

Agenda of Regular Meeting

The Board of Trustees

Florence Independent School District

A Regular Meeting of the Board of Trustees of Florence Independent School District will be held November 17, 2025, beginning at 7:00 PM in the Florence High School Library, 401 FM-970, Florence, TX 76527.

Videoconference Notice: A quorum of the Board of Trustees will be physically present at the Florence High School Library, 401 FM 970, Florence, Texas 76527, and it is the intent to have a quorum of the Board present at that location. Pursuant to Texas Government Code 551.127 if a quorum of the Board is physically present at the designated location, other Trustees may attend and participate in this meeting via videoconference.

In accordance with the Texas Open Meetings Act, the board may enter into closed session at any time during deliberations pursuant to TOMA Governance Code Sections.

- 551.071 (consultation with attorney):
- 551.072 (deliberation regarding real property):
- 551.073 (deliberation regarding prospective gift):
- 551.074 (personnel matters):
- 551.076 (deliberation regarding security devices):
- 551.082 (discipline of student or complaints against employees):
- 551.083 (consultation with representative of employee group): and
- 551.084 (excluding witnesses from board investigation):

When appropriate the board may provide a brief clarification of board actions (not exceeding five minutes) immediately prior to closed session and/or prior to adjournment.

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

- I. **Call to Order**
- II. **Pledges of Allegiance**
 - Presenter:** Jeff Stone
 - II.A. United States Pledge
 - II.B. Texas Pledge
- III. **Invocation**
 - Presenter:** Ed Navarette
- IV. Recognitions
 - IV.A. Student Recognitions
 - Presenter:** Rick Kirkpatrick/Dr. Kelly Avritt
 - IV.B. Teacher of the Month
 - Presenter:** Rick Kirkpatrick/Dr. Kelly Avritt
- V. **Public Comment**

VI. Superintendent Report

VI.A. TASB Local Policy Update 126 First Reading Affecting (LEGAL) and (LOCAL) Policies:

BE(LOCAL) - Board Meetings

BED(LOCAL) - Board Meetings: Public Participation

CJ(LOCAL) - Contracted Services

CJA(LOCAL) - Contracted Services: Background Checks and Required Reporting

CLE(LOCAL) - Buildings, Grounds, and Equipment Management: Required Displays

CQB(LOCAL) - Technology Resources: Cybersecurity

CQD(LOCAL) - Technology Resources: Artificial Intelligence

CSA(LOCAL) - Facility Standards: Safety and Security

CV(LOCAL) - Facilities Construction

DBD(LOCAL) - Employment Requirements and Restrictions: Conflict of Interest

DEC(LOCAL) - Compensation and Benefits: Leaves and Balances

DFBB(LOCAL) - Term Contracts: Nonrenewal

DGBA(LOCAL) - Personnel-Management Relations: Employee Complaints and Grievances (As locally amended per DOI)

DH(LOCAL) - Employee Standards of Conduct

EEP(LOCAL) - Instructional Arrangements: Lesson Plans

EFA(LOCAL) - Instructional Resources: Instructional Materials

EHBAF(LOCAL) - Special Education: Video/Audio Monitoring

EIA(LOCAL) - Academic Achievement: Grading/Progress Reports to Parents

FA(LOCAL) - Parent Rights and Responsibilities

FEF(LOCAL) - Attendance: Release Time

FFAC(LOCAL) - Wellness and Health Services: Medical Treatment

FFB(LOCAL) - Student Welfare: Crisis Intervention

FFF(LOCAL) - Student Welfare: Student Safety

FFG(LOCAL) - Student Welfare: Child Abuse and Neglect

FNG(LOCAL) - Student Rights and Responsibilities: Student and Parent Complaints/Grievances (As locally amended per DOI)

FO(LOCAL) - Student Discipline

GF(LOCAL) - Public Complaints (As locally amended per DOI)

GKA(LOCAL) - Community Relations: Conduct on School Premises

Presenter: Rick Kirkpatrick

VI.B. Texas Strategic Leadership Update

Presenter: Rick Kirkpatrick

VII. Consent Agenda: Consideration, Discussion and Appropriate Action

VII.A. Minutes of October 20, 2025 - Regular Meeting

VII.B. Minutes of October 20, 2025 - Special Meeting

VIII. Items Brought Down from Other Agenda Sections for Discussion and Appropriate Action

- IX. Regular Business: Consideration, Discussion and Appropriate Action**
- IX.A. Consideration and Possible Action to Approve EFB (LOCAL) policy
- IX.B. Consideration and Possible Action to Approve the District Application for the Learning Acceleration Support Opportunities (LASO) Leadership and Instructional Foundations for Texas (LIFT) Grant
Presenter: Rick Kirkpatrick
- IX.C. Consideration and Possible Action to Approve the Superintendent Goals for 2026 through 2030
Presenter: Rick Kirkpatrick
- IX.D. Consideration and Possible Action to Accept the Work from Joeris Construction for the Completion of the Florence Elementary School and Authorize the Final Payment Application
Presenter: Rick Kirkpatrick
- IX.E. Consideration and Possible Action to Approve the Summary of the 2025 Tax Rolls for Williamson and Bell County for the Fall Tax Levy
Presenter: Eric Banfield
- IX.F. Consideration and Possible Action to Approve the Superintendent's Recommendation Regarding the Designation of Ten Non-Business Public Information Act (PIA) Days for Consideration and Response to Public Information Act Requests for the 2026 Calendar Year
Presenter: Rick Kirkpatrick
- IX.G. Consideration and Possible Action to Approve a Memorandum of Understanding (MOU) with Christ Together Greater Austin to Implement a Volunteer Literacy Program at Florence Elementary School
Presenter: Rick Kirkpatrick
- IX.H. Consideration and Possible Action to Approve the Amended District of Innovation Plan
- IX.I. Consideration and Possible Action to Change the February Board Meeting Date from February 16 to February 23
Presenter: Rick Kirkpatrick
- IX.J. Consideration and Possible Action to Vote on a Candidate or Candidates for the Williamson County Appraisal District Board of Directors
Presenter: Rick Kirkpatrick
- X. Executive Session**
- X.A. (Tex. Gov't Code §551.076, §551.074, §551.071 and §551.129)
Safety and Security - Deliberate the deployment, or specific occasions for implementation of security personnel or devices or deliberate regarding a security audit.
Presenter: Jimmy Birch
- XI. Action Taken from Closed Session**
- XII. Items for Future Board Meetings**
- XIII. Reports (no board action required)**
- XIII.A. Proposed Library Books for Future Purchase
Presenter: Dr. Kelly Avritt
- XIII.B. Revised Florence ISD Wellness Plan
Presenter: Dr. Kelly Avritt

XIII.C. Finance Reports

Presenter: Eric Banfield

XIII.D. Enrollment/Attendance Report

Presenter: Jimmy Birch

XIII.E. Campus Reports

XIII.F. Resignations/New Hires

XIV. **Adjournment**



TEXAS
STRATEGIC
LEADERSHIP

Florence ISD Landscape Analysis Reflection

November 17, 2025





TEXAS
STRATEGIC
LEADERSHIP

TSL Landscape Analysis Overview



The Landscape Analysis provides insight into the current student experience and critical enabling systems

Student Experience (Tier 1-focused)

1. Are all students engaging in rigorous, on grade level content and instruction every day?

2. Are all students experiencing a welcoming learning environment with high, clear expectations that enables them to learn?

Critical Enabling Systems

3. Are teachers effectively supported to deliver a strong student experience? Are instructional leadership staff supported to effectively build teacher capacity to deliver a strong student experience?

4. Are talent systems designed to recruit, retain, and enable staff to deliver on the envisioned student experience?



3

Campuses



190

Employees



92

Teachers



1.141

Students



14.3%

Special Education Students



56.4%

Economically Disadvantaged



35.7%

Emergent Bilingual Students

OBSERVATIONS AND WALKTHROUGHS	ARTIFACTS AND ASSIGNMENTS	STAKEHOLDER FEEDBACK	QUANTITATIVE DATA ANALYSIS
3 campuses	20 artifacts collected	258 student surveys 86 family surveys	Historical STAAR Data
36 classrooms	110 student assignments	85 staff surveys	Longitudinal accountability data



**TEXAS
STRATEGIC
LEADERSHIP**

Landscape Analysis Reflection Summary

★ **REGION 13**
EDUCATION SERVICE CENTER

TEA
Texas Education Agency

Are all students engaging in rigorous, on grade level content and instruction every day?

A Celebration:

Reviewing the District's CCMR data from the class of 2023 reminds us to celebrate our success in this area. We have made significant gains since then.

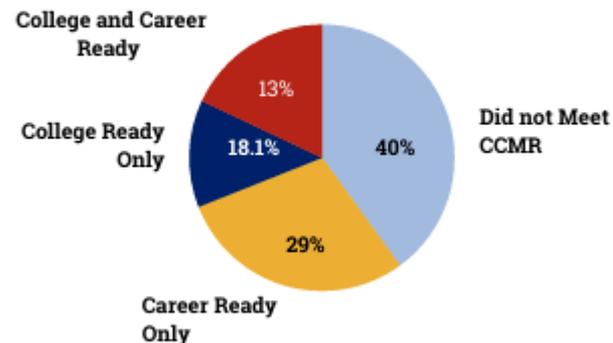
Students can meet CCMR by:

- Meeting TSI criteria through the SAT or ACT.
- Completing a certain number of dual credit courses, earning an industry-based certification, or a Level I or II certificate.
- Achieving a score of 3 or higher on an AP exam or 4 on an IB exam.
- Completing a College Preparatory Course or an OnRamps course.

Career and College Ready

Career Readiness is important.

College readiness is also important. Our goal is to help students achieve both.

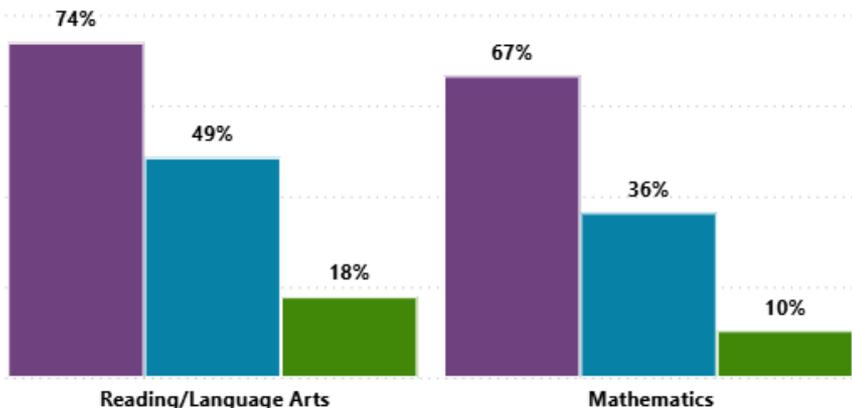


Percent of Graduates Demonstrating
College or Career Readiness
Class of 2023



Are all students engaging in rigorous, on grade level content and instruction every day?

- % Approaches or Above
- % Meets or Above
- % Masters



The Local Classroom Review (LCR) evaluated how well student assignments align with district-adopted materials and whether they meet grade-level expectations for **rigor** and **alignment** to the Texas Essential Knowledge and Skills (TEKS).

Classroom walkthroughs also examined the extent to which teachers are implementing the district-adopted materials and using research-based instructional strategies.

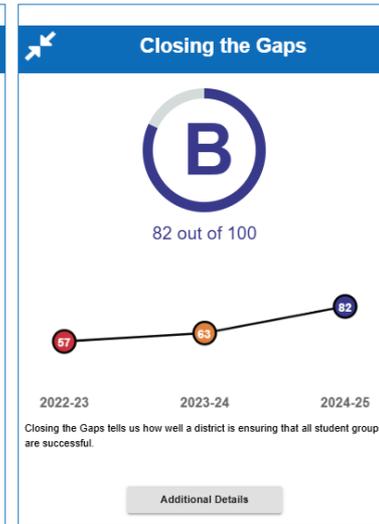
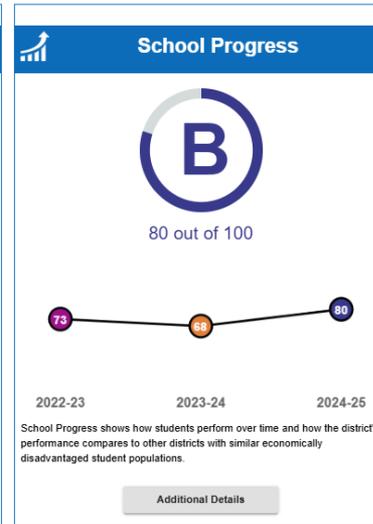
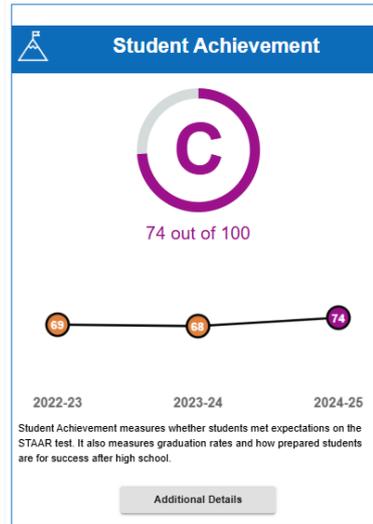
This directly correlates to our current STAAR performance at the *Meets Grade Level or Above* standard.



Are all students engaging in rigorous, on grade level content and instruction every day?

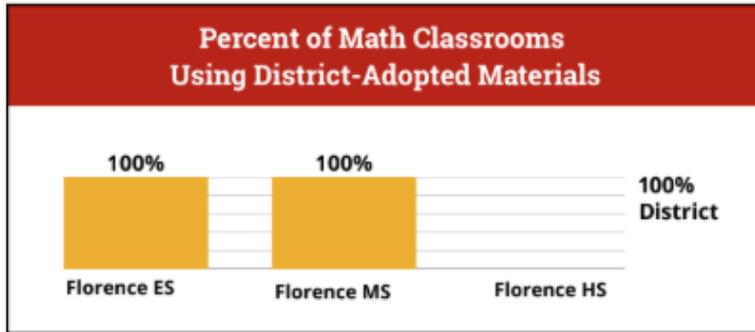
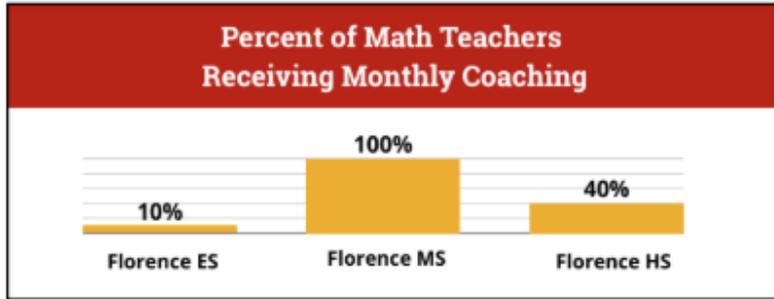
This is also relevant to our overall district accountability rating. While we are happy to have earned a “B” overall, our Student Achievement (Domain 1) remains at a “C.”

This underscores the need for a systematic and ongoing review of the rigor and quality of Tier 1 instruction.





Are teachers effectively supported to deliver a strong student experience?



Research shows that instructional coaching aligned with district-adopted materials leads to measurable gains in teacher effectiveness and student achievement.

The landscape analysis highlights Florence ISD's deliberate focus on strengthening middle school math through targeted coaching and the use of district-adopted materials.

While the impact is not yet reflected in accountability results, this work is expected to strengthen Student Achievement (Domain I) over time through improved academic performance — this is a model we would hope to replicate at other campuses.



TEXAS
STRATEGIC
LEADERSHIP

Next Steps



The Steering Committee will use the data to begin planning for the envisioned future state

Nov-Dec

The Steering Committee is utilizing insights from the landscape analysis and our envisioned student experience to determine our strategic priorities



Jan - May

Work with the Steering Committee to align initiatives, resources, and systems with the strategic plan, ensuring it includes clear implementation steps and measurable outcomes.

Present the “Strategy on a Page” to the Board and seek approval to finalize the plan.

Regular Meeting

Monday, October 20, 2025 7:00 PM

Florence High School Library, 401 FM-970, Florence, TX 76527

J.T. Atkinson: Present
Pete Burson: Present
Anthony DeAugustineo: Present
Jason Earp: Present
Charles Giddens: Absent
Ed Navarette: Present
Jeff Stone: Present

I. Call to Order

The meeting was called to order at 7:07pm.

II. Pledges of Allegiance

II.A. United States Pledge

II.B. Texas Pledge

III. Invocation

IV. Recognitions

IV.A. Student Recognitions Rick Kirkpatrick

IV.B. Florence Education Foundation Grant Awards Rick Kirkpatrick

IV.C. Teacher of the Month Rick Kirkpatrick

IV.D. National Principals Month Recognition Rick Kirkpatrick

V. Public Comment

VI. Superintendent Report

VI.A. Bilingual/ESL Program Report Dr. Kelly Avritt

VII. Consent Agenda: Consideration, Discussion and Appropriate Action

VII.A. Minutes of September 15, 2025 - Regular Meeting

VII.B. Minutes of September 22, 2025 - Special Meeting

VII.C. Resolution Stating the Board has Reviewed the Investment Policy and Investment Strategies of the District

VII.D. Resolution Approving the Independent Sources of Investment Officer Training

VII.E. Approve the List of Investment Brokers Used by Florence ISD

VIII. Items Brought Down from Other Agenda Sections for Discussion and Appropriate Action

**IX. Regular Business: Consideration,
Discussion and Appropriate Action**

IX.A. Consideration and Possible Action Rick Kirkpatrick
to Nominate a Candidate for the TASB
Board of Directors

I move to nominate Ed Navarette to the
TASB Board of Directors. This motion,
made by Jason Earp and seconded by Pete
Burson, Passed.

J.T. Atkinson: Yea
Pete Burson: Yea
Anthony DeAugustineo: Yea
Jason Earp: Yea
Charles Giddens: Absent
Ed Navarette: Yea
Jeff Stone: Yea

Yea: 6, Nay: 0, Absent: 1

IX.B. Consideration and Possible Action Rick Kirkpatrick
to Approve a Contract with O'Connell
Robertson for the HVAC Replacement
Project

I move to approve the contract with
O'Connell Robertson for the HVAC
Replacement Project. This motion, made
by J.T. Atkinson and seconded by Jason
Earp, Passed.

J.T. Atkinson: Yea
Pete Burson: Yea
Anthony DeAugustineo: Yea
Jason Earp: Yea
Charles Giddens: Absent
Ed Navarette: Yea
Jeff Stone: Yea

Yea: 6, Nay: 0, Absent: 1

IX.C. Consideration and Possible Action Rick Kirkpatrick
to Approve a Competitive Sealed
Proposal (CSP) as the Procurement
Method Providing the Best Value to the
District for the HVAC Replacement
Project and Authorize the
Superintendent to Take All Action for
the Procurement Pursuant to the Law and
Board Policy

I move to approve the use of a
Competitive Sealed Proposal as the
procurement method which provides the
best value to the District and
authorize the Superintendent to
negotiate the contract. This motion,
made by Jason Earp and seconded by
Anthony DeAugustineo, Passed.

J.T. Atkinson: Yea

Pete Burson: Yea
Anthony DeAugustineo: Yea
Jason Earp: Yea
Charles Giddens: Absent
Ed Navarette: Yea
Jeff Stone: Yea
Yea: 6, Nay: 0, Absent: 1

X. **Executive Session**

XI. **Action Taken from Closed Session**

XII. **Items for Future Board Meetings**

XIII. **Reports (no board action required)**

XIII.A. Finance Reports

XIII.B. Enrollment/Attendance Report

XIII.C. Campus Reports

XIII.D. Resignations/New Hires

XIV. **Adjournment**

The meeting was adjourned at 7:58pm.

Board Secretary, Jason Earp

Board President, Ed Navarette

Special Called

Monday, October 20, 2025 6:30 PM

Florence High School Library, 401 FM-970, Florence, TX 76527

J.T. Atkinson: Present
Pete Burson: Present
Anthony DeAugustineo: Present
Jason Earp: Present
Charles Giddens: Absent
Ed Navarette: Present
Jeff Stone: Absent
Jeff Stone: Present

I. Call To Order

The meeting was called to order at 6:32 pm.

II. Regular Business: Consideration, Discussion and Appropriate Action

II.A. Strategic Facility Plan Rick Kirkpatrick
Presentation from Sledge Engineering

III. Adjournment

The meeting was adjourned at 6:59 pm.

Board Secretary, Jason Earp

Board President, Ed Navarette

LASO Cycle 4 (2025-2026)

Learning Acceleration Support Opportunities

2025-2026 Leadership & Instructional Foundations for Texas (LIFT*) Standard (Bluebonnet) Grant

*LIFT merges programs formerly known as Strong Foundations Planning and Implementation (SFP and SFI), Texas Instructional Leadership (TIL), and Texas Lesson Study (TxLS)

Program Guidelines

Authorized by General Appropriations Act (GAA), Article III, Rider 61, 89th Texas Legislature, Regular Session, 2025.

General Appropriations Act (GAA), HB 500: A 3.02, HB 2 section 31.0752, 89th Texas Legislature, Regular Session, 2025.

General Appropriations Act (GAA), 89th Texas Legislature, GAA, Strategy B.2.1, Technology/Instructional Materials, Rider 3 Foundation School Program Funding

Grant Application Due Date
December 3, 2025; 5:00 p.m. CST



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Grant Program Guidelines

Grant Name as it will appear on the TEA Grant Opportunities Page	Leadership and Instructional Foundations for Texas (LIFT)
Application Due Date	December 3, 2025; 5:00 p.m. CT
Program Authority	<p>General Appropriations Act (GAA), Article III, Rider 61, 89th Texas Legislature, Regular Session, 2025.</p> <p>General Appropriations Act (GAA), HB 500: A 3.02, HB 2 section 31.0752, 89th Texas Legislature, Regular Session, 2025.</p> <p>General Appropriations Act (GAA), 89th Texas Legislature, GAA, Strategy B.2.1, Technology/ Instructional Materials, Rider 3 Foundation School Program Funding</p>

Introduction

TEA, as the pass-through entity¹, is the grantee² from the U.S. Department of Education (USDE) and TEA awards subgrants to non-federal entities³ such as local educational agencies (LEAs), including school districts, charter schools, and education service centers, and to a lesser degree institutions of higher education (IHEs), and nonprofit organizations (NPOs) who are the agency's subgrantees⁴. These guidelines apply to all subgrantees of TEA, regardless of whether referenced herein as subgrantee or grantee. For purposes of this document, TEA may use the terms grantee and subgrantee synonymously for its subrecipients.

This part of the request for application (RFA), Program Guidelines, is to be used in conjunction with the [General and Fiscal Guidelines](#) and any application instructions.

For applicants selected for funding, all guidelines and instructions will be incorporated by reference into the Notice of Grant Award (NOGA).

Reference to the General and Fiscal Guidelines

The Program Guidelines provide information specifically relevant to this grant program. The [General and Fiscal Guidelines](#) provide information relevant to all TEA grant programs. Throughout the Program Guidelines, cross-references are given to applicable sections of the [General and Fiscal Guidelines](#). It is critical that you review all referenced sections of the [General and Fiscal Guidelines](#) when preparing your application.

Errata Notices

See the [General and Fiscal Guidelines](#), Errata Notices.

¹ Pass-through entity is defined as a non-Federal entity that provides a subaward to a subrecipient to carry out part of a federal program. (2 CFR 200.74)

² Grantee is defined as the legal entity to which a grant is awarded and that is accountable to the federal government for the use of the funds provided. The term "grantee" does not include any secondary recipients, such as subgrantees and contractors that may receive funds from a grantee. (34 CFR 77)

³ Non-federal entity is defined as a state, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a federal award as a recipient or subrecipient. (2 CFR 200.69)

⁴ Subgrantee is defined by TEA to be the same as a subrecipient which is defined as a non-federal entity that receives a subaward from a pass-through entity to carry out part of a federal program; but does not include an individual that is a beneficiary of such program. (2 CFR 200.93) Subgrantee is defined in 34 CFR 77 as the legal entity to which a subgrant is awarded and that is accountable to the grantee for the use of the funds provided.

Overview of the IDC Process

The following steps provide a high-level overview of the process for responding to a grant opportunity, including submitting an application, and being selected for funding:

1. TEA publishes IDC application and supporting documents on the [TEA Grant Opportunities](#).
2. Eligible applicants submit the grant application via Qualtrics by the specified deadline in this document.
3. Grant applications are reviewed and scored. Note: The highest scoring applicants may be required to attend an oral interview or respond to questions regarding their IDC application.
4. TEA announces applicants selected for funding on the TEA [Grants Awarded Data](#) webpage.
5. Applicants selected for funding will be required to submit and certify an eGrants funding application including assurances and a budget summary to receive funding. Note: All data submitted in the grant application is incorporated into the eGrants funding application under the Notice of Grant Award (NOGA).
6. TEA staff conducts budget negotiations on the IDC application.
7. Notice of Grant Award (NOGA) issued upon successful completion of the negotiation process.

Contact for Clarifying Information

See the [General and Fiscal Guidelines](#), *TEA Contacts*.

The following TEA staff member should be contacted with questions:

Grant Program Contact

Program manager name	Ashley Prevost
Program manager title	Director of District Engagement and Operations
Program manager email	lift@tea.texas.gov
Program manager phone	512-936-6031

Additional Program Contact

Program manager name	Amanda Galvin
Program manager title	District Engagement Specialist
Program manager email	lift@tea.texas.gov
Program manager phone	512-936-6031

Funding Contact

Program manager name	Competitive Grants Unit
Program manager title	Grants Administration Division
Program manager email	Competitivegrants@tea.texas.gov
Program manager phone	(512) 463-8525

U.S. Department of Education and/or State Appropriations

The following is provided in compliance with the U.S. Department of Education Appropriations Act:

CATEGORY	AMOUNT
Total funds available for this project	\$200,000,000
Percentage to be financed with federal funds	0
Amount of federal funds	\$0
Percentage to be financed from nonfederal sources	100%
Amount of nonfederal funds	\$200,000,000

* Should additional funding become available for this program, the agency may add it to the base amount indicated above and fund additional qualifying awardees till all funding is exhausted.

Timeline

For all dates related to the grant, including reporting dates, see the [TEA Grant Opportunities](#) page. If a report due date falls on a weekend or holiday, the report will be due the following business day. All dates except the grant ending date may vary slightly as conditions require.

Date	Event
September 16, 17, 2025	General Webinar schedule Tuesday, September 16, 2025 (9:30-10:30 am CT)- Option 1 Wednesday, September 17, 2025 (3:00-4:00 pm CT)- Option 2
October 3, 2025	Grant application available
October 8, 22, 2025	LIFT Program Webinar schedule Wednesday, Oct 8, 2025 (2:00-3:00 pm CT)- Option 1 Wednesday, Oct 22, 2025 (9:30-10:30 pm CT)- Option 2
October 26, 2025	FAQ deadline
November 3, 2025	FAQ Publishing The FAQs for this grant program will be posted to the TEA Grant Opportunities page and LASO website no later than the date listed on the Grant Timeline. Applicants may email their questions to the LASO central inbox at LASO@tea.texas.gov See General and Fiscal Guidelines , Frequently Asked Questions
December 3, 2025	Due date for the IDC Qualtrics application. The IDC application must be received by the TEA by 5:00 p.m., Central Time. LASO individual application links will be emailed to Superintendents on October 3, 2025. Please see the LASO 4 website for more information. See General and Fiscal Guidelines , Application Due Date and Time
December 4, 2025- January 30, 2026	Application review period, including interviews if necessary See General and Fiscal Guidelines , Review Process
February 2, 2026	Anticipated award announcement
February 2, 2026	eGrants ADC and Application opens for awarded applicants
March 2, 2026	Due Date for eGrants Application
March 1, 2026	Beginning date of grant (if selected for funding) See General and Fiscal Guidelines , Grant Period
June 02, 2027	Amendment due date (if selected for funding)
August 31, 2027	End date of grant (if selected for funding)

Grant at a Glance

This section provides fundamental information pertinent to the grant program.

Authorizing Legislation

This grant is authorized by the General Appropriations Act (GAA), Article III, Rider 61, 89th Texas Legislature, Regular Session, 2025; General Appropriations Act (GAA), HB 500: A 3.02, HB 2 section 31.0752, 89th Texas Legislature, Regular Session, 2025; General Appropriations Act (GAA), 89th Texas Legislature, GAA, Strategy B.2.1, Technology/ Instructional Materials, Rider 3 Foundation School Program Funding.

Where to Submit the Grant Application

LASO individual application links will be emailed to Superintendents on October 3, 2025. Please see the [LASO website](#) for more information.

Purpose of Program

LIFT (Leadership and Instructional Foundations for Texas) is a three-year program designed to support Texas school systems in building the instructional and systems-level capacity needed to deliver high-quality learning experiences for all students. LIFT brings together the highest leverage components of Strong Foundations, Texas Instructional Leadership, and Texas Lesson Study, providing comprehensive support for districts to adopt HQIM and implement Bluebonnet Learning over multiple years.

Eligible Applicants

See the [General and Fiscal Guidelines](#), Eligibility for Funding.

Eligible applicants are **Texas** public school systems that meet the following criteria:

- Commit to selecting and implementing a [State Board of Education \(SBOE\)-approved](#) high-quality instructional material (HQIM) in the 2027–28 school year, or
- Commit to implementing a Bluebonnet Learning (BL) product in the 2026–27 school year.

Participation in other grant programs does not disqualify applicants but may be considered during prioritization.

Eligibility List

There is not an eligibility list for this grant. All school systems are eligible, regardless of prior participation in Strong Foundations (Planning or Implementation), Texas Instructional Leadership, Texas Lesson Study, or other TEA-supported programming, as LIFT is a new initiative.

Education Service Centers (ESCs) are not eligible to apply.

Shared Services Arrangement

See the [General and Fiscal Guidelines](#), Shared Services Arrangements.

Shared services arrangements (SSAs) are not allowed

Application Funding

See the [General and Fiscal Guidelines: Continuation Funding, Fund Management, and Use of Funds](#).

It is anticipated that 350 - 475 applicants will be awarded grants ranging from \$235,000 to \$1,500,000 per school system, based on the formula that corresponds to the school system's year of entry, as detailed below:

Planning Year Grant

- \$235,000 per school system with one campus leader and one associated principal manager participating.
- \$29,000 per additional campus leader participating.
- \$29,000 per additional principal manager participating.
- If an award would exceed \$1,500,000 based on the number of participants, that award will instead be \$1,500,000.

Initial Implementation Year Grant

- \$365,000 per school system with one selected product, one campus leader, and one associated principal manager participating.
- \$37,000 for each additional selected product.
- \$29,000 per additional campus leader participating, with another \$9,000 each for every additional selected product.
- \$44,000 per additional associated principal manager participating.
- If an award would exceed \$1,500,000 based on the number of products and participants, that award will instead be \$1,500,000.

Please note that a school system may only be awarded either a Planning Year Grant or an Implementation Year Grant. School systems will not be eligible to receive funds for both grants at the same time.

Funds will only be provided for one participating campus leader per participating campus, and funds will only be provided for additional participating principal managers if they directly manage at least 5 participating campus leaders.

For example:

- Grant for Planning Year with 3 participating campus leaders and 1 principal manager: \$293,000 (\$235,000 + \$29,000 * 2 additional campus leaders)
- Grant for Planning Year with 2 selected products, 10 participating campus leaders, and 2 principal managers: \$525,000 (\$235,000 + \$29,000 * 9 additional campus leaders + \$29,000*1 additional principal manager)
- Grant for Initial Implementation Year with 3 participating campus leaders and 1 principal manager: \$423,000 (\$365,000 + \$29,000 * 2 additional campus leaders)
- Grant for Initial Implementation Year with 2 selected products, 10 participating campus leaders, and 2 principal managers: \$751,000 (\$365,000 + (\$29,000+ \$9,000 * 1 additional product) * 9 additional campus leaders + \$44,000*1 additional principal manager)

** Should additional funding become available for this program, the agency may add it to the base amount indicated above and fund additional qualifying awardees until all funding is exhausted.*

Selection of Applicants for Funding

Applicants will be selected in rank order.

Cost Share or Matching Requirement

See the [General and Fiscal Guidelines](#), Cost Share/Match Requirement.

There is no cost share or matching requirement for this grant program.

Supplement, Not Supplant

For supplement, not supplant guidance, see the Supplement, Not Supplant Handbook on the Department of Grant Compliance and Administration's [Training and Other Resources](#) page.

The supplement, not supplant provision, does not apply to this grant program.

Limitation of Administrative Funds

See the [General and Fiscal Guidelines](#), *Administrative Costs*.

NOTE: Administrative funds include **both** direct administrative costs **and** allowable indirect costs.

TEA limits the amount of direct administrative costs for this Grant program to no more than 10% of the total Grant award.

For this state funded Grant, the Grantee may claim a maximum for indirect costs equal to its current approved restricted indirect cost rate.

To calculate the maximum indirect costs that can be claimed for a Grant, complete the [Maximum Indirect Costs Worksheet](#), located on the Grants Administration Division's [Grant Resources page](#).

Pre-Award Costs

See the [General and Fiscal Guidelines](#), Pre-Award Costs.

Pre-award costs are not permitted for this grant.

Grant Application

This section identifies the types of requirements in which applicants must comply to be eligible for funding:

- Statutory requirements (requirements defined in the authorizing statute)

- TEA program requirements (requirements defined by TEA program staff)

Statutorily Required Responses

See the [General and Fiscal Guidelines](#), Statutory Requirements.

There are no statutory required responses for this Grant opportunity

TEA Application Required Responses

See the [General and Fiscal Guidelines](#), TEA Program Requirements.

In addition to the statutory requirements, TEA has established the following program requirements. Applicants must address within the application how they will achieve the following:

1. Agree to meet all program-specific assurances for LIFT.
2. Commit to beginning in either the planning or implementation phase of the grant, with the expectation that all districts will eventually implement, including:
 - Selecting and preparing to implement an SBOE-approved high-quality instructional material (HQIM) in the 2027–2028 school year, or
 - Implementing a Bluebonnet Learning product in the 2026–2027 school year.

Statutory and Program-Specific Assurances

See the [General and Fiscal Guidelines](#), Provisions and Assurances.

1. The applicant assures that the application does not contain any information that would be protected by the Family Educational Rights and Privacy Act (FERPA) from general release to the public.
2. The applicant assures to adhere to all the Statutory and TEA Program requirements as noted in the Program Guidelines.
3. The applicant assures to adhere to all the Performance Measures, as noted in the Program Guidelines, and shall provide to TEA, upon request, any performance data necessary to assess the success of the program.
4. The applicant assures that any Electronic Information Resources (EIR) produced as part of this agreement will comply with the State of Texas Accessibility requirements as specified in 1 TAC 206, 1 TAC Chapter 213, Federal Section 508 standards, and the WCAG 2.0 AA Accessibility Guidelines.
5. The applicant acknowledges that Per Section 22.0834 of the Texas Education Code (TEC), any person offered employment by any entity that contracts with TEA or receives Grant funds administered by TEA (i.e., a Grantee or subGrantee) is subject to the fingerprinting requirement. TEA is prohibited from awarding Grant funds to any entity, including nonprofit organizations, that fails to comply with this requirement. For details, refer to the [General and Fiscal Guidelines](#), Fingerprinting Requirement.
6. Equal Treatment of All Persons: Consistent with Article I, Section 3a of the Texas Constitution, the Fourteenth Amendment to the United States Constitution, federal and State law, and Executive Order No. GA-55, Subrecipient represents and warrants that: 1. All conduct under this Subaward shall be administered and performed in a neutral manner without regard to race of persons; 2. Subrecipient

- shall not, in the specific performance of this Subaward, elevate one individual person over another, or advantage any one person over another, due to race; 3. Subrecipient shall not, in the specific performance of this Subaward, employ practices or engage in any advancement of the programs known as DEI, critical race theory, affirmative action, or other similar, divisive agendas; 4. Subrecipient's staff, agents, subgrantees, contractors, and subcontractors that are selected and employed in the specific performance of this Subaward shall be selected and employed solely on merit and the ability to perform; and 5. Subrecipient shall ensure that any subgrantees, contractors and their subcontractors participating in the specific performance of this Subaward represent and warrant to the provisions of this clause.
7. Biological Sex and No Preferred Pronouns: Subrecipient represents and warrants that it shall ensure that all actions in specific performance of this Subaward shall comply with federal and state law and reflect that there are only two sexes. Subrecipient's employees, officers, representatives, subgrantees, contractors, subcontractors, and agents shall not, in performance of this Subaward, present, direct, request, or suggest the use of preferred personal pronouns in professional correspondence or presentations.
 8. The school system will maintain current contact information in AskTED to ensure timely communication.
 9. The school system will regularly submit their expenditures (monthly preferred, quarterly at minimum) to remain on-track for grant expenditures.
 10. The applicant ensures the school system will meet all program-specific assurances, including:
 - a. Committing to (with Board approval) implementing a Bluebonnet Learning (BL) product in the 2026–27 school year (if applying to the “Implementation Phase”) **OR** committing to selecting and implementing a State Board of Education (SBOE)-approved high-quality instructional material (HQIM) in the 2027–28 school year (if applying to the “Planning Phase”).
 - b. Contracting with a single Approved Provider from the LASO Cycle 4 State Approved Provider list for the duration of the program.
 - c. Submitting provider contracts and required funding summary reports to TEA.
 - d. Securing approval from the Superintendent and Chief Academic Officer (or equivalent leader) to participate in the program.
 - e. Appointing a designated LIFT Lead as the primary point of contact and identifying at least two additional contacts. The primary point of contact should be the equivalent of a senior academic team member or manager of campus principals.
 - f. Participating in required TEA-led activities, including a grant kick-off and communities of practice.
 - g. Engaging relevant school system and campus leaders, including special programs' leadership, as well as teachers, instructional coaches, special population educators and leaders, in upfront training, implementation support, and coaching.
 - h. Participating in a needs assessment of current instructional practices and materials.
 - i. Establishing or refining systems for instructional leadership, including schoolwide routines, observation and feedback, and student work analysis protocols.
 - j. Submitting all required grant deliverables, including instructional framework artifacts, implementation plans, district-level instructional materials transition plan, campus-level implementation action plans, classroom, campus, and district level observation data and

- student outcomes data and progress updates as requested by the Approved Provider or the TEA.
- k. Participating in TEA-administered surveys and/or focus groups, as requested.
 - l. Using grant funds in alignment with the required allocation structure and ensuring all expenditures support the goals of the LIFT program.
 - m. Permitting Approved Providers access to campuses to provide in-person support.
 - n. Ensuring teachers have sufficient planning time and use the required protocols.
 - o. Providing print materials for all participating teachers and students.
 - p. Following the year-long scope and sequence for the instructional materials, where applicable.
 - q. Meeting the minimum number of instructional minutes for the instructional materials.
 - r. Ensuring that a number of instructional leaders, aligned with district size, will actively participate in monthly implementation support and coaching provided by the Approved Provider.
 - s. Ensuring that the district cabinet regularly engages in data reflection/performance management routines.

The program-specific assurances for this Grant program are listed in the Grant application.

Program Elements

Description of Program

LIFT (Leadership and Instructional Foundations for Texas) is a three-year program designed to support Texas school systems in building the instructional and systems-level capacity needed to deliver high-quality learning experiences for all students. LIFT brings together the highest leverage components of Strong Foundations, Texas Instructional Leadership, and Texas Lesson Study, providing comprehensive support for districts to adopt HQIM and implement Bluebonnet Learning over multiple years.

The vision for LIFT is for all Texas students to have access to rigorous, grade-level content and instruction every day. The program is structured to support districts where they are in the implementation process, providing capacity building support and technical assistance to strengthen instructional practices in math or literacy.

LIFT is grounded in the belief that sustainable instructional improvement requires a clear vision, strong leadership, aligned systems, and high-quality instructional materials (HQIM). The program supports school systems in developing and executing a coherent instructional framework, strengthening the learning environment school-wide, and building the internal capacity to manage performance and scale effective school-wide practices.

Program Elements

Two-Phase Structure

Planning Phase: For school systems intending to adopt SBOE-approved HQIM for implementation in the 2027–2028 school year. This phase focuses on building a robust instructional framework in math or literacy grounded

in RBIS and laying the groundwork for effective instructional practices through implementation of strong school-wide routines and observation/feedback coaching cycles.

Technical assistance may include:

- Conducting a diagnostic of current instructional materials and practices to inform HQIM adoption and readiness.
- Support in developing a shared vision for excellent instruction rooted in RBIS, along with clear expectations and aligned systems for HQIM implementation.
- Providing upfront training to build a shared understanding of the mindsets, skills, and systems needed for sustained instructional leadership and HQIM implementation.
- Supporting the development of schoolwide routines and observation/feedback systems to establish RBIS-aligned learning environments.
- Assisting with the adoption of SBOE-approved HQIM and ensuring enabling conditions are in place for effective launch and long-term success.

Implementation Phase: For school systems implementing a Bluebonnet Learning product in the 2026–2027 school year. This phase focuses on strengthening instructional leadership in service of implementing Bluebonnet Learning and improving instructional quality and school climate.

Technical assistance may include:

- Developing district-level transition plans and campus-level action plans.
- Providing upfront training and ongoing implementation support for school and district leaders.
- Coaching instructional leaders to close practice gaps, implement HQIM with fidelity, and lead effective feedback cycles.
- Conducting classroom observations to assess and support implementation fidelity.
- Facilitating high-quality professional learning (HQPL) for teachers and coaches.
- Supporting teachers with lesson internalization, PLC engagement, student work analysis, and use of HQIM-embedded scaffolds.
- Helping school system stakeholders strengthen performance management systems and align structures for sustained success.

If you are in different places in your implementation journey for different products, your Approved Provider will customize support that combines elements of multiple phases.

Continuation Funding

School systems that qualify for LIFT by committing to implement an SBOE-approved HQIM in 2027–28 must adopt Bluebonnet Learning in the selected content area to remain eligible for continued funding. School systems that qualify for LIFT by implementing Bluebonnet Learning in 2026-2027 must continue implementing it in the selected content area to remain eligible for continued funding. In addition, grantees must:

- Meet all programmatic and reporting requirements

- Demonstrate progress toward goals
- Commit to sustaining successful practices beyond the grant period

Performance and Evaluation Measures

The applicant agrees to collect data and report on the following mandatory performance and evaluation measures, including, but not limited to:

- Submission of required deliverables, including teacher IDs, class rosters, and planning artifacts, using TEA-provided templates. Examples include diagnostics, rollout plans, observation and feedback cycles, student assessment data, coaching plans, and professional learning session plans.
- Active participation in implementation supports and coaching activities, such as calibration walks and use of observation and feedback tools.
- Engagement in TEA-administered surveys for stakeholder committees, teachers, coaches, school leaders, and school system leaders.
- Collection and submission of classroom observation data to support and assess implementation fidelity.
- Provision of artifacts demonstrating systems-building efforts, such as lesson internalization supports, student work analysis protocols, and feedback routines. Submission of deliverables using TEA templates

Allowable Activities and Use of Funds

Refer to the [Budgeting Costs Guidance Handbook](#) on the Grants Administration Division's [Grant Resources](#) page for general guidance on allowable activities and use of funds.

Allowable activities and use of funds for this Grant include only the following:

General Allowable Activities and Use of Funds

School systems are required to use a minimum of 70% of grant funds to contract with a single LIFT Approved Provider to support grant activities and may use up to 30% of grant funds for other allowable expenses.

Other allowable expenses include, as applicable to the core approved instructional materials awarded:

- Professional and Contracted Services (e.g., additional services from Approved Providers, academic reviews)
- Salary or partial salary for instructional coaches or other positions directly supporting implementation of the instructional materials
- Stipends for teachers implementing the instructional materials
- Stipends for instructional coaches supporting implementation of the instructional materials
- In-state travel to support grant activities (e.g., site visits to HQIM Learning Labs)
- Licenses for supplemental materials as listed below.

Math:

- Carnegie Mathia (MSC, BLGP: K–8, Algebra I, Geometry, Algebra II)
- iReady Math (MSC, BLGP: K–8, Algebra I)
- IXL Math (BLGP, MSC, RWL: PK–12)
- MyMathAcademy (MSC, BLGP: PK–2)
- ST Math (BLGP, MSC, RWL: PK–8)
- Zearn Math (MSC, BLGP: K–8, Algebra I)

Reading/Language Arts:

- Amira Learning (BLGP, RWL: K–2)
- IXL Language Arts (RWL: PK–12)
- Boost Reading Texas (BLGP: K–8, district-proposed)
- iReady Reading (BLGP: K–8, district-proposed)

Other Allowable Operating Costs Requiring Specific Approval in the Grant Application (6400)

Travel Costs for Officials such as Executive Director, Superintendent, or Board Members

Travel costs for officials such as executive director, superintendent, or board members may be funded under the Grant program.

Only the following travel costs may be allowable for these positions:

- Applies to Executive Directors, Superintendents, and Board Members.
- Must be directly associated with grant activities.
- Capped at 5% of the 30% discretionary spending allotment (i.e., 1.5% of the total award).

Hosting or Sponsoring of Conferences

Conferences may be hosted or sponsored under the Grant program.

Conferences must be managed to minimize costs to the Grant award. The following types of conferences may be allowable:

- Must support instructional leadership capacity building.
- Requires a written justification form maintained locally and available to TEA upon request.
- Refer to the [Forms for Prior Approval, Disclosure, and Justification](#) page for access

Hosting or sponsoring of conferences will require a written justification form to be maintained locally and made available to TEA upon request. To access the Justification for Hosting or Sponsoring of Conferences form, refer to the [Forms for Prior Approval, Disclosure, and Justification](#) page.

Unallowable Activities and Use of Funds

Refer to the [Budgeting Costs Guidance Handbook](#) on the Grants Administration Division's [Grant Resources](#) page for general guidance on unallowable costs.

Note: If out-of-state travel; travel for students to conferences; field trips; stipends for non-employees; non-employee costs for conferences; travel costs for officials such as executive director, superintendent, or board members; cost of membership in any civic or community organization; hosting or sponsoring of conferences; and/or advisory council are unallowable, list them in this section.

Refer to the Budgeting Costs Guidance Handbook on the Grants Administration Division's Grant Resources page for general guidance on unallowable costs.

- Out-of-state travel
- Travel for students to conferences
- Field trips
- Stipends for non-employees
- Non-employee costs for conferences
- Travel costs for officials such as executive director, superintendent, or board members that is not associated with the grant activities
- Cost of membership in any civic or community organization
- Hosting or sponsoring of conferences
- Advisory council

In addition, unallowable activities and use of funds for this Grant include, but are not limited to, the following:

- Debt services (lease liabilities for terms greater than 12 months) — unallowable costs include:
 - a) Capital Lease Liability — Principal Costs (6512)
 - b) Capital Lease Liability – Interest Costs (6522)
- Interest on Debt Costs (6523)
- Audit services for state-funded Grants
- Stipends or salaries for positions not directly supporting grant activities
- Expenses for in-state travel not directly related to grant activities
- Print materials (including manipulatives and trade books) for teachers and students

Attachments

There are two types of attachments that may be required to be submitted with your application:

Required Program-Related Attachments

See the [General and Fiscal Guidelines](#), Required Program-Related Attachments, for a general description of program-related documents that can be required as attachments to the application.

No program-related attachments are required for this Grant program.

Required Fiscal-Related Attachments

See the [General and Fiscal Guidelines](#), Fiscal-Related Documentation Required to Be on File, for a general description of fiscal-related documents that can be required as attachments to the application.

No fiscal-related attachments are required for this Grant program.

Adding Attachments

The instructions in the following sections describe how to attach files to an eGrants application, if applicable.

General Instructions

The size of each attachment cannot exceed 10MB. If you have a larger file, use a different scanning setting or zip the file to make it take up less space.

The only supported browser is Google Chrome. If you are using another browser, please change to Google Chrome before attaching files.

Documents only need to be attached once. Do not attach duplicate documents when completing an amendment. Remove an existing attached document prior to attaching a new version.

Naming Attachments

Name the files you are going to attach with no spaces (for example, 501C3letter.doc or 5013C_letter.doc) and no special characters. Use a meaningful name that identifies the specific document.

Make sure that each attachment has a valid extension (.pdf, .doc, .rtf, .xls, .bmp, .txt, .docx, .xlsx).

Note that attachments with very long names may not be able to be uploaded. If you have difficulty, try renaming the file and starting over.

Scanning Documents

If a document must be scanned to create an electronic copy, use the following hints to ensure that the document size is as small as possible:

- Use an OCR or DPI setting of 200 DPI.
- Scanned files must be in PDF format.

Zippping Files

If your files are too large, add them to a zip file to save space (download a free version of [WinZip](#) and find instructions on creating zip files).

Attaching Files to an eGrants Application

1. Ensure that the document is saved on your computer, using the naming instructions above.
2. On the Grant application's Table of Contents page, select Attach File.
3. Select the appropriate radio button for a TEA Defined Attachment or an Optional Attachment.
4. Select the Browse button. A standard Windows browser appears. Find the file.
5. Select Attach.
6. Confirm the document title appears under Documents Submitted in This Version; refresh the page if necessary. If the attachment does not appear, you may have to rename your document with a shorter name and start over.
7. Repeat this process to attach all your documents.

LASO Scoring and Review

This section provides information on the scoring and review of LASO applications.

LASO Review and Funding Criteria

See the [General and Fiscal Guidelines](#), *Review Criteria*

Standard GRANT Review Criteria	Description	Maximum Points Available
STAAR Scores	Within each tier, school systems will be rank ordered from lowest to highest using 3rd grade RLA STAAR scores for K-5 RLA applications, 3rd grade Math STAAR scores for K-5 Math applications, and Algebra I STAAR scores for 6-8 Math applications	n/a
School Systems with Board of Managers*, Monitor, or Conservator for Academic Performance	School systems with a Commissioner-appointed board of managers*, monitor, or conservator for academic performance.	1 st Priority Tier
School Systems with an F Rated Campus or Federal SI Identification	LEAs with an-F rated campus based on 2024-2025 state accountability and LEAs with a campus that has been federally identified for school improvement (CSI, ATS, or TSI).	2 nd Priority Tier
School Systems Implementing Bluebonnet Learning	School systems implementing a Bluebonnet Learning product that did not access SFI support for that product in LASO 3.	3 rd Priority Tier
Previous Program Participation	School systems that previously participated in SFP, SFI, TIL; are currently in TSL and in good standing; or that implemented a CER OER product.	4 th Priority Tier
School Systems Classified as Rural	School systems classified as rural as defined as (a) enrollment of between 300 and the median district enrollment of the state and an enrollment growth rate over the past five years of less than 20 percent, or (b) enrollment of less than 300 students.	5 th Priority Tier

Districts with calendars <165 days will be placed at the bottom of the prioritization list. If your calendar has >165 days, or if you're moving to >165 days, you will be prioritized.

School districts without a full feeder pattern (K-12) will be placed at the bottom of the prioritization list. If your district has a full feeder pattern, you will be prioritized.

** All districts with a state appointed board of managers and/or with at least 5 years of unacceptable accountability ratings*

Priority Points

See the [General and Fiscal Guidelines](#), Priorities for Funding.

No priority points will be utilized.

All eligible applicants will be categorized in priority tiers as noted above with grant funds awarded as follows:

- Grant funds will be awarded to applicants in the 1st priority tier based on rank order of STAAR scores from lowest to highest.
- After the applicants in the 1st priority tier have been funded, grant funds will be awarded to applicants in the 2nd priority tier based on rank order of STAAR scores from lowest to highest.
- After the applicants in the 2nd priority tier have been funded, grant funds will be awarded to applicants in the 3rd priority tier based on rank order of STAAR scores from lowest to highest.
- After the applicants in the 3rd priority tier have been funded, grant funds will be awarded to applicants in the 4th priority tier based on rank order of STAAR scores from lowest to highest.
- After the applicants in the 4th priority tier have been funded, grant funds will be awarded to applicants in the 5th priority tier based on rank order of STAAR scores from lowest to highest.
- After the applicants in the 5th priority tier, grant funds will be awarded to remaining applicants based on rank order of STAAR scores from lowest to highest.

Districts with calendars <165 days will be placed at the bottom of the prioritization list. If your calendar has >165 days, or if you're moving to >165 days, you will be prioritized.

School districts without a full feeder pattern (K-12) will be placed at the bottom of the prioritization list. If your district has a full feeder pattern, you will be prioritized.

Oral Interviews for Funding

See the [General and Fiscal Guidelines](#), *Oral Interviews for Funding*.

If a campus qualifies for multiple Curriculum and Instruction bundled grants, the applicant may be invited to an interview to determine the best fit of grants. Applicants must include the following individuals in the oral interview process:

- Superintendent, or Superintendent designee
- The primary point of contact for the LIFT program
- Chief Financial Officer

The interviews will cover the topics below.

Readiness to plan/implement multiple Curriculum and Instruction grants, if qualified (**50 points**)

- Understanding of LIFT requirements and planning activities
- Awareness of LIFT implementation challenges and mitigation strategies
- Plans for engaging technical assistance organizations

- Presence of existing practices and policies to support curriculum planning and implementation, such as Human Resources/Talent, Finance/Budget, Curriculum and Instruction (Teaching and Learning; Academics).



Florence ISD
LASO Cycle 4 Overview

LASO Cycle 4

LASO Cycle 4: Provides Florence ISD with Funding & Technical Support

Curriculum & Instruction Grants: LIFT

- **The new LIFT Grant** provides direct grant funds for technical assistance to support the implementation of curriculum
- Provides planning or implementation support for math and reading curriculum
- Grant funding pays for district support for implementation, such as instructional support salaries or supplemental materials, as well as a required contract with a TEA-Approved Provider



Funding Estimate

LIFT (Leadership & Instructional Foundations for Texas)

LIFT funding varies depending on district engagement size and program year; funding is flexible and provided through the entire tenure of the program. Year 1 funding is awarded through the competitive LASO grant process, whereas Year 2 & 3 funding is awarded through continuation grants. 70% of the award is required for technical assistance from an Approved Provider, and 30% is awarded to the district to support with salaries for instructional positions support implementation and supplemental materials.

District Size	Participating District / campus leaders	Year 1 (Planning)	Year 2 (Implementation)	Year 3 (Deeper Implementation)	3-Year Avg
Very Small	1/1	\$235k	\$365k	\$255k	\$285k
Small	1/3	\$295k	\$423k	\$295k	\$338k
Small Medium	1/5	\$355k	\$481k	\$335k	\$390k
Medium Large	3/12	\$625k	\$772k	\$537k	\$645k
Large	4/20	\$895k	\$1.04M	\$728k	\$888k
Very Large	6/30	\$1.25M	\$1.42M	\$990k	\$1.220M



District Goal 2:

High-Quality Curriculum & Instructional Materials – By 2028, 100% of Florence ISD students will have equitable access to high-quality curriculum, instructional materials, and assessments to accomplish their post-secondary goals.

Goal Progress Measures (Key Performance Measures)	2025	2026		2027		2028		2029		2030	
	Baseline	Target	Actual								
2.1 The district will implement a high-quality guaranteed and viable curriculum with aligned instructional materials in 100% of math classes by 2028	75%	75%		85%		100%					
2.2 A district will implement a high-quality guaranteed and viable curriculum with aligned instructional materials in 100% of RLA classes by 2028	33%	50%		75%		100%					
2.3 HB3: The percentage of graduates who meet the criteria for CCMR will increase from 60.2% in August 2024 (Class of '23) to 88% in August 2029 (Class of '28).	81%			88%		89%		90%			

District Goal 4:

Positive Culture – By 2028, 100% of Florence ISD students, staff, families, and community members will be supported and included.

Goal Progress Measures (Key Performance Measures)	2025	2026		2027		2028		2029		2030	
	Baseline	Target	Actual								
4.1 The percentage of students reporting feeling like they are treated respectfully by adults on campus, as measured by Culture & Climate Survey, will increase from 62% in May 2024 to 80% by May 2030.	62%	68%		72%		74%		78%		80%	
4.2 The percentage of staff members reporting feeling instructionally supported, as measured by Culture & Climate Survey, will increase from 85% in May 2024 to 90% by May 2030.	85%	86%		87%		88%		89%		90%	
4.3 The percentage of family and community members reporting feeling like the campuses care about their child, as measured by Culture & Climate Survey, will increase from 82% in May 2024 to 90% by May 2030.	82%	84%		85%		86%		88%		90%	
4.4 Student attendance rate will increase from 92.4% in 2023 to 95% in June 2030.	92%	93%		93%		94%		94%		95%	
4.5 Chronic absenteeism will reduce from 26.0% in June 2023 to 20% in June 2030.	26%	24%		23%		22%		21%		20%	

Project # 23042 - Florence ISD - Florence Elementary School Replacement

Application Date: October 31, 2025

Contract No: **000**

To: Mr. Rick Kirkpatrick
Florence ISD
 306 College Ave
 Florence TX 76527
 254-793-2850

From: John B. Peel
Joeris General Contractors, LLC
 9211 Waterford Centre Blvd., Suite 150
 Austin, Texas 78758
 512-920-0338

CONTRACTOR'S APPLICATION FOR PAYMENT & LIEN WAIVER

Application No: 19

Period From: October 01, 2025

Period To: October 31, 2025

Application For Payment Summary

1. Original Contract Value	\$ 36,129,835.00
2. Net Change by Change Orders	\$(2,630,756.00)
3. Contract Value To Date	\$ 33,499,079.00
4. Total Completed & Stored To Date	\$ 33,499,079.00
5. Total Retainage	\$ -
6. Total Earned Less Retainage	\$ 33,499,079.00
7. Less Previous Certificates For Payment	\$ 31,824,125.05
8. Current Payment Due	\$ 1,674,953.95

I hereby certify that the work performed and the materials supplied to date, as shown on the above schedule, represents the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) relating to the above project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and sub-subcontractors and (2) for all materials and labor used in or in connection with performance of this Contract. I further certify that I have complied with Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws, and Workers' Compensation laws insofar as applicable to the performance of the Contract.

For valuable consideration, the receipt of which is hereby acknowledged, the undersigned hereby waives, relinquishes, and releases any and all claims, all mechanics, material, or other liens which the undersigned, or any person working under or through the undersigned, may have in relation to the Contractor and its surety. The undersigned shall indemnify and save the Contractor harmless from and against all claims, liens, liabilities, actions, causes of action, injuries, damages, and expenses, arising from or out of the Contract or any occurrence on the Project caused by the act of omission of the undersigned, its agents, servants, and employees, and upon notice from the Contractor, shall defend such claims at its own expense, including attorney's fees related thereto.

THIS LIEN WAIVER IS NOT VALID UNTIL RECEIPT OF PAYMENT.

CONTRACTOR / SUPPLIER
 Joeris General Contractors, LLC

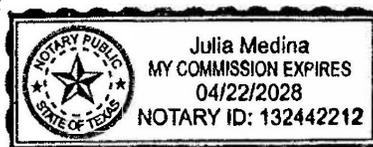
STATE OF TEXAS
 COUNTY OF Travis

SUBSCRIBED AND SWORN to before me Friday, October 31, 2025

By: 

 Joeris General Contractors, LLC
 John B. Peel - Vice President Central Texas

By: Julia Medina Date: 10/31/2025



APPLICATION AND CERTIFICATE FOR PAYMENT



TO OWNER:	Florence ISD 306 College Ave Florence TX 76527	PROJECT:	Florence ISD - Florence Elementary School Replacement 810 N. Patterson Ave Florence, Texas 76527	APPLICATION NO:	19
FROM CONTRACTOR:	Joeris General Contractors, LLC 9211 Waterford Centre Blvd Suite 150 Austin, TX 78758	VIA ARCH / CONSULTANT	VLK Architects 2700 Via Fortuna, Suite 230 Austin, TX 78746	PERIOD TO:	10/31/25
				PROJECT NO:	23042-0
				CONTRACT DATE:	01/13/23
				PROJECT NOS:	23042-0 - CONTRACTOR 23042-0 - CONSULTANT 23042-0 - OWNER

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 36,129,835.00
2. Net change by Change Orders.....	\$(2,630,756.00)
3. CONTRACT SUM TO DATE.....	\$ 33,499,079.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 33,499,079.00
5. RETAINAGE:	
a. Completed Work	\$ -
b. Stored Material	\$ -
Total Retainage.....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 33,499,079.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 31,824,125.05
8. CURRENT PAYMENT DUE.....	\$ 1,674,953.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$(2,630,756.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

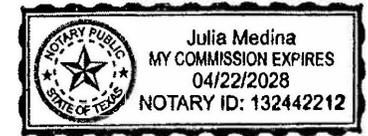
CONTRACTOR: **Joeris General Contractors, LLC**

By: *John B. Peel* Date: 10/31/25
 Joeris General Contractors, LLC
 John B. Peel - Vice President Central Texas

State of: Texas
 County of: Travis

Subscribed and sworn to before me this 31st day of October 2025

Notary Public: *Julia Medina*
 Julia Medina
 My Commission expires: April 22, 2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 1,674,953.95

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT / LEAD CONSULTANT:
 By: *Maria Solorzano* Date: 11/14/2025
 VLK Architects

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

CONTINUATION SHEET - Florence ISD - Florence Elementary School Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 19

APPLICATION DATE: 10/31/25

PERIOD TO: 10/31/25

CONSULTANT'S PROJECT NO: 23042-0

OWNER'S PROJECT NO: 23042-0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV (D + E)	THIS PERIOD					
1	Florence Elementary School Replacement	\$ 36,129,835.00	\$ 33,499,079.00	\$ 2,630,756.00		\$ 36,129,835.00	100.00%		
2	FPR 111 - Reconciliation Change Order	\$(2,630,756.00)		\$(2,630,756.00)		\$(2,630,756.00)	100.00%		
APPLICATION TOTALS:		\$ 33,499,079.00	\$ 33,499,079.00			\$ 33,499,079.00	100.00%		

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)	% COMPLETE (G / C)					
	<u>DIVISION 0 - GENERAL CONDITIONS / GENERAL REQUIREMENTS</u>	\$2,257,926.00		\$2,257,926.00	\$2,257,926.00			\$2,257,926.00	100.00%	\$0.00	\$112,896.29		\$112,896.29	\$112,896.29
	Division 0 - Bonds & Insurance	\$1,097,910.00		\$1,097,910.00	\$1,097,910.00			\$1,097,910.00	100.00%	\$0.00	\$54,895.50		\$54,895.50	\$54,895.50
	<u>DIVISION 3 - CONCRETE</u>													
	Mobilization	\$57,554.00		\$57,554.00	\$57,554.00			\$57,554.00	100.00%	\$0.00	\$2,877.70		\$2,877.70	\$2,877.70
	Submittals	\$10,988.00		\$10,988.00	\$10,988.00			\$10,988.00	100.00%	\$0.00	\$549.40		\$549.40	\$549.40
	Canopy Footings	\$26,684.00		\$26,684.00	\$26,684.00			\$26,684.00	100.00%	\$0.00	\$1,334.20		\$1,334.20	\$1,334.20
	Spread Footings	\$171,737.00		\$171,737.00	\$171,737.00			\$171,737.00	100.00%	\$0.00	\$8,586.85		\$8,586.85	\$8,586.85
	Grade Beams	\$184,017.00		\$184,017.00	\$184,017.00			\$184,017.00	100.00%	\$0.00	\$9,200.85		\$9,200.85	\$9,200.85
	Slab on Grade	\$476,131.00		\$476,131.00	\$476,131.00			\$476,131.00	100.00%	\$0.00	\$23,806.55		\$23,806.55	\$23,806.55
	Freezer Slab	\$6,540.00		\$6,540.00	\$6,540.00			\$6,540.00	100.00%	\$0.00	\$327.00		\$327.00	\$327.00
	Stoop Slab	\$7,325.00		\$7,325.00	\$7,325.00			\$7,325.00	100.00%	\$0.00	\$366.25		\$366.25	\$366.25
	Concrete Bench (Gymnasium)	\$2,899.00		\$2,899.00	\$2,899.00			\$2,899.00	100.00%	\$0.00	\$144.95		\$144.95	\$144.95
	Stage Slab	\$20,772.00		\$20,772.00	\$20,772.00			\$20,772.00	100.00%	\$0.00	\$1,038.60		\$1,038.60	\$1,038.60
	Stage Riser	\$16,801.00		\$16,801.00	\$16,801.00			\$16,801.00	100.00%	\$0.00	\$840.05		\$840.05	\$840.05
	Stage Walls	\$5,755.00		\$5,755.00	\$5,755.00			\$5,755.00	100.00%	\$0.00	\$287.75		\$287.75	\$287.75
	Pump House Concrete	\$2,616.00		\$2,616.00	\$2,616.00			\$2,616.00	100.00%	\$0.00	\$130.80		\$130.80	\$130.80
	Water Tank Pad	\$32,178.00		\$32,178.00	\$32,178.00			\$32,178.00	100.00%	\$0.00	\$1,608.90		\$1,608.90	\$1,608.90
	Playground Shade Footing	\$2,161.00		\$2,161.00	\$2,161.00			\$2,161.00	100.00%	\$0.00	\$108.05		\$108.05	\$108.05
	Dumpster Pad	\$4,290.00		\$4,290.00	\$4,290.00			\$4,290.00	100.00%	\$0.00	\$214.50		\$214.50	\$214.50
	Basketball Goal Footers	\$2,485.00		\$2,485.00	\$2,485.00			\$2,485.00	100.00%	\$0.00	\$124.25		\$124.25	\$124.25
	Splitter Box	\$50,569.00		\$50,569.00	\$50,569.00			\$50,569.00	100.00%	\$0.00	\$2,528.45		\$2,528.45	\$2,528.45
	Generator Pad	\$5,426.00		\$5,426.00	\$5,426.00			\$5,426.00	100.00%	\$0.00	\$271.30		\$271.30	\$271.30
	Approach	\$26,946.00		\$26,946.00	\$26,946.00			\$26,946.00	100.00%	\$0.00	\$1,347.30		\$1,347.30	\$1,347.30
	Concrete Paving	\$753,438.00		\$753,438.00	\$753,438.00			\$753,438.00	100.00%	\$0.00	\$37,671.90		\$37,671.90	\$37,671.90
	Sidewalks	\$230,829.00		\$230,829.00	\$230,829.00			\$230,829.00	100.00%	\$0.00	\$11,541.45		\$11,541.45	\$11,541.45
	Motorized Gate Trough	\$1,570.00		\$1,570.00	\$1,570.00			\$1,570.00	100.00%	\$0.00	\$78.50		\$78.50	\$78.50
	Monolithic Curb	\$86,331.00		\$86,331.00	\$86,331.00			\$86,331.00	100.00%	\$0.00	\$4,316.55		\$4,316.55	\$4,316.55
	Curb and Gutter	\$110,661.00		\$110,661.00	\$110,661.00			\$110,661.00	100.00%	\$0.00	\$5,533.05		\$5,533.05	\$5,533.05
	Light Pole Bases	\$21,714.00		\$21,714.00	\$21,714.00			\$21,714.00	100.00%	\$0.00	\$1,085.70		\$1,085.70	\$1,085.70
	Installation of Bollards	\$6,540.00		\$6,540.00	\$6,540.00			\$6,540.00	100.00%	\$0.00	\$327.00		\$327.00	\$327.00
	Transformer Pad	\$3,139.00		\$3,139.00	\$3,139.00			\$3,139.00	100.00%	\$0.00	\$156.95		\$156.95	\$156.95
	Flag Pole Base	\$1,413.00		\$1,413.00	\$1,413.00			\$1,413.00	100.00%	\$0.00	\$70.65		\$70.65	\$70.65
	Demobilization	\$16,220.00		\$16,220.00	\$16,220.00			\$16,220.00	100.00%	\$0.00	\$811.00		\$811.00	\$811.00
	<u>DIVISION 4 - MASONRY</u>													
	Mobilization	\$27,594.00		\$27,594.00	\$27,594.00			\$27,594.00	100.00%	\$0.00	\$1,379.70		\$1,379.70	\$1,379.70
	Submittals	\$6,624.00		\$6,624.00	\$6,624.00			\$6,624.00	100.00%	\$0.00	\$331.20		\$331.20	\$331.20
	Marquee	\$5,520.00		\$5,520.00	\$5,520.00			\$5,520.00	100.00%	\$0.00	\$276.00		\$276.00	\$276.00
	Unit A - Stone - Labor	\$66,237.00		\$66,237.00	\$66,237.00			\$66,237.00	100.00%	\$0.00	\$3,311.85		\$3,311.85	\$3,311.85
	Unit A - Stone - Materials	\$29,807.00		\$29,807.00	\$29,807.00			\$29,807.00	100.00%	\$0.00	\$1,490.35		\$1,490.35	\$1,490.35
	Unit A - Brick - Labor	\$11,040.00		\$11,040.00	\$11,040.00			\$11,040.00	100.00%	\$0.00	\$552.00		\$552.00	\$552.00
	Unit A - Brick - Materials	\$8,832.00		\$8,832.00	\$8,832.00			\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60
	Unit A - CMU - Labor	\$13,247.00		\$13,247.00	\$13,247.00			\$13,247.00	100.00%	\$0.00	\$662.35		\$662.35	\$662.35
	Unit A - CMU - Materials	\$8,832.00		\$8,832.00	\$8,832.00			\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60
	Unit B - Stone - Labor	\$66,237.00		\$66,237.00	\$66,237.00			\$66,237.00	100.00%	\$0.00	\$3,311.85		\$3,311.85	\$3,311.85

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F	G		H	I	J	K	L
		SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE EARNED	RETAINAGE BILLED PREVIOUS	RETAINAGE BILLED CURRENT	RETAINAGE BALANCE (I-J-K)	
					FROM PREV (D + E)	THIS PERIOD									
	Unit B - Stone - Materials	\$29,807.00		\$29,807.00	\$29,807.00	\$29,807.00		\$29,807.00	100.00%	\$0.00	\$1,490.35		\$1,490.35	\$1,490.35	
	Unit B - Brick - Labor	\$11,040.00		\$11,040.00	\$11,040.00	\$11,040.00		\$11,040.00	100.00%	\$0.00	\$552.00		\$552.00	\$552.00	
	Unit B - Brick - Materials	\$8,832.00		\$8,832.00	\$8,832.00	\$8,832.00		\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60	
	Unit B - CMU - Labor	\$13,247.00		\$13,247.00	\$13,247.00	\$13,247.00		\$13,247.00	100.00%	\$0.00	\$662.35		\$662.35	\$662.35	
	Unit B - CMU - Materials	\$8,832.00		\$8,832.00	\$8,832.00	\$8,832.00		\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60	
	Unit C - Stone - Labor	\$66,237.00		\$66,237.00	\$66,237.00	\$66,237.00		\$66,237.00	100.00%	\$0.00	\$3,311.85		\$3,311.85	\$3,311.85	
	Unit C - Stone - Materials	\$29,807.00		\$29,807.00	\$29,807.00	\$29,807.00		\$29,807.00	100.00%	\$0.00	\$1,490.35		\$1,490.35	\$1,490.35	
	Unit C - Cast Stone - Labor	\$1,104.00		\$1,104.00	\$1,104.00	\$1,104.00		\$1,104.00	100.00%	\$0.00	\$55.20		\$55.20	\$55.20	
	Unit C - Cast Stone - Materials	\$5,520.00		\$5,520.00	\$5,520.00	\$5,520.00		\$5,520.00	100.00%	\$0.00	\$276.00		\$276.00	\$276.00	
	Unit C - Brick - Labor	\$11,040.00		\$11,040.00	\$11,040.00	\$11,040.00		\$11,040.00	100.00%	\$0.00	\$552.00		\$552.00	\$552.00	
	Unit C - Brick - Materials	\$8,832.00		\$8,832.00	\$8,832.00	\$8,832.00		\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60	
	Unit C - CMU - Labor	\$264,949.00		\$264,949.00	\$264,949.00	\$264,949.00		\$264,949.00	100.00%	\$0.00	\$13,247.45		\$13,247.45	\$13,247.45	
	Unit C - CMU - Materials	\$176,632.00		\$176,632.00	\$176,632.00	\$176,632.00		\$176,632.00	100.00%	\$0.00	\$8,831.60		\$8,831.60	\$8,831.60	
	Unit D - Stone - Labor	\$38,638.00		\$38,638.00	\$38,638.00	\$38,638.00		\$38,638.00	100.00%	\$0.00	\$1,931.90		\$1,931.90	\$1,931.90	
	Unit D - Stone - Materials	\$22,079.00		\$22,079.00	\$22,079.00	\$22,079.00		\$22,079.00	100.00%	\$0.00	\$1,103.95		\$1,103.95	\$1,103.95	
	Unit D - Brick - Labor	\$8,832.00		\$8,832.00	\$8,832.00	\$8,832.00		\$8,832.00	100.00%	\$0.00	\$441.60		\$441.60	\$441.60	
	Unit D - Brick - Materials	\$5,520.00		\$5,520.00	\$5,520.00	\$5,520.00		\$5,520.00	100.00%	\$0.00	\$276.00		\$276.00	\$276.00	
	Masonry Accessories - Labor	\$9,936.00		\$9,936.00	\$9,936.00	\$9,936.00		\$9,936.00	100.00%	\$0.00	\$496.80		\$496.80	\$496.80	
	Masonry Accessories - Materials	\$64,029.00		\$64,029.00	\$64,029.00	\$64,029.00		\$64,029.00	100.00%	\$0.00	\$3,201.45		\$3,201.45	\$3,201.45	
	Set Hollow Metal Door Frames	\$6,624.00		\$6,624.00	\$6,624.00	\$6,624.00		\$6,624.00	100.00%	\$0.00	\$331.20		\$331.20	\$331.20	
	Clean Up	\$8,556.00		\$8,556.00	\$8,556.00	\$8,556.00		\$8,556.00	100.00%	\$0.00	\$427.80		\$427.80	\$427.80	
	<u>DIVISION 5 - METALS</u>														
	<u>Steel Fabrication</u>														
	Detailing	\$60,108.00		\$60,108.00	\$60,108.00	\$60,108.00		\$60,108.00	100.00%	\$0.00	\$3,005.40		\$3,005.40	\$3,005.40	
	Engineering	\$16,524.00		\$16,524.00	\$16,524.00	\$16,524.00		\$16,524.00	100.00%	\$0.00	\$826.20		\$826.20	\$826.20	
	Anchor Bolts	\$26,549.00		\$26,549.00	\$26,549.00	\$26,549.00		\$26,549.00	100.00%	\$0.00	\$1,327.45		\$1,327.45	\$1,327.45	
	Embeds	\$1,610.00		\$1,610.00	\$1,610.00	\$1,610.00		\$1,610.00	100.00%	\$0.00	\$80.50		\$80.50	\$80.50	
	Unit A - Structural Steel	\$115,716.00		\$115,716.00	\$115,716.00	\$115,716.00		\$115,716.00	100.00%	\$0.00	\$5,785.80		\$5,785.80	\$5,785.80	
	Unit A - Joist & Deck	\$95,574.00		\$95,574.00	\$95,574.00	\$95,574.00		\$95,574.00	100.00%	\$0.00	\$4,778.70		\$4,778.70	\$4,778.70	
	Unit B - Structural Steel	\$236,699.00		\$236,699.00	\$236,699.00	\$236,699.00		\$236,699.00	100.00%	\$0.00	\$11,834.95		\$11,834.95	\$11,834.95	
	Unit B - Joist & Deck	\$195,496.00		\$195,496.00	\$195,496.00	\$195,496.00		\$195,496.00	100.00%	\$0.00	\$9,774.80		\$9,774.80	\$9,774.80	
	Unit C & D - Structural Steel	\$173,578.00		\$173,578.00	\$173,578.00	\$173,578.00		\$173,578.00	100.00%	\$0.00	\$8,678.90		\$8,678.90	\$8,678.90	
	Unit C & D - Joist & Deck	\$143,364.00		\$143,364.00	\$143,364.00	\$143,364.00		\$143,364.00	100.00%	\$0.00	\$7,168.20		\$7,168.20	\$7,168.20	
	Misc Steel	\$27,422.00		\$27,422.00	\$27,422.00	\$27,422.00		\$27,422.00	100.00%	\$0.00	\$1,371.10		\$1,371.10	\$1,371.10	
	Bollards	\$7,479.00		\$7,479.00	\$7,479.00	\$7,479.00		\$7,479.00	100.00%	\$0.00	\$373.95		\$373.95	\$373.95	
	Ladders	\$12,984.00		\$12,984.00	\$12,984.00	\$12,984.00		\$12,984.00	100.00%	\$0.00	\$649.20		\$649.20	\$649.20	
	Dumpster Gates	\$8,310.00		\$8,310.00	\$8,310.00	\$8,310.00		\$8,310.00	100.00%	\$0.00	\$415.50		\$415.50	\$415.50	
	Stainless Steel Handrails	\$4,690.00		\$4,690.00	\$4,690.00	\$4,690.00		\$4,690.00	100.00%	\$0.00	\$234.50		\$234.50	\$234.50	
	<u>Steel Erection</u>														
	Unit A	\$112,638.00		\$112,638.00	\$112,638.00	\$112,638.00		\$112,638.00	100.00%	\$0.00	\$5,631.90		\$5,631.90	\$5,631.90	
	Unit B	\$112,638.00		\$112,638.00	\$112,638.00	\$112,638.00		\$112,638.00	100.00%	\$0.00	\$5,631.90		\$5,631.90	\$5,631.90	
	Unit C	\$112,638.00		\$112,638.00	\$112,638.00	\$112,638.00		\$112,638.00	100.00%	\$0.00	\$5,631.90		\$5,631.90	\$5,631.90	
	Unit D	\$112,639.00		\$112,639.00	\$112,639.00	\$112,639.00		\$112,639.00	100.00%	\$0.00	\$5,631.95		\$5,631.95	\$5,631.95	

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)	% COMPLETE (G / C)					
	DIVISION 6 - WOOD & PLASTICS													
	<u>Prefinished Paneling</u>													
	Wall Panel Material	\$5,506.00		\$5,506.00	\$5,506.00			\$5,506.00	100.00%	\$0.00	\$275.30		\$275.30	\$275.30
	Wall Panel Installation	\$2,669.00		\$2,669.00	\$2,669.00			\$2,669.00	100.00%	\$0.00	\$133.45		\$133.45	\$133.45
	Wall Panel Freight	\$700.00		\$700.00	\$700.00			\$700.00	100.00%	\$0.00	\$35.00		\$35.00	\$35.00
	<u>Millwork</u>													
	Engineering/Drafting/Procurement	\$12,438.48		\$12,438.48	\$12,438.48			\$12,438.48	100.00%	\$0.00	\$621.92		\$621.92	\$621.92
	Raw Material	\$245,813.87		\$245,813.87	\$245,813.87			\$245,813.87	100.00%	\$0.00	\$12,290.69		\$12,290.69	\$12,290.69
	Final Fabricated Material	\$51,299.15		\$51,299.15	\$51,299.15			\$51,299.15	100.00%	\$0.00	\$2,564.96		\$2,564.96	\$2,564.96
	Delivery/Installation	\$5,888.50		\$5,888.50	\$5,888.50			\$5,888.50	100.00%	\$0.00	\$294.43		\$294.43	\$294.43
	DIVISION 7 - THERMAL & MOISTURE PROTECTION	\$44,311.00		\$44,311.00	\$44,311.00			\$44,311.00	100.00%	\$0.00	\$2,215.55		\$2,215.55	\$2,215.55
	<u>Waterproofing & Sealants</u>													
	<u>Waterproofing</u>													
	Unit A - Materials	\$32,842.00		\$32,842.00	\$32,842.00			\$32,842.00	100.00%	\$0.00	\$1,642.10		\$1,642.10	\$1,642.10
	Unit A - Labor	\$23,533.00		\$23,533.00	\$23,533.00			\$23,533.00	100.00%	\$0.00	\$1,176.65		\$1,176.65	\$1,176.65
	Unit B - Materials	\$34,034.00		\$34,034.00	\$34,034.00			\$34,034.00	100.00%	\$0.00	\$1,701.70		\$1,701.70	\$1,701.70
	Unit B - Labor	\$24,370.00		\$24,370.00	\$24,370.00			\$24,370.00	100.00%	\$0.00	\$1,218.50		\$1,218.50	\$1,218.50
	Unit C - Materials	\$34,034.00		\$34,034.00	\$34,034.00			\$34,034.00	100.00%	\$0.00	\$1,701.70		\$1,701.70	\$1,701.70
	Unit C - Labor	\$24,370.00		\$24,370.00	\$24,370.00			\$24,370.00	100.00%	\$0.00	\$1,218.50		\$1,218.50	\$1,218.50
	Unit D - Materials	\$25,668.00		\$25,668.00	\$25,668.00			\$25,668.00	100.00%	\$0.00	\$1,283.40		\$1,283.40	\$1,283.40
	Unit D - Labor	\$18,508.00		\$18,508.00	\$18,508.00			\$18,508.00	100.00%	\$0.00	\$925.40		\$925.40	\$925.40
	<u>Joint Sealants - Material</u>	\$3,661.00		\$3,661.00	\$3,661.00			\$3,661.00	100.00%	\$0.00	\$183.05		\$183.05	\$183.05
	<u>Joint Sealants - Labor</u>	\$13,654.00		\$13,654.00	\$13,654.00			\$13,654.00	100.00%	\$0.00	\$682.70		\$682.70	\$682.70
	<u>Site Sealants - Materials</u>	\$10,491.00		\$10,491.00	\$10,491.00			\$10,491.00	100.00%	\$0.00	\$524.55		\$524.55	\$524.55
	<u>Site Sealants - Labor</u>	\$13,775.00		\$13,775.00	\$13,775.00			\$13,775.00	100.00%	\$0.00	\$688.75		\$688.75	\$688.75
	<u>Water Repellents - Materials</u>	\$11,338.00		\$11,338.00	\$11,338.00			\$11,338.00	100.00%	\$0.00	\$566.90		\$566.90	\$566.90
	<u>Water Repellents - Labor</u>	\$4,210.00		\$4,210.00	\$4,210.00			\$4,210.00	100.00%	\$0.00	\$210.50		\$210.50	\$210.50
	<u>Exterior Wall Expansion Joint - Materials</u>	\$10,122.00		\$10,122.00	\$10,122.00			\$10,122.00	100.00%	\$0.00	\$506.10		\$506.10	\$506.10
	<u>Exterior Wall Expansion Joint - Labor</u>	\$2,225.00		\$2,225.00	\$2,225.00			\$2,225.00	100.00%	\$0.00	\$111.25		\$111.25	\$111.25
	<u>Spray Foam - Materials</u>	\$2,820.00		\$2,820.00	\$2,820.00			\$2,820.00	100.00%	\$0.00	\$141.00		\$141.00	\$141.00
	<u>Spray Foam - Labor</u>	\$4,512.00		\$4,512.00	\$4,512.00			\$4,512.00	100.00%	\$0.00	\$225.60		\$225.60	\$225.60
	<u>Spray Fireproofing</u>													
	Area A Material	\$4,243.00		\$4,243.00	\$4,243.00			\$4,243.00	100.00%	\$0.00	\$212.15		\$212.15	\$212.15
	Area A Labor	\$2,829.00		\$2,829.00	\$2,829.00			\$2,829.00	100.00%	\$0.00	\$141.45		\$141.45	\$141.45
	Area B Material	\$4,288.00		\$4,288.00	\$4,288.00			\$4,288.00	100.00%	\$0.00	\$214.40		\$214.40	\$214.40
	Area B Labor	\$2,858.00		\$2,858.00	\$2,858.00			\$2,858.00	100.00%	\$0.00	\$142.90		\$142.90	\$142.90
	<u>Roofing & Metal Panels</u>													
	PVC Roofing - Material	\$661,232.00		\$661,232.00	\$661,232.00			\$661,232.00	100.00%	\$0.00	\$33,061.60		\$33,061.60	\$33,061.60
	PVC Roofing - Labor	\$503,435.00		\$503,435.00	\$503,435.00			\$503,435.00	100.00%	\$0.00	\$25,171.75		\$25,171.75	\$25,171.75
	Standing Seam Metal Roofing - Material	\$42,921.00		\$42,921.00	\$42,921.00			\$42,921.00	100.00%	\$0.00	\$2,146.05		\$2,146.05	\$2,146.05

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	Standing Seam Metal Roofing - Labor	\$31,347.00		\$31,347.00	\$31,347.00	\$31,347.00		\$31,347.00	100.00%	\$0.00	\$1,567.35		\$1,567.35	\$1,567.35
	Metal Panels - Material	\$150,611.00		\$150,611.00	\$150,611.00	\$150,611.00		\$150,611.00	100.00%	\$0.00	\$7,530.55		\$7,530.55	\$7,530.55
	Metal Panels - Labor	\$92,739.00		\$92,739.00	\$92,739.00	\$92,739.00		\$92,739.00	100.00%	\$0.00	\$4,636.95		\$4,636.95	\$4,636.95
	Rain Screen - Material	\$113,428.00		\$113,428.00	\$113,428.00	\$113,428.00		\$113,428.00	100.00%	\$0.00	\$5,671.40		\$5,671.40	\$5,671.40
	Rain Screen - Labor	\$57,872.00		\$57,872.00	\$57,872.00	\$57,872.00		\$57,872.00	100.00%	\$0.00	\$2,893.60		\$2,893.60	\$2,893.60
	<u>Roof Hatches</u>	\$15,727.00		\$15,727.00	\$15,727.00	\$15,727.00		\$15,727.00	100.00%	\$0.00	\$786.35		\$786.35	\$786.35
	<u>DIVISION 8 - DOORS & WINDOWS</u>													
	<u>Traditional Doors, Frames, & Hardware</u>													
	Hollow Metal Frames - Materials	\$53,462.00		\$53,462.00	\$53,462.00	\$53,462.00		\$53,462.00	100.00%	\$0.00	\$2,673.10		\$2,673.10	\$2,673.10
	Hollow Metal Doors - Materials	\$19,748.00		\$19,748.00	\$19,748.00	\$19,748.00		\$19,748.00	100.00%	\$0.00	\$987.40		\$987.40	\$987.40
	Wood Doors - Materials	\$84,280.00		\$84,280.00	\$84,280.00	\$84,280.00		\$84,280.00	100.00%	\$0.00	\$4,214.00		\$4,214.00	\$4,214.00
	Traditional Hardware - Materials	\$107,967.00		\$107,967.00	\$107,967.00	\$107,967.00		\$107,967.00	100.00%	\$0.00	\$5,398.35		\$5,398.35	\$5,398.35
	Delivery	\$5,097.00		\$5,097.00	\$5,097.00	\$5,097.00		\$5,097.00	100.00%	\$0.00	\$254.85		\$254.85	\$254.85
	Doors & Hardware - Install	\$36,516.00		\$36,516.00	\$36,516.00	\$36,516.00		\$36,516.00	100.00%	\$0.00	\$1,825.80		\$1,825.80	\$1,825.80
	<u>Storefront & Glazing</u>													
	Aluminum Frames - Material	\$362,643.00		\$362,643.00	\$362,643.00	\$362,643.00		\$362,643.00	100.00%	\$0.00	\$18,132.15		\$18,132.15	\$18,132.15
	Aluminum Frames - Labor	\$74,742.00		\$74,742.00	\$74,742.00	\$74,742.00		\$74,742.00	100.00%	\$0.00	\$3,737.10		\$3,737.10	\$3,737.10
	Glazing - Material	\$63,260.00		\$63,260.00	\$63,260.00	\$63,260.00		\$63,260.00	100.00%	\$0.00	\$3,163.00		\$3,163.00	\$3,163.00
	Glazing - Labor	\$49,831.00		\$49,831.00	\$49,831.00	\$49,831.00		\$49,831.00	100.00%	\$0.00	\$2,491.55		\$2,491.55	\$2,491.55
	Storefront Hardware	\$65,590.00		\$65,590.00	\$65,590.00	\$65,590.00		\$65,590.00	100.00%	\$0.00	\$3,279.50		\$3,279.50	\$3,279.50
	<u>DIVISION 9 - FINISHES</u>													
	<u>Drywall & Acoustics</u>													
	Submittals	\$10,568.00		\$10,568.00	\$10,568.00	\$10,568.00		\$10,568.00	100.00%	\$0.00	\$528.40		\$528.40	\$528.40
	Unit A - Exterior Framing - Materials	\$71,852.00		\$71,852.00	\$71,852.00	\$71,852.00		\$71,852.00	100.00%	\$0.00	\$3,592.60		\$3,592.60	\$3,592.60
	Unit A - Exterior Framing - Labor	\$34,024.00		\$34,024.00	\$34,024.00	\$34,024.00		\$34,024.00	100.00%	\$0.00	\$1,701.20		\$1,701.20	\$1,701.20
	Unit A - Interior Framing - Materials	\$33,284.00		\$33,284.00	\$33,284.00	\$33,284.00		\$33,284.00	100.00%	\$0.00	\$1,664.20		\$1,664.20	\$1,664.20
	Unit A - Interior Framing - Labor	\$25,360.00		\$25,360.00	\$25,360.00	\$25,360.00		\$25,360.00	100.00%	\$0.00	\$1,268.00		\$1,268.00	\$1,268.00
	Unit A - Interior Hanging/Drywall - Materials	\$36,666.00		\$36,666.00	\$36,666.00	\$36,666.00		\$36,666.00	100.00%	\$0.00	\$1,833.30		\$1,833.30	\$1,833.30
	Unit A - Interior Hanging/Drywall - Labor	\$32,756.00		\$32,756.00	\$32,756.00	\$32,756.00		\$32,756.00	100.00%	\$0.00	\$1,637.80		\$1,637.80	\$1,637.80
	Unit A - Sheathing/Plywood - Materials	\$25,360.00		\$25,360.00	\$25,360.00	\$25,360.00		\$25,360.00	100.00%	\$0.00	\$1,268.00		\$1,268.00	\$1,268.00
	Unit A - Sheathing/Plywood - Labor	\$15,110.00		\$15,110.00	\$15,110.00	\$15,110.00		\$15,110.00	100.00%	\$0.00	\$755.50		\$755.50	\$755.50
	Unit A - Door Frame Installation - Labor	\$7,185.00		\$7,185.00	\$7,185.00	\$7,185.00		\$7,185.00	100.00%	\$0.00	\$359.25		\$359.25	\$359.25
	Unit A - Insulation - Materials	\$22,190.00		\$22,190.00	\$22,190.00	\$22,190.00		\$22,190.00	100.00%	\$0.00	\$1,109.50		\$1,109.50	\$1,109.50
	Unit A - Insulation - Labor	\$4,966.00		\$4,966.00	\$4,966.00	\$4,966.00		\$4,966.00	100.00%	\$0.00	\$248.30		\$248.30	\$248.30
	Unit A - Acoustical - Materials	\$49,345.00		\$49,345.00	\$49,345.00	\$49,345.00		\$49,345.00	100.00%	\$0.00	\$2,467.25		\$2,467.25	\$2,467.25
	Unit A - Acoustical - Labor	\$15,850.00		\$15,850.00	\$15,850.00	\$15,850.00		\$15,850.00	100.00%	\$0.00	\$792.50		\$792.50	\$792.50
	Unit B - Exterior Framing - Materials	\$77,981.00		\$77,981.00	\$77,981.00	\$77,981.00		\$77,981.00	100.00%	\$0.00	\$3,899.05		\$3,899.05	\$3,899.05
	Unit B - Exterior Framing - Labor	\$45,436.00		\$45,436.00	\$45,436.00	\$45,436.00		\$45,436.00	100.00%	\$0.00	\$2,271.80		\$2,271.80	\$2,271.80
	Unit B - Interior Framing - Materials	\$58,010.00		\$58,010.00	\$58,010.00	\$58,010.00		\$58,010.00	100.00%	\$0.00	\$2,900.50		\$2,900.50	\$2,900.50
	Unit B - Interior Framing - Labor	\$39,096.00		\$39,096.00	\$39,096.00	\$39,096.00		\$39,096.00	100.00%	\$0.00	\$1,954.80		\$1,954.80	\$1,954.80
	Unit B - Interior Hanging/Drywall - Materials	\$43,851.00		\$43,851.00	\$43,851.00	\$43,851.00		\$43,851.00	100.00%	\$0.00	\$2,192.55		\$2,192.55	\$2,192.55

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
		SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)					
					FROM PREV (D + E)										
	Unit B - Interior Hanging/Drywall - Labor	\$39,624.00		\$39,624.00	\$39,624.00			\$39,624.00	100.00%	\$0.00	\$1,981.20		\$1,981.20	\$1,981.20	
	Unit B - Sheathing/Plywood - Materials	\$35,820.00		\$35,820.00	\$35,820.00			\$35,820.00	100.00%	\$0.00	\$1,791.00		\$1,791.00	\$1,791.00	
	Unit B - Sheathing/Plywood - Labor	\$19,125.00		\$19,125.00	\$19,125.00			\$19,125.00	100.00%	\$0.00	\$956.25		\$956.25	\$956.25	
	Unit B - Door Frame Installation - Labor	\$7,185.00		\$7,185.00	\$7,185.00			\$7,185.00	100.00%	\$0.00	\$359.25		\$359.25	\$359.25	
	Unit B - Insulation - Materials	\$31,065.00		\$31,065.00	\$31,065.00			\$31,065.00	100.00%	\$0.00	\$1,553.25		\$1,553.25	\$1,553.25	
	Unit B - Insulation - Labor	\$9,510.00		\$9,510.00	\$9,510.00			\$9,510.00	100.00%	\$0.00	\$475.50		\$475.50	\$475.50	
	Unit B - Acoustical - Materials	\$58,538.00		\$58,538.00	\$58,538.00			\$58,538.00	100.00%	\$0.00	\$2,926.90		\$2,926.90	\$2,926.90	
	Unit B - Acoustical - Labor	\$19,125.00		\$19,125.00	\$19,125.00			\$19,125.00	100.00%	\$0.00	\$956.25		\$956.25	\$956.25	
	Unit C - Exterior Framing - Materials	\$68,682.00		\$68,682.00	\$68,682.00			\$68,682.00	100.00%	\$0.00	\$3,434.10		\$3,434.10	\$3,434.10	
	Unit C - Exterior Framing - Labor	\$28,529.00		\$28,529.00	\$28,529.00			\$28,529.00	100.00%	\$0.00	\$1,426.45		\$1,426.45	\$1,426.45	
	Unit C - Interior Framing - Materials	\$46,281.00		\$46,281.00	\$46,281.00			\$46,281.00	100.00%	\$0.00	\$2,314.05		\$2,314.05	\$2,314.05	
	Unit C - Interior Framing - Labor	\$36,983.00		\$36,983.00	\$36,983.00			\$36,983.00	100.00%	\$0.00	\$1,849.15		\$1,849.15	\$1,849.15	
	Unit C - Interior Hanging/Drywall - Materials	\$46,809.00		\$46,809.00	\$46,809.00			\$46,809.00	100.00%	\$0.00	\$2,340.45		\$2,340.45	\$2,340.45	
	Unit C - Interior Hanging/Drywall - Labor	\$41,209.00		\$41,209.00	\$41,209.00			\$41,209.00	100.00%	\$0.00	\$2,060.45		\$2,060.45	\$2,060.45	
	Unit C - Sheathing/Plywood - Materials	\$19,231.00		\$19,231.00	\$19,231.00			\$19,231.00	100.00%	\$0.00	\$961.55		\$961.55	\$961.55	
	Unit C - Sheathing/Plywood - Labor	\$9,299.00		\$9,299.00	\$9,299.00			\$9,299.00	100.00%	\$0.00	\$464.95		\$464.95	\$464.95	
	Unit C - Door Frame Installation - Labor	\$6,446.00		\$6,446.00	\$6,446.00			\$6,446.00	100.00%	\$0.00	\$322.30		\$322.30	\$322.30	
	Unit C - Insulation - Materials	\$21,556.00		\$21,556.00	\$21,556.00			\$21,556.00	100.00%	\$0.00	\$1,077.80		\$1,077.80	\$1,077.80	
	Unit C - Insulation - Labor	\$8,242.00		\$8,242.00	\$8,242.00			\$8,242.00	100.00%	\$0.00	\$412.10		\$412.10	\$412.10	
	Unit C - Acoustical - Materials	\$37,617.00		\$37,617.00	\$37,617.00			\$37,617.00	100.00%	\$0.00	\$1,880.85		\$1,880.85	\$1,880.85	
	Unit C - Acoustical - Labor	\$15,110.00		\$15,110.00	\$15,110.00			\$15,110.00	100.00%	\$0.00	\$755.50		\$755.50	\$755.50	
	Unit D - Exterior Framing - Materials	\$57,799.00		\$57,799.00	\$57,799.00			\$57,799.00	100.00%	\$0.00	\$2,889.95		\$2,889.95	\$2,889.95	
	Unit D - Exterior Framing - Labor	\$29,269.00		\$29,269.00	\$29,269.00			\$29,269.00	100.00%	\$0.00	\$1,463.45		\$1,463.45	\$1,463.45	
	Unit D - Interior Framing - Materials	\$15,110.00		\$15,110.00	\$15,110.00			\$15,110.00	100.00%	\$0.00	\$755.50		\$755.50	\$755.50	
	Unit D - Interior Framing - Labor	\$10,091.00		\$10,091.00	\$10,091.00			\$10,091.00	100.00%	\$0.00	\$504.55		\$504.55	\$504.55	
	Unit D - Interior Hanging/Drywall - Materials	\$23,035.00		\$23,035.00	\$23,035.00			\$23,035.00	100.00%	\$0.00	\$1,151.75		\$1,151.75	\$1,151.75	
	Unit D - Interior Hanging/Drywall - Labor	\$20,816.00		\$20,816.00	\$20,816.00			\$20,816.00	100.00%	\$0.00	\$1,040.80		\$1,040.80	\$1,040.80	
	Unit D - Sheathing/Plywood - Materials	\$21,133.00		\$21,133.00	\$21,133.00			\$21,133.00	100.00%	\$0.00	\$1,056.65		\$1,056.65	\$1,056.65	
	Unit D - Sheathing/Plywood - Labor	\$10,566.00		\$10,566.00	\$10,566.00			\$10,566.00	100.00%	\$0.00	\$528.30		\$528.30	\$528.30	
	Unit D - Door Frame Installation - Labor	\$2,219.00		\$2,219.00	\$2,219.00			\$2,219.00	100.00%	\$0.00	\$110.95		\$110.95	\$110.95	
	Unit D - Insulation - Materials	\$15,955.00		\$15,955.00	\$15,955.00			\$15,955.00	100.00%	\$0.00	\$797.75		\$797.75	\$797.75	
	Unit D - Insulation - Labor	\$6,340.00		\$6,340.00	\$6,340.00			\$6,340.00	100.00%	\$0.00	\$317.00		\$317.00	\$317.00	
	Unit D - Acoustical - Materials	\$39,941.00		\$39,941.00	\$39,941.00			\$39,941.00	100.00%	\$0.00	\$1,997.05		\$1,997.05	\$1,997.05	
	Unit D - Acoustical - Labor	\$9,985.00		\$9,985.00	\$9,985.00			\$9,985.00	100.00%	\$0.00	\$499.25		\$499.25	\$499.25	
	Roof Blocking - Material	\$44,379.00		\$44,379.00	\$44,379.00			\$44,379.00	100.00%	\$0.00	\$2,218.95		\$2,218.95	\$2,218.95	
	Roof Blocking - Labor	\$31,699.00		\$31,699.00	\$31,699.00			\$31,699.00	100.00%	\$0.00	\$1,584.95		\$1,584.95	\$1,584.95	
	FRP - Materials	\$2,325.00		\$2,325.00	\$2,325.00			\$2,325.00	100.00%	\$0.00	\$116.25		\$116.25	\$116.25	
	FRP - Labor	\$1,585.00		\$1,585.00	\$1,585.00			\$1,585.00	100.00%	\$0.00	\$79.25		\$79.25	\$79.25	
	Fabric Wrapped Panels - Material	\$53,889.00		\$53,889.00	\$53,889.00			\$53,889.00	100.00%	\$0.00	\$2,694.45		\$2,694.45	\$2,694.45	
	Fabric Wrapped Panels - Labor	\$8,453.00		\$8,453.00	\$8,453.00			\$8,453.00	100.00%	\$0.00	\$422.65		\$422.65	\$422.65	
	Armstrong Linear Metal Ceilings- Material	\$99,325.00		\$99,325.00	\$99,325.00			\$99,325.00	100.00%	\$0.00	\$4,966.25		\$4,966.25	\$4,966.25	
	Armstrong Linear Metal Ceilings- Labor	\$10,566.00		\$10,566.00	\$10,566.00			\$10,566.00	100.00%	\$0.00	\$528.30		\$528.30	\$528.30	
	Tile														
	Area A - Material	\$28,689.00		\$28,689.00	\$28,689.00			\$28,689.00	100.00%	\$0.00	\$1,434.45		\$1,434.45	\$1,434.45	
	Area A - Labor	\$24,889.00		\$24,889.00	\$24,889.00			\$24,889.00	100.00%	\$0.00	\$1,244.45		\$1,244.45	\$1,244.45	
	Area B - Material	\$33,279.00		\$33,279.00	\$33,279.00			\$33,279.00	100.00%	\$0.00	\$1,663.95		\$1,663.95	\$1,663.95	
	Area B - Labor	\$28,867.00		\$28,867.00	\$28,867.00			\$28,867.00	100.00%	\$0.00	\$1,443.35		\$1,443.35	\$1,443.35	
	Area C - Material	\$28,689.00		\$28,689.00	\$28,689.00			\$28,689.00	100.00%	\$0.00	\$1,434.45		\$1,434.45	\$1,434.45	

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
		SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		%		TOTAL COMPLETED & STORED TO DATE (D + E + F)	COMPLETE (G / C)					
					FROM PREV (D + E)	THIS PERIOD									
	Area C - Labor	\$24,889.00		\$24,889.00	\$24,889.00	\$24,889.00			\$24,889.00	100.00%	\$0.00	\$1,244.45		\$1,244.45	\$1,244.45
	Area D - Material	\$24,099.00		\$24,099.00	\$24,099.00	\$24,099.00			\$24,099.00	100.00%	\$0.00	\$1,204.95		\$1,204.95	\$1,204.95
	Area D - Labor	\$20,917.00		\$20,917.00	\$20,917.00	\$20,917.00			\$20,917.00	100.00%	\$0.00	\$1,045.85		\$1,045.85	\$1,045.85
	<u>Carpet & LVT</u>														
	Carpet Material	\$66,437.00		\$66,437.00	\$66,437.00	\$66,437.00			\$66,437.00	100.00%	\$0.00	\$3,321.85		\$3,321.85	\$3,321.85
	Carpet Labor	\$6,644.00		\$6,644.00	\$6,644.00	\$6,644.00			\$6,644.00	100.00%	\$0.00	\$332.20		\$332.20	\$332.20
	LVT Material	\$219,245.00		\$219,245.00	\$219,245.00	\$219,245.00			\$219,245.00	100.00%	\$0.00	\$10,962.25		\$10,962.25	\$10,962.25
	LVT Labor	\$112,943.00		\$112,943.00	\$112,943.00	\$112,943.00			\$112,943.00	100.00%	\$0.00	\$5,647.15		\$5,647.15	\$5,647.15
	Cove Base Material	\$13,287.00		\$13,287.00	\$13,287.00	\$13,287.00			\$13,287.00	100.00%	\$0.00	\$664.35		\$664.35	\$664.35
	Cove Base Labor	\$7,175.00		\$7,175.00	\$7,175.00	\$7,175.00			\$7,175.00	100.00%	\$0.00	\$358.75		\$358.75	\$358.75
	Floor Prep Material	\$3,986.00		\$3,986.00	\$3,986.00	\$3,986.00			\$3,986.00	100.00%	\$0.00	\$199.30		\$199.30	\$199.30
	Floor Prep Labor	\$3,986.00		\$3,986.00	\$3,986.00	\$3,986.00			\$3,986.00	100.00%	\$0.00	\$199.30		\$199.30	\$199.30
	Stair Nosing Material	\$1,063.00		\$1,063.00	\$1,063.00	\$1,063.00			\$1,063.00	100.00%	\$0.00	\$53.15		\$53.15	\$53.15
	Stair Nosing Labor	\$664.00		\$664.00	\$664.00	\$664.00			\$664.00	100.00%	\$0.00	\$33.20		\$33.20	\$33.20
	Adhesives	\$13,287.00		\$13,287.00	\$13,287.00	\$13,287.00			\$13,287.00	100.00%	\$0.00	\$664.35		\$664.35	\$664.35
	Transitions	\$975.00		\$975.00	\$975.00	\$975.00			\$975.00	100.00%	\$0.00	\$48.75		\$48.75	\$48.75
	Testing Floors	\$6,644.00		\$6,644.00	\$6,644.00	\$6,644.00			\$6,644.00	100.00%	\$0.00	\$332.20		\$332.20	\$332.20
	<u>Athletic Flooring</u>														
	Omnisport Flooring Material	\$32,106.00		\$32,106.00	\$32,106.00	\$32,106.00			\$32,106.00	100.00%	\$0.00	\$1,605.30		\$1,605.30	\$1,605.30
	Omnisport Flooring Installation	\$8,027.00		\$8,027.00	\$8,027.00	\$8,027.00			\$8,027.00	100.00%	\$0.00	\$401.35		\$401.35	\$401.35
	Graphics Material	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00			\$1,200.00	100.00%	\$0.00	\$60.00		\$60.00	\$60.00
	Graphics Labor	\$300.00		\$300.00	\$300.00	\$300.00			\$300.00	100.00%	\$0.00	\$15.00		\$15.00	\$15.00
	Base & Transitions	\$1,002.00		\$1,002.00	\$1,002.00	\$1,002.00			\$1,002.00	100.00%	\$0.00	\$50.10		\$50.10	\$50.10
	<u>Resinous Flooring</u>														
	Pre Construction	\$1,825.00		\$1,825.00	\$1,825.00	\$1,825.00			\$1,825.00	100.00%	\$0.00	\$91.25		\$91.25	\$91.25
	Mobilization	\$1,825.00		\$1,825.00	\$1,825.00	\$1,825.00			\$1,825.00	100.00%	\$0.00	\$91.25		\$91.25	\$91.25
	Resinous Flooring Labor	\$16,427.00		\$16,427.00	\$16,427.00	\$16,427.00			\$16,427.00	100.00%	\$0.00	\$821.35		\$821.35	\$821.35
	Resinous Flooring Materials	\$16,428.00		\$16,428.00	\$16,428.00	\$16,428.00			\$16,428.00	100.00%	\$0.00	\$821.40		\$821.40	\$821.40
	<u>Painting and Coatings</u>														
	A Tape & Float & Texture	\$28,600.00		\$28,600.00	\$28,600.00	\$28,600.00			\$28,600.00	100.00%	\$0.00	\$1,430.00		\$1,430.00	\$1,430.00
	A Interior Paint	\$24,400.00		\$24,400.00	\$24,400.00	\$24,400.00			\$24,400.00	100.00%	\$0.00	\$1,220.00		\$1,220.00	\$1,220.00
	B Tape & Float & Texture	\$43,500.00		\$43,500.00	\$43,500.00	\$43,500.00			\$43,500.00	100.00%	\$0.00	\$2,175.00		\$2,175.00	\$2,175.00
	B Interior Paint	\$49,600.00		\$49,600.00	\$49,600.00	\$49,600.00			\$49,600.00	100.00%	\$0.00	\$2,480.00		\$2,480.00	\$2,480.00
	C Tape & Float & Texture	\$27,300.00		\$27,300.00	\$27,300.00	\$27,300.00			\$27,300.00	100.00%	\$0.00	\$1,365.00		\$1,365.00	\$1,365.00
	C Interior Paint	\$69,000.00		\$69,000.00	\$69,000.00	\$69,000.00			\$69,000.00	100.00%	\$0.00	\$3,450.00		\$3,450.00	\$3,450.00
	D Tape & Float & Texture	\$36,000.00		\$36,000.00	\$36,000.00	\$36,000.00			\$36,000.00	100.00%	\$0.00	\$1,800.00		\$1,800.00	\$1,800.00
	D Interior Paint	\$31,500.00		\$31,500.00	\$31,500.00	\$31,500.00			\$31,500.00	100.00%	\$0.00	\$1,575.00		\$1,575.00	\$1,575.00
	Exterior Paint	\$6,786.00		\$6,786.00	\$6,786.00	\$6,786.00			\$6,786.00	100.00%	\$0.00	\$339.30		\$339.30	\$339.30
	<u>DIVISION 10 - SPECIALTIES</u>														
	<u>Canopies</u>														
	Engineering	\$31,146.60		\$31,146.60	\$31,146.60	\$31,146.60			\$31,146.60	100.00%	\$0.00	\$1,557.33		\$1,557.33	\$1,557.33
	Approved Submittals	\$31,146.60		\$31,146.60	\$31,146.60	\$31,146.60			\$31,146.60	100.00%	\$0.00	\$1,557.33		\$1,557.33	\$1,557.33
	Material	\$174,420.76		\$174,420.76	\$174,420.76	\$174,420.76			\$174,420.76	100.00%	\$0.00	\$8,721.04		\$8,721.04	\$8,721.04

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	Labor	\$74,752.04		\$74,752.04	\$74,752.04			\$74,752.04	100.00%	\$0.00	\$3,737.60		\$3,737.60	\$3,737.60
	<u>Signage</u>													
	Room ID	\$11,734.00		\$11,734.00	\$11,734.00			\$11,734.00	100.00%	\$0.00	\$586.70		\$586.70	\$586.70
	Room ID Install	\$3,091.00		\$3,091.00	\$3,091.00			\$3,091.00	100.00%	\$0.00	\$154.55		\$154.55	\$154.55
	3D Room Symbols	\$4,284.00		\$4,284.00	\$4,284.00			\$4,284.00	100.00%	\$0.00	\$214.20		\$214.20	\$214.20
	3D Room Symbols Install	\$823.00		\$823.00	\$823.00			\$823.00	100.00%	\$0.00	\$41.15		\$41.15	\$41.15
	Vinyl Letters (First Responder Door ID)	\$628.00		\$628.00	\$628.00			\$628.00	100.00%	\$0.00	\$31.40		\$31.40	\$31.40
	Vinyl Letters (First Responder Door ID) Install	\$873.00		\$873.00	\$873.00			\$873.00	100.00%	\$0.00	\$43.65		\$43.65	\$43.65
	Dedication Plaque	\$1,066.00		\$1,066.00	\$1,066.00			\$1,066.00	100.00%	\$0.00	\$53.30		\$53.30	\$53.30
	Dedication Plaque Install	\$285.00		\$285.00	\$285.00			\$285.00	100.00%	\$0.00	\$14.25		\$14.25	\$14.25
	Wall Graphics	\$32,247.00		\$32,247.00	\$32,247.00			\$32,247.00	100.00%	\$0.00	\$1,612.35		\$1,612.35	\$1,612.35
	Wall Graphics Install	\$13,028.00		\$13,028.00	\$13,028.00			\$13,028.00	100.00%	\$0.00	\$651.40		\$651.40	\$651.40
	Exterior Dimensional Letters	\$2,714.00		\$2,714.00	\$2,714.00			\$2,714.00	100.00%	\$0.00	\$135.70		\$135.70	\$135.70
	Exterior Dimensional Letters Install	\$1,051.00		\$1,051.00	\$1,051.00			\$1,051.00	100.00%	\$0.00	\$52.55		\$52.55	\$52.55
	Marquee Sign	\$24,090.00		\$24,090.00	\$24,090.00			\$24,090.00	100.00%	\$0.00	\$1,204.50		\$1,204.50	\$1,204.50
	Marquee Sign Install	\$2,723.00		\$2,723.00	\$2,723.00			\$2,723.00	100.00%	\$0.00	\$136.15		\$136.15	\$136.15
	Permitting	\$443.00		\$443.00	\$443.00			\$443.00	100.00%	\$0.00	\$22.15		\$22.15	\$22.15
	Equipment Rental	\$2,920.00		\$2,920.00	\$2,920.00			\$2,920.00	100.00%	\$0.00	\$146.00		\$146.00	\$146.00
	<u>Toilet Partitions & Other Specialties</u>													
	Installation	\$30,991.00		\$30,991.00	\$30,991.00			\$30,991.00	100.00%	\$0.00	\$1,549.55		\$1,549.55	\$1,549.55
	Toilet Accessories	\$10,810.00		\$10,810.00	\$10,810.00			\$10,810.00	100.00%	\$0.00	\$540.50		\$540.50	\$540.50
	FE & FEC	\$8,248.00		\$8,248.00	\$8,248.00			\$8,248.00	100.00%	\$0.00	\$412.40		\$412.40	\$412.40
	Partitions	\$21,752.00		\$21,752.00	\$21,752.00			\$21,752.00	100.00%	\$0.00	\$1,087.60		\$1,087.60	\$1,087.60
	Marker Boards	\$71,481.00		\$71,481.00	\$71,481.00			\$71,481.00	100.00%	\$0.00	\$3,574.05		\$3,574.05	\$3,574.05
	Corner Guards	\$1,782.00		\$1,782.00	\$1,782.00			\$1,782.00	100.00%	\$0.00	\$89.10		\$89.10	\$89.10
	<u>Lockers</u>	\$3,379.00		\$3,379.00	\$3,379.00			\$3,379.00	100.00%	\$0.00	\$168.95		\$168.95	\$168.95
	<u>Metal Shelving</u>	\$10,832.00		\$10,832.00	\$10,832.00			\$10,832.00	100.00%	\$0.00	\$541.60		\$541.60	\$541.60
	<u>Flag Pole</u>	\$4,610.00		\$4,610.00	\$4,610.00			\$4,610.00	100.00%	\$0.00	\$230.50		\$230.50	\$230.50
	<u>DIVISION 11 - EQUIPMENT</u>	\$13,025.00		\$13,025.00	\$13,025.00			\$13,025.00	100.00%	\$0.00	\$651.25		\$651.25	\$651.25
	<u>Food Service Equipment</u>													
101	Mars Air System #STD248-1UA-OB	\$849.00		\$849.00	\$849.00			\$849.00	100.00%	\$0.00	\$42.45		\$42.45	\$42.45
101.1	Mars Air Systems #J0023 Contro	\$192.00		\$192.00	\$192.00			\$192.00	100.00%	\$0.00	\$9.60		\$9.60	\$9.60
102	American Panel Walk-In Cooler	\$55,876.00		\$55,876.00	\$55,876.00			\$55,876.00	100.00%	\$0.00	\$2,793.80		\$2,793.80	\$2,793.80
103	RDT REFRIGERATION SYSTEM	\$25,022.00		\$25,022.00	\$25,022.00			\$25,022.00	100.00%	\$0.00	\$1,251.10		\$1,251.10	\$1,251.10
103.1	RDT 1-Yr Labor Warranty	\$2,853.00		\$2,853.00	\$2,853.00			\$2,853.00	100.00%	\$0.00	\$142.65		\$142.65	\$142.65
104	MQ2442G- 42" x 24" Shelf	\$616.00		\$616.00	\$616.00			\$616.00	100.00%	\$0.00	\$30.80		\$30.80	\$30.80
104.1	MQ2448G- 48" x 24" Shelf	\$308.00		\$308.00	\$308.00			\$308.00	100.00%	\$0.00	\$15.40		\$15.40	\$15.40
104.2	MQ2454G- 54" x 24" Shelf	\$728.00		\$728.00	\$728.00			\$728.00	100.00%	\$0.00	\$36.40		\$36.40	\$36.40
104.3	MQ2460G- 60" x 24" Shelf	\$364.00		\$364.00	\$364.00			\$364.00	100.00%	\$0.00	\$18.20		\$18.20	\$18.20
104.4	MQ74PE- 74-3/16" Post	\$672.00		\$672.00	\$672.00			\$672.00	100.00%	\$0.00	\$33.60		\$33.60	\$33.60

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A	B	C			D		E	F	G		H	I	J	K	L
		SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	FROM PREV (D + E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE EARNED	RETAINAGE BILLED PREVIOUS	RETAINAGE BILLED CURRENT	RETAINAGE BALANCE (I-J-K)	
104.5	MQ2442G- 42" x 24" Shelf	\$616.00		\$616.00	\$616.00			\$616.00	100.00%	\$0.00	\$30.80		\$30.80	\$30.80	
104.6	MQ2448G- 48" x 24" Shelf	\$308.00		\$308.00	\$308.00			\$308.00	100.00%	\$0.00	\$15.40		\$15.40	\$15.40	
104.7	MQ2454G- 54" x 24" Shelf	\$728.00		\$728.00	\$728.00			\$728.00	100.00%	\$0.00	\$36.40		\$36.40	\$36.40	
104.8	MQ2460G- 60" x 24" Shelf	\$364.00		\$364.00	\$364.00			\$364.00	100.00%	\$0.00	\$18.20		\$18.20	\$18.20	
104.9	MQ74PE- 74-3/16" Post	\$672.00		\$672.00	\$672.00			\$672.00	100.00%	\$0.00	\$33.60		\$33.60	\$33.60	
105	Metro #HP2236PD Dunnage Rack	\$362.00		\$362.00	\$362.00			\$362.00	100.00%	\$0.00	\$18.10		\$18.10	\$18.10	
105.1	Metro #HP2260PD Dunnage Rack	\$478.00		\$478.00	\$478.00			\$478.00	100.00%	\$0.00	\$23.90		\$23.90	\$23.90	
107	MQ2436G- 36" x 24" Shelf	\$315.00		\$315.00	\$315.00			\$315.00	100.00%	\$0.00	\$15.75		\$15.75	\$15.75	
107.1	MQ2448G- 48" x 24" Shelf	\$2,310.00		\$2,310.00	\$2,310.00			\$2,310.00	100.00%	\$0.00	\$115.50		\$115.50	\$115.50	
107.2	MQ2460G- 60" x 24" Shelf	\$2,275.00		\$2,275.00	\$2,275.00			\$2,275.00	100.00%	\$0.00	\$113.75		\$113.75	\$113.75	
107.3	MQ86PE- 86-3/16" Post	\$1,536.00		\$1,536.00	\$1,536.00			\$1,536.00	100.00%	\$0.00	\$76.80		\$76.80	\$76.80	
108	1250CK- Can Storage Rack	\$886.00		\$886.00	\$886.00			\$886.00	100.00%	\$0.00	\$44.30		\$44.30	\$44.30	
108.1	New Age #1255 Shelf Trays	\$153.00		\$153.00	\$153.00			\$153.00	100.00%	\$0.00	\$7.65		\$7.65	\$7.65	
109	Manitowoc #IYT04S0AX Ice Maker	\$3,527.00		\$3,527.00	\$3,527.00			\$3,527.00	100.00%	\$0.00	\$176.35		\$176.35	\$176.35	
109.1	D570- Ice Bin 532 Lb	\$1,362.00		\$1,362.00	\$1,362.00			\$1,362.00	100.00%	\$0.00	\$68.10		\$68.10	\$68.10	
109A.0	W37BP2Q48- Water Hose 48" x 3/	\$135.00		\$135.00	\$135.00			\$135.00	100.00%	\$0.00	\$6.75		\$6.75	\$6.75	
109A.1	RDC48- 48" Restraining Device	\$17.00		\$17.00	\$17.00			\$17.00	100.00%	\$0.00	\$0.85		\$0.85	\$0.85	
110	Metro Appliances #WTW5015LW Wa	\$1,324.00		\$1,324.00	\$1,324.00			\$1,324.00	100.00%	\$0.00	\$66.20		\$66.20	\$66.20	
110A.0	Metro #WED5010LW Dryer	\$1,336.00		\$1,336.00	\$1,336.00			\$1,336.00	100.00%	\$0.00	\$66.80		\$66.80	\$66.80	
111	MQ2454G- 54" x 24" Shelf	\$364.00		\$364.00	\$364.00			\$364.00	100.00%	\$0.00	\$18.20		\$18.20	\$18.20	
111.1	MQ74PE- 74-3/16" Post	\$112.00		\$112.00	\$112.00			\$112.00	100.00%	\$0.00	\$5.60		\$5.60	\$5.60	
120	InSinkErator #SS-300-7-CC101 D	\$4,731.00		\$4,731.00	\$4,731.00			\$4,731.00	100.00%	\$0.00	\$236.55		\$236.55	\$236.55	
122	CRS K122-PREP TABLE	\$10,567.00		\$10,567.00	\$10,567.00			\$10,567.00	100.00%	\$0.00	\$528.35		\$528.35	\$528.35	
122A.0	T&S Brass Model No. B-0133-01-	\$457.00		\$457.00	\$457.00			\$457.00	100.00%	\$0.00	\$22.85		\$22.85	\$22.85	
122A.1	B-0156- 12" Add-on Faucet	\$88.00		\$88.00	\$88.00			\$88.00	100.00%	\$0.00	\$4.40		\$4.40	\$4.40	
122A.2	B-0109-04- 18" Wall Bracket	\$110.00		\$110.00	\$110.00			\$110.00	100.00%	\$0.00	\$5.50		\$5.50	\$5.50	
122A.3	T&S Brass #108SF-RK JeTSpray	\$15.00		\$15.00	\$15.00			\$15.00	100.00%	\$0.00	\$0.75		\$0.75	\$0.75	
122A.4	22306- Waste Valve	\$330.00		\$330.00	\$330.00			\$330.00	100.00%	\$0.00	\$16.50		\$16.50	\$16.50	
122A.5	6129- 6" Tailpiece	\$56.00		\$56.00	\$56.00			\$56.00	100.00%	\$0.00	\$2.80		\$2.80	\$2.80	
122A.6	S-11WB- Can Opener	\$479.00		\$479.00	\$479.00			\$479.00	100.00%	\$0.00	\$23.95		\$23.95	\$23.95	
122A.7	305-VBRXKRCF- Hose Bib	\$254.00		\$254.00	\$254.00			\$254.00	100.00%	\$0.00	\$12.70		\$12.70	\$12.70	
123A.0	T&S Brass #B-0456-04 Vacuum Br	\$215.00		\$215.00	\$215.00			\$215.00	100.00%	\$0.00	\$10.75		\$10.75	\$10.75	
129	CRS K129-ISLAND TABLE	\$4,576.00		\$4,576.00	\$4,576.00			\$4,576.00	100.00%	\$0.00	\$228.80		\$228.80	\$228.80	
134.1	Hobart #HL400-4STD Mixer	\$23,659.00		\$23,659.00	\$23,659.00			\$23,659.00	100.00%	\$0.00	\$1,182.95		\$1,182.95	\$1,182.95	
138	Cres Cor #207UA13A Rack	\$1,061.00		\$1,061.00	\$1,061.00			\$1,061.00	100.00%	\$0.00	\$53.05		\$53.05	\$53.05	
143	CRS K143-ISLAND TABLE	\$5,710.00		\$5,710.00	\$5,710.00			\$5,710.00	100.00%	\$0.00	\$285.50		\$285.50	\$285.50	
143A.0	B-0320-MOD FAUCET	\$163.00		\$163.00	\$163.00			\$163.00	100.00%	\$0.00	\$8.15		\$8.15	\$8.15	
143A.1	22306- Waste Valve	\$165.00		\$165.00	\$165.00			\$165.00	100.00%	\$0.00	\$8.25		\$8.25	\$8.25	
143A.2	6129- 6" Tailpiece	\$28.00		\$28.00	\$28.00			\$28.00	100.00%	\$0.00	\$1.40		\$1.40	\$1.40	
151	Summit Fire & Security	\$20,200.00		\$20,200.00	\$20,200.00			\$20,200.00	100.00%	\$0.00	\$1,010.00		\$1,010.00	\$1,010.00	
152	Exhaust Hood- Mod-U-Serve #W-C	\$29,095.00		\$29,095.00	\$29,095.00			\$29,095.00	100.00%	\$0.00	\$1,454.75		\$1,454.75	\$1,454.75	
152.1	Exhaust Hood Ceiling Panels Mo	\$749.00		\$749.00	\$749.00			\$749.00	100.00%	\$0.00	\$37.45		\$37.45	\$37.45	
152.2	Exhasut Hood NON-INSULATED Wal	\$3,186.00		\$3,186.00	\$3,186.00			\$3,186.00	100.00%	\$0.00	\$159.30		\$159.30	\$159.30	
161D.0	Vulcan #VC66GD OVEN	\$45,978.00		\$45,978.00	\$45,978.00			\$45,978.00	100.00%	\$0.00	\$2,298.90		\$2,298.90	\$2,298.90	
161A.0	Eagle Group #CC-S-10 Caster St	\$240.00		\$240.00	\$240.00			\$240.00	100.00%	\$0.00	\$12.00		\$12.00	\$12.00	
161AD.1	Dormont #RG752S48 Connector Ki	\$0.00		\$0.00	\$0.00			\$0.00	100.00%	\$0.00	\$0.00		\$0.00	\$0.00	
164D.0	Groen #BPM-40GA	\$24,723.00		\$24,723.00	\$24,723.00			\$24,723.00	100.00%	\$0.00	\$1,236.15		\$1,236.15	\$1,236.15	
164.1	Groen #147150 Steamer Insert K	\$1,340.00		\$1,340.00	\$1,340.00			\$1,340.00	100.00%	\$0.00	\$67.00		\$67.00	\$67.00	
164.2	150247- Pan Carrier for Tiltin	\$792.00		\$792.00	\$792.00			\$792.00	100.00%	\$0.00	\$39.60		\$39.60	\$39.60	

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A	B	C	D		E		F	G		H	I	J	K	L
			SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)					
ITEM NO.	DESCRIPTION OF WORK				FROM PREV (D + E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE EARNED	RETAINAGE BILLED PREVIOUS	RETAINAGE BILLED CURRENT	RETAINAGE BALANCE (I-J-K)
164.3	Groen #146222 Faucet	\$600.00		\$600.00	\$600.00			\$600.00	100.00%	\$0.00	\$30.00		\$30.00	\$30.00
164A.0	Dormont #RG752S48 Connector Ki	\$1,385.00		\$1,385.00	\$1,385.00			\$1,385.00	100.00%	\$0.00	\$69.25		\$69.25	\$69.25
164A.1	IMC/Teddy #ASFT-2436-CH-ADA FI	\$3,195.00		\$3,195.00	\$3,195.00			\$3,195.00	100.00%	\$0.00	\$159.75		\$159.75	\$159.75
168	CRS WALL CAP	\$0.00		\$0.00				\$0.00	100.00%	\$0.00	\$0.00		\$0.00	\$0.00
172A.0	Dormont #RG752S48 Connector Ki	\$228.00		\$228.00	\$228.00			\$228.00	100.00%	\$0.00	\$11.40		\$11.40	\$11.40
172A.1	Dormont #CMB37BP2Q48 Combi-Ove	\$428.00		\$428.00	\$428.00			\$428.00	100.00%	\$0.00	\$21.40		\$21.40	\$21.40
172D.0	RATIONAL #ICP 6-FULL LP 208/24	\$15,952.99		\$15,952.99	\$15,952.99			\$15,952.99	100.00%	\$0.00	\$797.65		\$797.65	\$797.65
172D.1	RATIONAL #8720.1560US INSTALLA	\$551.71		\$551.71	\$551.71			\$551.71	100.00%	\$0.00	\$27.59		\$27.59	\$27.59
172D.2	RATIONAL #1900.1159US WATER FI	\$385.39		\$385.39	\$385.39			\$385.39	100.00%	\$0.00	\$19.27		\$19.27	\$19.27
172.3	RATIONAL #56.01.535 Cleaner Ta	\$133.87		\$133.87	\$133.87			\$133.87	100.00%	\$0.00	\$6.69		\$6.69	\$6.69
172.4	RATIONAL #56.00.562 Care Tabs	\$121.70		\$121.70	\$121.70			\$121.70	100.00%	\$0.00	\$6.09		\$6.09	\$6.09
172.5	RATIONAL #60.31.104 Oven Stand	\$1,400.58		\$1,400.58	\$1,400.58			\$1,400.58	100.00%	\$0.00	\$70.03		\$70.03	\$70.03
172.6	RATIONAL #60.75.769 Heat Shiel	\$231.23		\$231.23	\$231.23			\$231.23	100.00%	\$0.00	\$11.56		\$11.56	\$11.56
172.7	RATIONAL #6010.2101 Grid Shelf	\$52.74		\$52.74	\$52.74			\$52.74	100.00%	\$0.00	\$2.64		\$2.64	\$2.64
172.8	RATIONAL #60.71.617 Grilling &	\$144.01		\$144.01	\$144.01			\$144.01	100.00%	\$0.00	\$7.20		\$7.20	\$7.20
172.9	RATIONAL #60.70.943 Grill & Pi	\$159.23		\$159.23	\$159.23			\$159.23	100.00%	\$0.00	\$7.96		\$7.96	\$7.96
172.1	RATIONAL #6035.1017 CombiGrill	\$129.81		\$129.81	\$129.81			\$129.81	100.00%	\$0.00	\$6.49		\$6.49	\$6.49
172.11	RATIONAL #6035.1019 Potato Bak	\$102.43		\$102.43	\$102.43			\$102.43	100.00%	\$0.00	\$5.12		\$5.12	\$5.12
186	CRS KISS-PASS THRU TRIM	\$812.00		\$812.00	\$812.00			\$812.00	100.00%	\$0.00	\$40.60		\$40.60	\$40.60
186.1	Traulsen #AHF132WP-FHS Cabinet	\$26,344.00		\$26,344.00	\$26,344.00			\$26,344.00	100.00%	\$0.00	\$1,317.20		\$1,317.20	\$1,317.20
188	Traulsen #AHT132WP-UT-FHS Refri	\$20,334.00		\$20,334.00	\$20,334.00			\$20,334.00	100.00%	\$0.00	\$1,016.70		\$1,016.70	\$1,016.70
188.1	CRS KISS-PASS THRU TRIM	\$812.00		\$812.00	\$812.00			\$812.00	100.00%	\$0.00	\$40.60		\$40.60	\$40.60
201.1	Countercraft Servng Counter	\$215,842.00		\$215,842.00	\$215,842.00			\$215,842.00	100.00%	\$0.00	\$10,792.10		\$10,792.10	\$10,792.10
210	Mod-U-Serve #MCT-DM3 Milk Cool	\$11,834.00		\$11,834.00	\$11,834.00			\$11,834.00	100.00%	\$0.00	\$591.70		\$591.70	\$591.70
210.1	Mod-U-Serve #MC-MKMS-3 Air Cur	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$0.00	\$50.00		\$50.00	\$50.00
215	CRS K215-GUIDE RAIL	\$1,422.00		\$1,422.00	\$1,422.00			\$1,422.00	100.00%	\$0.00	\$71.10		\$71.10	\$71.10
249	CRS K249-THREE COMPT SINK	\$12,167.00		\$12,167.00	\$12,167.00			\$12,167.00	100.00%	\$0.00	\$608.35		\$608.35	\$608.35
249A.0	B-0291- 18" Pot Sink Faucet	\$686.00		\$686.00	\$686.00			\$686.00	100.00%	\$0.00	\$34.30		\$34.30	\$34.30
249A.1	22306- Waste Valve	\$495.00		\$495.00	\$495.00			\$495.00	100.00%	\$0.00	\$24.75		\$24.75	\$24.75
249A.2	6129- 6" Tailpiece	\$84.00		\$84.00	\$84.00			\$84.00	100.00%	\$0.00	\$4.20		\$4.20	\$4.20
249A.3	305-VBRXKRCF- Hose Bib	\$254.00		\$254.00	\$254.00			\$254.00	100.00%	\$0.00	\$12.70		\$12.70	\$12.70
250D.0	Hobart #CL44-BAS+BUILDUP DISHW	\$28,605.67		\$28,605.67	\$28,605.67			\$28,605.67	100.00%	\$0.00	\$1,430.28		\$1,430.28	\$1,430.28
250.8	CRS K250.S-VENT DUCT	\$0.00		\$0.00				\$0.00	100.00%	\$0.00	\$0.00		\$0.00	\$0.00
252	Hatco #C-24 Booster Heater	\$3,261.00		\$3,261.00	\$3,261.00			\$3,261.00	100.00%	\$0.00	\$163.05		\$163.05	\$163.05
252.1	Hatco #QSSA-LEGS Legs	\$133.00		\$133.00	\$133.00			\$133.00	100.00%	\$0.00	\$6.65		\$6.65	\$6.65
252.2	Hatco #QSPRVB Valve	\$117.00		\$117.00	\$117.00			\$117.00	100.00%	\$0.00	\$5.85		\$5.85	\$5.85
252.3	Hatco #QSWATERTREAT Water Trea	\$534.00		\$534.00	\$534.00			\$534.00	100.00%	\$0.00	\$26.70		\$26.70	\$26.70
252.4	Hatco #QSSHOCK Shock Absorber	\$76.00		\$76.00	\$76.00			\$76.00	100.00%	\$0.00	\$3.80		\$3.80	\$3.80
254	CRS K254-SOILED DISH TABLE	\$7,395.00		\$7,395.00	\$7,395.00			\$7,395.00	100.00%	\$0.00	\$369.75		\$369.75	\$369.75
254.1	CRS K254.1-CLEAN DISH TABLE	\$4,609.00		\$4,609.00	\$4,609.00			\$4,609.00	100.00%	\$0.00	\$230.45		\$230.45	\$230.45
254A.0	B-0133-EE-CR-8C- Pre-Rinse Uni	\$350.00		\$350.00	\$350.00			\$350.00	100.00%	\$0.00	\$17.50		\$17.50	\$17.50
254A.1	B-0109-04- 18" Wall Bracket	\$110.00		\$110.00	\$110.00			\$110.00	100.00%	\$0.00	\$5.50		\$5.50	\$5.50
254A.2	T&S #108SF-RK JeTSpray	\$15.00		\$15.00	\$15.00			\$15.00	100.00%	\$0.00	\$0.75		\$0.75	\$0.75
254A.3	Texas Overhead Door	\$6,293.00		\$6,293.00	\$6,293.00			\$6,293.00	100.00%	\$0.00	\$314.65		\$314.65	\$314.65
255	PR48VX3- 48" x 24" Drying Rack	\$3,618.00		\$3,618.00	\$3,618.00			\$3,618.00	100.00%	\$0.00	\$180.90		\$180.90	\$180.90
264	3M #SCALEGARD HP 120V Reverse	\$3,959.00		\$3,959.00	\$3,959.00			\$3,959.00	100.00%	\$0.00	\$197.95		\$197.95	\$197.95
264.1	3M #SCALEGARD HP INSTALL KIT	\$105.00		\$105.00	\$105.00			\$105.00	100.00%	\$0.00	\$5.25		\$5.25	\$5.25
264.2	3M #20 GALLON RO TANK FRP-5598	\$845.00		\$845.00	\$845.00			\$845.00	100.00%	\$0.00	\$42.25		\$42.25	\$42.25
264.3	3M #CFS22B1.5 Filter Housing	\$153.00		\$153.00	\$153.00			\$153.00	100.00%	\$0.00	\$7.65		\$7.65	\$7.65

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
264.4	3M #CFS210-2 Filter Cartridge	\$59.00		\$59.00	\$59.00	\$59.00		\$59.00	100.00%	\$0.00	\$2.95		\$2.95	\$2.95
614	B-0610- Pot & Kettle Filler Fa	\$398.00		\$398.00	\$398.00	\$398.00		\$398.00	100.00%	\$0.00	\$19.90		\$19.90	\$19.90
614.1	CRS K614-MOUNTING PLATE	\$210.00		\$210.00	\$210.00	\$210.00		\$210.00	100.00%	\$0.00	\$10.50		\$10.50	\$10.50
650D.0	Vulcan #V4B36SF RANGE	\$8,294.00		\$8,294.00	\$8,294.00	\$8,294.00		\$8,294.00	100.00%	\$0.00	\$414.70		\$414.70	\$414.70
650A.0	Dormont #RG752S48 Connector Ki	\$228.00		\$228.00	\$228.00	\$228.00		\$228.00	100.00%	\$0.00	\$11.40		\$11.40	\$11.40
650A.1	Eagle Group#CC-S-2 Caster Stab	\$61.00		\$61.00	\$61.00	\$61.00		\$61.00	100.00%	\$0.00	\$3.05		\$3.05	\$3.05
134.1A	CRS ACCESSORY RACK	\$388.00		\$388.00	\$388.00	\$388.00		\$388.00	100.00%	\$0.00	\$19.40		\$19.40	\$19.40
900	Fabrication Labor Contract Non	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	100.00%	\$0.00	\$200.00		\$200.00	\$200.00
901	Buy-out Labor Contract Non Tax	\$8,750.00		\$8,750.00	\$8,750.00	\$8,750.00		\$8,750.00	100.00%	\$0.00	\$437.50		\$437.50	\$437.50
902	Walk-in Labor Contract Non Tax	\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00		\$14,000.00	100.00%	\$0.00	\$700.00		\$700.00	\$700.00
903	Hood Labor Contract Non Taxabl	\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	100.00%	\$0.00	\$400.00		\$400.00	\$400.00
904	Mobilization Labor Contract No	\$14,360.73		\$14,360.73	\$14,360.73	\$14,360.73		\$14,360.73	100.00%	\$0.00	\$718.04		\$718.04	\$718.04
904	Engineering Labor Contract Non	\$4,786.91		\$4,786.91	\$4,786.91	\$4,786.91		\$4,786.91	100.00%	\$0.00	\$239.35		\$239.35	\$239.35
FRT	FREIGHT	\$7,125.00		\$7,125.00	\$7,125.00	\$7,125.00		\$7,125.00	100.00%	\$0.00	\$356.25		\$356.25	\$356.25
FRT	Walk-In Freight	\$2,375.00		\$2,375.00	\$2,375.00	\$2,375.00		\$2,375.00	100.00%	\$0.00	\$118.75		\$118.75	\$118.75
	Walk-In Freezer Prep	\$3,052.00		\$3,052.00	\$3,052.00	\$3,052.00		\$3,052.00	100.00%	\$0.00	\$152.60		\$152.60	\$152.60
	<u>Athletic Equipment</u>													
	Athletic Equipment Material	\$31,698.13		\$31,698.13	\$31,698.13	\$31,698.13		\$31,698.13	100.00%	\$0.00	\$1,584.91		\$1,584.91	\$1,584.91
	Athletic Equipment Labor	\$8,341.87		\$8,341.87	\$8,341.87	\$8,341.87		\$8,341.87	100.00%	\$0.00	\$417.09		\$417.09	\$417.09
	<u>Café Stage Curtain</u>													
	Stage Curtain Material	\$16,400.00		\$16,400.00	\$16,400.00	\$16,400.00		\$16,400.00	100.00%	\$0.00	\$820.00		\$820.00	\$820.00
	Stage Curtain Labor	\$4,850.00		\$4,850.00	\$4,850.00	\$4,850.00		\$4,850.00	100.00%	\$0.00	\$242.50		\$242.50	\$242.50
	<u>DIVISION 12 - FURNISHINGS</u>	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	100.00%	\$0.00	\$200.00		\$200.00	\$200.00
	<u>Window Treatments</u>	\$12,512.00		\$12,512.00	\$12,512.00	\$12,512.00		\$12,512.00	100.00%	\$0.00	\$625.60		\$625.60	\$625.60
	<u>DIVISION 21 - FIRE SUPPRESSION</u>													
	Project Management	\$10,683.00		\$10,683.00	\$10,683.00	\$10,683.00		\$10,683.00	100.00%	\$0.00	\$534.15		\$534.15	\$534.15
	Fire Pump	\$445,681.00		\$445,681.00	\$445,681.00	\$445,681.00		\$445,681.00	100.00%	\$0.00	\$22,284.05		\$22,284.05	\$22,284.05
	Fire Water Storage Tank	\$586,273.00		\$586,273.00	\$586,273.00	\$586,273.00		\$586,273.00	100.00%	\$0.00	\$29,313.65		\$29,313.65	\$29,313.65
	Design	\$36,575.00		\$36,575.00	\$36,575.00	\$36,575.00		\$36,575.00	100.00%	\$0.00	\$1,828.75		\$1,828.75	\$1,828.75
	Rough In - Material	\$159,128.00		\$159,128.00	\$159,128.00	\$159,128.00		\$159,128.00	100.00%	\$0.00	\$7,956.40		\$7,956.40	\$7,956.40
	Rough In - Labor	\$153,959.00		\$153,959.00	\$153,959.00	\$153,959.00		\$153,959.00	100.00%	\$0.00	\$7,697.95		\$7,697.95	\$7,697.95
	Trim - Labor	\$39,492.00		\$39,492.00	\$39,492.00	\$39,492.00		\$39,492.00	100.00%	\$0.00	\$1,974.60		\$1,974.60	\$1,974.60
	Heads and Valves	\$28,163.00		\$28,163.00	\$28,163.00	\$28,163.00		\$28,163.00	100.00%	\$0.00	\$1,408.15		\$1,408.15	\$1,408.15
	<u>DIVISION 22 - PLUMBING</u>													
	Submittals	\$2,567.00		\$2,567.00	\$2,567.00	\$2,567.00		\$2,567.00	100.00%	\$0.00	\$128.35		\$128.35	\$128.35
	Plumbing Underground - Materials	\$219,181.00		\$219,181.00	\$219,181.00	\$219,181.00		\$219,181.00	100.00%	\$0.00	\$10,959.05		\$10,959.05	\$10,959.05
	Plumbing Underground - Labor	\$102,231.00		\$102,231.00	\$102,231.00	\$102,231.00		\$102,231.00	100.00%	\$0.00	\$5,111.55		\$5,111.55	\$5,111.55
	Domestic Water - Materials	\$203,246.00		\$203,246.00	\$203,246.00	\$203,246.00		\$203,246.00	100.00%	\$0.00	\$10,162.30		\$10,162.30	\$10,162.30
	Domestic Water - Labor	\$147,776.00		\$147,776.00	\$147,776.00	\$147,776.00		\$147,776.00	100.00%	\$0.00	\$7,388.80		\$7,388.80	\$7,388.80
	Plumbing Fixtures - Materials	\$413,961.00		\$413,961.00	\$413,961.00	\$413,961.00		\$413,961.00	100.00%	\$0.00	\$20,698.05		\$20,698.05	\$20,698.05

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	Plumbing Fixtures - Labor	\$98,222.00		\$98,222.00	\$98,222.00			\$98,222.00	100.00%	\$0.00	\$4,911.10		\$4,911.10	\$4,911.10
	Above Ground Waste & Storm - Materials	\$129,317.00		\$129,317.00	\$129,317.00			\$129,317.00	100.00%	\$0.00	\$6,465.85		\$6,465.85	\$6,465.85
	Above Ground Waste & Storm - Labor	\$79,167.00		\$79,167.00	\$79,167.00			\$79,167.00	100.00%	\$0.00	\$3,958.35		\$3,958.35	\$3,958.35
	Gas - Material	\$68,605.00		\$68,605.00	\$68,605.00			\$68,605.00	100.00%	\$0.00	\$3,430.25		\$3,430.25	\$3,430.25
	Gas - Labor	\$83,023.00		\$83,023.00	\$83,023.00			\$83,023.00	100.00%	\$0.00	\$4,151.15		\$4,151.15	\$4,151.15
	Plumbing Insulation - Material	\$28,617.00		\$28,617.00	\$28,617.00			\$28,617.00	100.00%	\$0.00	\$1,430.85		\$1,430.85	\$1,430.85
	Plumbing Insulation - Labor	\$42,926.00		\$42,926.00	\$42,926.00			\$42,926.00	100.00%	\$0.00	\$2,146.30		\$2,146.30	\$2,146.30
	Condensate - Material	\$33,901.00		\$33,901.00	\$33,901.00			\$33,901.00	100.00%	\$0.00	\$1,695.05		\$1,695.05	\$1,695.05
	Condensate - Labor	\$55,368.00		\$55,368.00	\$55,368.00			\$55,368.00	100.00%	\$0.00	\$2,768.40		\$2,768.40	\$2,768.40
	Equipment	\$58,254.00		\$58,254.00	\$58,254.00			\$58,254.00	100.00%	\$0.00	\$2,912.70		\$2,912.70	\$2,912.70
	Close Out Documents	\$1,285.00		\$1,285.00	\$1,285.00			\$1,285.00	100.00%	\$0.00	\$64.25		\$64.25	\$64.25
	DIVISION 23 - HVAC													
	Submittals	\$2,192.00		\$2,192.00	\$2,192.00			\$2,192.00	100.00%	\$0.00	\$109.60		\$109.60	\$109.60
	Duct Work - Materials	\$278,461.00		\$278,461.00	\$278,461.00			\$278,461.00	100.00%	\$0.00	\$13,923.05		\$13,923.05	\$13,923.05
	Duct Work - Labor	\$269,274.00		\$269,274.00	\$269,274.00			\$269,274.00	100.00%	\$0.00	\$13,463.70		\$13,463.70	\$13,463.70
	RTU - Materials	\$837,335.00		\$837,335.00	\$837,335.00			\$837,335.00	100.00%	\$0.00	\$41,866.75		\$41,866.75	\$41,866.75
	RTU - Labor	\$68,411.00		\$68,411.00	\$68,411.00			\$68,411.00	100.00%	\$0.00	\$3,420.55		\$3,420.55	\$3,420.55
	Split System - Materials	\$291,194.00		\$291,194.00	\$291,194.00			\$291,194.00	100.00%	\$0.00	\$14,559.70		\$14,559.70	\$14,559.70
	Split System - Labor	\$112,544.00		\$112,544.00	\$112,544.00			\$112,544.00	100.00%	\$0.00	\$5,627.20		\$5,627.20	\$5,627.20
	DAOS MAU - Materials	\$52,175.00		\$52,175.00	\$52,175.00			\$52,175.00	100.00%	\$0.00	\$2,608.75		\$2,608.75	\$2,608.75
	DAOS MAU - Labor	\$8,658.00		\$8,658.00	\$8,658.00			\$8,658.00	100.00%	\$0.00	\$432.90		\$432.90	\$432.90
	Exhaust Fans - Materials	\$54,561.00		\$54,561.00	\$54,561.00			\$54,561.00	100.00%	\$0.00	\$2,728.05		\$2,728.05	\$2,728.05
	Exhaust Fans - Labor	\$18,155.00		\$18,155.00	\$18,155.00			\$18,155.00	100.00%	\$0.00	\$907.75		\$907.75	\$907.75
	Grilles - Materials	\$40,330.00		\$40,330.00	\$40,330.00			\$40,330.00	100.00%	\$0.00	\$2,016.50		\$2,016.50	\$2,016.50
	Grilles - Labor	\$16,467.00		\$16,467.00	\$16,467.00			\$16,467.00	100.00%	\$0.00	\$823.35		\$823.35	\$823.35
	Start Up - Materials	\$49,379.00		\$49,379.00	\$49,379.00			\$49,379.00	100.00%	\$0.00	\$2,468.95		\$2,468.95	\$2,468.95
	Start Up - Labor	\$137,853.00		\$137,853.00	\$137,853.00			\$137,853.00	100.00%	\$0.00	\$6,892.65		\$6,892.65	\$6,892.65
	HVAC Insulation - Materials	\$77,221.00		\$77,221.00	\$77,221.00			\$77,221.00	100.00%	\$0.00	\$3,861.05		\$3,861.05	\$3,861.05
	HVAC Insulation - Labor	\$115,832.00		\$115,832.00	\$115,832.00			\$115,832.00	100.00%	\$0.00	\$5,791.60		\$5,791.60	\$5,791.60
	Equipment	\$49,705.00		\$49,705.00	\$49,705.00			\$49,705.00	100.00%	\$0.00	\$2,485.25		\$2,485.25	\$2,485.25
	Close Out Documents	\$1,096.00		\$1,096.00	\$1,096.00			\$1,096.00	100.00%	\$0.00	\$54.80		\$54.80	\$54.80
	Temporary Air / Dehumidification	\$410,970.00		\$410,970.00	\$410,970.00			\$410,970.00	100.00%	\$0.00	\$20,548.50		\$20,548.50	\$20,548.50
	Test & Balance													
	T&B Unit A	\$4,475.00		\$4,475.00	\$4,475.00			\$4,475.00	100.00%	\$0.00	\$223.75		\$223.75	\$223.75
	T&B Unit B	\$4,625.00		\$4,625.00	\$4,625.00			\$4,625.00	100.00%	\$0.00	\$231.25		\$231.25	\$231.25
	T&B Unit C	\$4,075.00		\$4,075.00	\$4,075.00			\$4,075.00	100.00%	\$0.00	\$203.75		\$203.75	\$203.75
	T&B Unit D	\$2,775.00		\$2,775.00	\$2,775.00			\$2,775.00	100.00%	\$0.00	\$138.75		\$138.75	\$138.75
	T&B Kitchen	\$1,750.00		\$1,750.00	\$1,750.00			\$1,750.00	100.00%	\$0.00	\$87.50		\$87.50	\$87.50
	DIVISION 26 - ELECTRICAL													
	Mobilization	\$250,531.00		\$250,531.00	\$250,531.00			\$250,531.00	100.00%	\$0.00	\$12,526.55		\$12,526.55	\$12,526.55
	Raceway, Fittings & Boxes - Materials	\$121,719.00		\$121,719.00	\$121,719.00			\$121,719.00	100.00%	\$0.00	\$6,085.95		\$6,085.95	\$6,085.95
	Raceway, Fittings & Boxes - Labor	\$976,389.00		\$976,389.00	\$976,389.00			\$976,389.00	100.00%	\$0.00	\$48,819.45		\$48,819.45	\$48,819.45
	Wire & Cable - Materials	\$316,752.00		\$316,752.00	\$316,752.00			\$316,752.00	100.00%	\$0.00	\$15,837.60		\$15,837.60	\$15,837.60
	Wire & Cable - Labor	\$537,123.00		\$537,123.00	\$537,123.00			\$537,123.00	100.00%	\$0.00	\$26,856.15		\$26,856.15	\$26,856.15

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors' signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019
APPLICATION DATE: 10/25/2025
PERIOD TO: 11/11/2025
CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	Gear/Distribution - Materials	\$522,398.00		\$522,398.00	\$522,398.00			\$522,398.00	100.00%	\$0.00	\$26,119.90		\$26,119.90	\$26,119.90
	Gear/Distribution - Labor	\$100,291.00		\$100,291.00	\$100,291.00			\$100,291.00	100.00%	\$0.00	\$5,014.55		\$5,014.55	\$5,014.55
	Fixtures - Materials	\$561,813.00		\$561,813.00	\$561,813.00			\$561,813.00	100.00%	\$0.00	\$28,090.65		\$28,090.65	\$28,090.65
	Fixtures - Labor	\$276,243.00		\$276,243.00	\$276,243.00			\$276,243.00	100.00%	\$0.00	\$13,812.15		\$13,812.15	\$13,812.15
	Wiring Devices & Covers - Materials	\$8,313.00		\$8,313.00	\$8,313.00			\$8,313.00	100.00%	\$0.00	\$415.65		\$415.65	\$415.65
	Wiring Devices & Covers - Labor	\$114,556.00		\$114,556.00	\$114,556.00			\$114,556.00	100.00%	\$0.00	\$5,727.80		\$5,727.80	\$5,727.80
	Site Under Ground - Materials	\$148,334.00		\$148,334.00	\$148,334.00			\$148,334.00	100.00%	\$0.00	\$7,416.70		\$7,416.70	\$7,416.70
	Site Under Ground - Labor	\$311,492.00		\$311,492.00	\$311,492.00			\$311,492.00	100.00%	\$0.00	\$15,574.60		\$15,574.60	\$15,574.60
	Misc - Materials	\$26,506.00		\$26,506.00	\$26,506.00			\$26,506.00	100.00%	\$0.00	\$1,325.30		\$1,325.30	\$1,325.30
	Misc - Labor	\$24,992.00		\$24,992.00	\$24,992.00			\$24,992.00	100.00%	\$0.00	\$1,249.60		\$1,249.60	\$1,249.60
	Temporary Power	\$51,064.00		\$51,064.00	\$51,064.00			\$51,064.00	100.00%	\$0.00	\$2,553.20		\$2,553.20	\$2,553.20
	Equipment	\$39,574.00		\$39,574.00	\$39,574.00			\$39,574.00	100.00%	\$0.00	\$1,978.70		\$1,978.70	\$1,978.70
	Cable Tray	\$218,583.00		\$218,583.00	\$218,583.00			\$218,583.00	100.00%	\$0.00	\$10,929.15		\$10,929.15	\$10,929.15
	Trailer Hook Up/Dismantle	\$5,751.00		\$5,751.00	\$5,751.00			\$5,751.00	100.00%	\$0.00	\$287.55		\$287.55	\$287.55
	Lightning Protection	\$139,891.00		\$139,891.00	\$139,891.00			\$139,891.00	100.00%	\$0.00	\$6,994.55		\$6,994.55	\$6,994.55
	Generators	\$110,628.00		\$110,628.00	\$110,628.00			\$110,628.00	100.00%	\$0.00	\$5,531.40		\$5,531.40	\$5,531.40
	Site Office	\$22,341.00		\$22,341.00	\$22,341.00			\$22,341.00	100.00%	\$0.00	\$1,117.05		\$1,117.05	\$1,117.05
	Engineering / Submittals	\$36,702.00		\$36,702.00	\$36,702.00			\$36,702.00	100.00%	\$0.00	\$1,835.10		\$1,835.10	\$1,835.10
	OCF / Testing	\$4,468.00		\$4,468.00	\$4,468.00			\$4,468.00	100.00%	\$0.00	\$223.40		\$223.40	\$223.40
	DIVISION 27 - TECHNOLOGY													
	<u>Data & Telecomm</u>													
	Material	\$50,771.00		\$50,771.00	\$50,771.00			\$50,771.00	100.00%	\$0.00	\$2,538.55		\$2,538.55	\$2,538.55
	Labor	\$142,975.00		\$142,975.00	\$142,975.00			\$142,975.00	100.00%	\$0.00	\$7,148.75		\$7,148.75	\$7,148.75
	<u>Audio/Visual</u>													
	Classroom Material	\$34,723.00		\$34,723.00	\$34,723.00			\$34,723.00	100.00%	\$0.00	\$1,736.15		\$1,736.15	\$1,736.15
	Classroom Labor	\$15,827.00		\$15,827.00	\$15,827.00			\$15,827.00	100.00%	\$0.00	\$791.35		\$791.35	\$791.35
	Classroom Music Material	\$11,779.00		\$11,779.00	\$11,779.00			\$11,779.00	100.00%	\$0.00	\$588.95		\$588.95	\$588.95
	Classroom Music Labor	\$2,133.00		\$2,133.00	\$2,133.00			\$2,133.00	100.00%	\$0.00	\$106.65		\$106.65	\$106.65
	Conference Room Material	\$6,029.00		\$6,029.00	\$6,029.00			\$6,029.00	100.00%	\$0.00	\$301.45		\$301.45	\$301.45
	Conference Room Labor	\$1,561.00		\$1,561.00	\$1,561.00			\$1,561.00	100.00%	\$0.00	\$78.05		\$78.05	\$78.05
	Gym/Café Material	\$58,249.00		\$58,249.00	\$58,249.00			\$58,249.00	100.00%	\$0.00	\$2,912.45		\$2,912.45	\$2,912.45
	Gym/Café Labor	\$13,674.00		\$13,674.00	\$13,674.00			\$13,674.00	100.00%	\$0.00	\$683.70		\$683.70	\$683.70
	Testing	\$549.00		\$549.00	\$549.00			\$549.00	100.00%	\$0.00	\$27.45		\$27.45	\$27.45
	Rentals	\$5,933.00		\$5,933.00	\$5,933.00			\$5,933.00	100.00%	\$0.00	\$296.65		\$296.65	\$296.65
	Training	\$1,142.00		\$1,142.00	\$1,142.00			\$1,142.00	100.00%	\$0.00	\$57.10		\$57.10	\$57.10
	<u>Intercom/PA System</u>													
	Equipment	\$105,681.00		\$105,681.00	\$105,681.00			\$105,681.00	100.00%	\$0.00	\$5,284.05		\$5,284.05	\$5,284.05
	Freight	\$52,670.00		\$52,670.00	\$52,670.00			\$52,670.00	100.00%	\$0.00	\$2,633.50		\$2,633.50	\$2,633.50
	Services	\$2,949.00		\$2,949.00	\$2,949.00			\$2,949.00	100.00%	\$0.00	\$147.45		\$147.45	\$147.45
	DIVISION 28 - ELECTRONIC SAFETY & SECURITY													
	<u>Security</u>													

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	Material	\$238,145.00		\$238,145.00	\$238,145.00			\$238,145.00	100.00%	\$0.00	\$11,907.25		\$11,907.25	\$11,907.25
	Labor	\$88,232.00		\$88,232.00	\$88,232.00			\$88,232.00	100.00%	\$0.00	\$4,411.60		\$4,411.60	\$4,411.60
	Fire Alarm													
	Mobilization	\$450.00		\$450.00	\$450.00			\$450.00	100.00%	\$0.00	\$22.50		\$22.50	\$22.50
	Design	\$2,300.00		\$2,300.00	\$2,300.00			\$2,300.00	100.00%	\$0.00	\$115.00		\$115.00	\$115.00
	Material	\$98,900.00		\$98,900.00	\$98,900.00			\$98,900.00	100.00%	\$0.00	\$4,945.00		\$4,945.00	\$4,945.00
	Rough-In Labor	\$34,850.00		\$34,850.00	\$34,850.00			\$34,850.00	100.00%	\$0.00	\$1,742.50		\$1,742.50	\$1,742.50
	Trim Out Labor	\$30,100.00		\$30,100.00	\$30,100.00			\$30,100.00	100.00%	\$0.00	\$1,505.00		\$1,505.00	\$1,505.00
	Commissioning	\$1,800.00		\$1,800.00	\$1,800.00			\$1,800.00	100.00%	\$0.00	\$90.00		\$90.00	\$90.00
	<u>DIVISION 31 - EARTHWORK</u>													
	<u>SWPPP & Erosion Control</u>													
	Mobilization	\$3,083.00		\$3,083.00	\$3,083.00			\$3,083.00	100.00%	\$0.00	\$154.15		\$154.15	\$154.15
	SWPPP / NOI	\$1,580.00		\$1,580.00	\$1,580.00			\$1,580.00	100.00%	\$0.00	\$79.00		\$79.00	\$79.00
	SWPPP Inspections	\$7,200.00		\$7,200.00	\$7,200.00			\$7,200.00	100.00%	\$0.00	\$360.00		\$360.00	\$360.00
	Stabilized Entrances & Rock Berms	\$6,113.00		\$6,113.00	\$6,113.00			\$6,113.00	100.00%	\$0.00	\$305.65		\$305.65	\$305.65
	Silt Fence	\$8,206.00		\$8,206.00	\$8,206.00			\$8,206.00	100.00%	\$0.00	\$410.30		\$410.30	\$410.30
	Tree Protection	\$5,818.00		\$5,818.00	\$5,818.00			\$5,818.00	100.00%	\$0.00	\$290.90		\$290.90	\$290.90
	Inlet Protection	\$2,827.00		\$2,827.00	\$2,827.00			\$2,827.00	100.00%	\$0.00	\$141.35		\$141.35	\$141.35
	Maintenance of Erosion Control	\$13,080.00		\$13,080.00	\$13,080.00			\$13,080.00	100.00%	\$0.00	\$654.00		\$654.00	\$654.00
	<u>Water Quality Pond & Accessories</u>	\$88,054.00		\$88,054.00	\$88,054.00			\$88,054.00	100.00%	\$0.00	\$4,402.70		\$4,402.70	\$4,402.70
	<u>Earthwork</u>													
	Mobilization	\$37,725.00		\$37,725.00	\$37,725.00			\$37,725.00	100.00%	\$0.00	\$1,886.25		\$1,886.25	\$1,886.25
	Clear/Grub/Demo/Prep Site	\$44,862.00		\$44,862.00	\$44,862.00			\$44,862.00	100.00%	\$0.00	\$2,243.10		\$2,243.10	\$2,243.10
	Mass Earthwork	\$555,674.00		\$555,674.00	\$555,674.00			\$555,674.00	100.00%	\$0.00	\$27,783.70		\$27,783.70	\$27,783.70
	Building Pad Prep	\$116,233.00		\$116,233.00	\$116,233.00			\$116,233.00	100.00%	\$0.00	\$5,811.65		\$5,811.65	\$5,811.65
	Building Clay Cap	\$15,294.00		\$15,294.00	\$15,294.00			\$15,294.00	100.00%	\$0.00	\$764.70		\$764.70	\$764.70
	Clay Cap @ Pond	\$49,959.00		\$49,959.00	\$49,959.00			\$49,959.00	100.00%	\$0.00	\$2,497.95		\$2,497.95	\$2,497.95
	Finish Grading	\$29,568.00		\$29,568.00	\$29,568.00			\$29,568.00	100.00%	\$0.00	\$1,478.40		\$1,478.40	\$1,478.40
	Paving Subgrade	\$66,273.00		\$66,273.00	\$66,273.00			\$66,273.00	100.00%	\$0.00	\$3,313.65		\$3,313.65	\$3,313.65
	Paving Base	\$141,722.00		\$141,722.00	\$141,722.00			\$141,722.00	100.00%	\$0.00	\$7,086.10		\$7,086.10	\$7,086.10
	Paving HMA	\$188,623.00		\$188,623.00	\$188,623.00			\$188,623.00	100.00%	\$0.00	\$9,431.15		\$9,431.15	\$9,431.15
	<u>Pest Control</u>	\$12,000.00		\$12,000.00	\$12,000.00			\$12,000.00	100.00%	\$0.00	\$600.00		\$600.00	\$600.00
	<u>DIVISION 32 - EXTERIOR IMPROVEMENTS</u>													
	Tree Clearing for Warbler	\$33,797.00		\$33,797.00	\$33,797.00			\$33,797.00	100.00%	\$0.00	\$1,689.85		\$1,689.85	\$1,689.85
	<u>Pavement Markings & Traffic Signage</u>													
	Traffic Signage	\$16,229.00		\$16,229.00	\$16,229.00			\$16,229.00	100.00%	\$0.00	\$811.45		\$811.45	\$811.45
	Traffic Signage Install	\$16,227.00		\$16,227.00	\$16,227.00			\$16,227.00	100.00%	\$0.00	\$811.35		\$811.35	\$811.35
	Pavement Marking Install	\$16,227.00		\$16,227.00	\$16,227.00			\$16,227.00	100.00%	\$0.00	\$811.35		\$811.35	\$811.35
	Wheel Stops	\$16,226.00		\$16,226.00	\$16,226.00			\$16,226.00	100.00%	\$0.00	\$811.30		\$811.30	\$811.30

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F	G		H	I	J	K	L
		SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE EARNED	RETAINAGE BILLED PREVIOUS	RETAINAGE BILLED CURRENT	RETAINAGE BALANCE (I-J-K)	
					FROM PREV (D + E)	THIS PERIOD									
	Fences & Gates														
	8' Black Chain Link Material	\$33,892.00		\$33,892.00	\$33,892.00			\$33,892.00	100.00%	\$0.00	\$1,694.60		\$1,694.60	\$1,694.60	
	8' Black Chain Link Labor	\$11,866.00		\$11,866.00	\$11,866.00			\$11,866.00	100.00%	\$0.00	\$593.30		\$593.30	\$593.30	
	4' Black Chain Link Material	\$23,742.00		\$23,742.00	\$23,742.00			\$23,742.00	100.00%	\$0.00	\$1,187.10		\$1,187.10	\$1,187.10	
	4' Black Chain Link Labor	\$9,452.00		\$9,452.00	\$9,452.00			\$9,452.00	100.00%	\$0.00	\$472.60		\$472.60	\$472.60	
	6' Galv Chain Link Material	\$4,686.00		\$4,686.00	\$4,686.00			\$4,686.00	100.00%	\$0.00	\$234.30		\$234.30	\$234.30	
	6' Galv Chain Link Labor	\$3,128.00		\$3,128.00	\$3,128.00			\$3,128.00	100.00%	\$0.00	\$156.40		\$156.40	\$156.40	
	2' Galv Pipe Rail Material	\$3,270.00		\$3,270.00	\$3,270.00			\$3,270.00	100.00%	\$0.00	\$163.50		\$163.50	\$163.50	
	2' Galv Pipe Rail Labor	\$3,400.00		\$3,400.00	\$3,400.00			\$3,400.00	100.00%	\$0.00	\$170.00		\$170.00	\$170.00	
	Landscaping														
	Trees	\$6,794.00		\$6,794.00	\$6,794.00			\$6,794.00	100.00%	\$0.00	\$339.70		\$339.70	\$339.70	
	Hydroseed	\$39,559.00		\$39,559.00	\$39,559.00			\$39,559.00	100.00%	\$0.00	\$1,977.95		\$1,977.95	\$1,977.95	
	Hydroseed-Pond	\$4,039.00		\$4,039.00	\$4,039.00			\$4,039.00	100.00%	\$0.00	\$201.95		\$201.95	\$201.95	
	Sod	\$26,116.00		\$26,116.00	\$26,116.00			\$26,116.00	100.00%	\$0.00	\$1,305.80		\$1,305.80	\$1,305.80	
	Sod - 5' Perimeter	\$4,202.00		\$4,202.00	\$4,202.00			\$4,202.00	100.00%	\$0.00	\$210.10		\$210.10	\$210.10	
	Sod - Pond	\$56,756.00		\$56,756.00	\$56,756.00			\$56,756.00	100.00%	\$0.00	\$2,837.80		\$2,837.80	\$2,837.80	
	Topsoil - Sod	\$11,685.00		\$11,685.00	\$11,685.00			\$11,685.00	100.00%	\$0.00	\$584.25		\$584.25	\$584.25	
	Topsoil - Seed	\$171,715.00		\$171,715.00	\$171,715.00			\$171,715.00	100.00%	\$0.00	\$8,585.75		\$8,585.75	\$8,585.75	
	Topsoil - Pond	\$15,305.00		\$15,305.00	\$15,305.00			\$15,305.00	100.00%	\$0.00	\$765.25		\$765.25	\$765.25	
	Edging	\$1,268.00		\$1,268.00	\$1,268.00			\$1,268.00	100.00%	\$0.00	\$63.40		\$63.40	\$63.40	
	Synthetic Turf	\$310,186.00		\$310,186.00	\$310,186.00			\$310,186.00	100.00%	\$0.00	\$15,509.30		\$15,509.30	\$15,509.30	
	Hardscaping														
	Rip Rap	\$28,706.00		\$28,706.00	\$28,706.00			\$28,706.00	100.00%	\$0.00	\$1,435.30		\$1,435.30	\$1,435.30	
	Flagstone	\$14,855.00		\$14,855.00	\$14,855.00			\$14,855.00	100.00%	\$0.00	\$742.75		\$742.75	\$742.75	
	Limestone Blocks	\$9,756.00		\$9,756.00	\$9,756.00			\$9,756.00	100.00%	\$0.00	\$487.80		\$487.80	\$487.80	
	Irrigation														
	Irrigation	\$24,565.00		\$24,565.00	\$24,565.00			\$24,565.00	100.00%	\$0.00	\$1,228.25		\$1,228.25	\$1,228.25	
	Sleeves	\$2,696.00		\$2,696.00	\$2,696.00			\$2,696.00	100.00%	\$0.00	\$134.80		\$134.80	\$134.80	
	Temp Irrigation	\$67,962.00		\$67,962.00	\$67,962.00			\$67,962.00	100.00%	\$0.00	\$3,398.10		\$3,398.10	\$3,398.10	
	Playground Surfacing	\$19,644.00		\$19,644.00	\$19,644.00			\$19,644.00	100.00%	\$0.00	\$982.20		\$982.20	\$982.20	
	DIVISION 33 - UTILITIES														
	Mobilization/Submittals	\$40,372.00		\$40,372.00	\$40,372.00			\$40,372.00	100.00%	\$0.00	\$2,018.60		\$2,018.60	\$2,018.60	
	Trench Protection	\$26,074.00		\$26,074.00	\$26,074.00			\$26,074.00	100.00%	\$0.00	\$1,303.70		\$1,303.70	\$1,303.70	
	Water - Material	\$234,112.00		\$234,112.00	\$234,112.00			\$234,112.00	100.00%	\$0.00	\$11,705.60		\$11,705.60	\$11,705.60	
	Water - Labor/Equipment	\$256,376.00		\$256,376.00	\$256,376.00			\$256,376.00	100.00%	\$0.00	\$12,818.80		\$12,818.80	\$12,818.80	
	Storm - Material	\$218,964.00		\$218,964.00	\$218,964.00			\$218,964.00	100.00%	\$0.00	\$10,948.20		\$10,948.20	\$10,948.20	
	Storm - Labor/Equipment	\$208,374.00		\$208,374.00	\$208,374.00			\$208,374.00	100.00%	\$0.00	\$10,418.70		\$10,418.70	\$10,418.70	
	Sewer - Material	\$11,431.00		\$11,431.00	\$11,431.00			\$11,431.00	100.00%	\$0.00	\$571.55		\$571.55	\$571.55	
	Sewer - Labor/Equipment	\$108,057.00		\$108,057.00	\$108,057.00			\$108,057.00	100.00%	\$0.00	\$5,402.85		\$5,402.85	\$5,402.85	
	Lift Station - Material	\$139,724.00		\$139,724.00	\$139,724.00			\$139,724.00	100.00%	\$0.00	\$6,986.20		\$6,986.20	\$6,986.20	
	Lift Station - Labor/Equipment	\$166,460.00		\$166,460.00	\$166,460.00			\$166,460.00	100.00%	\$0.00	\$8,323.00		\$8,323.00	\$8,323.00	
	Commissioning / Demobilization	\$15,139.00		\$15,139.00	\$15,139.00			\$15,139.00	100.00%	\$0.00	\$756.95		\$756.95	\$756.95	

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/11/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)	% COMPLETE (G / C)					
	ALLOWANCES / CONTINGENCIES													
TXD 1	#1 - TxDOT - Texas State Highway 195 - \$1,055,000	\$1,047,878.00		\$1,047,878.00	\$1,047,878.00			\$1,047,878.00	100.00%	\$0.00	\$52,393.90		\$52,393.90	\$52,393.90
TXD 2	FPR 006 - TxDOT Railing End Treatment	\$7,122.00		\$7,122.00	\$7,122.00			\$7,122.00	100.00%	\$0.00	\$356.10		\$356.10	\$356.10
TXD 3	FPR 024 - TxDot Decel Lanes Billed to Item "TXD 1"													
	#2 - Offsite Sanitary - \$200,000	\$0.00		\$0.00						\$0.00	\$0.00		\$0.00	
	PR 006 - WCFM Site Revisions (Partial)	\$200,000.00		\$200,000.00	\$200,000.00			\$200,000.00	100.00%	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00
	#3 - Escalation - \$100,000	\$100,000.00		\$100,000.00	\$100,000.00			\$100,000.00	100.00%	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00
	#4 - Owner's Contingency - \$850,000	\$4,796.00		\$4,796.00	\$4,796.00			\$4,796.00	100.00%	\$0.00	\$239.80		\$239.80	\$239.80
	PR 001 - Civil City & TCEQ Permitting Revisions	\$82,741.00		\$82,741.00	\$82,741.00			\$82,741.00	100.00%	\$0.00	\$4,137.05		\$4,137.05	\$4,137.05
	FPR 001 - Savings from Trane to Lennox	-\$31,500.00		-\$31,500.00	-\$31,500.00			-\$31,500.00	100.00%	\$0.00	-\$1,575.00		-\$1,575.00	-\$1,575.00
	PR 005 - Serving Line Revisions	\$9,014.00		\$9,014.00	\$9,014.00			\$9,014.00	100.00%	\$0.00	\$450.70		\$450.70	\$450.70
	PR 006 - WCFM Site Revisions (Partial)	\$24,290.00		\$24,290.00	\$24,290.00			\$24,290.00	100.00%	\$0.00	\$1,214.50		\$1,214.50	\$1,214.50
	PR 007 - Added Trees & Irrigation - Rev. 1	\$37,965.00		\$37,965.00	\$37,965.00			\$37,965.00	100.00%	\$0.00	\$1,898.25		\$1,898.25	\$1,898.25
	PR 009 - Added SPED Canopy	\$53,367.00		\$53,367.00	\$53,367.00			\$53,367.00	100.00%	\$0.00	\$2,668.35		\$2,668.35	\$2,668.35
	FPR 003 - Electrical Panel Revisions	\$16,232.00		\$16,232.00	\$16,232.00			\$16,232.00	100.00%	\$0.00	\$811.60		\$811.60	\$811.60
	FPR 004 - Lift Station Substitution	-\$16,480.00		-\$16,480.00	-\$16,480.00			-\$16,480.00	100.00%	\$0.00	-\$824.00		-\$824.00	-\$824.00
	FPR 005 - Underground Raceway in lieu of Cable Tray	-\$164,258.00		-\$164,258.00	-\$164,258.00			-\$164,258.00	100.00%	\$0.00	-\$8,212.90		-\$8,212.90	-\$8,212.90
	PR 010 - Added Casework in Classrooms	\$57,730.00		\$57,730.00	\$57,730.00			\$57,730.00	100.00%	\$0.00	\$2,886.50		\$2,886.50	\$2,886.50
	PR 003 - Security & Intercom Revisions - Rev. 2	\$121,422.00		\$121,422.00	\$121,422.00			\$121,422.00	100.00%	\$0.00	\$6,071.10		\$6,071.10	\$6,071.10
	PR 012 - Unit D Structural Revisions	\$2,789.00		\$2,789.00	\$2,789.00			\$2,789.00	100.00%	\$0.00	\$139.45		\$139.45	\$139.45
	FPR 007 - Existing Waterline Relocation (RFI 019)	\$41,767.00		\$41,767.00	\$41,767.00			\$41,767.00	100.00%	\$0.00	\$2,088.35		\$2,088.35	\$2,088.35
	FPR 008 - Deduct Water Repellent on Masonry	-\$13,548.00		-\$13,548.00	-\$13,548.00			-\$13,548.00	100.00%	\$0.00	-\$677.40		-\$677.40	-\$677.40
	PR 013 - Add B100 Furrouts Due to RFI 029	\$880.00		\$880.00	\$880.00			\$880.00	100.00%	\$0.00	\$44.00		\$44.00	\$44.00
	PR 014 - Bullet Resistant Transaction Window	\$25,075.00		\$25,075.00	\$25,075.00			\$25,075.00	100.00%	\$0.00	\$1,253.75		\$1,253.75	\$1,253.75
	FPR 009 - Flexible Conduit	-\$21,489.00		-\$21,489.00	-\$21,489.00			-\$21,489.00	100.00%	\$0.00	-\$1,074.45		-\$1,074.45	-\$1,074.45
	PR 015 - Change to Battery Plumbing Fixtures	\$19,944.00		\$19,944.00	\$19,944.00			\$19,944.00	100.00%	\$0.00	\$997.20		\$997.20	\$997.20
	PR 016 - CFCI Cubbies	\$148,800.00		\$148,800.00	\$148,800.00			\$148,800.00	100.00%	\$0.00	\$7,440.00		\$7,440.00	\$7,440.00
	FPR 011 - Roller Shades ILO Mini-Blinds	\$4,473.00		\$4,473.00	\$4,473.00			\$4,473.00	100.00%	\$0.00	\$223.65		\$223.65	\$223.65
	FPR 012 - SPED Canopy & Egress Lighting	\$4,354.00		\$4,354.00	\$4,354.00			\$4,354.00	100.00%	\$0.00	\$217.70		\$217.70	\$217.70
	FPR 013 - Spray Fireproofing Above Fire Walls	\$14,218.00		\$14,218.00	\$14,218.00			\$14,218.00	100.00%	\$0.00	\$710.90		\$710.90	\$710.90
	FPR 014 - Lock-Down Beacons	\$2,043.00		\$2,043.00	\$2,043.00			\$2,043.00	100.00%	\$0.00	\$102.15		\$102.15	\$102.15
	FPR 015 - HVAC Power Revisions	\$56,219.00		\$56,219.00	\$56,219.00			\$56,219.00	100.00%	\$0.00	\$2,810.95		\$2,810.95	\$2,810.95
	FPR 016 - Flooring Changes	\$46,390.00		\$46,390.00	\$46,390.00			\$46,390.00	100.00%	\$0.00	\$2,319.50		\$2,319.50	\$2,319.50
	PR 018 - Life Skills Revisions	-\$4,428.00		-\$4,428.00	-\$4,428.00			-\$4,428.00	100.00%	\$0.00	-\$221.40		-\$221.40	-\$221.40
	PR 021 - Health Permit Review Revisions	\$7,232.00		\$7,232.00	\$7,232.00			\$7,232.00	100.00%	\$0.00	\$361.60		\$361.60	\$361.60
	PR 019 - Bus Canopy Extension	\$154,071.00		\$154,071.00	\$154,071.00			\$154,071.00	100.00%	\$0.00	\$7,703.55		\$7,703.55	\$7,703.55
	FPR 018 - OAC #31 Clock Additions	\$17,135.00		\$17,135.00	\$17,135.00			\$17,135.00	100.00%	\$0.00	\$856.75		\$856.75	\$856.75
	FPR 019 - Corridor Wall Tile changes	\$1,615.00		\$1,615.00	\$1,615.00			\$1,615.00	100.00%	\$0.00	\$80.75		\$80.75	\$80.75
	FPR 020 - Paint Service Yard	\$1,518.00		\$1,518.00	\$1,518.00			\$1,518.00	100.00%	\$0.00	\$75.90		\$75.90	\$75.90
	PR 017.1 - Landscape Revisions	\$85,790.00		\$85,790.00	\$85,790.00			\$85,790.00	100.00%	\$0.00	\$4,289.50		\$4,289.50	\$4,289.50
	FPR #021 - Change Lock Core Manufacturer	\$16,500.00		\$16,500.00	\$16,500.00			\$16,500.00	100.00%	\$0.00	\$825.00		\$825.00	\$825.00
	FPR #022 - Fence-in Propane Tanks Per OAC 39	\$11,229.00		\$11,229.00	\$11,229.00			\$11,229.00	100.00%	\$0.00	\$561.45		\$561.45	\$561.45
	FPR #027 - Howell Property Fencing & Gate	\$32,104.00		\$32,104.00	\$32,104.00			\$32,104.00	100.00%	\$0.00	\$1,605.20		\$1,605.20	\$1,605.20

CONTINUATION SHEET

23042 - Florence Elementary Replacement



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 019

APPLICATION DATE: 10/25/2025

PERIOD TO: 11/1/2025

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD		% COMPLETE (G / C)						
	<u>#5 - Contractor's Contingency - \$850,000</u>	\$17,849.00		\$17,849.00	\$17,849.00			\$17,849.00	100.00%	\$0.00	\$892.45		\$892.45	\$892.45
	FPR 010 - Concrete in Lieu of Asphalt	\$180,126.00		\$180,126.00	\$180,126.00			\$180,126.00	100.00%	\$0.00	\$9,006.30		\$9,006.30	\$9,006.30
	FPR 017 - RFI 078 Plumbing Fixture Power Reqs	\$8,506.00		\$8,506.00	\$8,506.00			\$8,506.00	100.00%	\$0.00	\$425.30		\$425.30	\$425.30
	PR 008 - Playground Equipment & Artificial Turf	\$477,088.00		\$477,088.00	\$477,088.00			\$477,088.00	100.00%	\$0.00	\$23,854.40		\$23,854.40	\$23,854.40
	FPR #023 - Add IC Room Door	\$4,447.00		\$4,447.00	\$4,447.00			\$4,447.00	100.00%	\$0.00	\$222.35		\$222.35	\$222.35
	FPR #025 - Tree & Brush Clearing	\$14,926.00		\$14,926.00	\$14,926.00			\$14,926.00	100.00%	\$0.00	\$746.30		\$746.30	\$746.30
	PR #026 - Cafeteria Lighting	\$40,318.00		\$40,318.00	\$40,318.00			\$40,318.00	100.00%	\$0.00	\$2,015.90		\$2,015.90	\$2,015.90
	FPR #028 - Graphics Additions at Library & Gym	\$7,557.00		\$7,557.00	\$7,557.00			\$7,557.00	100.00%	\$0.00	\$377.85		\$377.85	\$377.85
	FPR #029 - Change Analog Clocks to Digital	\$10,299.00		\$10,299.00	\$10,299.00			\$10,299.00	100.00%	\$0.00	\$514.95		\$514.95	\$514.95
	FPR #030 - Preventative Pest Control per FISD	\$5,200.00		\$5,200.00	\$5,200.00			\$5,200.00	100.00%	\$0.00	\$260.00		\$260.00	\$260.00
	FPR #031 - Add One-Way Film at SRO Office	\$935.00		\$935.00	\$935.00			\$935.00	100.00%	\$0.00	\$46.75		\$46.75	\$46.75
	FPR #033 - Furnish & Install of 3 Limestone Blocks per FISD	\$4,419.00		\$4,419.00	\$4,419.00			\$4,419.00	100.00%	\$0.00	\$220.95		\$220.95	\$220.95
	FPR #034 - Reveg South of Property Line per TxDot	\$13,239.00		\$13,239.00	\$13,239.00			\$13,239.00	100.00%	\$0.00	\$661.95		\$661.95	\$661.95
	FPR #035 - Add Gym Acoustical Panels	\$27,489.00		\$27,489.00	\$27,489.00			\$27,489.00	100.00%	\$0.00	\$1,374.45		\$1,374.45	\$1,374.45
	FPR #036 - Card Reader & Security Film B101C	\$8,252.00		\$8,252.00	\$8,252.00			\$8,252.00	100.00%	\$0.00	\$412.60		\$412.60	\$412.60
	FPR #037 - Add Tack Strips in Main Hallway	\$12,500.00		\$12,500.00	\$12,500.00			\$12,500.00	100.00%	\$0.00	\$625.00		\$625.00	\$625.00
	FPR #038 - Install Gates at First Responder Curbs	\$16,850.00		\$16,850.00	\$16,850.00			\$16,850.00	100.00%	\$0.00	\$842.50		\$842.50	\$842.50
	FPR #111 - Uncommitted Costs Reconciliation	-\$2,630,756.00		-\$2,630,756.00	-\$2,630,756.00			-\$2,630,756.00	100.00%	\$0.00	-\$131,537.80		-\$131,537.80	-\$131,537.80
	<u>#6 - Dedicate Plaque - \$3,000</u>	\$3,000.00		\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00		\$150.00	\$150.00
	<u>#7 - Room Identification Signs - \$18,000</u>	\$18,000.00		\$18,000.00	\$18,000.00			\$18,000.00	100.00%	\$0.00	\$900.00		\$900.00	\$900.00
	<u>#8 - Building Controls - \$200,000</u>	\$200,000.00		\$200,000.00	\$200,000.00			\$200,000.00	100.00%	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00
	<u>#9 - TAS Accessibility Requirements - \$15,000</u>	\$7,524.00		\$7,524.00	\$7,524.00			\$7,524.00	100.00%	\$0.00	\$376.20		\$376.20	\$376.20
	FPR #026 - Add TAS Cubby Bookends	\$7,476.00		\$7,476.00	\$7,476.00			\$7,476.00	100.00%	\$0.00	\$373.80		\$373.80	\$373.80
	<u>#10 - Distributed Antenna System - \$100,000</u>	\$100,000.00		\$100,000.00	\$100,000.00			\$100,000.00	100.00%	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00
	<u>#11 - Building Mockup - \$10,000</u>	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00		\$500.00	\$500.00
	<u>#12 - Fire Marshall Devices - \$10,000</u>	\$2,846.00		\$2,846.00	\$2,846.00			\$2,846.00	100.00%	\$0.00	\$142.30		\$142.30	\$142.30
	PR 002 - City & WCFM Building Permit Review Revisions - Rev. 1	\$7,154.00		\$7,154.00	\$7,154.00			\$7,154.00	100.00%	\$0.00	\$357.70		\$357.70	\$357.70
	<u>#13 - Propane Tank - \$25,000</u>	\$13,000.00		\$13,000.00	\$13,000.00			\$13,000.00	100.00%	\$0.00	\$650.00		\$650.00	\$650.00
	FPR 002 - Propane Tanks	\$12,000.00		\$12,000.00	\$12,000.00			\$12,000.00	100.00%	\$0.00	\$600.00		\$600.00	\$600.00
	CMAR Fee - 2.75%	\$966,979.00		\$966,979.00	\$966,979.00			\$966,979.00	100.00%	\$0.00	\$48,348.95		\$48,348.95	\$48,348.95
APPLICATION TOTALS:		\$33,499,079.00	\$0.00	\$33,499,079.00	\$33,499,079.00	\$0.00	\$0.00	\$33,499,079.00	100.00%	\$0.00	\$1,674,953.95	\$0.00	\$1,674,953.95	\$1,674,953.95

**Florence ISD
2025-2026
FALL TOTALS**

		Values	Levy Calculation
M&O TAX RATE PER \$100 VALUE	\$ 0.7072		
FREEZE ADJUSTED TAXABLE VALUE/WILLIAMSON CNTY		1,012,016,377	7,264,279
FREEZE ADJUSTED TAXABLE VALUE/BELL CNTY		132,592,355	1,181,687
TAXABLE VALUE UNDER ARB REVIEW		212,500	
TOTAL M&O TAX LEVY:	=	\$ 1,144,608,732	\$ 8,445,966
PROJECTED COLLECTION RATE:			99.5%
Collections			
TAX @ COLLECTION RATE:	=		\$ 8,403,736
PENALTIES & INTEREST:	+		\$ 80,000
PROJECTED M & O TAX REVENUE:			\$ 8,483,736
I&S TAX RATE PER \$100 VALUE	\$ 0.3110		
FREEZE ADJUSTED TAXABLE VALUE/WILLIAMSON CNTY		1,012,016,377	3,194,557
FREEZE ADJUSTED TAXABLE VALUE/BELL CNTY		132,592,355	519,662
TAXABLE VALUE UNDER ARB REVIEW		212,500	
TOTAL I&S TAX LEVY:	=	\$ 1,144,608,732	\$ 3,714,219
PROJECTED COLLECTION RATE:	X		99.5%
Collections			
TAX @ COLLECTION RATE:	=		\$ 3,695,648
PENALTIES & INTEREST:	+		\$ 10,000
PROJECTED I & S TAX REVENUE:			\$ 3,705,648
TOTAL TAX LEVY:			\$ 12,160,185
Total Collections			\$ 12,099,384
Total Tax Revenue with P&I			\$ 12,189,384

**Florence Independent School District
and
Christ Together Greater Austin
Memorandum of Understanding (MOU)
2025-26**

This Memorandum of Understanding outlines the terms of agreement between **Florence Independent School District (Florence ISD/Host Agency)** herein referred to as “District” and **Christ Together Greater Austin (CTGA/Service Provider)**, herein referred to as “Service Provider”.

The purpose of this Memorandum of Understanding is to define the roles, responsibilities, and expectations of District and Service Provider for Florence Elementary School.

Description of Service: Education Connection—Volunteer Literacy Program

Beginning Date / Ending Date: November 18, 2025 – May 31, 2026

Service Provision: 2 students for each volunteer for a 30 minute session; Monday-Friday, 7:45am-2:45pm. Schedule of Day/Times/# of Sessions to be determined by the number of volunteers and with campus assistance.

In consideration of the mutual interests of both parties to better serve participating students, the parties agree that their responsibilities shall be as follows:

The **Service Provider** assumes the following responsibilities:

- CTGA will ensure that the school-based service is provided on a consistent basis for the duration indicated above. It is critical that the services begin and end on time.
- CTGA will ensure that all volunteers providing school-based services have completed a Texas criminal background check by providing the *Florence ISD Computerized Criminal History Volunteer Application Form* to the campus School Coordinator.
- CTGA representative will maintain student confidentiality.
- The delivery of services to students will be culturally sensitive and promote respect for student diversity and adhere to separation of church and state. The services will not include any discussion or material that may offend students on the basis on age, race, gender, religion, national origin, marital status, sexual orientation or disability.
- CTGA will ensure that all volunteers be trained and understand that appropriate boundaries be maintained with students at all times. No contact by the CTGA volunteer will take place outside of school with the student and / or their family. In addition, if such occurrence takes place, CTGA agrees to report immediately to the Campus Administration.

- CTGA delivering the services on campus will give an orientation of the services to all Literacy Partner Volunteers and Campus Administration.
- The Campus Administration will communicate any complaints or concerns about the services provided to the CTGA representative serving the campus.
- The final approval for services is subject to the approval by the District.
- Florence ISD staff (Central and Campus) and CTGA will meet, as needed, to ensure that the services run smoothly.

The CTGA/ Education Connection Literacy Partner Program (serving the campus) will:

1. Provide Literacy Partner Coordinator.
2. Ensure that all Literacy Partner Volunteers submit the the *Florence ISD Computerized Criminal History Volunteer Application Form*.
3. Offer in person or video Education Connection training to all Literacy Partners.
Topics of training include but are not limited to:
 - a. Appropriate books to read with matched students
 - b. Dress Code
 - c. FERPA (Federal Rights and Privacy Act)
 - d. Confidentiality
 - e. Mandating reporting of abuse/ neglect
 - f. Separation of Church and State
 - g. Taking photos
 - h. Giving gifts
 - i. Social Media
4. Arrange that all Literacy Partners receive an “on-campus” orientation to review:
 - a. How to get their campus badge
 - b. Where to sign in
 - c. Campus map
 - d. Evacuation procedures
 - e. Meeting assigned teacher
 - f. Meeting matched students
 - g. Library/ Cafeteria and Restroom locations and procedures
5. Education Connection/ Literacy Partner services will consist of the following elements:
 - a. The Literacy Partner volunteer will be matched with 2 students for 30 minutes.
 - b. Student will read their level reader book, they will discuss the book, then the Literacy Partner will read a book of interest, they will discuss the book then will be returned to class. The Literacy Partner will then pick up the second student and the process will repeat.
 - c. The Literacy Partner will be consistent by volunteering weekly. If not able to attend, they will communicate with the School Coordinator and/or their students’ teacher.

- d. The Literacy Partner will not have religious conversations or bring religious books to read.
 - e. The Literacy Partner will leave the assigned reading space clean.
6. Celebrations will be organized with the Campus Principal, School Coordinator, and Florence ISD.

The **District** assumes the following responsibilities:

- Florence ISD will process the Texas criminal background for Literacy Partner Volunteers once the the *Florence ISD Computerized Criminal History Volunteer Application Form* is submitted.
- The District agrees to provide access to aggregate data related to the students participating in the program. This data will include metrics such as benchmark reading levels, growth indicators, demographic summaries, performance trends, and overall program impact at a district level, where available. The information shared will remain in compliance with FERPA regulations to protect student confidentiality.

The **Campus** assumes the following responsibilities:

- Campus Principal will appoint School Coordinator to work with Education Connection Literacy Partner Coordinator.
- Campus Principal and or School Coordinator will assign meeting space for Literacy Partners to meet with their students in areas supervised by Florence ISD employees and/or staff.
- Campus Principal will identify the students to participate in the program.
- Campus Principal will schedule times, days, grade levels in coordination with Literacy Partner Coordinator.
- Campus Principal will create and send parent consent forms to parent/ guardian of the identified students to be matched with Education Connection Literacy Partner Volunteers. (see Attachments)
- Campus Principal will track attendance of volunteers and students for internal effectiveness report.

The **School Coordinator** assumes the following responsibilities:

- School Coordinator will be responsible for coordinating on-campus training with teachers, literacy partners/students, and front office staff/librarians.
- School Coordinator will share information with principal, teachers, and other school personnel.
- School Coordinator will create and assign Literacy Partners with Literacy Partner Coordinator.
- School Coordinator will communicate schedule conflicts and adjustments, share success stories, provides pictures/videos, share dates on school happenings (Fall Fest, Book Fair, teacher appreciation day, field trips, testing protocol, etc.) with Literacy Partner Coordinator.
- School Coordinator will participate in regular meetings with Literacy Partner.
- School Coordinator will assign meeting space for Literacy Partners to meet with their students.
- School Coordinator will ensure that the campus provides a badge for the Literacy Partner.
- School Coordinator will ensure that the campus provides a space at the front desk for the Literacy Partner sign in binder to be placed.

Consents Required

The campus will provide the parent consents for students identified to participate in the program.

Compensation and Method of Payment.

This is a no cost program to the District.

ISD Not Liable. Florence ISD shall not be liable to Christ Together Greater Austin or its employees, agents, invitees, licensees or visitors, or to any other person for injury to person or damage to property on or about Florence ISD premises caused by any act or omission of Christ Together Greater Austin, its agents, servants or employees, or of any other person entering upon Florence ISD premises under express or implied invitation by Christ Together Greater Austin.

Christ Together Greater Austin Not Liable. Christ Together Greater Austin shall not be liable to Florence ISD or its employees, agents, invitees, licenses or visitors, or to any other person for injury to person or damage to property on or about Florence ISD premises caused by any act or omission of ISD, its agents, servants or employees, or of any other person entering upon Florence ISD premises under express or implied invitation by Florence ISD.

Indemnity. To the extent permitted by law, Christ Together Greater Austin agrees to indemnify, defend and hold Florence ISD harmless from and against any claims by Christ Together Greater Austin, its clients, employees, or agents, or causes of action for death or injury to persons, or loss or damage to property arising out of or caused by Christ Together Greater Austin's maintenance, use, or operation on Florence ISD premises. Such duty to indemnify shall apply without regard to whether the claim shall arise from the negligence of Christ Together Greater Austin, Florence ISD, or any combination thereof.

Criminal History Record Information: All individuals employed or engaged by Christ Together Greater Austin must submit to a criminal history record information review if, as an independent service provider, these individuals will engage in continuing activities related to the agreed upon services and have direct student contact as defined in District policy CJA (LEGAL). Christ Together Greater Austin must certify to District in *Covered Volunteer List* to this agreement that Christ Together Greater Austin has complied. Statutory citation found in Texas Education Code §22.0834.

Christ Together Greater Austin shall also ensure that a criminal history record information review, per guidance in *Covered Volunteer List* to this agreement, has been conducted on all of its employees, interns, volunteers or sub-contractors providing services for the District under this agreement and there is no criminal history record that would prevent employees, interns, volunteers or sub-contractors from working in District facilities or events sponsored by the District. If it is determined that Christ Together Greater Austin or any of Christ Together Greater Austin's employees, interns, volunteers, or sub-contractors be in violation of this provision, Christ Together Greater Austin shall immediately remove such persons from the property of the District with no requirement of written notice from the District and shall prohibit such persons from future entry on the property of the District. Statutory citation found in Texas Education Code §22.0834.

Criminal Background Checks. In compliance with Senate Bill 9 (SB9) and Texas Education Code (TEC). Chapter 22, Subchapter C, Christ Together Greater Austin agrees that all Christ Together Greater Austin employees, interns, Americorps members, and volunteers assigned to any Florence ISD campus and providing direct services to students will have a subsequent criminal background check completed by Florence ISD.

Christ Together Greater Austin ensures that the individual will **ONLY** meet in areas supervised by Florence ISD employees and/or staff; such as the school cafeteria and library. CTGA will ensure that all volunteers providing school-based services have completed a Texas criminal background check by providing the *Florence ISD Computerized Criminal History Volunteer Application Form* to the campus School Coordinator

FERPA

Any unauthorized disclosure of confidential student information is in violation of the Family Educational Rights and Privacy Act of 1974 (FERPA) and the implementing regulations found in 34 CFR Part 99. FERPA is specifically incorporated into the Texas Public Information Act as an exception to records which are subject to disclosure to the public (Texas Govt. Code 552.001 et seq.).

Confidentiality. The parties recognize and acknowledge that in the course of performing services required by this Agreement, they will obtain information and knowledge relating to each others' business, some of which information and knowledge is confidential, and that either party could substantially detract from the value and business prospects of the other party in the event either party were to disclose to any person not related to the other party or use such information and knowledge for their own or the advantage of another person or entity. Accordingly, the parties hereby agree that they will only disclose such information on a "need to know" basis in the course of carrying out their duties hereunder.

Entire Agreement; Waiver; Ambiguities. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto and contains all of the covenants and agreements between the parties with respect to such contract. Any modification of this Agreement shall be effective only if it is in writing and signed by the party to be charged. A waiver of any breach of any of the provisions of this Agreement shall not be construed as a continuing waiver of other breaches of the same or other provisions hereof. Any ambiguous language in this Agreement shall be interpreted as to its fair meaning, and not strictly for or against either party, regardless of whether either party drafted the Agreement.

Governing Laws; Notices; Standard of Care; Assignment. This Agreement shall be governed by and in accordance with the laws of the State of Texas. Each party shall abide by all laws, statutes, regulations and ordinances in completing the terms of this contract. Any notice required to be given pursuant to this Agreement shall be in writing, postage prepaid, and shall be sent by certified mail, return receipt requested to the party's last known address. The notice shall be effective upon deposit with the postal service. Each party agrees that the services they provide will be performed with the level of care and skill ordinarily exercised by members of their profession. Both parties agree not to assign this contract to a third party without agreement of all involved in the program.

Term and Termination. This Agreement is effective as of August 1, 2025 and will terminate on May 31, 2026. Christ Together Greater Austin and Florence ISD shall both retain the right to terminate upon giving a thirty (30) day written notice to the other party. This agreement is dependent on Christ Together Greater Austin’s ability to direct sufficient resources/funding to maintain the **Education Connection—Volunteer Literacy Program**. Notice is considered given when properly addressed and hand-delivered or mailed to the non-terminating party by Certified Mail, Return Receipt Requested, postage prepaid.

This memorandum of understanding shall only be amended or modified by written document executed by an authorized representative of the agency and district.

Amy Wilke, Education Connection Executive Director
Christ Together Greater Austin/Education Connection
900 Ranch Road 620 South, Suite C 101-246
Lakeway, Texas 78734
info@education-connection.org

Date

Rick Kirkpatrick, Superintendent of Florence ISD
or DVISD Authorized Representative
306 College Ave
Florence, TX 76527
rkirkpatrick@florenceisd.net

Date

ATTACHMENTS

- CTGA - EC Job Descriptions
- Parent Consent Form
- Covered Volunteer List (completed after volunteers sign up)

CTGA Literacy Partner Job Description

Scope of Responsibilities

Education Connection Literacy Partners serve students and teachers in elementary reading with humility and consistency, while keeping it simple.

“Every child reading by the end of 3rd grade.”

Literacy Partners provide consistent, positive support to children in reading.

LITERACY PARTNERS = YOU + 2 STUDENTS + 30 MINUTES WEEKLY

- Work outside the classroom door for two 15 minute one-on-one reading sessions
- Humility, Consistency, Simplicity
- Commit to the entire school year (Oct – May)

What you receive:

- Personal gratification; because of you...students will gain
 - Confidence
 - Self-esteem
 - Improved academic skills
- Impact on future generations

CTGA Literacy Partner Coordinator Job Description

Scope of Responsibilities

A Literacy Partner Coordinator understands and embraces the ministry philosophy; is a voice of the ministry, for the child and the school. Builds and maintains effective working relationships. Serves with humility and consistency, while keeping it simple.

“Every child reading by the end of 3rd grade.”

Responsibilities include:

- One year commitment at one campus
 - 4-6 Hours per week
- Takes an active role in recruiting, vision casting, training, celebrations and communication
 - Fall training
 - Campus based recognition/celebrations
- Schedule coordination
 - Create and assigns Literacy Partners with School Coordinator
 - Create sub-list/sub process for Literacy Partners for the campus as needed
 - Facilitate and participate in annual surveys for program
 - Works with the schools’ front desk personnel to add “Literacy Partner” to their Raptor system
- Encourage and remain connected to Literacy Partners throughout the school year. Information to be shared includes:
 - Monthly Newsletter that comes from the Core Team
 - Success stories/notes of encouragement
 - On-campus pictures
 - School happenings (Fall Fest, Book Fair, teacher appreciation day, field trips, testing protocols, etc.
 - DEL VALLE ISD Holidays
- Develop a close working relationship with
 - School Coordinator
 - School Receptionist
 - Other school personnel as needed
 - Participate in regular meetings with School Coordinator

School Year: 2025-26

Dear Parent/Guardian:

We are excited to announce that Del Valle ISD's _____ School has been selected to partner with Education Connection Literacy Partners. The focus of the program is to increase our student's reading abilities by pairing them with a local volunteer who will serve as a Literacy Partner. Each Literacy Partner will have a background check completed on them as well as attend a training through Education Connection.

Each student that participates in this program will read books that are assigned by the teacher based on his/her reading level with their reading Literacy Partner. The Literacy Partner and student may also read from books of interest to the student. The Literacy Partner will meet with your son/daughter once a week for fifteen minutes. During this time, your student will read to his/her Literacy Partner for seven minutes and the Literacy Partner will then read to him/her for seven minutes. All reading sessions will be held during the day at the school.

This literacy program will begin as early as **late-August, 2025** and will go until the end of the **school year (May, 2026)**. During the year, photos of the Literacy Partner and student reading may be taken. The photos will not be taken from a point of view where the student can be identified and it will not be shared on social media.

At the end of the school year, your student will be asked to complete a brief survey regarding his/her thoughts and experiences with Education Connection Literacy Program and his/her Literacy Partner. The results of the survey are an important resource for enhancing the literacy program in Del Valle ISD.

I _____ have read the information about the Literacy Program at _____ Elementary School.

_____ I am excited to have my child, _____ participate in the literacy program.

_____ I do not wish for my child, _____ to participate in the literacy program.

Parent/Guardian Signature

Parent/Guardian Printed Name

Date

*******PLEASE RETURN THIS FORM TO _____, BY [DATE]*******

If you have any questions or concerns, please contact:

SCHOOL CONTACT NAME HERE

Phone: 512-_____

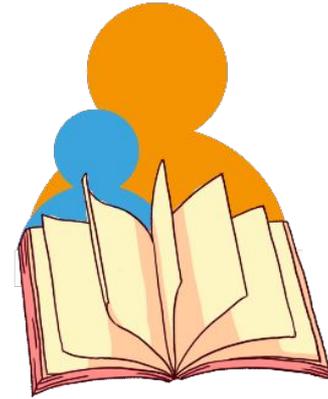
Email: _____

Sincerely,

Principal

_____ Elementary School

Education Connection



...every child reading by the end of 3rd grade



202?-202?
School Year

Church & School Partnerships



CTGA & EDUCATION CONNECTION

Spiritual
Awareness

**Acts of
Service**

Christ
Together
Greater Austin
*City Reaching
Strategy*

Circles of
Accountability

Church
Planting



...every child reading by the end of 3rd grade





Why Education Connection...

- Impact the Community via Education Connection
- 3rd grade literacy is the largest issue facing Central Texas
- Every elementary child reading on grade level
- Learning to read vs. reading to learn



MORE ABOUT EDUCATION CONNECTION

How did Education Connection get started?

Grew from 1 school with 45 volunteers in 2010-11 to 104 schools with 1,242 volunteers serving 2,853 students within 12 districts in 2022-23

2025-26 is Education Connection's 16th school year - currently, we are partnering with 18 districts/106 schools with ±1,058 volunteers serving ±2,116 students

How are Literacy Partners found?

Volunteers are from faith-based and community organizations and businesses

How are literacy partners trained?

By Education Connection Core Teams in partnership with Instructional Services within each school District



OUR MISSION & 3 PRINCIPLES

Our mission is simple

...every child reading by the end of 3rd grade

Humility by not bringing in our own agenda. We strive to be a support to the schools, classrooms, and children.

Consistency by making a volunteer commitment for a school year of service. Truly using one's servant heart to honor constant reading with children.

Simplicity “Elaborate Simplicity” - the idea being that Education Connection needs to be something that imposes little on the schools/teachers and simple enough that a willing volunteer without “teacher training” can do and will make a difference in the life of a child.



LITERACY PARTNER PROCESS

Volunteers commit to 30 minutes per week

- Approx. September - May

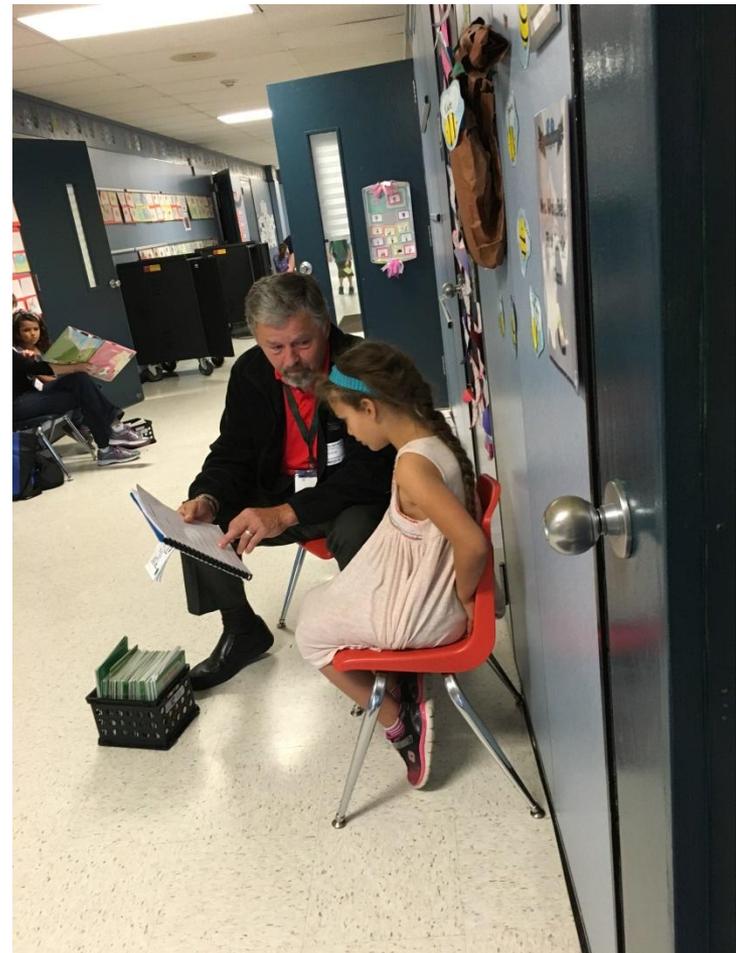
Two sessions of 15 minutes of one-on-one reading

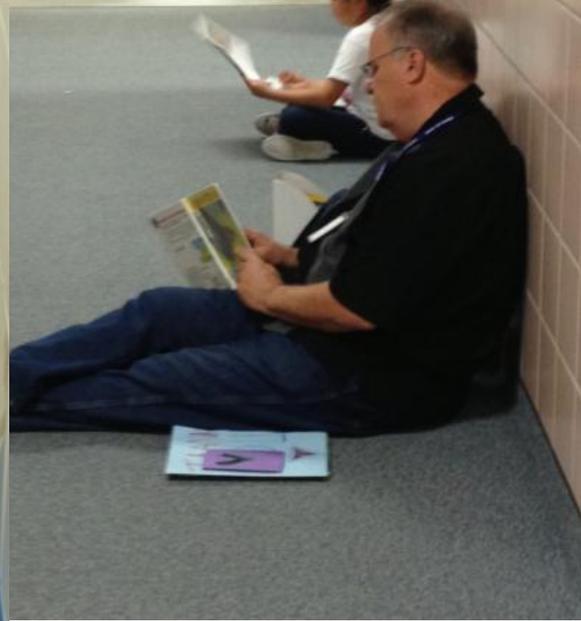
- Child reads leveled book from teacher assignment
- Literacy Partner reads from a book of interest or may choose from a crate of social/emotional books provided by the teacher
- Conversation

Partners are given school library access

Literacy Partner Process Video: www.vimeo.com/204717159

Literacy Partners in action...



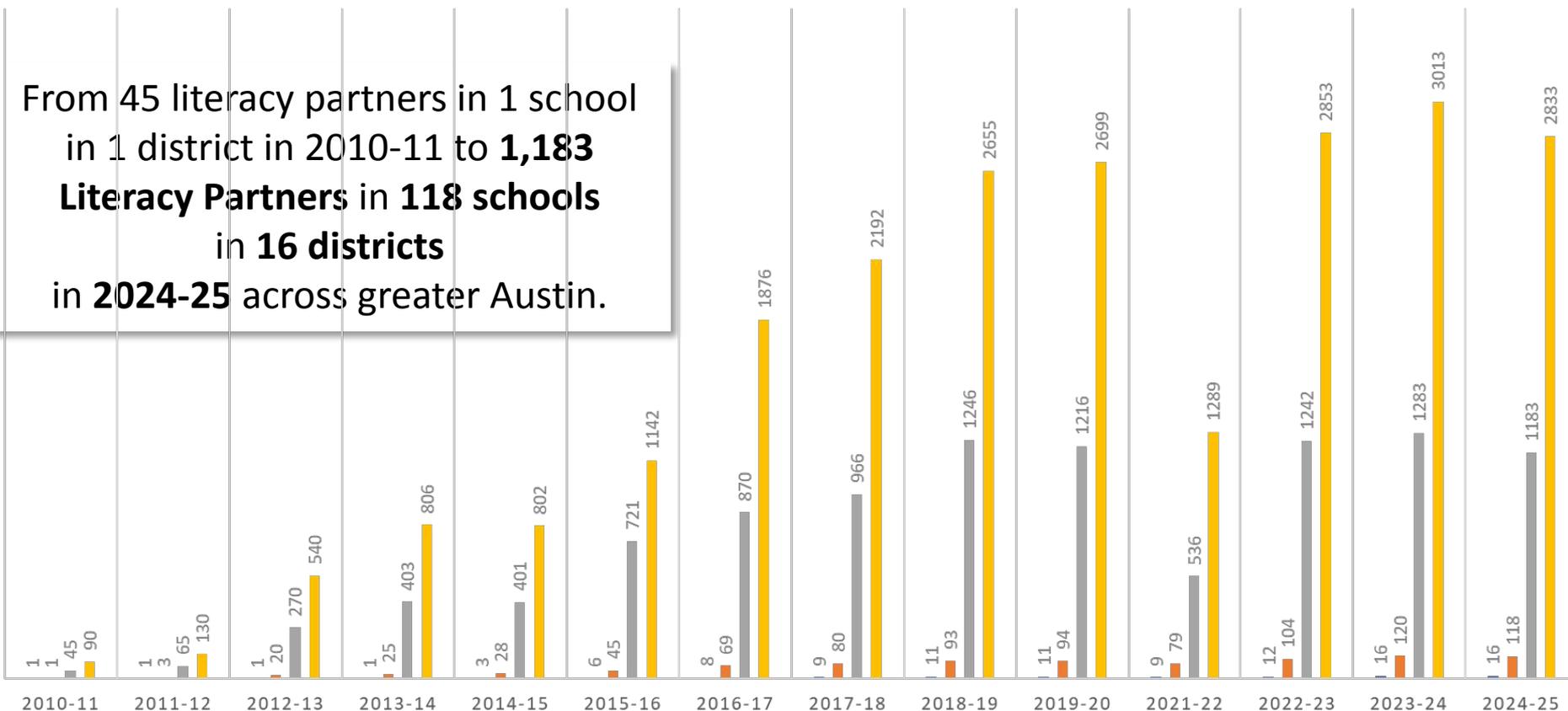




OVERALL EDUCATION CONNECTION GROWTH...

■ Districts ■ Schools ■ Volunteers ■ Students

From 45 literacy partners in 1 school in 1 district in 2010-11 to **1,183 Literacy Partners in 118 schools in 16 districts** in **2024-25** across greater Austin.



2020-21 no data due to COVID

FOR THE 2024-2025 SCHOOL YEAR...

Across **16** school districts in
greater Austin
there are **1,183** volunteers
in **118** schools (*65 are Title 1*)
serving **2,833** students

43,995

on average volunteer
minutes read per *week*

District	LPs	Schools	Students
Austin	94	8	187
Belton	80	11	193
Burnet	42	3	109
Del Valle	4	1	8
Georgetown	100	8	237
Hays	1	1	2
Jarrell	6	2	12
Lago Vista	15	1	25
Lake Travis	115	7	258
Leander	338	30	907
Liberty Hill	51	7	122
Llano	39	2	79
Manor	7	1	14
Marble Falls	35	4	88
Pflugerville	33	4	84
Round Rock	223	28	508
Total Impact	1,183	118	2,833



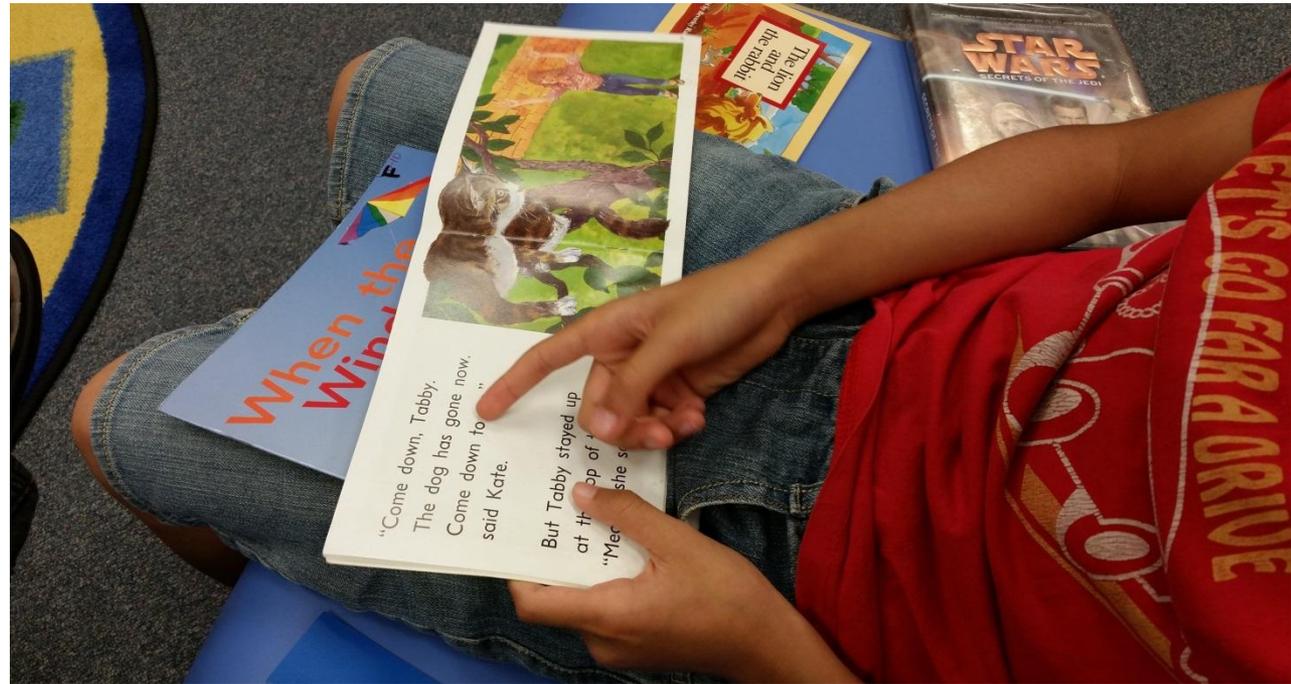
2025-26 School Year

- AUSTIN ISD
- BASTROP ISD
- BELTON ISD
- BURNET CISD
- DEL VALLE ISD
- GEORGETOWN ISD
- HAYS CISD
- JARRELL ISD
- LAGO VISTA ISD
- LAKE TRAVIS ISD
- LEANDER ISD
- LIBERTY HILL ISD
- LLANO ISD
- MANOR ISD
- MARBLE FALLS ISD
- PFLUGERVILLE ISD
- ROUND ROCK ISD
- SALADO ISD

**The number of schools in each District varies*

How do we know it works?

Survey
Data
says...



100%

of all Teachers stated their students benefited from having a Literacy Partner!

97%

of all Literacy Partners noticed improvement in some or all of the students they work with!

90%

of all Students think reading with their Literacy Partner is "great" or "good."

2022-23 surveys

Survey Quotes...

- ❖ I love the program and **truly enjoy my students**. – Literacy Partner
- ❖ I felt that both of my students who had a Literacy Partner really **enjoyed reading** with her. It provided them with a chance for **one-on-one attention** as well as improvement with fluency from reading aloud with a mentor. – Teacher
- ❖ The program has been smooth and **beneficial to students**. – School Coordinator
- ❖ We look forward to **having reading volunteers on campus again next fall!** I look forward to starting right away in the fall to **build a consistent schedule** experience for our students and volunteers. - School Librarian
- ❖ Our school is lucky enough to have **amazing coordinators and volunteers** to make this process smooth and seamless. The students always look forward to their visits! - School Receptionist
- ❖ It is all about the people. You have **great people** working with us. Thank you. - Principal





STEPS TO CHURCH PARTNERSHIP

1. IDENTIFY LITERACY PARTNER COORDINATOR (LPC)

The LPC will oversee scheduling, coordinating, and send out updates/announcements

[Roles for Church](#)

2. RECRUIT

Some volunteers may want to read closer to their homes/work and may end up reading a different school

3. TRAIN

Volunteers register and attend district specific training by Education Connection, and complete a district background check - host live training at your location

4. SCHEDULE

The Literacy Partner Coordinator (LPC) will work with the School Coordinator (SC) to determine reading days/times

STEPS TO SCHOOL PARTNERSHIP

1. MOU/LOU WITH SCHOOL OR DISTRICT

Examples: [MOU](#) [LOU](#)

2. IDENTIFY SCHOOL COORDINATOR (SC)

The SC will oversee student scheduling & coordinating to match volunteer schedule

[Roles for School](#)

3. SCHEDULE

The School Coordinator (SC) will work with the Literacy Partner Coordinator (LPC) to determine student availability of reading days/times to match volunteer schedule



ADDITIONAL QUESTIONS?

- Call us: 512-813-5918, ext 3
- Email us: info@education-connection.org
- Follow us:
www.education-connection.org

Facebook - @educationconnection.org

Instagram - @ed_connect_lps

***The commitment is to
the children.***





Florence ISD 2025-2026 SCHOOL CALENDAR

JULY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	←28	29	30	31		

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24	25	26	27	28	29

DECEMBER						
S	M	T	W	T	F	S
	1	←2	←3	←4	←5	6
7	8	←9	←10	←11	←12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY						
S	M	T	W	T	F	S
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22	23	24	25	26	27	28

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	←7	←8	←9	←10	11
12	13	←14	←15	←16	←17	18
19	20	←21	←22	←23	←24	25
26	27	←28	←29	←30		

MAY						
S	M	T	W	T	F	S
				←1	←2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

JUNE						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	←16	←17	←18	←19	20
21	22	←23	←24	←25	←26	27
28	29	30				

- First Day/Last Day of School
- Staff/Student Holiday
- New Teacher Orientation
- Professional Development/Student Holiday/Staff Work Day
- Staff PD Trade Day and Student Holiday

- Student Early Out
- Student/Staff Early Out

- Registration
- Testing Window

8/13	First Day of School
5/28	Last Day of School
5/29	Graduation

1st 9 Weeks	August 13-October 9	39 days
2nd 9 Weeks	October 14-December 19	42 days
3rd 9 Weeks	January 6-March 13	44 days
4th 9 Weeks	March 23-May 28	44 Days

Full Days 165
Early Release Days 4
Total Days 169
PD/Work Days 18

Inspire • Empower • Achieve

**Williamson Central Appraisal District
Board of Directors Nominees
Official Ballot 2025**

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates' name.

ENTITY Florence ISD **NUMBER OF VOTES** 25

VOTES

BIRKMAN, LISA	_____
LUX, JON	_____
STEPHENSON, CLINT	_____

ATTEST:

Signature

Date

Birkman, Lisa is a sixth generation Texan, born on Fort Hood in Killeen, Texas, where her father served as an army officer. Her family has owned a heritage farm in the Leander area since 1854. Lisa currently helps manage her family's farm & other real estate/business interests. After Lisa graduated from Georgetown High School, she went on to attend Texas A&M University, where she graduated with a Bachelor of Science degree in elementary education. Mrs. Birkman was a public-school teacher for 13 years, teaching in Granbury, Austin, and Round Rock elementary schools.

After a successful career in education, Lisa decided to run for a seat on the Brushy Creek Municipal Utility District (MUD) Board of Directors. She served the residents of the MUD for four years, before deciding to run for a vacant seat on the Williamson County Commissioners Court. Lisa won the race and was the first woman elected to serve on the court. She was sworn into office on May 3, 2004, and represented Precinct One. Lisa was elected two more times and served Williamson County twelve and a half years as commissioner, where she took on several leadership positions. In 2008, Lisa was appointed by Governor Rick Perry to serve on the statewide Texas Agriculture Financing Authority (TAFE) that provides economic development opportunities to young farmers in rural areas throughout Texas. She served several terms on the TAFE board.

Lisa and her late husband, Rick Birkman, began Texas Roofing Company in 1995, whose focus was commercial roofing. They owned and operated the successful company for twenty-five years, with the main location in the Round Rock area, until it was sold in 2020 after Rick's death.

Lisa retired from Williamson County in 2016, to pursue other interests and activities but has remained passionate about serving her community, including as a commissioner on Emergency Service District #8 Board of Directors from 2020 – 2022. She has served on the Williamson Central Appraisal District board since June of 2024. Also, Mrs. Birkman has been a volunteer Court Appointed Special Advocate (CASA) for local foster kids since 2014. Recently, she was awarded the Elizabeth Brennstuhl Unsung Hero award by the Central Texas Community Foundation for her leadership in volunteerism.

Mrs. Birkman has two adult daughters, Elizabeth and Ricki, and two precious granddaughters, Amelia and Aurora. In her free time, Lisa enjoys reading mystery novels, doing crafts, and traveling with her family and with The Traveling Aggies!

Jon Lux is a proud U.S. Navy veteran with 21 years of service. After enlistment, he was awarded a Naval ROTC scholarship to the University of New Mexico, where, upon completion of his BA in Economics, he was commissioned as an Ensign in the U.S. Navy. He served as a Surface Warfare Officer on multiple sea tours and ashore he served on the staffs of Commander Mine War Command and Commander Mine Countermeasures Squadron Three, and served as Executive Officer Naval Station in Ingleside, TX. Jon attended the United States Navy Postgraduate School in Monterey, California, where he graduated with a Master of Science in Management. Jon was awarded numerous medals and awards during his distinguished service. After retirement from the U.S. Navy, Jon has worked in the private sector as a Division Manager, Division Chief, and Director for information technology providers.

After traveling the world in his role with the Navy, Jon selected Cedar Park and Williamson County as the place of choice to live, work, play, thrive, and call home for his family. He is married to Michelle and has two adult children. Upon arrival in Cedar Park, Jon immediately jumped into serving the community. He currently, in addition to the WCAD Board of Directors, serves as Chairman of the Leander Independent School District Bond Oversight Committee.

Stephenson, Clint is a dynamic entrepreneur, visionary business leader, and former collegiate athlete whose career blends the grit of construction and development with a deep commitment to community service. A Texas Christian University (TCU) graduate with a degree in psychology, Clint channeled the discipline and teamwork honed on the football field as a Horned Frog into a relentless pursuit of excellence off it.

As owner of LHTX RV Resort—a premier haven for discerning travelers—and founder and president of CLS Excavation, Inc., Clint has built a reputation for innovation and superior execution in infrastructure and property development. His firm earned national acclaim as one of just 12 finalists for Equipment World's Contractor of the Year Award, while ventures like Dilley Development LLC underscore his knack for transforming challenges into lasting value. For 26 years, Clint has called Liberty Hill, Texas, home, pouring his energy into the community that shaped him. He served on the Liberty Hill ISD Board of Trustees from 2017 to 2020, rising to Vice President and President amid the district's explosive growth, steering pivotal strategies for student success. As co-founder of The Panther Pit Crew, he ignites school spirit and empowers young athletes, embodying the mentorship he once craved.

Clint has been married to his wife, Amber Stephenson, for 31 years. Together, they've raised two children—Tucker (23) and Payton (21)—who reflect the same values of integrity, drive, and community spirit that define their family.

Fueled by an unwavering passion for leadership and positive change, Clint forges ahead—crafting ventures that honor integrity, foster collaboration, and pioneer bold futures.

AGENDA SUPPLEMENT

Florence ISD Financial Information

Meeting Date: NOVEMBER 2025 - Report Only
Prepared by Eric Banfield, Business Manager

As Of: OCTOBER 31, 2025

- A FISC Investment Report
 - Investment Report/Bank Balances

- B Financial Reports
 - Cash Flow Projection Revenues/Expenditures Fund 199 & Fund 599
 - Board Amendments Fund 199

- C Combined Funds Board Report [FIN3051]
 - Comparison of Revenues & Expend. to Budget All Funds

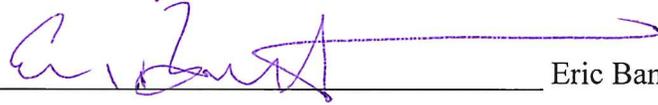
- D Board Report [FIN3050]
 - Comparison of Revenue to Budget - General Fund (199)
 - Comparison of Expenditures and Encumbrances to Budget - General Fund (199)
 - Comparison of Revenue to Budget - Child Nutrition (240)
 - Comparison of Expenditures and Encumbrances to Budget - Child Nutrition (240)
 - Comparison of Revenue to Budget - Debt Service (599)
 - Comparison of Expenditures and Encumbrances to Budget - Debt Service (599)

These updates are for the Trustees' review.

**Florence Independent School District
Investment Report – Compliance Statement**

This report is presented in accordance with the Texas Government Code Section 2256. The below signed Investment Officers hereby certify that, to the best of their knowledge, Florence ISD is in compliance with the relevant provisions of Government Code 2256 and with the stated policies and strategies of Florence ISD.

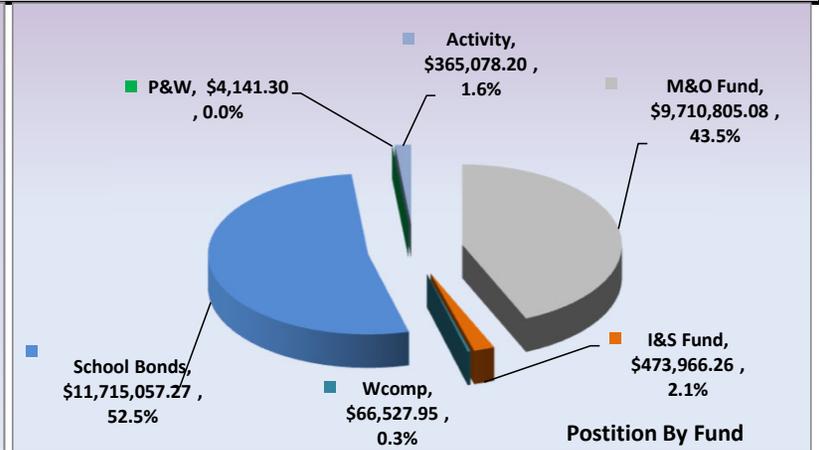
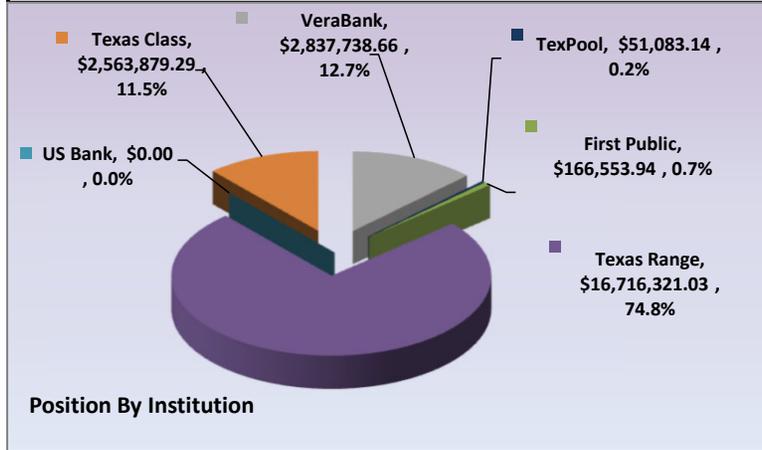

_____ Rick Kirkpatrick, Superintendent


_____ Eric Banfield, Business Manager

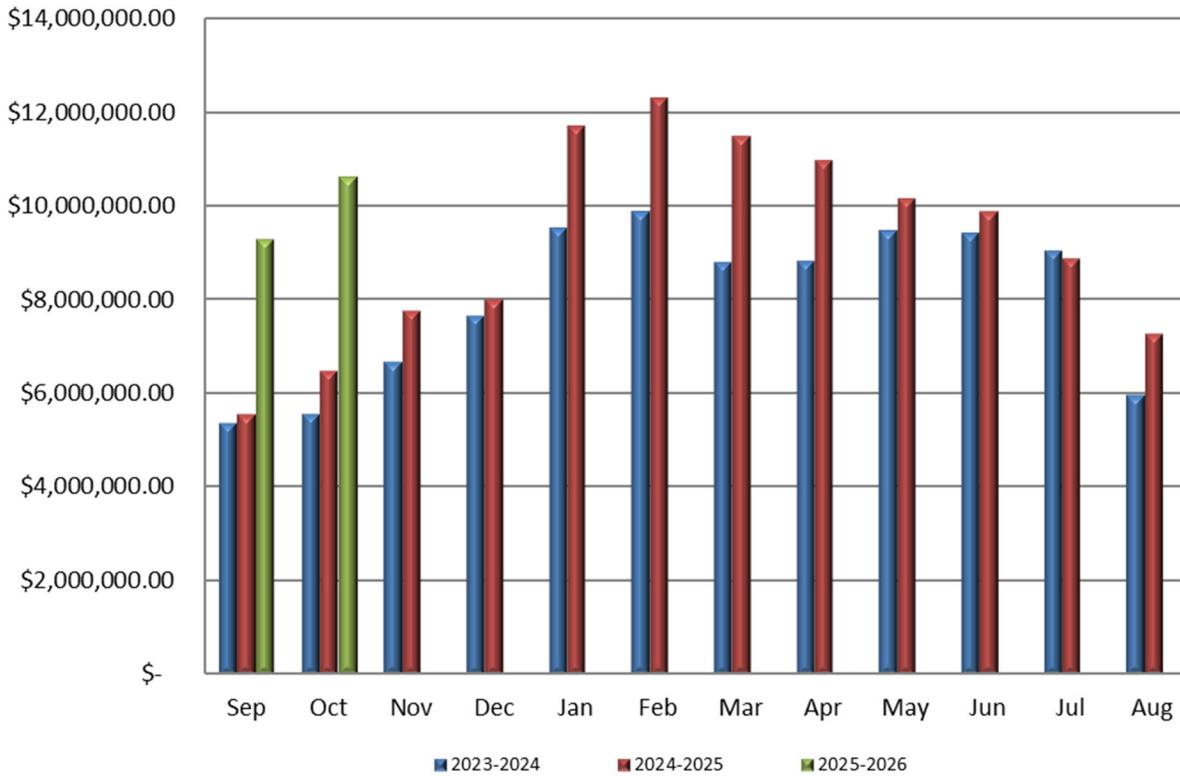
**A. Florence Independent School District
Investment Report
OCTOBER 31, 2025**

Institution	Fund	Interest Rate	Account	Beginning Balance	Ending Balance	YTD Interest	MONTHLY Interest
				9/1/2025	10/31/2025		
TexPool-M & O	M&O	4.14%	TexPool	\$ 16,452.13	\$ 16,567.69	\$ 116	\$ 58
TexPool-I & S	I&S	4.14%	Texpool	\$ 34,274.69	\$ 34,515.45	\$ 241	\$ 121
Texas Class - M & O	M&O	4.27%	Class	\$ 1,053,626.93	\$ 2,209,732.02	\$ 8,687	\$ 4,778
Texas Class - I & S	I&S	4.27%	Class	\$ 300,000.00	\$ 354,147.27		\$ 1,167
US Bank Custodial Account	F699		2022 Bond	\$ 0.00	\$ 0.00	\$ -	\$ -
First Public-Interest & Sink	I&S	4.14%	Gov. Overnight	\$ 1,331.05	\$ 1,340.40	\$ 9	\$ 5
First Public-M & O	M&O	4.14%	Gov. Overnight	\$ 164,061.17	\$ 165,213.54	\$ 1,152	\$ 579
Texas Range - 2022 Bond	F699	4.15%	Daily	\$ 43,409.95	\$ 43,714.01	\$ 304	\$ 153
Texas Range - 2022 Bond	F699	4.30%	Select	\$ 7,274,195.63	\$ 6,275,912.51	\$ 47,717	\$ 25,108
Texas Range - 2024 Bond	M&O	4.15%	Select	\$ 4,558,224.19	\$ 4,591,195.30	\$ 32,971	\$ 16,627
Texas Range M & O	M&O	4.15%	Daily	\$ 3,076,850.36	\$ 5,805,499.21	\$ 28,649	\$ 17,421
Texas Range - 2019 Bond	F699	4.15%	Daily	\$ 0.00	\$ 0.00	\$ -	
Total Investments				\$ 16,522,426.10	\$ 19,497,837.40	\$ 119,847	\$ 66,018
VeraBank				9/1/2025	10/31/2025		
Workers Comp	WC	3.50%	Money Market	\$ 66,463.51	\$ 66,527.95	\$ 367	\$ 182
Purple & White Trust	P&W	3.50%	Money Market	\$ 4,118.48	\$ 4,141.30	\$ 23	\$ 11
Total Money Market Accounts				\$ 70,581.99	\$ 70,669.25	\$ 390	\$ 194
VeraBank				9/1/2025	10/31/2025		
Maintenance & Operating	M&O	3.50%	Checking	\$ 1,542,632.90	\$ 1,312,787.97	\$ 10,376	\$ 5,625
Interest Sinking	I&S	3.50%	Checking	\$ 380,892.63	\$ 83,963.14	\$ 480	\$ 226
		3.50%		\$ -	\$ -	\$ -	\$ -
2022 BOND	697	3.50%	Checking	\$ 1,790,900.77	\$ 704,835.56	\$ 7,293	\$ 2,762
2024 BOND	699	3.50%	Checking	\$ 98,852.06	\$ 99,399.89	\$ 548	\$ 272
Payroll	PR	3.50%	Checking	\$ 292,088.62	\$ 201,004.65	\$ 1,232	\$ 640
Activity Account	Activity	3.50%	Checking	\$ 329,649.80	\$ 365,078.20	\$ 1,918	\$ 972
Total Checking Accounts				\$ 4,435,016.78	\$ 2,767,069.41	\$ 21,847	\$ 10,497
Total for District				\$ 21,028,025	\$ 22,335,576	\$ 142,084	\$ 76,709

Institution	Account	Beginning Balance	Additions	Subtractions	Ending Balance	Monthly Change	Unrealized Gains & (Losses) - Securities
		10/1/2025			10/31/2025		
TexPool-M & O	4.14% TexPool	\$ 16,509.63	\$ 58	\$ -	\$ 16,567.69	\$ 58.06	
TexPool-I & S	4.14% Texpool	\$ 34,394.46	\$ 121	\$ -	\$ 34,515.45	\$ 120.99	
Texas Class - M & O	4.27% Class	\$ 1,097,473.90	\$ 1,146,677.00	\$ 34,418.88	\$ 2,209,732.02	\$ 1,112,258.12	
Texas Class - I & S	4.27% Class	\$ 318,561.71	\$ 35,585.56	\$ -	\$ 354,147.27	\$ 35,585.56	
US Bank Custodial Account	2022 Bond	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	
First Public-Interest & Sink	4.14% Gov. Overnight	\$ 1,335.70	\$ 4.70	\$ -	\$ 1,340.40	\$ 4.70	
First Public-M & O	4.14% Gov. Overnight	\$ 164,634.45	\$ 579.09	\$ -	\$ 165,213.54	\$ 579.09	
Texas Range - 2022 Bond	4.15% Daily	\$ 43,560.68	\$ 153.33	\$ -	\$ 43,714.01	\$ 153.33	
Texas Range - 2022 Bond	4.30% Select	\$ 7,000,804.23	\$ 25,108.28	\$ 750,000.00	\$ 6,275,912.51	\$ (724,891.72)	
Texas Range - 2024 Bond	4.30% Select	\$ 4,574,567.81	\$ 16,627.49	\$ -	\$ 4,591,195.30	\$ 16,627.49	
Texas Range M & O	4.15% Daily	\$ 4,788,078.05	\$ 1,017,421.16	\$ -	\$ 5,805,499.21	\$ 1,017,421.16	
Texas Range - 2019 Bond	4.15% Daily	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	
Total Investments		\$ 18,039,920.62			\$ 19,497,837.40	\$ 1,457,916.78	AVERAGE COLLECT
VeraBank		10/1/2025			10/31/2025		
Workers Comp	3.50% Money Market	\$ 66,465.26	\$ 182.36	\$ 119.67	\$ 66,527.95	\$ 62.69	
Purple & White Trust	3.50% Money Market	\$ 4,129.96	\$ 11.34	\$ -	\$ 4,141.30	\$ 11.34	
Total Money Market Accounts		\$ 70,595.22			\$ 70,669.25	\$ 74.03	
VeraBank		10/1/2025			10/31/2025		AVERAGE COLLECT
Maintenance & Operating	3.50% Checking	\$ 2,039,703.53	\$ 3,027,342.01	\$ 3,754,257.57	\$ 1,312,787.97	\$ (726,915.56)	
Interest Sinking	3.50% Checking	\$ 82,525.85	\$ 1,437.29	\$ -	\$ 83,963.14	\$ 1,437.29	
	3.50% 0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -	
2022 BOND	3.50% Checking	\$ 2,006,077.10	\$ 852,762.31	\$ 2,154,003.85	\$ 704,835.56	\$ (1,301,241.54)	
2024 BOND	3.50% Checking	\$ 99,127.63	\$ 272.26	\$ -	\$ 99,399.89	\$ 272.26	
Payroll	3.50% Checking	\$ 325,194.95	\$ 1,129,242.81	\$ 1,253,433.11	\$ 201,004.65	\$ (124,190.30)	
Activity Account	3.50% Checking	\$ 355,915.94	\$ 31,097.27	\$ 21,935.01	\$ 365,078.20	\$ 9,162.26	
Total Checking Accounts		\$ 4,908,545.00			\$ 2,767,069.41	\$ (2,141,475.59)	
Total for District		\$ 23,019,060.84			\$ 22,335,576.06	\$ (683,484.78)	



Florence ISD Total Investment Values



*Bond proceeds are not included in the total

FLORENCE ISD - 2025-2026*Cash Flow Projection***General Operating - M&O***Beginning***RECEIPTS**

	September Current	October Current	November Projected	December Projected	January Projected	February Projected	March Projected
<i>Beginning</i>	5,033,585	7,611,583	8,898,825	8,743,261	10,393,130	11,420,741	11,949,404
Tax Collections - Current	28,704	26,565	950,000	2,338,689	2,255,164	1,670,492	225,516
Tax Collections - Delinquent	1,920	42,727	6,035	6,035	6,035	6,035	6,035
Penalties & Interest	11,814	9,816	15,837	15,837	15,837	15,837	15,837
Other Local Revenue	43,298	38,580	45,000	45,000	45,000	45,000	45,000
State Revenue - ASF	44,267	44,267	40,000	40,000	40,000	40,000	40,000
State Revenue - Foundation	3,857,702	2,532,642	0	0	0	0	0
Other State Revenue, On-Behalf / Other	62,748	62,888	58,000	558,000	58,000	58,000	58,000
Federal Funds (Other)	0	0	0	0	0	0	0
Transfers, Other	0	0	0	0	0	0	0
Total Receipts	4,050,453	2,757,486	1,114,872	3,003,561	2,420,037	1,835,364	390,389

DISBURSEMENTS

Payroll	1,112,956	1,105,698	1,160,250	1,110,250	1,067,425	1,067,425	1,110,250
Expenditures other than payroll	359,499	364,546	110,186	243,443	325,000	235,427	360,714
TEA/Projects/Other	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	3,850	0
Other Uses	0	0	0	0	0	0	0
Total Disbursements	1,472,455	1,470,244	1,270,436	1,353,693	1,392,425	1,306,702	1,470,964

Net Change	2,577,998	1,287,242	(155,564)	1,649,868	1,027,612	528,662	(1,080,575)
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Ending M&O	7,611,583	8,898,825	8,743,261	10,393,130	11,420,741	11,949,404	10,868,828
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Interest and Sinking Fund*Beginning*

Tax Collections - Current	13,462	11,717	452,685	1,056,264	1,018,540	754,474	101,854
Tax Collections - Delinquent	1,336	19,417	500	500	500	500	500
Penalties & Interest	3,405	4,495	10	10	10	10	10
State Revenue	0	0	(0)	250,000	0	0	0
Interest / Transfers	1,164	1,292	500	1,000	1,000	1,000	1,000
Total Receipts	19,367	36,921	453,694	1,307,774	1,020,050	755,984	103,364

I&S Debt	0	0	0	0	28,491	1,231,200	0
Total Disbursements	0	0	0	0	28,491	1,231,200	0

Net Change in Cash	19,367	36,921	453,694	1,307,774	991,559	(475,216)	103,364
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Ending I&S	431,988	468,909	922,603	2,230,378	3,221,937	2,746,721	2,850,085
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FLORENCE ISD - 2025-2026*Cash Flow Projection***General Operating - M&O***Beginning*

	April	May	June	July	August	TOTALS	BUDGET
	Projected	Projected	Projected	Projected	Projected		
RECEIPTS							
Tax Collections - Current	171,466	171,466	171,466	171,466	110,000	8,290,995	8,352,461
Tax Collections - Delinquent	6,035	6,035	6,035	6,035	6,035	105,000	105,000
Penalties & Interest	15,837	15,837	15,837	15,837	5,000	169,163	180,000
Other Local Revenue	31,000	31,000	31,000	10,000	10,000	419,878	434,500
State Revenue - ASF	40,000	40,000	49,000	39,500	35,000	492,034	491,869
State Revenue - Foundation	0	0	0	0	80,000	6,470,344	6,470,500
Other State Revenue, On-Behalf / Other	58,000	58,000	58,000	57,118	62,000	1,208,754	1,204,500
Federal Funds (Other)	0	0	0	0	0	0	0
Transfers, Other	0	0	0	0	0	0	0
Total Receipts	322,338	322,338	331,338	299,956	308,035	17,156,168	17,238,830

DISBURSEMENTS

Payroll	1,110,250	1,110,250	1,067,425	1,110,250	1,110,250	13,320,597	13,394,521
Expenditures other than payroll	523,400	190,802	189,345	250,000	414,500	3,566,862	3,844,309
TEA/Projects/Other	0	0	0	0	0		0
Transfers	0	0	0	0	0		0
Other Uses	0	0	0	0	0		0
Total Disbursements	1,633,650	1,301,052	1,256,770	1,360,250	1,524,750	16,813,391	17,238,830

Net Change	(1,311,312)	(978,714)	(925,432)	(1,060,294)	(1,216,715)	342,777	
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Ending M&O	9,557,517	8,578,803	7,653,371	6,593,077	5,376,362	5,376,362	
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Interest and Sinking Fund*Beginning*

RECEIPTS							
Tax Collections - Current	72,675	72,675	72,675	72,675	42,000	3,741,815	3,772,372
Tax Collections - Delinquent	500	500	500	500	500	25,753	12,000
Penalties & Interest	10	10	10	10	10	8,000	8,000
State Revenue	0	0	0	30,000	0	280,000	285,000
Interest / Transfers	1,000	1,000	1,000	1,000	1,000	11,956	10,000
Total Receipts	74,185	74,185	74,185	104,185	43,510	4,067,524	4,087,372

I&S Debt	0	0	0	283,491	2,536,200	4,079,382	4,087,372
Total Disbursements	0	0	0	283,491	2,536,200	4,079,382	4,087,372

Net Change in Cash	74,185	74,185	74,185	(179,306)	(2,492,690)	(11,858)	
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Ending I&S	2,924,270	2,998,455	3,072,640	2,893,335	400,645	400,763	
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Board Amendments - General Fund 199		Revenue & Other Resources	Expenditures & Other Uses
Current Amended Budget Total		\$ 17,238,830	\$ 17,238,830
	Adopted Rev./Exps.	\$17,238,830	\$17,238,830
	Other Res./Uses		\$0
CHANGES:			
<u>September</u>	<u>Fund - Function</u>		
None			
<u>October</u>			
None			
<u>November</u>			
None			
<u>December:</u>			
None			
<u>January</u>			
None			
<u>February:</u>			
None			
<u>March</u>			
None			
<u>April:</u>			
None			
<u>May:</u>			
None			
<u>June</u>			
None			
<u>July:</u>			
None			
<u>August</u>			
None			

Comparison of Revenue to Budget
 As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	17,238,830.00	-2,757,486.12	-6,807,939.51	10,430,890.49	39.49%
Totals 5000 R E C E I P T S	17,238,830.00	-2,757,486.12	-6,807,939.51	10,430,890.49	39.49%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	17,238,830.00	-2,757,486.12	-6,807,939.51	10,430,890.49	39.49%
Special Revenue Funds					
211 / 6 - TITLE I 5000	183,337.00	.00	.00	183,337.00	.00%
224 / 6 - IDEA B 5000	238,297.00	.00	.00	238,297.00	.00%
225 / 6 - PRESCHOOL-SPECIAL ED 5000	3,355.00	.00	.00	3,355.00	.00%
240 / 6 - CHILD NUTRITION 5000	921,447.00	-91,081.16	-98,538.49	822,908.51	10.69%
255 / 6 - TITLE II TPTR 5000	34,283.00	.00	.00	34,283.00	.00%
263 / 6 - TITLE III, PART A, LIMITED ENG 5000	38,470.00	.00	.00	38,470.00	.00%
265 / 6 - 21ST CENTURY LEARNING 5000	317,722.00	.00	.00	317,722.00	.00%
289 / 6 - SUMMER SCHOOL LEP 5000	14,535.00	.00	.00	14,535.00	.00%
461 / 6 - CAMPUS ACTIVITY FUND 5000	43,892.47	-14,975.61	-50,476.75	-6,584.28	115.00%
Totals 5000 R E C E I P T S	1,795,338.47	-106,056.77	-149,015.24	1,646,323.23	8.30%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,795,338.47	-106,056.77	-149,015.24	1,646,323.23	8.30%
Interest & Sinking Funds					
599 / 6 - DEBT SERVICE 5000	4,087,372.00	-37,148.54	-56,770.23	4,030,601.77	1.39%
Totals 5000 R E C E I P T S	4,087,372.00	-37,148.54	-56,770.23	4,030,601.77	1.39%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	4,087,372.00	-37,148.54	-56,770.23	4,030,601.77	1.39%
Construction Funds					
697 / 6 - 2024 BOND PROJECTS 5000	.00	-16,899.75	-33,518.94	-33,518.94	.00%
699 / 6 - 2022 BOND PROJECTS 5000	.00	-28,023.92	-59,314.69	-59,314.69	.00%
Totals 5000 R E C E I P T S	.00	-44,923.67	-92,833.63	-92,833.63	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	-44,923.67	-92,833.63	-92,833.63	.00%
Proprietary Funds					
753 / 6 - WORKER'S COMP INSURANCE FUND 5000	.00	-182.36	-367.30	-367.30	.00%
Totals 5000 R E C E I P T S	.00	-182.36	-367.30	-367.30	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	-182.36	-367.30	-367.30	.00%
Expendable Trust Funds					

Comparison of Revenue to Budget
 As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Expendable Trust Funds					
829 / 6 - PURPLE AND WHITE SCHOLARSHIP 5000	.00	-11.34	-1,448.82	-1,448.82	.00%
865 / 6 - STUDENT ACTIVITY FUNDS 5000	227.57	.00	-227.57	.00	100.00%
Totals 5000 R E C E I P T S	227.57	-11.34	-1,676.39	-1,448.82	736.65%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	227.57	-11.34	-1,676.39	-1,448.82	736.65%
Total Revenues 5000	23,121,768.04	-2,945,808.80	-7,108,602.30	16,013,165.74	30.74%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	23,121,768.04	-2,945,808.80	-7,108,602.30	16,013,165.74	30.74%

Comparison of Expenditures and Encumbrances to Budget
 As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-17,238,830.00	293,632.63	1,470,243.11	2,295,699.79	-14,649,497.58	13.32%
Totals 6000 EXPENDITURES	-17,238,830.00	293,632.63	1,470,243.11	2,295,699.79	-14,649,497.58	13.32%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-17,238,830.00	293,632.63	1,470,243.11	2,295,699.79	-14,649,497.58	13.32%
Special Revenue Funds						
211 / 6 - TITLE I 6000	-183,337.00	2,100.00	7,090.60	11,038.43	-170,198.57	6.02%
224 / 6 - IDEA B 6000	-238,297.00	.00	9,627.90	-2,916.60	-241,213.60	1.22%
225 / 6 - PRESCHOOL-SPECIAL ED 6000	-3,355.00	.00	.00	.00	-3,355.00	-0.00%
240 / 6 - CHILD NUTRITION 6000	-951,447.00	70,071.23	90,981.70	108,789.48	-772,586.29	11.43%
255 / 6 - TITLE II TPTR 6000	-34,283.00	11,300.00	8,420.00	8,420.00	-14,563.00	24.56%
263 / 6 - TITLE III, PART A, LIMITED ENG 6000	-38,470.00	.00	3,947.86	7,895.72	-30,574.28	20.52%
265 / 6 - 21ST CENTURY LEARNING 6000	-317,722.00	1,555.12	23,532.55	37,896.47	-278,270.41	11.93%
289 / 6 - SUMMER SCHOOL LEP 6000	-14,535.00	.00	.00	.00	-14,535.00	-0.00%
410 / 6 - INSTRUCTIONAL ALLOTMENT 6000	.00	.00	3,987.00	3,987.00	3,987.00	.00%
429 / 6 - PK GRANT 6000	.00	3,939.90	.00	.00	3,939.90	.00%
461 / 6 - CAMPUS ACTIVITY FUND 6000	-318,605.81	36,748.74	19,628.19	32,636.94	-249,220.13	10.24%
Totals 6000 EXPENDITURES	-2,100,051.81	125,714.99	167,215.80	207,747.44	-1,766,589.38	9.89%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,100,051.81	125,714.99	167,215.80	207,747.44	-1,766,589.38	9.89%
Interest & Sinking Funds						
599 / 6 - DEBT SERVICE 6000	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%
Totals 6000 EXPENDITURES	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%
Construction Funds						
699 / 6 - 2022 BOND PROJECTS 6000	.00	2,005,780.38	2,158,493.46	2,162,021.25	4,167,801.63	.00%
Totals 6000 EXPENDITURES	.00	2,005,780.38	2,158,493.46	2,162,021.25	4,167,801.63	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	2,005,780.38	2,158,493.46	2,162,021.25	4,167,801.63	.00%
Proprietary Funds						
753 / 6 - WORKER'S COMP INSURANCE FUND 6000	.00	.00	3,693.46	29,540.27	29,540.27	.00%
Totals 6000 EXPENDITURES	.00	.00	3,693.46	29,540.27	29,540.27	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	.00	3,693.46	29,540.27	29,540.27	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of October

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Expendable Trust Funds						
865 / 6 - STUDENT ACTIVITY FUNDS 6000	-19,514.43	100.00	492.49	492.49	-18,921.94	2.52%
Totals 6000 EXPENDITURES	-19,514.43	100.00	492.49	492.49	-18,921.94	2.52%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-19,514.43	100.00	492.49	492.49	-18,921.94	2.52%
Total Expenditures 6000	-23,445,768.24	2,425,228.00	3,801,638.32	4,697,001.24	-16,323,539.00	20.03%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-23,445,768.24	2,425,228.00	3,801,638.32	4,697,001.24	-16,323,539.00	20.03%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	8,637,461.00	-79,108.72	-121,546.61	8,515,914.39	1.41%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - LOCAL REVENUE	395,000.00	-34,059.94	-65,321.78	329,678.22	16.54%
5750 - ENTERPRISING ACTIVITIES	30,500.00	-4,520.00	-16,556.00	13,944.00	54.28%
5760 - OTHER REV FM LOCAL SOURCE	7,000.00	.00	.00	7,000.00	.00%
Total LOCAL REVENUE	9,071,961.00	-117,688.66	-203,424.39	8,868,536.61	2.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,462,369.00	-2,576,909.00	-6,478,878.00	983,491.00	86.82%
5820 - OTHER STATE REVENUE	.00	.00	.00	.00	.00%
5830 - TRS STATE REVENUE	704,500.00	-62,888.46	-125,637.12	578,862.88	17.83%
Total STATE PROGRAM REVENUES	8,166,869.00	-2,639,797.46	-6,604,515.12	1,562,353.88	80.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - E C I A AND E S E A	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,238,830.00	-2,757,486.12	-6,807,939.51	10,430,890.49	39.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,865,461.00	.00	725,659.93	659,777.85	-7,139,801.07	9.23%
6200 - PURCHASE & CONTRACTED SVS	-408,855.00	18,565.00	118,585.41	54,417.51	-271,704.59	29.00%
6300 - SUPPLIES AND MATERIALS	-296,652.00	11,043.80	78,974.41	46,190.88	-206,633.79	26.62%
6400 - OTHER OPERATING EXPENSES	-84,500.00	1,549.12	7,702.15	5,988.15	-75,248.73	9.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-8,655,468.00	31,157.92	930,921.90	766,374.39	-7,693,388.18	10.76%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-165,654.00	.00	22,934.27	12,996.17	-142,719.73	13.84%
6200 - PURCHASE & CONTRACTED SVS	-4,475.00	.00	331.18	.00	-4,143.82	7.40%
6300 - SUPPLIES AND MATERIALS	-26,000.00	103.79	1,368.97	540.40	-24,527.24	5.27%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	.00	.00	-750.00	-.00%
Total Function12 INSTRUCTIONAL	-196,879.00	103.79	24,634.42	13,536.57	-172,140.79	12.51%
13 - CURRIC DEV/INSTRUC STAFF DEV						
6100 - PAYROLL COSTS	-214,172.00	.00	26,105.93	13,049.24	-188,066.07	12.19%
6200 - PURCHASE & CONTRACTED SVS	-61,500.00	12,208.00	24,608.00	24,608.00	-24,684.00	40.01%
6300 - SUPPLIES AND MATERIALS	-10,800.00	.00	1,830.00	1,830.00	-8,970.00	16.94%
6400 - OTHER OPERATING EXPENSES	-24,500.00	1,201.13	4,323.52	3,652.52	-18,975.35	17.65%
Total Function13 CURRIC DEV/INSTRUC STAFF	-310,972.00	13,409.13	56,867.45	43,139.76	-240,695.42	18.29%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-426,867.00	.00	54,374.64	27,320.67	-372,492.36	12.74%
6200 - PURCHASE & CONTRACTED SVS	.00	418.82	1,568.99	392.88	1,987.81	.00%
6300 - SUPPLIES AND MATERIALS	-14,600.00	.00	834.14	39.90	-13,765.86	5.71%
6400 - OTHER OPERATING EXPENSES	-3,450.00	1,434.00	.00	.00	-2,016.00	-.00%
Total Function21 INSTRUCTIONAL	-444,917.00	1,852.82	56,777.77	27,753.45	-386,286.41	12.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,049,673.00	.00	170,053.02	88,538.73	-879,619.98	16.20%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,050.00	304.10	2,126.43	1,581.57	-23,619.47	8.16%
6400 - OTHER OPERATING EXPENSES	-19,390.00	2,416.81	535.41	535.41	-16,437.78	2.76%
Total Function23 SCHOOL LEADERSHIP	-1,095,113.00	2,720.91	172,714.86	90,655.71	-919,677.23	15.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-397,336.00	.00	63,384.68	32,180.01	-333,951.32	15.95%
6200 - PURCHASE & CONTRACTED SVS	-14,600.00	.00	.00	.00	-14,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,571.00	627.93	1,774.50	1,293.58	-36,168.57	4.60%
6400 - OTHER OPERATING EXPENSES	-3,925.00	25.00	205.00	205.00	-3,695.00	5.22%
Total Function31 GUIDANCE AND COUNSELING	-454,432.00	652.93	65,364.18	33,678.59	-388,414.89	14.38%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	.00	.00	-1,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function32 ATTENDANCE & SOCIAL WORK	-5,500.00	.00	.00	.00	-5,500.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-175,591.00	.00	27,142.19	14,241.18	-148,448.81	15.46%
6200 - PURCHASE & CONTRACTED SVS	-160.00	.00	.00	.00	-160.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,500.00	69.45	5,671.16	1,392.16	-4,759.39	54.01%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	.00	.00	-1,700.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
Total Function33 HEALTH SERVICES	-187,951.00	69.45	32,813.35	15,633.34	-155,068.20	17.46%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-678,536.00	.00	85,571.46	50,313.72	-592,964.54	12.61%
6200 - PURCHASE & CONTRACTED SVS	-38,475.00	5,078.61	4,116.27	1,310.76	-29,280.12	10.70%
6300 - SUPPLIES AND MATERIALS	-163,500.00	4,087.78	28,839.85	19,509.58	-130,572.37	17.64%
6400 - OTHER OPERATING EXPENSES	97,500.00	231.47	743.41	649.16	98,474.88	.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-788,011.00	9,397.86	119,270.99	71,783.22	-659,342.15	15.14%
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	4,815.00	2,377.00	4,815.00	.00%
Total Function35 FOOD SERVICE	.00	.00	4,815.00	2,377.00	4,815.00	.00%
36 - CO-CURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-458,791.00	.00	71,050.12	39,141.43	-387,740.88	15.49%
6200 - PURCHASE & CONTRACTED SVS	-77,450.00	922.38	18,590.00	9,690.00	-57,937.62	24.00%
6300 - SUPPLIES AND MATERIALS	-80,390.00	13,519.73	23,809.60	3,439.83	-43,060.67	29.62%
6400 - OTHER OPERATING EXPENSES	-196,110.00	3,125.68	20,539.15	8,165.15	-172,445.17	10.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURR/EXTRACURR	-812,741.00	17,567.79	133,988.87	60,436.41	-661,184.34	16.49%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-664,978.00	.00	123,348.73	61,664.49	-541,629.27	18.55%
6200 - PURCHASE & CONTRACTED SVS	-171,050.00	5,450.00	20,114.40	13,966.11	-145,485.60	11.76%
6300 - SUPPLIES AND MATERIALS	-43,000.00	575.40	5,525.10	4,193.78	-36,899.50	12.85%
6400 - OTHER OPERATING EXPENSES	-86,445.00	4,077.32	17,027.10	14,068.00	-65,340.58	19.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-965,473.00	10,102.72	166,015.33	93,892.38	-789,354.95	17.20%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,095,728.00	.00	171,023.09	91,008.35	-924,704.91	15.61%
6200 - PURCHASE & CONTRACTED SVS	-805,681.00	12,426.33	146,395.07	66,829.23	-646,859.60	18.17%
6300 - SUPPLIES AND MATERIALS	-159,569.00	17,514.10	23,999.90	11,068.65	-118,055.00	15.04%
6400 - OTHER OPERATING EXPENSES	-290,750.00	1,701.54	2,061.17	1,137.71	-286,987.29	.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-2,351,728.00	31,641.97	343,479.23	170,043.94	-1,976,606.80	14.61%
52 - SECURITY SERVICES						
6100 - PAYROLL COSTS	-44,404.00	.00	.00	.00	-44,404.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-249,680.00	164,201.40	45,854.50	116.10	-39,624.10	18.37%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	11.00	11.00	-989.00	1.10%
Total Function52 SECURITY SERVICES	-300,084.00	164,201.40	45,865.50	127.10	-90,017.10	15.28%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-157,330.00	.00	26,190.61	13,088.85	-131,139.39	16.65%
6200 - PURCHASE & CONTRACTED SVS	-94,701.00	8,003.40	78,269.99	51,698.65	-8,427.61	82.65%
6300 - SUPPLIES AND MATERIALS	-31,200.00	2,687.05	5,148.34	3,323.75	-23,364.61	16.50%
6400 - OTHER OPERATING EXPENSES	-7,525.00	63.49	.00	.00	-7,461.51	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-290,756.00	10,753.94	109,608.94	68,111.25	-170,393.12	37.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,805.00	.00	.00	.00	-203,805.00	-.00%
Total Function71 DEBT SERVICE	-203,805.00	.00	.00	.00	-203,805.00	-.00%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	12,700.00	12,700.00	12,700.00	.00%
Total Function81 CAPITAL PROJECTS	.00	.00	12,700.00	12,700.00	12,700.00	.00%
91 - EXCESS						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	.00	.00	-70,000.00	-.00%
Total Function91 EXCESS	-70,000.00	.00	.00	.00	-70,000.00	-.00%
95 - PAYMENTS TO JJAEP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-25,000.00	.00	19,862.00	.00	-5,138.00	79.45%
Total Function95 PAYMENTS TO JJAEP	-25,000.00	.00	19,862.00	.00	-5,138.00	79.45%
99 - TAX DISTRICT						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	.00	.00	-80,000.00	-.00%
Total Function99 TAX DISTRICT	-80,000.00	.00	.00	.00	-80,000.00	-.00%
8000 - OBJECT DESCR FOR 8000						
00 - DISTRICT WIDE						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-17,238,830.00	293,632.63	2,295,699.79	1,470,243.11	-14,649,497.58	13.32%

Board Report
 Comparison of Revenue to Budget
 FLORENCE ISD
 As of October

Fund 240 / 6 CHILD NUTRITION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5740 - LOCAL REVENUE	5,000.00	.00	.00	5,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	133,000.00	-6,929.00	-14,386.33	118,613.67	10.82%
Total LOCAL REVENUE	138,000.00	-6,929.00	-14,386.33	123,613.67	10.42%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER STATE REVENUE	.00	.00	.00	.00	.00%
5830 - TRS STATE REVENUE	35,000.00	.00	.00	35,000.00	.00%
Total STATE PROGRAM REVENUES	35,000.00	.00	.00	35,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	745,000.00	-84,152.16	-84,152.16	660,847.84	11.30%
5930 - VOC ED NON FOUNDATION	3,447.00	.00	.00	3,447.00	.00%
Total FEDERAL PROGRAM REVENUES	748,447.00	-84,152.16	-84,152.16	664,294.84	11.24%
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	921,447.00	-91,081.16	-98,538.49	822,908.51	10.69%

Board Report
Comparison of Expenditures and Encumbrances to Budget
FLORENCE ISD
As of October

Fund 240 / 6 CHILD NUTRITION

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-449,747.00	.00	43,944.80	41,557.74	-405,802.20	9.77%
6200 - PURCHASE & CONTRACTED SVS	-15,700.00	550.00	6,457.00	.00	-8,693.00	41.13%
6300 - SUPPLIES AND MATERIALS	-478,000.00	69,521.23	58,362.68	49,398.96	-350,116.09	12.21%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	25.00	25.00	-7,975.00	.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	-951,447.00	70,071.23	108,789.48	90,981.70	-772,586.29	11.43%
Total Expenditures	-951,447.00	70,071.23	108,789.48	90,981.70	-772,586.29	11.43%

Comparison of Revenue to Budget

FLORENCE ISD

As of October

Fund 599 / 6 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	3,792,372.00	-35,629.31	-53,831.94	3,738,540.06	1.42%
5740 - LOCAL REVENUE	10,000.00	-1,519.23	-2,938.29	7,061.71	29.38%
Total LOCAL REVENUE	3,802,372.00	-37,148.54	-56,770.23	3,745,601.77	1.49%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER STATE REVENUE	285,000.00	.00	.00	285,000.00	.00%
Total STATE PROGRAM REVENUES	285,000.00	.00	.00	285,000.00	.00%
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
7940 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	4,087,372.00	-37,148.54	-56,770.23	4,030,601.77	1.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%
Total Function71 DEBT SERVICE	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%
Total Expenditures	-4,087,372.00	.00	1,500.00	1,500.00	-4,085,872.00	.04%

Average Daily Attendance (District)

08/13/2025 - 11/06/2025

2025-2026

11/06/2025 9:02:27 AM

Florence ISD

001 - Florence High School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	09	57	5,841.00	262.00	5,579.00	0.00	5,579.00	0.00	0.00	97.88	0.00	0.00	95.51
01	10	57	4,174.00	154.00	4,020.00	0.00	4,020.00	0.00	0.00	70.53	0.00	0.00	96.31
01	11	57	5,354.00	215.00	5,139.00	0.00	5,139.00	0.00	0.00	90.16	0.00	0.00	95.98
01	12	57	4,269.00	195.00	4,074.00	0.00	4,074.00	0.00	0.00	71.47	0.00	0.00	95.43
TOTAL (Track 01):			19,638.00	826.00	18,812.00	0.00	18,812.00	0.00	0.00	330.04	0.00	0.00	95.79
02	09	57	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.04	0.00	0.00	100.00
02	10	57	82.00	1.00	81.00	0.00	81.00	0.00	0.00	1.42	0.00	0.00	98.78
TOTAL (Track 02):			84.00	1.00	83.00	0.00	83.00	0.00	0.00	1.46	0.00	0.00	98.81
TOTAL (ALL Tracks):			19,722.00	827.00	18,895.00	0.00	18,895.00	0.00	0.00	331.50	0.00	0.00	95.81

002 - Florence ISD STEP - JJAEP

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
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004 - Florence ISD STEP - Detention

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
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005 - Florence ISD Bell County JJAEP

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
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006 - Florence ISD STEP - CORE

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
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Average Daily Attendance (District)

08/13/2025 - 11/06/2025

2025-2026

11/06/2025 9:02:27 AM

Florence ISD

041 - Florence Middle School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	06	57	4,544.00	189.00	4,355.00	0.00	4,355.00	0.00	0.00	76.40	0.00	0.00	95.84
01	07	57	4,734.00	152.00	4,582.00	0.00	4,582.00	0.00	0.00	80.39	0.00	0.00	96.79
01	08	57	4,933.00	204.00	4,729.00	0.00	4,729.00	0.00	0.00	82.96	0.00	0.00	95.86
TOTAL (Track 01):			14,211.00	545.00	13,666.00	0.00	13,666.00	0.00	0.00	239.75	0.00	0.00	96.16
02	08	57	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.53	0.00	0.00	100.00
TOTAL (Track 02):			30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.53	0.00	0.00	100.00
TOTAL (ALL Tracks):			14,241.00	545.00	13,696.00	0.00	13,696.00	0.00	0.00	240.28	0.00	0.00	96.17

101 - Florence Elementary School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	KG	57	4,311.00	232.00	4,079.00	0.00	4,079.00	0.00	0.00	71.56	0.00	0.00	94.62
01	01	57	4,007.50	181.00	3,826.50	0.00	3,826.50	0.00	0.00	67.13	0.00	0.00	95.48
01	02	57	4,733.00	157.00	4,576.00	0.00	4,576.00	0.00	0.00	80.28	0.00	0.00	96.68
01	03	57	4,913.00	171.00	4,742.00	0.00	4,742.00	0.00	0.00	83.19	0.00	0.00	96.52
01	04	57	4,586.00	138.00	4,448.00	0.00	4,448.00	0.00	0.00	78.04	0.00	0.00	96.99
01	05	57	5,283.00	242.00	5,041.00	0.00	5,041.00	0.00	0.00	88.44	0.00	0.00	95.42
TOTAL (Track 01):			27,833.50	1,121.00	26,712.50	0.00	26,712.50	0.00	0.00	468.64	0.00	0.00	95.97
03	PK	57	1,153.50	57.00	1,096.50	0.00	1,096.50	0.00	0.00	19.24	0.00	0.00	95.06
TOTAL (Track 03):			1,153.50	57.00	1,096.50	0.00	1,096.50	0.00	0.00	19.24	0.00	0.00	95.06
TOTAL (ALL Tracks):			28,987.00	1,178.00	27,809.00	0.00	27,809.00	0.00	0.00	487.88	0.00	0.00	95.94
Grand Totals:			62,950.00	2,550.00	60,400.00	0.00	60,400.00	0.00	0.00	1,059.66	0.00	0.00	95.95

Florence ISD 2025-2026 Enrollment Report

	EE	PK	K	1st	2nd	3rd	4th	5th	Total	6th	7th	8th	Total	9th	10th	11th	12th	Total	Total
Enrollment Monthly	F.E.S.									F.M.S.				F.H.S. District					
September 3, 2025	0	41	76	72	82	87	81	91	530	79	82	86	247	101	74	94	75	344	1121
October 06, 2025	0	41	75	71	82	87	80	94	530	80	84	88	252	105	75	94	75	349	1131
November 6, 2025	0	40	78	71	84	86	80	94	533	80	84	88	252	104	75	94	75	348	1133
December 20, 2025									0				0					0	0
January 8, 2026									0				0					0	0
February 13, 2026									0				0					0	0
March 13, 2026									0				0					0	0
April 16, 2026									0				0					0	0
May 14, 2026									0				0					0	0

Enrollment First Day of School

August 24, 2015	0	57	60	67	67	69	67	78	465	72	70	80	222	82	61	87	70	300	987
August 22, 2016	0	30	70	63	70	67	77	70	447	86	79	81	246	79	77	61	77	294	987
August 21, 2017	1	35	50	79	66	74	78	74	457	77	89	82	248	86	78	77	67	308	1013
August 20, 2018	1	29	69	56	78	78	81	78	470	76	81	94	251	84	91	81	74	330	1051
August 15, 2019	0	36	73	70	57	87	67	85	475	81	78	85	244	94	79	86	77	336	1055
August 31, 2020	0	30	57	78	78	57	88	66	454	87	90	80	257	92	92	74	85	343	1054
August 12, 2021	1	34	67	72	66	72	61	88	461	67	91	90	248	90	87	84	61	322	1031
August 18, 2022	3	42	80	75	78	79	86	68	511	90	76	93	259	96	95	92	82	365	1135
August 16, 2023	2	35	77	77	75	72	81	85	504	72	91	78	241	97	95	91	84	367	1112
August 14, 2023	1	41	57	79	81	74	84	78	495	78	72	98	248	74	108	81	82	345	1088
August 13, 2025	0	40	71	65	80	86	81	90	513	79	80	82	241	98	74	92	72	336	1090

Enrollment Peims Snapshot Date

October 31, 2014	1	47	64	65	65	67	74	65	448	81	80	75	236	81	90	72	68	311	995
October 30, 2015	0	65	63	69	67	70	73	79	486	72	78	81	231	87	62	91	69	309	1026
October 28, 2016	2	33	75	68	73	70	75	71	467	86	83	85	254	83	83	62	76	304	1025
October 27, 2017	2	40	51	80	72	78	77	73	473	80	92	86	258	94	79	77	67	317	1048
October 26, 2018	3	31	73	58	79	80	87	78	489	78	86	96	260	86	95	83	73	337	1086
October 25, 2019	3	39	81	74	60	86	88	86	517	85	80	90	255	101	79	86	81	347	1119
October 30, 2020	3	33	61	78	75	54	90	67	461	90	93	81	264	93	96	75	86	350	1075
October 29, 2021	3	34	77	74	75	80	65	97	505	73	95	98	266	96	97	88	65	346	1117
October 28, 2022	3	43	82	73	81	79	85	69	515	94	83	98	275	100	101	93	83	377	1167
October 27, 2023	6	39	77	79	83	77	82	90	533	76	96	78	250	96	95	91	88	370	1153
October 25, 2024	1	44	65	82	87	79	84	81	523	79	83	100	262	78	106	84	89	357	1142

Enrollment End of School

June 4, 2015	0	55	64	69	69	66	77	62	462	79	77	75	231	74	85	77	72	308	1001
June 2, 2016	0	65	66	70	68	72	73	77	491	74	77	76	227	80	62	78	71	291	1009
May 25, 2017	3	35	76	63	69	74	72	70	462	85	84	84	253	81	80	67	73	301	1016
May 31 2018	1	42	53	80	75	74	76	71	472	78	86	85	249	91	77	76	66	310	1031
May 30 2019	1	34	73	58	81	79	85	77	488	76	83	95	254	80	92	79	66	317	1059
May 28, 2020	6	41	80	76	57	86	65	86	497	87	82	87	256	98	77	83	79	337	1090
May 27, 2021	6	35	65	79	72	58	89	66	470	92	92	81	265	101	98	75	89	363	1098
May 26, 2022	4	34	80	75	77	82	69	94	515	79	94	99	272	97	95	90	69	351	1138
May 25, 2023	6	49	82	74	86	82	86	72	537	98	82	95	275	95	95	83	84	357	1169
May 23, 2024	7	33	77	79	79	75	80	86	516	73	98	77	248	105	93	87	90	375	1139
May 29, 2025	1	40	67	80	89	75	89	80	521	79	80	95	254	71	99	76	89	335	1110

Enrollment w/Race & SpEd Totals TX (District)

Enrolled As Of: 11/06/2025

Florence ISD

			White		Asian		Black		Am Ind		Pac Is		Multi		Hisp		IsSpEd
			Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
Entity 001	Grade 09	104	50	42	1	0	1	0	3	5	0	0	2	0	31	30	16
Entity 001	Grade 10	75	31	28	1	0	2	1	5	1	1	1	1	3	21	20	14
Entity 001	Grade 11	94	34	43	1	0	1	3	1	6	0	2	1	2	14	30	12
Entity 001	Grade 12	75	31	32	0	1	0	0	6	2	0	0	0	3	20	18	4
Entity 001	All Grades	348	146	145	3	1	4	4	15	14	1	3	4	8	86	98	46
Entity 041	Grade 06	80	26	43	0	2	0	1	2	2	0	0	2	2	17	28	11
Entity 041	Grade 07	84	36	40	1	0	0	0	1	2	0	0	2	2	19	26	17
Entity 041	Grade 08	88	45	36	0	2	0	1	0	2	0	1	0	1	30	22	12
Entity 041	All Grades	252	107	119	1	4	0	2	3	6	0	1	4	5	66	76	40
Entity 101	Grade 01	71	28	38	0	0	0	1	1	0	0	1	2	0	16	23	12
Entity 101	Grade 02	84	36	38	0	0	0	2	1	1	0	0	2	4	23	28	13
Entity 101	Grade 03	86	40	39	0	0	0	1	0	1	0	1	1	3	19	24	17
Entity 101	Grade 04	80	38	32	0	0	0	1	0	4	0	0	3	2	19	24	18
Entity 101	Grade 05	94	37	47	0	0	0	3	2	2	0	0	1	2	26	27	17
Entity 101	Grade K	78	34	35	1	0	1	0	2	2	0	0	2	1	21	19	4
Entity 101	Grade PK	40	18	18	0	1	1	0	1	1	0	0	0	0	14	14	0
Entity 101	All Grades	533	231	247	1	1	2	8	7	11	0	2	11	12	138	159	81
Total Counts by Gender:		1,133	484	511	5	6	6	14	25	31	1	6	19	25	290	333	167
Total Counts by Race:		1,133	White		Asian		Black		Amer Indian		Pacific Isl		Multiracial		Hispanic		IsSpEd
			995		11		20		56		7		44		623		167



FLORENCE NEWS

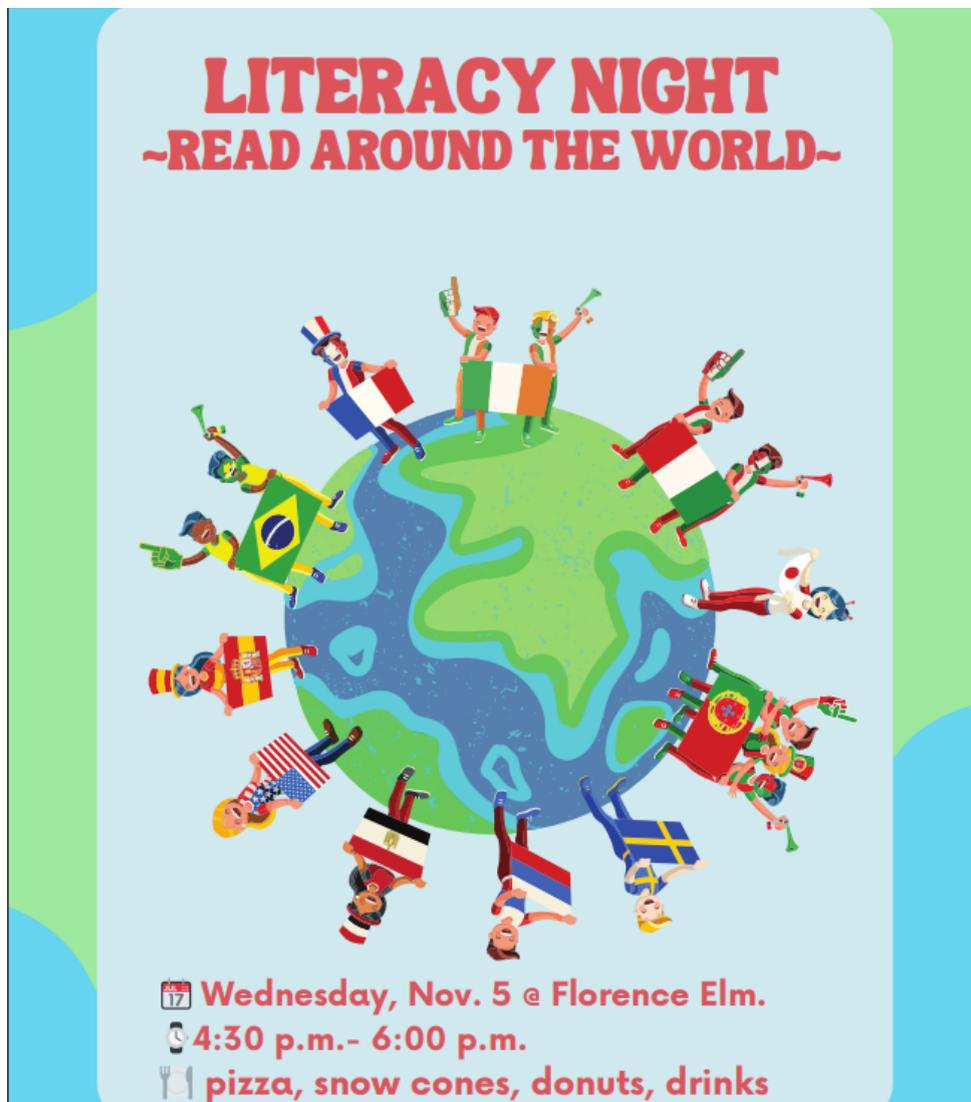
11/01/2025 FROM: PRINCIPAL PAREDES

A BIG THANK YOU TO OUR PTO!

We want to give a huge **thank you to our amazing PTO** for their constant support, dedication, and involvement throughout the year. They go above and beyond to make our school a better place for students and staff – whether it's organizing events, providing resources, or lending a helping hand whenever it's needed.

Our PTO truly does *whatever it takes* to support our school community, and we are so grateful for their time, energy, and generosity. Their partnership makes a tremendous difference, and we couldn't do it without them!

LITERACY NIGHT 11/05



CHARACTER TRAIT FOR NOVEMBER- TEAMWORK!

This month's Capturing Kids' Hearts focus is **Teamwork** – working together toward a common goal while showing respect, responsibility, and kindness. Teamwork helps students learn to listen, share ideas, and support one another – skills that make both the classroom and community stronger.

How parents can support at home:

- Encourage your child to work together with siblings or friends on small tasks (like cooking, cleaning, or games).
- Talk about how every team member's role is important – at home, in school, and in life.
- Celebrate when your child shows cooperation or helps others.
- Model teamwork by including your child in family decisions and projects.

When we all work together – teachers, students, and families – we build a culture of connection, respect, and success.

THE DADS CLUB AT DROP-OFF!



Car Line Takeover

Calling All Dads & Father Figures!

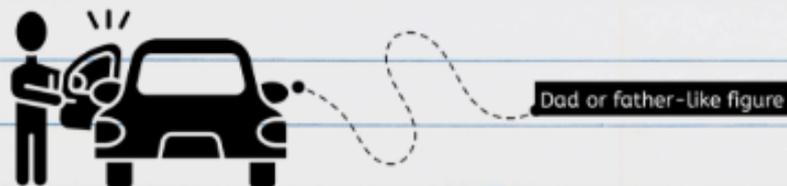
Help us make mornings smoother and safer for our students. We're looking for volunteers to join our Car Drop-Off Line Crew on the 2nd & 4th Monday of each month.

- ✓ Less than 1 hour commitment
- ✓ Support our staff and students
- ✓ Be a positive presence on campus

Scan Here!



<https://forms.gle/m4rc9oCepk1aWHECBB>



[Click Here for Spelling Words Week 12](#)

REMINDERS

- Ensure students complete Formative Loop
- Practice Fluency Words
- Read nightly so they can take AR quizzes at school
- Practice Spelling Words

MARK YOUR CALENDAR!

11/05- Book Fair

11/05- Literacy Night- All staff is required to attend- paras optional!

11/10-11/11- Student Holiday

11/21- Early Release

11/24-11/28- Thanksgiving Break



Ercilia Paredes

Ercilia is using Smore to create beautiful newsletters





FMS BOARD BRIEF

November 6, 2025

BuffsBeTheBestTheyCanBe

Upcoming Campus Events

November 7th

- Veteran's Day Assembly at FHS

November 7th

- Middle School Band Night at Varsity Football

November 10th

- Student Holiday
- Parent/Teacher Conferences
- Girls Basketball AWAY at Ingram

November 11th

- Student Holiday

November 12th

- Student Assembly featuring Aric Bostick

November 13th

- Boys Basketball HOME vs Ingram

November 17th

- Girls Basketball HOME vs Blanco
- Boys Basketball AWAY vs Blanco

November 21st

- FMS Student and Staff Volleyball Tournament

Attendance Rates

Year-to-Date Campus Attendance Rates 8/13-10/31: 96.14%

6th Grade-95.83%

7th Grade- 96.75%

8th Grade- 95.81%

Perfect attendance challenge from November 3rd to December 3rd. Any student with perfect attendance during that time gets to throw a pie at Principal Neil at the pep-rally on December 3rd!

Herd Highlights

October Teacher of the Month

Micaela Gonzalez

Ms. Gonzalez teaches 8th grade ELAR at FMS! She gives her all every day and works tirelessly to get kids writing. Ms. Gonzalez continues to hold the bar high for our students and works hard to provide scaffolding for those who need it. She is a pleasure to work with and has been a great addition to our team here at FMS. She is always working to make activities for her students fun and engaging!



October Students of the Month

Each month, our FMS teachers vote for a grade level student of the month. Students who emulate our Motto: BuffsBeTheBestTheyCanBe! These students were announced and celebrated during our pep-rally on October 29th.



Camila Licea
6th Grade



Kenzie Harvey
7th Grade



Faith Scissom
8th Grade

Athletics

Volleyball

Volleyball season wrapped up Monday October 20th with our 7B, 7A, and 8A Lady Buffs getting wins over Brady! 7th grade took 4th in district and 8th grade took 3rd in district. We want to

celebrate our athletes and coaches for their hard work, dedication, and teamwork on and off the court. From powerful serves to their team spirit, these ladies represented FMS with pride and passion all season long. Congratulations on a fantastic season!



Football

Our boys had two good games when they took on Luling! They worked hard and fought as a team through all four quarters. Seventh grade came up just short in the end, but 8th grade got the W! When both teams traveled to play Randolph 7th grade came up just short again with a loss of 0-6 and 8th grade left with a tie 20-20. This put our 8th grade team in a tie for first in district with Randolph!



Both teams have their last games of the season Thursday, November 6, at home versus Marion.

Girls Basketball

Girls basketball kicked off Monday November 3rd with home games versus Llano. Even after three hard fought games all teams came up short.



Pep-Rally Fun



Florence Middle School

718 S. Patterson Avenue
Florence, TX 76527
Phone: 254-793-2504

[Website](#)



Lauren Neil





Student Enrollment

FHS has 348 students and 107 EB students.

Celebrations and Program Updates

Band

Congratulations to the Florence High School Band for placing 10th in the UIL Area D Finals! The band made school history becoming the first band to earn a spot in the Area Finals!



Cross Country

Bufs & Lady Bufs Cross Country Shine at District and Regional Meets

The Bufs and Lady Bufs competed at the District 5-3A Meet on October 6th, delivering standout performances. The Lady Bufs dominated the course, capturing the District Team Championship with 51 points. Senior Ella Morrison led the way as District Champion, followed by Sophia Koch (8th), Carissa Morrison (12th), Allyson Swanson (13th), Sara Koch (17th), Alondra Martinez (20th), and Brooklyn Stanfield (34th).

The Bufs battled hard, finishing District Runner-Up with 40 points, just behind Ingram (33). They were led by Junior Mauricio Ortiz (3rd), Parker Jamison (6th), Carlos Moreno (7th), Axel Martinez (11th), Alex Garcia (13th), Max Pearson (15th), and August Kuehne (16th).

Both teams advanced to Regionals at Mae Simmons Park in Lubbock on October 20th. The Lady Buffs finished 13th overall, marking the highest regional team finish in school history. They were led by Ella Morrison (13:01), followed by Sophia Koch (14:04), Sara Koch (14:24), Allyson Swanson (14:32), Carissa Morrison (14:38), Alondra Martinez (15:40), and Ember Phillips (15:48). The Buffs placed 17th overall, led by Parker Jamison (18:44), Mauricio Ortiz (18:58), Carlos Moreno (19:24), Alex Garcia (19:33), Axel Martinez (19:44), Max Pearson (19:52), and August Kuehne (20:17). Impressively, all seven boys and five Lady Buffs will return next season, setting the stage for another strong year.



FFA

Emma Suarez and Joshua Baker placed 7th in the Nation with their AgriScience Fair Project, "Battle of the Bits".



HOSA

HOSA hosted their first ever Teddy Bear Clinic for our service project. It was a great success. Joselyn Perez headed it up and did an amazing job! We saw 17 patients and had 17 very happy participants. Attaching a few pictures.

HOSA has a Blood drive on November 18 in the library.

HOSA online testing is November 18 - 20. We have 3 students also taking the officer exam to hopefully become an area officer.



NHS

On November 3rd, we held our annual Induction Ceremony for the Lee Roy Knauth Chapter of the National Honor Society.

This year we welcomed 28 new members into our Society. This is tremendous growth from my first year as the NHS Advisor for the 2023-2024 Academic Year. Fall of 2023 we had 4 inductees, Spring of 2024 we had 4 inductees, Fall of 2024 we had 18 inductees, and this Fall was 28 inductees.

Our NHS members will be participating in 2 community service projects, 40+ service hours, and they will be volunteering at over 12 events going on around our community and on our campus. Attached is a picture of our new members (missing 3). Also attached are pictures of our speakers for the night, as well as the officers who were able to be there.

Speakers:

Kimber - Vice President

Katie - Reporter

Joselyn Perez - Secretary

Heriberto Sanchez - Junior NHS Member

Shelby Hutchinson - Senior NHS Member

Our newest inductees are listed below:

Analesia Spurling

Annette Cavazos

Cheyenne Elmore

Hayden Harmon

Hensley Bowman

Jennifer Cervantes

Kynslee Cody

Lacy Allen

Lilly Fisher

Madyson Montes
Samantha Nichols
Sofie Ginsburg
Sterling Arldt
Tatum Lincoln
Tommy Weeks
Zoe Carreno
Addison Carlile
Adonis Flemming
Aiden Champlin
Avery Norman
Carson Underwood
Danie Monahan
Emmylou Robertson
Mackenzie Atkinson
Sarah Bell
Allyson Swanson
Analia Garcia
Ashley Cantarero



FHS Happenings

All Juniors took the PSAT on October 16th. Seniors were able to opt in to take the SAT on October 16th. Some seniors who are required to take the SAT because they took Algebra I in the 8th grade also took the SAT. Students will receive their scores on November 6th, and information will be published to students and parents on how to use College Board resources for study prep and for searching for college opportunities. 10 Seniors scored a college ready score on both the math and ELA sections of the SAT. 21 Juniors scored a projected college ready score on the PSAT/NMSQT. FHS hosted a FAFSA night on October 27th. Representatives from CTC came to FHS to provide assistance to parents and students in completing the Federal Application for Student Aid. All seniors took the ASVAB on October 30th. We currently have one student enlisted in the armed services and another working their way through the process.

On November 21st FHS will host its second annual College and Career fair. During the fair students will be able to visit with numerous college recruiters and business partners. Students will also get a presentation from FHS staff on what they should do each year by grade level to prepare for their future. Finally, students will take some time to review their four-year plans in Choices 360 and update information related to their future plans.

Important Dates

- 11/7 - FISD Veterans Day Program 9 am
 - 11/7 - Eligibility affected from IPR 2.1 (Gain Only)
 - 11/10 - Student Holiday/Staff PD Day
 - 11/11 - Student Holiday/Staff PD Day
 - 11/17 - Picture Retakes for 9th-11th Grades during 2nd period
 - 11/21 - IPR 2.2 (Gain Only)
 - 11/21 - Early Out
 - 11/24 - 11/28 - Student and Staff Holiday
-

CCMR

CCMR will look a little different this year. Students must be a CTE program completer and earn their Industry Based Certification (IBC). So, many students that earned their IBC last year will not be counted in our CCMR percentage until the end of the year when they complete their program of study.

Current CCMR Percentage: 41%

If all students complete their program of study we currently would be at 69%.



Russell Porterfield

Russell is using Smore to create beautiful newsletters