2025	
12	114	145	114	144	114	143	112	141	112	138	110	136	109	135	109	132				
11	148	144	150	144	149	143	150	143	149	143	147	141	144	141	144	140				
10	149	134	150	134	148	134	147	134	147	133	149	133	149	135	150	134				
9	136	138	137	138	138	136	136	134	136	133	136	134	136	133	136	128				
	547	561	551	560	549	556	545	552	544	547	542	544	538	544	539	534	0	0	0	0
8	140	162	139	162	137	162	135	162	134	162	131	161	130	161	128	161				
7	159	147	160	147	156	145	155	143	156	144	158	146	159	146	156	144				
6	137	159	137	159	137	159	135	157	137	158	138	158	140	157	139	157				
	436	468	436	468	430	466	425	462	427	464	427	465	429	464	423	462	0	0	0	0
5	160	143	159	142	160	142	159	143	159	142	158	142	157	140	157	138				
4	143	154	143	154	143	154	143	155	143	155	140	155	140	155	139	156				
3	148	147	149	147	149	146	148	148	148	148	149	148	147	147	147	148				
	451	444	451	443	452	442	450	446	450	445	447	445	444	442	443	442	0	0	0	0
2	136	157	136	155	135	154	136	154	136	152	138	151	139	151	138	151				
1	148	149	147	147	147	149	147	155	147	153	150	152	149	151	146	152				
KG	138	138	140	136	141	137	142	137	144	138	147	134	148	138	150	140				
PK	44	58	45	59	46	60	45	62	8	62	10	61	11	62	13	62				
EE	6	7	8	6	8	6	8	8	44	10	44	10	45	10	44	11				
	472	509	476	503	477	506	478	516	479	515	489	508	492	512	491	516	0	0	0	0
Total	1906	1982	1914	1974	1908	1970	1898	1976	1900	1971	1905	1962	1903	1962	1896	1954	0	0	0	0
Difference	76		60		62		78		71		57		59		58					

Number of Classes Exceeding 22:1 Ratio

Kinder	0
1st	0
2nd	2
3rd	0
4th	0

2. Update on Monitoring Report
3. ARX Advantage Letter

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Arx Advantage, LLC

Robbye G. Meyer
15053 Ty Marshall Ct
College Station, TX 77845
(512) 963-2555
robbye@arxadvantage.net

February 9, 2026

Superintendent Kevin McCasland
Iowa Park CISD Superintendent
PO Box 898
Iowa Park, TX 76367-

Dear Mr McCasland,

Abbingtion Gordon Lake, LP is making an application for 2026 Housing Tax Credit and Direct Loan Programs with the Texas Department of Housing and Community Affairs ("TDHCA") for the Abbingtion at Gordon Lake development proposed to be located approximately 400 feet south of intersection of N. Pacific Avenue and Council Drive, Iowa Park, Wichita County, Texas. This new construction development is an apartment community proposed to be comprised of approximately 48 units of which 48 will have restricted rents. The development will have an approximate residential density of 7.26 units per acre.

In the spring, the Department will hold public hearings in various locations around the state or virtually to gather input on Competitive Housing Tax Credit applications. The hearing schedule along with contact information for written public comment will be published on TDHCA's [Public Comment Center](#) of their website later in the spring.

An interested party or Neighborhood Organization can provide comments on any and all applications at each hearing, or can provide written comments to the Department by email at HTCPC@tdhca.texas.gov or by mail at;

Texas Department of Housing and Community Affairs
Public Comment – Multifamily Finance Division
P O Box 13941
Austin, Texas 78711-3941

Note that in order for input on Competitive Housing Tax Credit applications to be included in the materials relating to presentation for awards to be provided to the Governing Board of the Texas Department of Housing and Community Affairs; **such input must be received by the Department by 5:00 p.m., Austin local time, on June 3, 2026.**

Should you have any questions or if you would like additional information about this proposed development, please contact Robbye Meyer at (512) 963-2555 or email at robbye@arxadvantage.net .

Sincerely,

A handwritten signature in blue ink that reads "Robbye G Meyer".

Robbye Meyer
Housing Consultant

- D. Closed Meeting
 - 1. IPCISD Chief of Police
 - 2. Contract Renewals for School Counselors

 - 3. District-Wide Positions
- E. Reconvene to open meeting
 - 1. Take action if necessary on any item discussed in closed meeting.
- F. Adjournment