

Agenda of Board Workshop/Regular Meeting

The Board of Trustees Mineral Wells Independent School District

A Board Workshop/Regular Meeting of the Board of Trustees of Mineral Wells Independent School District will be held Monday, October 13, 2025, beginning at 5:30 PM in the District Services Complex | Board Room.

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

1. **Call to Order/Establish Quorum**
2. **Board Workshop/Dinner - No Action Will Be Taken**
 - A. Agenda Review
 - B. Planning for 2025-2026 School Year
 - C. Policy Review
3. **Closed Session - Texas Government Code 551.074, Texas Government Code 551.076, Texas Government Code 551.082 and Texas Government Code 551.072**
 - A. Texas Government Code 551.074
 - 1) Employment/Appointment/Reassignment/Evaluation/Compensation/Duties of Personnel
 - 2) Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel
 - B. Texas Government Code 551.076
 - 1) Security - Personnel, Devices, Audits
 - C. Texas Government Code 551.082
 - 1) Student Discipline
4. **Open Session - 7:00 p.m.**
5. **Prayer**
6. **Pledges - U.S./Texas Flags**
7. **Mission & Vision Statements**
8. **Public Comment**
9. **Special Recognition**
 - A. Texas Human Resources Month

Presenter: David Tarver, Superintendent	
B. Principal Appreciation Month	8
10. President's Report	
11. Superintendent Report	
A. Texas Retired Teachers Association	
Presenter: Debbie Crawford	
B. Enrollment Comparison	9
12. <u>Action Item:</u> Consent Agenda	
A. Monthly Financial Reports, Tax Receipt, and Account Payable Listing	12
B. Water, Electricity, Gas Reports	31
C. Investment Report	35
D. Minutes of the September 8, 2025, Regular Meeting of the Board of Trustees	38
13. <u>Action Item:</u> Discuss, Consider and Take Any Necessary Action Regarding the Estimated \$5,000.00 Parker Grant Designated for the CTE Welding Program	<u>46</u>
Presenter: Deeann Hampton, CTE Director	
14. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding the Acceptance of a Donation of Tools, Valued Between \$1,500 And \$2,000, for the Automotive Technology Program	<u>47</u>
Presenter: Deeann Hampton, CTE Director	
15. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding Chromebook Purchase	<u>48</u>
Presenter: Justin Lascsak, Director of Technology	
16. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding Approval of the Resolution Requesting Delay of Teacher Certification Requirements	<u>51</u>
Presenter: Natalie Griffin, Assistant Superintendent	
17. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding a Resolution Nominating Candidates for the Parker County Appraisal District Board of Directors	<u>55</u>
Presenter: David Tarver, Superintendent	
18. <u>Action Item:</u> Discuss, Consider and Take Any Necessary Action Regarding the Approval of the Interlocal Agreement Between the City of Mineral Wells Tax Increment Financing Reinvestment Zone Number Two and Mineral Wells Independent School District	<u>59</u>
Presenter: David Tarver, Superintendent	
19. Information	
A. Review District Calendars on our MWISD Website	
Description: MWISD Academic and Athletic Calendar	
20. <u>Action Item:</u> Vote on Closed Session Items	

21. Action Item: Adjournment



STATE OF TEXAS
OFFICE OF THE GOVERNOR

Texas is proud of our commitment to a quality education system that places students firmly on the path to a lifetime of excellence and achievement. An integral part of the success of our schools are the human resources professionals who play a critical role in our education system.

Vital throughout all industries, human resources workers are particularly important in education. These hardworking men and women are skilled and efficient in talent acquisition and retention. By recognizing potential teachers, human resources professionals surround our students with highly capable educators who will develop the next generation into the leaders of tomorrow.


At this time, I encourage all Texans to recognize the importance of human resources in education. I commend the profession's continued commitment to meeting the needs of students and teachers alike, as these professionals pave the way for a better, brighter future for the next leaders of our great state.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 8, 2025 to be

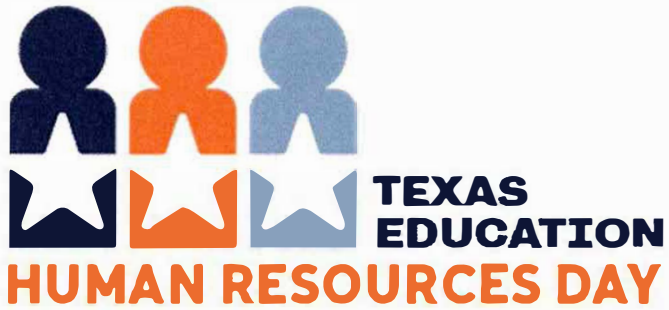
Education Human Resources Day

in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 5th day of September, 2025.


Governor of Texas





Recognizing Texas Education
Human Resource Professionals
October 8, 2025

Honoring

Natalie Griffin

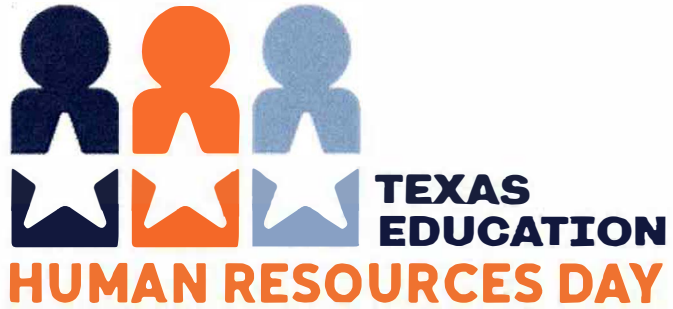
for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

A handwritten signature in black ink, appearing to read "Dawson", is written over a white background.

Mineral Wells Independent School District





Recognizing Texas Education
Human Resource Professionals
October 8, 2025

Honoring

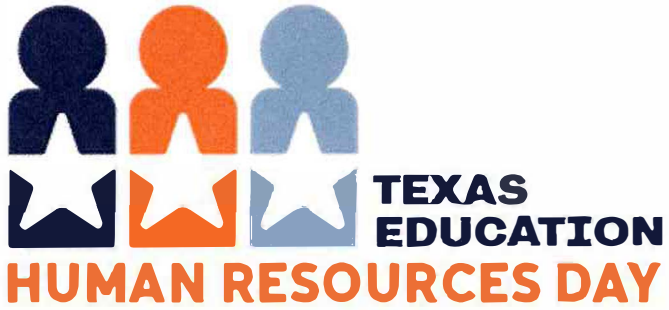
Joanna Mitchell

for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

A handwritten signature in black ink, appearing to read "D. Smith", is written over a white background.

Mineral Wells Independent School District



Recognizing Texas Education
Human Resource Professionals
October 8, 2025

Honoring

Sheila Crabtree

for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

Mineral Wells Independent School District



STATE OF TEXAS
OFFICE OF THE GOVERNOR

Educators equip our next generation of leaders with the skills and knowledge they need to succeed. It is through a quality education that we place students firmly on a path that leads to a lifetime of excellence and achievement. Quality educators are vital to a strong, prosperous state, and this is true of the devoted principals throughout the Lone Star State.

The Texas education system depends upon the leadership of capable principals. They cast a vision for their school and work tirelessly to realize it. Principals are not only a source of inspiration for their students, but they are also visionary leaders for teachers and staff. Utilizing excellent communication skills, skilled analysis, and clear policies, principals are an important component of student success.

Each year, the month of October is set aside to honor the hard work and dedicated service of principals and to recognize the invaluable role they play in our education system and our future. The Lone Star State owes a debt of gratitude to these men and women who represent the best of Texas education.

At this time, I encourage all Texans to educate themselves about the contributions principals have made to our great state. Principals drive excellence that ensures a better and brighter future for all.

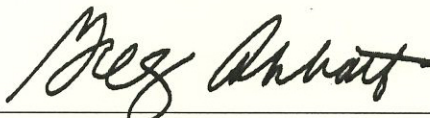
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 2025 to be

Principals Month



in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 5th day of September, 2025.


Governor of Texas



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Enrollment Comparison September 2025

RECOMMENDED ACTION: This item is for information only.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):

OVERVIEW:

See attached report.

FISCAL IMPACT: Rise/Decrease enrollment results in revenue increase/decrease

ATTACHMENTS: MWISD Enrollment Comparison/Campus Summary Report

DEPARTMENT(S) SUBMITTING FORM: Superintendent

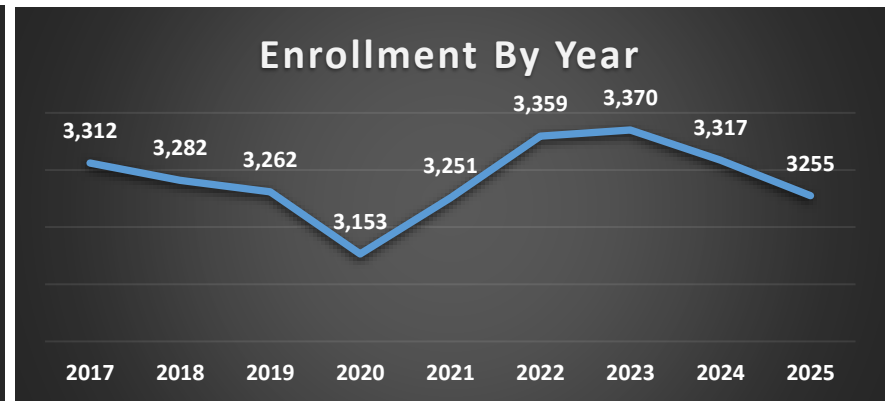
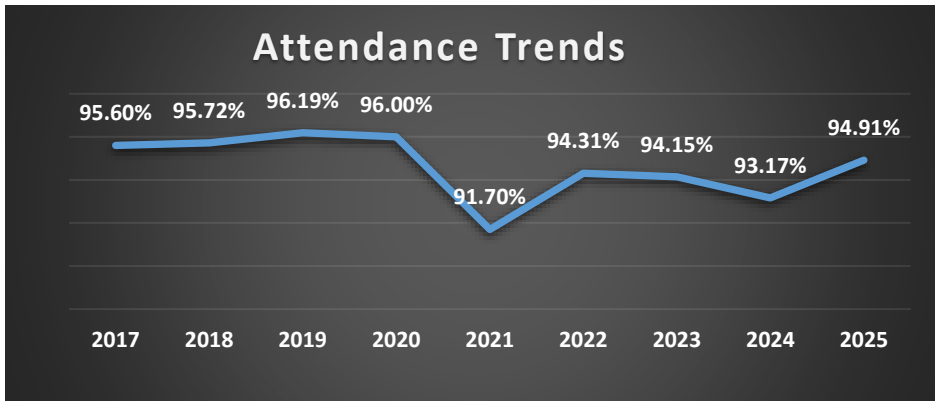
DEPARTMENT SIGNATURE/APPROVAL: 

Mineral Wells I.S.D. Monthly Board Report

September 2025 (21 Days of School)

Total # of Students:	3255
Refined ADA:	2985.45
% of Attendance:	94.91%

Campus	Total Student	Refined ADA	%
Mineral Wells H.S.	865	814.28	93.46%
Academy	30	25.57	85.24%
Mineral Wells Jr High	517	495.71	95.55%
Travis Elementary	714	683.62	95.65%
Houston Elementary	490	469.52	96.09%
Lamar Elementary	639	496.75	95.12%



8 Year Enrollment Comparison

Campus	2017	2018	2019	2020	2021	2022	2023	2024	2025
EE	26	10	17	16	15	8	27	12	19
PK	216	216	225	141	198	202	157	193	174
K	269	248	270	238	212	256	246	210	234
1st	204	264	250	242	255	225	251	247	212
2nd	222	210	253	243	234	241	232	250	243
3rd	266	230	217	241	245	242	246	227	247
4th	225	247	228	205	243	256	250	253	218
5th	254	229	241	213	220	257	259	241	249
6th	264	261	229	242	220	224	253	252	247
7th	227	263	263	243	253	243	223	252	262
8th	231	224	251	272	246	256	244	220	255
9th	242	253	254	264	293	275	277	259	231
10th	214	204	196	230	234	269	252	253	237
11th	213	196	174	197	194	205	238	211	213
12th	197	202	178	146	169	182	190	213	184
Academy	42	25	16	20	20	18	25	24	30
Total	3,312	3,282	3,262	3,153	3,251	3,359	3,370	3,317	3255

Attendance Comparison by Year

	2017	2018	2019	2020	2021	2022	2023	2024	2025
MWHS	94.67%	94.35%	89.61%	96.08%	89.06%	92.01%	92.02%	91.00%	93.46%
Academy	71.02%	81.82%	79.55%	67.53%	77.89%	82.86%	67.72%	85.83%	85.24%
JH	95.78%	94.82%	96.61%	97.21%	90.74%	94.86%	94.23%	94.41%	95.55%
Travis	96.51%	96.19%	96.41%	95.13%	93.83%	96.76%	95.49%	94.26%	95.65%
Houston	97.02%	97.50%	97.70%	96.89%	94.52%	93.85%	95.90%	94.72%	96.09%
Lamar	96.17%	97.06%	96.07%	96.35%	92.21%	95.91%	95.32%	93.45%	95.12%
TOTAL	95.60%	95.72%	96.19%	96.00%	91.70%	94.31%	94.15%	93.17%	94.91%



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Monthly Financial Report, Tax Receipt and Accounts Payable Listings

RECOMMENDED ACTION: It is recommended that the monthly Financial Reports, Tax Receipt, Accounts Payable Listing be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):

OVERVIEW:

See attached information.

FISCAL IMPACT: Variable revenue and expenditures to District

ATTACHMENTS: Financial Statement, Tax Receipt Report, AP Listing

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
BROCK ISD	60004	DISTRICT 6-AAAA START-UP FEE FOR 2025-2026	09/02/2025	8216	R	10,000.00
INSURAICA RISK AND C	2025-MWISD	2025-2026 POLICY #PC182-903-25	09/02/2025	8217	R	862,641.00
SKYWARD, INC	Multiple	Multiple Invoices	09/02/2025	8218	R	68,178.60
WORKERS' COMPENSATIO	2025-2026	2025-2026 WORKERS' COMPENSATION	09/02/2025	8219	R	73,315.91
ACE HARDWARE OF MINE	29180	SUPPLIES	09/03/2025	8220	R	14.57
AT&T MOBILITY	825071876X	SERVICE	09/03/2025	8221	R	1,468.58
BAKER, ANTHONY	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8222	R	50.00
BENAVIDES, JOSE IV	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8223	R	35.00
CARRIER ENTERPRISES,	15419118-0	SUPPLIES	09/03/2025	8224	R	5,248.53
EASTMAN, JOE	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8225	R	100.00
ELAN FINANCIAL SERVI	722	MAINTENANCE SUPPLIES	09/03/2025	8226	R	60.33
Golden, PAT	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	8227	R	135.00
Gordon, Ammie	0831	PLACE HOLDER-Mileage (Homebound student) Gordon/AUGUST	09/03/2025	8228	R	31.57
GUTTIARREZ, JOSE JR	0831	FOOTBALL GAME WORKER 8/14,29	09/03/2025	8229	R	125.00
HARRINGTON, BRADEN	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8230	R	50.00
HARTE, DAVID	0831	FOOTBALL OFFICIAL 8/29/25	09/03/2025	8231	R	135.00
Judd, Penny	0829	SECURITY 8/29/25	09/03/2025	8232	R	225.00
LONE STAR PIZZA, LLC	1592	PIZZA FOR PRESSBOX	09/03/2025	8233	R	99.49
MACHEN, JASON	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	8234	R	135.00
Mata, Brisa	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8235	R	50.00
MENDEZ, JONATHAN	0831	FOOTBALL GAME WORKER 8/14,29	09/03/2025	8236	R	125.00
MENDEZ, SARA	0831	FOOTBALL GAME WORKER 8/14/25	09/03/2025	8237	R	25.00
MILLER, Christopher	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	8238	R	135.00
MILLER, DAVID	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	8239	R	135.00
NATIONAL WHOLESALE S	S5671992.0	PLUBMING SUPPLIES	09/03/2025	8240	R	50.25
ONWARD LEARNING	10906	PLACE HOLDER-SHARS Processing for R&S/AUGUST	09/03/2025	8241	R	85.25
PARKER, DONNA	0831	FOOTBALL GAME WORKER 8/29/2025	09/03/2025	8242	R	50.00
POOLE, JEFFERY	0831	SECURITY 8/29/2025	09/03/2025	8243	R	225.00
SALAZAR, JOE JR	0831	FOOTBALL GAME WORKER 8/14,29	09/03/2025	8244	R	125.00
Sanders, Christian	0831	FOOTBALL GAME WORKER 8/29/25	09/03/2025	8245	R	332.60
Sarah Moore Mobility	AUG1-AUG 3	PLACE HOLDER- Contracted Services/AUGUST	09/03/2025	8246	R	622.00
SARGENT, MATT	0831	FOOTBALL GAME WORKER /214,29	09/03/2025	8247	R	75.00
SEALS, RODNEY	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	8248	R	135.00
Tallant, Carol	0831	PLACE HOLDER- Contracted services for Coordinator/AUGUST	09/03/2025	8249	R	3,215.30
THERAPY AND ME	2025-08-MW	PLACE HOLDER-MWISD Contracted Music Therapy/AUGUST	09/03/2025	8250	R	480.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/03/2025	8251	R	563.11
WEX BANK	106808365	FUEL	09/03/2025	8252	R	188.69
ATSSB REGION 7 BAND	0904	ATSSB region 7 jazz entry fees	09/04/2025	8253	R	140.00
EQUITY CENTER	0901	Equity Center 2025-26	09/04/2025	8254	R	3,817.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
		Membership Fee				
HEALTH SPECIAL RISK, INFORMATION PROFESSI LEASOR CRASS, P.C.	Multiple 45008 0901	Multiple Invoices Annual subscription Leasor Crass P.C 2025-2026	09/04/2025 09/04/2025 09/04/2025	8255 8256 8257	R R R	25,056.00 5,760.00 397.50
MINERAL WELLS CHAMBE	22945	100th Chamber Banquet - Table of 8	09/04/2025	8258	R	750.00
MOSYLE CORPORATION	25104539	Mosyle MDM additional devices	09/04/2025	8259	R	5.04
PALO PINTO APPRAISAL	0801	4TH QTR PAYMENT	09/04/2025	8260	R	74,208.96
POWERSCHOOL GROUP LL	INV459685	POWERSCHOOL 2025-2026 SUBSCRIPTION ONBOARD	09/04/2025	8261	R	4,040.32
TEXAS RURAL EDUCATIO	5494	TREA - Texas Rural Education Association Membership Dues through September 1, 2026	09/04/2025	8262	R	700.00
TEXAS ASSOCIATION OF	0901	TACS - Texas Association of Community Schools Institutional Membership 2025-2026	09/04/2025	8263	R	800.00
TEXAS ASSOC. OF MID-	202526	TAMS Texas Association of Midsize Schools Membership Dues 2025-26 School Year	09/04/2025	8264	R	500.00
TEXAS MUSIC EDUCATOR	0904	Texas Music Educators Association membership dues	09/04/2025	8265	R	465.00
UNIVERSITY INTERSCHO	0901	2025-2026 UIL MEMBERSHIP	09/04/2025	8266	R	2,950.00
WEATHERFORD DEMOCRAT	6020	Weatherford Democrat Subscription 9/21/25-9/19/25	09/04/2025	8267	R	216.88
ABM TEXAS GENERAL SE	1000040800	CONTRACTED SERVICES	09/09/2025	8268	R	76,286.42
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/09/2025	8269	R	158.97
CDW-G	AF8GF8K	Clicksend pilot (3 months)	09/09/2025	8270	R	21.00
CITY WATER WORKS	0831	SERVICE	09/09/2025	8271	R	27,508.93
DOSHIER APPLIANCE	162714	REPAIRS	09/09/2025	8272	R	147.95
FRONTIER WASTE-CRESS	7135110	SERVICE	09/09/2025	8273	R	167.91
Hoover, Donald	0831	REIMBURSEMENT	09/09/2025	8274	R	305.90
IN TOUCH THERAPY, PL	2025_MIN_A	PLACE HOLDER- Contracted PT Services/AUGUST	09/09/2025	8275	R	2,423.52
WEATHERFORD DEMOCRAT	082539022	ADVERTISEMENT - BUDGET & TAX, FUEL PROPOSALS, NOTICE TO VENDORS	09/09/2025	8276	R	795.60
806 TECHNOLOGIES, IN	56508	806 TECHNOLOGIES DISTRICT/CAMPUS IMPROVEMENT 2025-2026	09/09/2025	8277	R	1,200.00
ATSSB	2025-26	Association of Texas Small School Bands membership dues	09/09/2025	8278	R	100.00
Chaney, Courtney	0909	SUPPLIES	09/09/2025	8279	R	100.00
DAIRY QUEEN	09-04-2025	FOOTBALL MEAL	09/09/2025	8280	R	541.34
DOUBLE H TIRE	0204089	AT GOLF CART TIRE REPAIR	09/09/2025	8281	R	220.00
Evans, Edmond	0909	Vehicle Registration	09/09/2025	8282	R	7.50
FINCHER, TOMMY	0909	CONTRACTED GOLF COACH FALL 2025	09/09/2025	8283	R	5,000.00
FOOD SERVICE, CHILD	Multiple	Multiple Invoices	09/09/2025	8284	R	257.76
FRONTIER WASTE-CRESS	7243485	SERVICE	09/09/2025	8285	R	7,281.25
GOTO COMMUNICATIONS,	IN71042092	SERVICE	09/09/2025	8286	R	5,139.99
HARRIS RATING WEEKLY	1882	FOOTBALL SUPPLIES	09/09/2025	8287	R	119.99
HIGH SCHOOL	0909	REIMB CK #12545, 12542, 12546, 12547, 12544, 12543	09/09/2025	8288	R	2,120.92

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/09/2025	8289	R	2,232.44
LIBRARYTRAC LLC	5288	SUPPLIES	09/09/2025	8290	R	225.00
ONDECK ROADSIDE SERV	15407	Tire mount	09/09/2025	8291	R	90.00
PITNEY BOWES GLOBAL	3321219806	POSTAGE METER RENTAL - ACCOUNT #0016833884	09/09/2025	8292	R	525.21
SCRIPPS NATIONAL SPE	SK32-00000	Spelling Bee registration for Houston Elementary	09/09/2025	8293	R	206.50
SOUTHWEST INTERNATIO	02P226453	Turbocharger kit	09/09/2025	8294	R	3,003.59
SPORT SURFACE PROS,	Multiple	Multiple Invoices	09/09/2025	8295	R	49,800.00
STRAIN SERVICE CO.	108443	replaced 12 switches for automatic goals in both gyms-HS	09/09/2025	8296	R	1,980.00
TAGT	22069	Membership for Cara Shoemaker	09/09/2025	8297	R	80.00
TASSP	122346	REGISTRATION	09/09/2025	8298	R	59.00
TFF Media LLC	0528	TFF MEDIA SERVICE	09/09/2025	8299	R	3,600.00
U.S. POSTAL SERVICE(Multiple	Multiple Invoices	09/09/2025	8300	R	5,000.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/09/2025	8301	R	360.41
WELLS FARGO VENDOR F	5035556753	9/5/25-10/4/25	09/09/2025	8302	R	874.20
WOOD, STEVE	0909	CONTRACTED FOOTBALL COACH	09/09/2025	8303	R	6,000.00
AIRGAS USA, LLC	Multiple	Multiple Invoices	09/16/2025	8304	R	311.91
SOUTHWEST INTERNATIO	02P223369	PARTS	09/16/2025	8305	R	1,008.19
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	09/17/2025	8306	R	50.84
TEXAS GAS SERVICES	0831	SERVICE	09/17/2025	8307	R	3,215.05
A & K MUFFLER SHOP	3593	Remove and repair bus #30 muffler	09/17/2025	8308	R	425.00
ANDERSON JR, STERLIN	0917	FOOTBALL OFFICIAL 9/5/25	09/17/2025	8309	R	145.00
ANDREATTA, KELLY	0917	FOOTBALL GAME WORKER 9/4/2025	09/17/2025	8310	R	25.00
BENAVIDES, JOSE IV	0917	FOOTBALL GAME WORKER 9/5/25	09/17/2025	8311	R	35.00
BROWN, KIRBY	0917	SECURITY 9/4/2025	09/17/2025	8312	R	180.00
BUCK'S COLLISION CEN	Multiple	Multiple Invoices	09/17/2025	8313	R	2,031.04
BURNS, JOHN	287163	Technology Office Remodel	09/17/2025	8314	R	4,737.50
CAROLINA BIOLOGICAL	53135166RI	SUPPLIES	09/17/2025	8315	R	473.91
Cedillo, Daniella	0904	Reimbursement for purchase- (2) Sure Grip Fork (JR HIGH student-Gordon's Class)	09/17/2025	8316	R	29.80
CHICKEN EXPRESS	001545	FOOTBALL MEAL	09/17/2025	8317	R	630.00
DUGGIN, TYLER	0917	FOOTBALL OFFICIAL 9/4/2025	09/17/2025	8318	R	95.00
EASTMAN, JOE	0917	FOOTBALL GAME WORKER 9/4,5	09/17/2025	8319	R	150.00
EDUCATION SERVICE CT	4102600035	Monthly Internet Service September 2025	09/17/2025	8320	R	1,000.00
ELITE REFS LLC	0917	FOOTBALL OFFICIAL 9/5/2025	09/17/2025	8321	R	145.00
Evans, Edmond	0917	Blueprint filing cabinets	09/17/2025	8322	R	1,505.00
FRED GARRISON OIL CO	D72485	Fuel	09/17/2025	8323	R	2,300.66
FRONTLINE TECHNOLOGI	INVUS22951	#INVUS229518 IEP Management/SIS Integration-Demographic/SIS Integration-Special Ed	09/17/2025	8324	R	20,156.43
GRAHAM ISD	90125	PRECUSSION FESTIVAL ENTRY FEES	09/17/2025	8325	R	175.00
GUTTIARREZ, JOSE JR	0917	FOOTBALL GAME WORKER 9/5/25	09/17/2025	8326	R	50.00
HATCHER, LISA	0917	VOLLEYBALL OFFICIAL 9/4/2025	09/17/2025	8327	R	110.00
HATCHER, MICHAEL	0917	VOLLEYBALL OFFICIAL 9/4/2025	09/17/2025	8328	R	110.00
HIGH SCHOOL	0917	REIMB CK #12549, 12550, 12548, 12553, 12551, 12552, 12554, 12555, 12556	09/17/2025	8329	R	2,882.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
J&D SOLUTIONS	1129	Annual fire alarm monitoring	09/17/2025	8330	R	6,598.80
JANET L. DEYEAR	INV-3231	Student BLS Cards	09/17/2025	8331	R	144.00
JANET L. DEYEAR	INV-3231	Student BLS Cards	09/29/2025	8331	V	-144.00
Judd, Penny	0917	SECURITY 9/5/25	09/17/2025	8332	R	180.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/17/2025	8334	R	1,328.02
LEASOR CRASS, P.C.	28005	Leasor Crass August Invoice #28005	09/17/2025	8335	R	3,182.00
LONE STAR PIZZA, LLC	1606	PRESS BOX MEAL	09/17/2025	8336	R	116.49
MANAGED METHODS INC.	2024-2423	DLP Cloud Monitor	09/17/2025	8337	R	7,560.00
MENDEZ, JONATHAN	0917	FOOTBALL GAME WORKER 9/5/25	09/17/2025	8338	R	50.00
Moore, Amber	Multiple	Multiple Invoices	09/17/2025	8339	R	338.40
NATIONAL FLEET TRACK	203366	Blank ID cards	09/17/2025	8340	R	672.65
NEXTLINK	B10000024-	1Gb Internet service due 10/01/2025	09/17/2025	8341	R	150.00
Norris, Michael	0917	Tube cutter	09/17/2025	8342	R	23.99
ONDECK ROADSIDE SERV	15633	Tire repair	09/17/2025	8343	R	50.00
Padilla Poll LLC	28-42036	FOOTBALL SUPPLIES	09/17/2025	8344	R	260.00
PARKER, DONNA	0917	FOOTBALL GAME WORKER 9/4-5	09/17/2025	8345	R	75.00
PATRICK, KEITH	0917	FOOTBALL OFFICIAL 9/4/2025	09/17/2025	8346	R	145.00
POOLE, JEFFERY	0917	CONTRACTED SERVICES 09/5/2025	09/17/2025	8347	R	180.00
PUBLIC TRANSIT SERVI	3896	INV #3896 Transportation for Jeremy Smith (DAEP served days @ HS)	09/17/2025	8348	R	26.00
RAGLAND, JERRY	0917	FOOTBALL GAME WORKER 9/4/25	09/17/2025	8349	R	25.00
RICHARDSON, ANIYA	0917	VOLLEYBALL OFFICIAL 9/4/25	09/17/2025	8350	R	30.00
RICHARDS, LEAH	0917	VOLLEYBALL OFFICIAL 9/4/25	09/17/2025	8351	R	90.00
SALAZAR, JOE JR	0917	FOOTBALL GAME WORKER 9/4,5	09/17/2025	8352	R	75.00
SARGENT, MATT	0917	FOOTBALL GAME WORKER 9/5/25	09/17/2025	8353	R	50.00
SCRIPPS NATIONAL SPE	SK32-00000	SPELLING BEE ENROLLMENT	09/17/2025	8354	R	206.50
SELNER, STEVE	0917	FOOTBALL OFFICIAL 9/4/25	09/17/2025	8355	R	95.00
SHEAD, DUSTIN	0917	FOOTBALL OFFICIAL 9/5/25	09/17/2025	8356	R	145.00
Sliva Corporation, I	583	Repair of auditorium ceiling @ HS	09/17/2025	8357	R	5,625.37
SMITH, ROYCE	0917	FOOTBALL OFFICIAL 9/5/25	09/17/2025	8358	R	145.00
SOUTHWEST INTERNATIO	02P227079	Parts	09/17/2025	8359	R	458.00
SPARKS, KRISTOPHER	0917	VOLLEYBALL GAME WORKER 9/4/25	09/17/2025	8360	R	30.00
STRONG, AVERY	0917	FOOTBALL OFFICIAL 9/5/25	09/17/2025	8361	R	207.00
TAGT	22059	2025 TAGT CONFERENCE REGISTRATION LINDSEY WELLS DEC. 3-5, 2025	09/17/2025	8362	R	399.00
TASB	Multiple	Multiple Invoices	09/17/2025	8363	R	5,600.00
TASA	000180319	TASA Membership	09/17/2025	8364	R	330.00
TASB	681373	HR Services Subscription Invoice #681373	09/17/2025	8365	R	2,000.00
TCEA	Multiple	Multiple Invoices	09/17/2025	8366	R	618.00
TEPSA	300081366	2025-2026 TEPSA MEMBERSHIP - MRS GRAY	09/17/2025	8367	R	439.00
TRAMMELL, BRENDA	0917	VOLLEYBALL OFFICIAL 9/4/25	09/17/2025	8368	R	90.00
TREJO, ADRIAN	0917	FOOTBALL OFFICIAL 9/5/25	09/17/2025	8369	R	145.00
TURNER, RODNEY	0917	FOOTBALL OFFICIAL 9/4/25	09/17/2025	8370	R	95.00
UIL REGION VII MUSIC	2591061-12	UIL region marching contest entry fee	09/17/2025	8371	R	525.00
UNIFIRST CORPORATION	2810606907	Uniforms	09/17/2025	8372	R	67.93
UNITE PRIVATE NETWOR	SI-25-0003	Monthly WAN service due 10/01/2025	09/17/2025	8373	R	530.80
VILLARREAL, HAYDEN	0917	VOLLEYBALL GAME WORKER 9/4/25	09/17/2025	8374	R	30.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/17/2025	8375	R	204.71
WEAVER'S PRINT SHOP	11206	notecards for Mrs. Roach	09/17/2025	8376	R	29.00
WELLS FARGO VENDOR F	5035583851	INV #5035583851 Rental on Copiers 3554ci s/n 19x3x04801, 405ci s/n 19z4416980/9/8-10/7	09/17/2025	8377	R	455.27
AIRGAS USA, LLC	9164550673	Supplies Welding	09/24/2025	8378	R	56.95
ANDREATTA, KELLY	0923	FOOTBALL GAME WORKER 9/08/10	09/24/2025	8379	R	100.00
AT&T	0911	SERVICE - 214 A31-0060 668 0	09/24/2025	8380	R	1,602.59
AZLE HIGH SCHOOL ATH	0924	VOLLEYBALL TOURNAMENT ENTRY FEES	09/24/2025	8381	R	600.00
BARROW, MICHAEL	0923	FOOTBALL OFFICIAL 9/12/25	09/24/2025	8382	R	130.00
BENAVIDES, JOSE IV	0923	FOOTBALL GAME WORKER 9/12/25	09/24/2025	8383	R	35.00
BROOKSHIRES	0912	Brookshires sodas and water	09/24/2025	8384	R	27.96
BROWN, KIRBY	0923	SECURITY 9/8/2025	09/24/2025	8385	R	180.00
CARTWRIGHT, CODY	0923	FOOTBALL OFFICIAL 9/8,10	09/24/2025	8386	R	300.00
CDW-G	Multiple	Multiple Invoices	09/24/2025	8387	R	35,506.14
CHICKEN EXPRESS	Multiple	Multiple Invoices	09/24/2025	8388	R	562.50
CHICK FIL'A	2168759	FOOTBALL AWAY MEAL	09/24/2025	8389	R	316.05
Clay, Meagan	0923	FOOTBALL MEAL REIMBURSEMENT	09/24/2025	8390	R	218.22
DEWS, JOHN	0923	FOOTBALL OFFICIAL 9/12/25	09/24/2025	8391	R	130.00
EASTMAN, JOE	0923	FOOTBALL GAME WORKER 9/8,10,12	09/24/2025	8392	R	300.00
EBSCO INFORMATION SE	9101103106	RENEWAL	09/24/2025	8393	R	2,340.00
EDUCATION SERVICE CT	Multiple	Multiple Invoices	09/24/2025	8394	R	330.00
Edwards, Sonya	0919	Reimbursement (only for purchase-not tax added) for 59 ft- laminations/Sonya Edwards	09/24/2025	8395	R	44.25
FAMOUS MINERAL WATER	Multiple	Multiple Invoices	09/24/2025	8396	R	45.00
FORT WORTH FOOTBALL	2006 220	SCRIMMAGE FEE	09/24/2025	8397	R	300.00
FOSS, MICHAEL	0923	FOOTBALL OFFICIAL 9/12/25	09/24/2025	8398	R	145.00
Fowler, Kendra	0923	Meals	09/24/2025	8399	R	62.51
FRED GARRISON OIL CO	D72669	Fuel	09/24/2025	8400	R	6,008.38
FRONTIER WASTE-CRESS	7385246	SERVICE	09/24/2025	8401	R	81.09
GAME ONE	Multiple	Multiple Invoices	09/24/2025	8402	R	22,988.66
GRANBURY PIRATE BOYS	0917	GOLF TOURNAMENT FEE	09/24/2025	8403	R	500.00
HARGIS, BRANDON	0923	FOOTBALL OFFICIAL 9/25/25	09/24/2025	8404	R	145.00
HATCHER, MICHAEL	0923	VOLLEYBALL OFFICIAL 9/9/25	09/24/2025	8405	R	155.00
HAWKINS, GARON	0923	FOOTBALL OFFICIAL 9/10/25	09/24/2025	8406	R	155.00
HIGH SCHOOL	0923	REIMB CK #12559, 12560, 12561, 12557, 12558	09/24/2025	8407	R	2,095.00
HOMEBASE #250 MW	Multiple	Multiple Invoices	09/24/2025	8408	R	1,074.78
HOUGHTON MIFFLIN COM	956386611	Proposal-Read 180 Dedicated/Pull Out (Stand-Alone)	09/24/2025	8409	R	14,700.00
INCIDENT IQ, LLC	11935	IncidentIQ Inventory/Ticket System	09/24/2025	8410	R	11,675.78
INFOBASE HOLDINGS, I	INV472143	RENEWAL	09/24/2025	8411	R	3,246.89
Judd, Penny	0923	SECURITY 9/9,12	09/24/2025	8412	R	360.00
KYOCERA DOCUMENT SOL	5035507223	KYOCERA INVOICE 450-7980193-032	09/24/2025	8413	R	1,212.72
LE, ALEX	0923	FOOTBALL OFFICIAL 9/8/2025	09/24/2025	8414	R	145.00
LEAD 4 WARD, LLC	INV6829	LEAD 4WARD NEW TEACHER ACADEMY BOOKS	09/24/2025	8415	R	574.00
LEARNING WITHOUT TEA	#S0524374	Quote Number: Q-102104	09/24/2025	8416	R	374.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
		Cursive Kickoff 2022 Student Edition/2nd Grade Teacher Kit/Interactive Digital Teaching/HWT Digital Student Application (Houston/Fitzhugh)				
Lively, Thomas	0923	FOOTBALL GAME WORKER 8/29,9/5,9/12	09/24/2025	8417	R	150.00
MOLLIE GREGORY TOWER	0000878	UIL music memory	09/24/2025	8418	R	110.99
NORTH TEXAS TOLLWAY	1320392801	TOLL FEES	09/24/2025	8419	R	3.56
PARKER, DONNA	0923	FOOTBALL GAME WORKER 9/8,10,12	09/24/2025	8420	R	150.00
POOLE, JEFFERY	0923	SECURITY 9/10, 12, 16	09/24/2025	8421	R	495.00
RAGLAND, JERRY	0923	FOOTBALL GAME WORKER 9/8,10	09/24/2025	8422	R	100.00
RDA PREP, LLC	200342	Dental Assisting Course	09/24/2025	8423	R	3,228.00
Rosales, TRAVIS	0923	FOOTBALL OFFICIAL 9/12/2025	09/24/2025	8424	R	130.00
Rothe, Michaela	0923	Reimbursement Walmart purchase (only for purchase-not tax added) Saucer Chair/2-Rubiks 2x2/Rothe	09/24/2025	8425	R	44.94
SALAZAR, JOE JR	0923	FOOTBALL GAME WORKER 9/8,10	09/24/2025	8426	R	100.00
SHELL ENERGY SOLUTIO	2193913	SERVICE	09/24/2025	8427	R	54,124.28
SIMONK, DAVID	0923	FOOTBALL OFFICIAL 9/10/2025	09/24/2025	8428	R	155.00
SOUTHWEST INTERNATIO	02P228744	Part	09/24/2025	8429	R	387.50
Strive Public Policy	1172	MEMBERSHIP TXCSA/TEXAS CENTER FOR SCHOOL ACCOUNTABILITY ANGIE MYRICK	09/24/2025	8430	R	585.00
TASB	679278	txEDCON 2025 Registration - Joe Ruelas September 11-14 2025	09/24/2025	8431	R	535.00
TASA	000180257	TASA Membership - David Tarver 2025-2026 School Year	09/24/2025	8432	R	885.80
Taylor, Shelia	0924	Reimbursement Walmart purchase (only for purchase-not tax added) Sensory materials/Shelia Taylor	09/24/2025	8433	R	81.82
TEPSA	Multiple	Multiple Invoices	09/24/2025	8434	R	878.00
TEXAS SURVEYING & EN	M25018#3	SURVEY .061 ACRE TRACT - ABSTRACT NO. 701 PALO PINTO COUNTY	09/24/2025	8435	R	149.00
TRAMMELL, BRENDA	0923	VOLLEYBALL GAME WORKER 9/9/25	09/24/2025	8436	R	75.00
VESSELS, CHRIS	0923	FOOTBALL OFFICIAL 9/12/2025	09/24/2025	8437	R	130.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/24/2025	8438	R	1,019.95
YANKIE, DENISE	0923	VOLLEYBALL OFFICIAL 9/9/25	09/24/2025	8439	R	155.00
INTERGRATED SYSTEMS	0748868	2025-2026 ISCOPR HOSTING FOR SKYWARD STUDENT AND FINANCE	09/02/2025	252600002	A	17,458.00
KINGSTON, JAY	0831	FOOTBALL OFFICIAL 8/29/2025	09/03/2025	252600003	A	135.00
Roberts, Angela	0831	PLACE HOLDER-Contracted SLPA/AUGUST	09/03/2025	252600004	A	5,400.00
BILL'S DIESEL & WREC	5393	TOWING FEE	09/16/2025	252600006	A	550.00
Gaona, Dona	3 25/26	INV #3 25/26 School Year -2 (9/19-10/19) Contracted SLP	09/24/2025	252600009	A	5,700.00

Totals for checks 1,635,808.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	CO-CURRICULAR	0.00	0.00	86,992.83	86,992.83
199	GENERAL FUND	0.00	0.00	1,548,815.52	1,548,815.52
***	Fund Summary Totals ***	0.00	0.00	1,635,808.35	1,635,808.35

***** End of report *****

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
Bullock, Leiana	0831	Mileage Reimbursement	09/03/2025	6598	R	53.34
Burnside, Penny	0831	Food Handler Card Reimbursement	09/03/2025	6599	R	7.99
KLEMENT DISTRIBUTION	1042523707	Ice Cream (August)	09/03/2025	6600	R	512.48
PATINO, PAMELA	0831	Mileage Reimbursement	09/03/2025	6601	R	14.42
Wells, David	0831	Mileage Reimbursement	09/03/2025	6602	R	196.14
York, Mckensie	0831	REIMBURSEMENT FOR IDENTOGO FEES	09/03/2025	6603	R	47.99
LABATT FOOD SERVICE	0831	Groceries for Food Service (August)	09/03/2025	6604	R	91,707.44
OAK FARMS DAIRY	0831	Milk for August	09/03/2025	6605	R	15,858.69
Fowler, Tammy	0831	Mileage Reimbursement	09/08/2025	6606	R	13.65
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/17/2025	6607	R	95.28
Totals for checks						108,507.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	108,507.42	108,507.42
***	Fund Summary Totals ***	0.00	0.00	108,507.42	108,507.42

***** End of report *****

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
806 TECHNOLOGIES, IN	56509	806 TECHNOLOGIES TITLE 1 CRATE DISTRICT & CAMPUS RENEWAL 2025-2026	09/09/2025	1251	R	1,200.00
A+ COMPUTER SCIENCE	7778	Curriculum	09/09/2025	1252	R	1,965.00
ESTRELLITA	R35239	ESTRELLITA PD LAMAR BILINGUAL TEACHERS 9/4 & 9/11 2025 ONLINE	09/16/2025	1253	R	387.00
LOWMAN CONSULTING LL	11032	STAAR Training Materials	09/16/2025	1254	R	600.00
NORTH CENTRAL TEXAS	26-001	Labor Marker Services	09/16/2025	1255	R	500.00
WEAVER'S PRINT SHOP	11198	Calendar of Events	09/16/2025	1256	R	120.00
CEV MULTIMEDIA	INV-16053	Curriculum	09/24/2025	1257	R	7,500.00
TEX-OMA BUILDERS SUP	564100	Security Grant-Doors	09/26/2025	1258	R	3,810.00
TEX-OMA BUILDERS SUP	809467	Security Grant-Doors	09/26/2025	1258	R	2,090.00
TEX-OMA BUILDERS SUP	816804	Security Grant-Doors	09/26/2025	1258	R	-1,000.00
AMAZON CAPITAL SERVI	149W-XPQY-	LEADING STUDENT CENTERED COACHING AMAZON BOOK ORDER PD PRINCIPALS AND ASSISTANT PRINCIPALS GRANT 429	09/09/2025	252600005	A	433.50
Totals for checks						17,605.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I, PART A	0.00	0.00	1,320.00	1,320.00
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	9,965.00	9,965.00
255	TITLE II, PART A-SUP EFF INSTR	0.00	0.00	600.00	600.00
263	Title III, PART A-ELA	0.00	0.00	387.00	387.00
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	5,333.50	5,333.50
***	Fund Summary Totals ***	0.00	0.00	17,605.50	17,605.50

***** End of report *****

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
BLX GROUP LLC	42182/0919	INTERIM ARBITRAGE REBATE REPORTS	09/24/2025	1410 R	6,000.00
			Totals for checks		6,000.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599	DEBT SERVICE	0.00	0.00	6,000.00	6,000.00
***	Fund Summary Totals ***	0.00	0.00	6,000.00	6,000.00

***** End of report *****

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING August 31, 2025

GENERAL FUND	\$ 3,912,472.40
FOOD SERVICE	\$ 747,722.47
SPECIAL REVENUE	\$ 373,165.54
INTEREST & SINKING	\$ 1,271,699.73
INSURANCE FUND	\$ 1,160.61
WORKERS' COMPENSATION	\$ 172.55
TRUST & AGENCY FUND	\$ 184,823.41
PAYROLL	<u>\$ (129,625.44)</u>
TOTAL	\$ 6,361,591.27
<u>Lone Star Investment</u>	
General Fund	\$ 4,100,904.43
Food Service Fund	\$ 4.51
Interest & Sinking	\$ 1,295,133.04
Insurance Fund	<u>\$ 547,998.09</u>
	\$ 199.00
TOTAL INVESTMENTS	\$ 5,944,040.07

<u>End</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2024-2025 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	316,251.91	360,732.00	44,480.09
199	GENERAL FUND	37,850,484.88	37,271,358.00	-579,126.88
211	TITLE I, PART A	784,653.82	1,053,962.00	269,308.18
224	IDEA-B FORMULA	633,693.27	837,227.00	203,533.73
225	IDEA-B PRESCHOOL	12,130.84	17,039.00	4,908.16
240	FOOD SERVICE	2,007,290.18	2,239,201.00	231,910.82
244	CARL PERKINS BASIC FORM. GRANT	59,079.94	61,783.00	2,703.06
255	TITLE II, PART A-SUP EFF INSTR	163,439.00	179,771.00	16,332.00
263	Title III, PART A-ELA	81,876.09	83,815.00	1,938.91
270	TITLE V,B,SP 2, RLIS	99,504.80	99,506.00	1.20
289	FEDERALLY FUNDED SPECIAL REV	80,505.72	80,510.00	4.28
410	STATE TEXTBOOK FUND	235,236.02	235,241.00	4.98
429	STATE FUNDED SPECIAL REVENUE	755,526.59	844,116.00	88,589.41
461	CAMPUS ACTIVITY FUND	18,655.50	15,289.00	-3,366.50
599	DEBT SERVICE	4,104,014.98	4,142,685.00	38,670.02
753	INSURANCE FUND	24,037.72	22,036.00	-2,001.72
880	CUSTODIAL FUND - SCHOLARSHIPS	40,281.72	37,141.00	-3,140.72
<hr/> Grand Revenue Totals		47,266,662.98	47,581,412.00	314,749.02

Number of Accounts: 103

***** End of report *****

<u>Fnd</u>	<u>Fnd</u>	<u>Expended</u>	<u>Encumbered</u>	2024-2025 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	1,282,198.20	0.00	1,290,379.00	8,180.80
199	GENERAL FUND	37,339,124.78	0.00	37,539,744.00	200,619.22
211	TITLE I, PART A	1,053,268.63	0.00	1,053,962.00	693.37
224	IDEA-B FORMULA	836,919.25	0.00	837,227.00	307.75
225	IDEA-B PRESCHOOL	16,961.17	0.00	17,039.00	77.83
240	FOOD SERVICE	1,940,928.15	0.00	2,239,201.00	298,272.85
244	CARL PERKINS BASIC FORM. GRANT	61,783.00	0.00	61,783.00	0.00
255	TITLE II, PART A-SUP EFF INSTR	179,679.10	0.00	179,771.00	91.90
263	Title III, PART A-ELA	83,731.16	0.00	83,815.00	83.84
270	TITLE V,B,SP 2, RLIS	99,504.80	0.00	99,506.00	1.20
289	FEDERALLY FUNDED SPECIAL REV	81,507.13	0.00	80,510.00	-997.13
410	STATE TEXTBOOK FUND	235,236.02	0.00	235,241.00	4.98
429	STATE FUNDED SPECIAL REVENUE	844,110.59	0.00	844,116.00	5.41
461	CAMPUS ACTIVITY FUND	22,473.87	0.00	15,289.00	-7,184.87
599	DEBT SERVICE	3,366,198.62	0.00	4,142,685.00	776,486.38
880	CUSTODIAL FUND - SCHOLARSHIPS	42,300.00	0.00	37,141.00	-5,159.00
Grand Expense Totals		47,485,924.47	0.00	48,757,409.00	1,271,484.53

Number of Accounts: 1562

***** End of report *****

Fnd T Fn Obj Sb Org F Pr L L2 Obj	2024-2025	YTD	Encumbered	Unencumbered
	BUDGET	EXPENDED	Amount	Balance
XXX R 00	47,522,235.00	47,202,343.54	0.00	319,891.46
XXX E 11	22,908,569.00	22,632,339.49	0.00	276,229.51
XXX E 12	2,120,550.00	2,103,142.63	0.00	17,407.37
XXX E 13	340,569.00	336,831.52	0.00	3,737.48
XXX E 21	343,663.00	337,696.31	0.00	5,966.69
XXX E 23	2,569,965.00	2,535,128.65	0.00	34,836.35
XXX E 31	1,509,079.00	1,498,358.27	0.00	10,720.73
XXX E 33	411,757.00	410,588.42	0.00	1,168.58
XXX E 34	1,308,093.00	1,310,849.28	0.00	-2,756.28
XXX E 35	2,259,336.00	1,960,933.71	0.00	298,402.29
XXX E 36	1,324,854.00	1,316,872.22	0.00	7,981.78
XXX E 41	1,937,421.00	1,918,103.98	0.00	19,317.02
XXX E 51	5,749,888.00	5,946,169.55	0.00	-196,281.55
XXX E 52	513,781.00	512,521.49	0.00	1,259.51
XXX E 53	233,281.00	213,863.56	0.00	19,417.44
XXX E 61	30,966.00	30,963.38	0.00	2.62
XXX E 71	4,570,639.00	3,791,405.35	0.00	779,233.65
XXX E 81	17,230.00	17,229.90	0.00	0.10
XXX E 93	60,400.00	60,400.00	0.00	0.00
XXX E 97	510,227.00	510,226.76	0.00	0.24
<hr/>				
Grand Revenue Totals	47,522,235.00	47,202,343.54	0.00	319,891.46
Grand Expense Totals	48,720,268.00	47,443,624.47	0.00	1,276,643.53
Grand Totals	1,198,033.00	241,280.93	0.00	956,752.07
	Loss	Loss		Loss

Number of Accounts: 1632

***** End of report *****

October 13, 2025
2024-2025 TAX COLLECTIONS
August 31, 2025

MAINTENANCE & OPERATIONS						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 10,161,971.00	\$ 60,156.19	\$ 10,562,720.00	\$ 10,622,876.19	\$ (460,905.19)	104.54%
DELINQUENT TAXES	\$ 290,158.00	\$ 3,972.02	\$ 179,227.23	\$ 183,199.25	\$ 106,958.75	63.14%
PENALTY & INTEREST	\$ 219,502.00	\$ 17,583.69	\$ 128,014.24	\$ 145,597.93	\$ 73,904.07	66.33%
GRAND TOTAL	\$ 10,671,631.00	\$ 81,711.90	\$ 10,869,961.47	\$ 10,951,673.37	\$ (280,042.37)	102.62%

INTEREST & SINKING						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,123,145.00	\$ 18,488.14	\$ 3,237,371.68	\$ 3,255,859.82	\$ (132,714.82)	104.25%
DELINQUENT TAXES	\$ 93,562.00	\$ 1,163.03	\$ 62,259.35	\$ 63,422.38	\$ 30,139.62	67.79%
PENALTY & INTEREST	\$ 57,682.00	\$ 5,502.84	\$ 47,088.67	\$ 52,591.51	\$ 5,090.49	91.17%
GRAND TOTAL	\$ 3,274,389.00	\$ 25,154.01	\$ 3,346,719.70	\$ 3,371,873.71	\$ (97,484.71)	102.98%



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Water/Electricity/Gas Reports

RECOMMENDED ACTION: It is recommended that the Water/Electricity/Gas Reports be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):

OVERVIEW:

See attached utility reports.

FISCAL IMPACT: Variable Cost to District

ATTACHMENTS: Water/Electricity/Gas/Reports

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:

Electricity

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	18,672.72	14,702.00	16,373.27	9,863.01	11,020.00	11,357.87	11,092.58	12,504.06	14,491.08	14,943.71	15,197.20	17,169.11	167,386.61
MW Academy	284.88	193.34	126.78	113.95	99.36	109.22	136.17	205.01	201.22	318.93	331.30	360.65	2,480.81
Junior High	9,278.42	6,943.37	7,274.86	6,372.17	7,097.54	8,392.06	5,797.66	5,485.33	6,405.18	6,870.01	6,805.28	8,208.69	84,930.57
Travis	7,211.69	4,953.92	4,749.05	3,774.89	4,131.29	4,625.14	3,607.65	3,907.08	4,552.03	4,651.64	4,916.34	6,125.06	57,205.78
Houston	5,038.23	3,274.40	2,816.47	2,128.61	2,200.64	2,351.14	2,179.62	2,284.18	2,862.05	3,486.07	3,760.01	6,030.67	38,412.09
Lamar	7,565.80	4,777.35	7,182.65	3,183.70	3,512.36	4,020.25	3,408.77	3,886.53	4,863.91	5,813.56	5,610.03	4,340.51	58,165.42
DSC	2,950.93	2,245.38	1,900.42	1,421.65	1,503.54	1,457.21	1,347.26	1,555.41	1,754.58	2,490.26	2,697.42	2,954.99	24,279.05
Athletics	6,740.46	5,573.00	5,203.78	5,758.56	5,224.56	7,803.15	6,056.18	5,349.19	4,377.04	4,283.78	3,822.51	4,680.85	64,873.06
Transportation	498.07	509.52	676.65	625.87	648.57	773.83	510.41	534.40	394.35	482.05	531.32	557.08	6,742.12
Total	58,241.20	43,172.28	46,303.93	33,242.41	35,437.86	40,889.87	34,136.30	35,711.19	39,901.44	43,340.01	43,671.41	50,427.61	504,475.51

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	23,818.74	16,129.45	14,900.96	13,689.20	14,570.08	14,862.69	14,588.07	18,728.04	21,068.43	20,114.63	19,384.76	20,276.08	212,131.13
MW Academy	271.30	191.55	170.32	164.44	172.12	173.57	148.27	169.00	221.33	221.23	246.65	248.65	2,398.43
Junior High	9,914.99	7,478.83	6,734.43	6,135.46	7,793.75	8,309.59	7,877.54	6,505.79	7,647.38	7,396.75	8,249.87	9,022.37	93,066.75
Travis	6,715.50	5,211.05	4,369.68	3,955.09	4,222.90	4,632.91	4,419.35	4,367.23	5,983.72	5,294.67	6,217.55	7,403.50	62,793.15
Houston	5,077.31	3,658.97	2,999.58	2,445.22	2,532.47	2,724.95	2,511.84	3,031.15	4,215.30	4,059.72	4,461.80	5,029.44	42,747.75
Lamar	6,595.42	5,184.84	4,510.72	4,120.23	4,032.15	3,565.64	3,529.48	4,613.65	6,143.06	6,017.55	6,940.22	7,631.06	62,884.02
DSC	2,994.60	2,277.19	2,035.15	1,669.48	1,559.88	1,500.94	1,456.47	1,843.72	2,424.74	2,870.28	3,656.93	3,718.98	28,008.36
Athletics	798.70	7,052.23	5,986.71	5,894.56	8,067.09	8,494.95	8,534.19	6,156.99	4,333.43	5,796.87	3,862.25	4,537.03	69,515.00
Transportation	596.28	564.94	523.03	671.40		1,461.26	661.42	502.39	423.22	478.50	481.59	474.79	6,838.82
Total	56,782.84	47,749.05	42,230.58	38,745.08	42,950.44	45,726.50	43,726.63	45,917.96	52,460.61	52,250.20	53,501.62	58,341.90	580,383.41

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	19,533.27	17,005.63	16,786.45	14,031.29	21,872.41	14,984.39	12,603.49	18,933.81	13,709.03	17,631.10	15,769.66	19,198.57	202,059.10
MW Academy	198.77	161.86	175.86	143.59	165.86	142.52	156.20	132.18	183.78	189.27	300.99	347.41	2,298.29
Junior High	8,392.02	6,800.67	7,144.77	6,654.50	7,898.36	7,281.22	5,884.70	5,783.23	6,264.42	6,711.79	8,619.39	10,899.32	88,334.39
Travis	6,909.16	5,374.88	4,341.10	4,394.67	4,392.70	4,284.99	3,741.20	4,039.38	4,757.32	5,595.05	6,440.58	9,003.50	63,274.53
Houston	4,916.77	3,425.24	2,854.53	2,549.01	2,674.16	2,838.47	2,624.04	2,926.75	3,631.40	3,957.98	4,702.04	6,492.18	43,592.57
Lamar	6,801.19	5,327.15	4,440.85	4,496.31	3,823.77	4,208.02	4,439.58	5,061.56	6,307.68	6,629.94	7,143.21	9,266.27	67,945.53
DSC	3,208.13	2,385.87	1,834.35	1,581.62	1,759.59	1,767.44	1,685.49	1,863.31	2,068.36	2,920.20	3,514.48	4,398.67	28,987.51
Athletics	6,847.35	6,387.49	6,875.64	8,190.76	3,530.04	9,530.77	8,524.24	2,419.70	5,104.74	842.73	3,863.46	7,189.24	69,306.16
Transportation	462.45	535.20	673.50	739.00	620.13	710.43		962.10	382.49	458.55	555.07	670.38	6,769.30
Total	57,269.11	47,403.99	45,127.05	42,780.75	46,737.02	45,748.25	39,658.94	42,122.02	42,409.22	44,936.61	50,908.88	67,465.54	572,567.38

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	20,094.76	18,119.52	15,456.54	18,444.83	15,174.36	16,548.46	14,384.04	17,785.80	15,275.55	15,251.93	15,697.79	17,784.46	200,018.04
MW Academy	384.67	275.15	221.74	165.22	178.28	222.83	240.12	195.09	345.56	404.62	396.75	429.92	3,459.95
Junior High	10,246.79	7,744.21	7,080.51	6,839.96	9,227.35	7,561.05	6,018.32	6,288.20	7,309.88	7,336.60	7,646.31	9,558.31	92,857.49
Travis	8,375.77	6,164.37	4,646.89	4,116.45	4,905.51	4,323.38	3,833.01	4,210.65	5,163.32	5,388.70	6,067.76	7,513.51	64,709.32
Houston	6,488.61	4,745.79	3,425.34	2,650.04	3,016.67	2,987.65	2,805.34	3,184.62	3,711.17	4,363.26	4,807.26	5,925.36	48,111.11
Lamar	8,712.70	7,052.94	6,026.03	4,023.07	4,530.44	4,125.85	4,541.64	5,574.52	6,845.79	7,704.75	7,783.65	8,454.69	75,376.07
DSC	3,927.88	3,071.75	2,229.64	1,794.17	1,987.09	1,974.13	1,984.99	2,074.23	2,340.88	2,927.33	3,239.92	3,669.64	31,131.65
Athletics	8,137.75	5,480.59	7,629.46	3,641.38	9,992.26	8,060.88	6,859.95	3,202.72	5,479.84	5,234.37	4,016.62	5,425.37	73,161.19
Transportation	600.20	542.36	638.28	558.25	795.57	566.32	497.27	549.39	438.07	470.40	612.89	651.07	6,920.07
Total	66,969.13	53,196.68	47,354.43	42,233.37	49,807.53	46,370.55	41,074.68	43,065.22	46,910.06	49,081.96	50,268.95	59,412.33	595,744.89

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	22,193.07	17,526.12	15,501.14	16,122.24	15,781.94	16,401.16	14,147.49	13,583.28	17,363.83	18,959.73	14,837.95	15,756.63	198,174.58
MW Academy	476.21	379.44	320.29	310.31	165.19	303.65	319.50	295.63	322.00	301.17	315.37	354.34	3,863.10
Junior High	9,033.13	7,093.17	6,217.19	6,759.81	8,080.76	8,362.18	7,036.96	6,401.79	6,734.80	6,609.59	7,203.83	8,305.61	87,838.82
Travis	7,560.61	5,779.49	5,186.37	4,033.10	4,652.73	5,027.17	4,077.91	4,648.72	5,314.55	6,041.69	6,240.20	7,825.77	66,388.31
Houston	5,353.77	4,147.34	3,829.41	3,083.58	3,351.74	3,660.31	2,803.37	3,670.70	4,123.18	4,707.66	4,984.99	5,626.92	49,342.97
Lamar	7,804.22	6,004.42	5,240.47	4,682.51	4,324.59	5,016.64	4,813.42	5,176.87	5,678.58	6,495.45	6,348.47	7,408.35	68,993.99
DSC	3,322.64	2,611.49	2,375.77	1,780.50	1,964.24	2,155.31	1,937.67	2,055.48	2,443.46	2,950.00	3,282.21	3,331.99	30,210.76
Athletics	1,865.07	5,619.96	5,147.06	5,914.07	7,840.33	9,267.41	6,179.37	5,588.74	2,323.37	823.68	4,155.62	5,022.04	59,746.72
Transportation	462.93	454.68	540.06	578.82	662.27	755.29	526.55	533.45	443.73	434.14	472.94	492.63	6,357.49
Total	58,071.65	49,616.11	44,357.76	43,264.94	46,823.79	50,949.12	41,842.24	41,954.66	44,747.50	47,323.11	47,841.58	54,124.28	570,916.74

Water

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	1,706.46	1,733.80	1,646.64	1,322.04	1,464.25	1,445.60	1,687.31	1,857.03	2,196.34	1,093.67	958.10	1,689.35	18,800.59
Junior High	1,038.88	947.49	883.72	796.12	1,287.90	1,981.24	964.53	1,024.66	972.29	646.54	510.89	954.35	12,008.61
Travis	2,010.06	2,228.48	1,994.75	1,491.09	1,776.98	1,613.99	2,390.21	2,458.34	2,276.65	927.28	749.60	1,913.26	21,830.69
Houston	2,158.30	429.75	1,571.43	2,071.10	2,379.71	1,849.32	1,874.70	671.48	460.71	537.89	502.63	768.50	15,275.52
Lamar	1,197.67	1,291.51	1,427.16	912.80	1,098.51	1,047.73	1,241.45	1,425.34	1,381.73	578.79	454.54	994.29	13,051.52
DSC	410.43	654.61	373.07	354.32	399.10	384.41	403.81	410.49	432.50	387.07	357.69	381.04	4,948.54
Athletics	1,845.97	1,733.82	2,193.89	1,797.03	1,899.54	2,526.83	1,977.06	1,930.79	1,970.25	1,785.48	1,934.81	2,621.30	24,216.77
Transportation	261.09	281.29	254.47	245.10	245.12	242.44	261.14	263.81	261.14	326.61	162.28	246.46	3,050.95
Total	10,628.86	9,300.75	10,345.13	8,989.60	10,551.11	11,091.56	10,800.21	10,041.94	9,951.61	6,283.33	5,630.54	9,568.55	113,183.19

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,339.79	2,493.16	2,228.00	2,181.86	2,794.16	2,386.10	2,609.90	2,857.49	3,671.42	1,764.86	1,785.27	2,087.82	29,199.83
Junior High	1,571.80	1,590.57	1,613.19	1,861.45	2,121.11	1,620.86	1,222.66	1,241.69	1,302.94	655.54	625.70	1,439.27	16,866.78
Travis	2,963.35	2,698.82	2,756.45	3,703.37	3,441.66	1,829.39	1,678.94	1,769.01	387.32	366.22	370.44	374.66	22,339.63
Houston	1,019.67	1,014.33	674.94	517.37	515.96	321.95	223.57	230.60	269.99	209.49	213.71	243.26	5,454.84
Lamar	1,361.69	1,372.38	1,218.98	1,150.04	1,271.04	1,111.61	1,191.34	1,320.79	1,458.67	482.22	482.22	1,220.89	13,641.87
DSC	385.10	395.79	444.27	393.61	409.09	283.42	246.69	264.99	264.99	229.81	217.14	353.63	3,888.53
Athletics	2,854.33	2,473.80	6,181.77	9,172.91	2,569.88	1,637.85	2,396.01	3,157.05	4,776.50	7,665.98	5,561.55	5,894.19	54,341.82
Transportation	249.12	274.51	269.62	276.66	249.93	269.62	282.30	256.97	280.88	247.11	268.22	261.18	3,186.12
Total	12,744.85	12,313.36	15,387.22	19,257.27	13,372.83	9,460.80	9,851.41	11,098.59	12,412.71	11,621.23	9,524.25	11,874.90	148,919.42

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,332.67	2,202.51	2,435.77	2,390.33	2,026.37	2,475.28	1,996.54	2,569.91	2,468.00	3,073.93	1,532.56	3,003.08	28,506.95
Junior High	1,358.46	1,347.93	1,055.59	1,062.84	953.10	1,226.19	1,029.36	1,185.03	1,101.28	808.72	667.20	1,038.21	12,833.91
Travis	381.70	385.92	414.27	413.73	407.79	415.22	409.27	416.70	415.22	389.97	395.91	406.31	4,852.01
Houston	303.76	244.66	270.15	294.85	324.55	242.88	266.63	287.42	245.85	220.60	254.75	238.42	3,194.52
Lamar	1,354.56	1,398.17	1,308.57	1,463.49	1,282.31	1,436.75	1,173.91	1,551.10	1,494.68	440.32	364.58	1,766.43	15,034.87
DSC	423.98	433.83	527.38	533.80	349.65	346.68	282.83	312.53	324.41	291.74	248.68	306.59	4,382.10
Athletics	2,885.77	3,923.80	2,799.00	4,390.05	3,018.93	2,136.45	2,096.66	2,248.24	2,013.30	1,985.37	1,674.69	2,462.69	31,634.95
Transportation	238.67	240.08	235.41	263.08	292.78	277.93	245.26	283.88	249.72	267.53	282.38	190.31	3,067.03
Total	9,279.57	10,176.90	9,046.14	10,812.17	8,655.48	8,557.38	7,500.46	8,854.81	8,312.46	7,478.18	5,420.75	9,412.04	103,506.34

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	3,197.70	3,389.40	5,043.76	4,335.73	4,973.59	5,192.06	4,476.48	6,003.88	5,614.58	3,870.27	3,870.27	6,169.75	56,137.47
Junior High	1,253.99	1,290.27	2,093.51	2,694.32	2,581.71	2,290.48	2,150.89	2,484.23	2,144.78	1,299.45	1,299.45	1,375.29	22,958.37
Travis	398.88	403.34	907.04	907.04	909.74	917.83	907.04	912.43	907.04	898.94	898.94	890.85	9,859.11
Houston	238.42	257.72	530.87	549.76	547.06	558.44	605.43	618.93	605.44	589.26	589.26	581.15	6,271.74
Lamar	1,387.75	1,585.25	2,308.98	2,241.54	2,322.48	2,764.94	2,330.57	2,994.29	2,783.84	1,067.91	1,067.91	1,011.25	23,866.71
DSC	294.71	306.59	570.33	551.45	570.33	691.74	591.91	627.00	610.80	532.56	532.56	800.46	6,680.44
Athletics	2,905.55	2,931.57	5,233.81	4,764.15	5,328.45	4,941.84	4,597.57	6,206.79	5,899.58	4,729.22	4,729.22	9,455.40	61,723.15
Transportation	187.35	135.37	221.97	284.03	235.46	262.44	270.54	3,300.40	313.71	216.58	216.58	224.67	5,869.10
Total	9,864.35	10,299.51	16,910.27	16,328.02	17,468.82	17,619.77	15,930.43	23,147.95	18,879.77	13,204.19	13,204.19	20,508.82	193,366.09

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	5,155.93	6,021.83	4,645.99	3,928.10	5,202.26	4,986.19	4,626.15	5,691.21	5,705.29	5,059.46	2,042.18	4,664.39	57,728.98
Junior High	2,500.00	2,689.21	2,127.68	2,069.34	2,377.52	2,549.13	2,064.07	2,849.79	2,228.74	1,362.34	1,204.95	2,045.98	26,068.75
Travis	907.04	915.13	906.46	903.75	903.75	909.18	909.18	922.77	909.18	898.31	892.87	911.91	10,889.53
Houston	5,847.66	6,174.12	6,092.92	5,285.37	6,511.64	6,084.75	3,931.31	2,324.37	2,188.43	1,081.80	673.94	2,144.92	48,341.23
Lamar	2,686.70	2,940.32	2,289.37	2,050.09	2,281.21	2,566.70	2,210.52	2,920.18	2,784.22	976.09	886.37	2,362.78	26,954.55
DSC	678.25	1,080.25	583.77	556.58	610.96	632.70	613.67	684.37	646.30	564.73	583.77	2,500.66	9,736.01
Athletics	6,666.32	14,893.04	6,005.74	3,954.41	4,224.68	4,564.65	6,392.46	4,643.55	4,632.04	5,124.49	7,970.63	12,583.14	81,655.15
Transportation	136.62	283.94	248.93	251.64	335.94	270.68	235.34	227.18	227.18	178.23	170.07	295.15	2,860.90
Total	24,578.52	34,997.84	22,900.86	18,999.28	22,447.96	22,563.98	20,982.70	20,263.42	19,321.38	15,245.45	14,424.78	27,508.93	264,235.10

Gas

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.29	1,344.73	2,438.19	6,238.04	5,158.02	7,437.69	2,340.61	788.08	563.32	280.27	189.71	492.62	27,568.57
MW Academy	78.31	120.49	227.69	327.49	293.46	259.32	198.64	47.90	85.44	79.06	110.60	109.09	1,937.49
Junior High	193.28	747.38	1,588.53	2,981.87	2,951.05	3,649.25	1,644.94	555.17	433.29	279.07	303.14	392.59	15,719.56
Travis	179.08	769.96	2,049.26	4,396.13	3,417.63	4,215.44	1,359.11	410.30	271.24	172.89	232.25	277.88	17,751.17
Houston	179.67	566.94	1,334.29	2,138.18	2,486.13	3,011.99	1,230.02	373.02	270.14	199.87	260.62	296.60	12,347.47
Lamar	112.49	690.06	1,963.33	4,220.46	3,392.19	4,754.40	1,037.44	327.64	188.96	112.64	107.78	151.42	17,058.81
DSC	113.90	495.28	1,135.52	2,109.58	2,474.40	2,972.82	665.70	219.11	196.57	168.17	199.58	204.40	10,955.03
Transportation	113.63	572.83	1,248.58	1,636.42	1,547.22	1,437.43	624.59	387.95	175.24	104.70	127.81	128.04	8,104.44
Total	1,267.65	5,307.67	11,985.39	24,048.17	21,720.10	27,738.34	9,101.05	3,109.17	2,184.20	1,396.67	1,531.49	2,052.64	111,442.54

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	793.89	1,007.48	2,358.19	7,490.34	7,750.28	8,307.96	3,800.23	6,344.93	562.20	423.69	457.13	978.53	40,274.85
MW Academy	109.33	113.06	138.11	252.67	322.42	364.83	245.82	89.06	109.77	111.44	109.81	109.75	2,076.07
Junior High	477.98	788.46	2,164.93	3,400.41	3,777.03	4,150.81	2,122.82	1,603.33	446.82	397.52	391.98	600.56	20,322.65
Travis	335.36	557.74	2,449.02	3,874.12	4,165.75	4,574.51	2,680.63	1,282.78	314.28	239.40	239.53	318.46	21,031.58
Houston	353.77	512.42	1,965.92	2,972.40	3,060.42	3,419.13	1,660.07	794.93	1,062.83	670.75	397.74	402.67	17,273.05
Lamar	188.86	280.95	1,554.73	3,416.71	3,331.40	3,705.76	2,002.51	243.61	227.65	174.98	143.74	194.32	15,465.22
DSC	207.28	295.56	1,571.47	2,806.56	2,997.36	3,029.32	1,675.00	209.47	215.91	166.31	170.10	180.28	13,524.62
Transportation	129.38	286.04	736.65	1,476.59	2,114.66	1,718.58	828.72	70.67	281.73	153.31	153.33	154.55	8,104.21
Total	2,595.85	3,841.71	12,939.02	25,689.80	27,519.32	29,270.90	15,015.80	10,638.78	3,221.19	2,337.40	2,063.36	2,939.12	138,072.25

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	887.46	3,266.01	8,341.51	11,504.65	9,518.59	4,407.09	1,345.03	1,245.43	707.08	591.86	596.40	578.54	42,989.65
MW Academy	113.29	156.78	342.48	471.35	442.49	328.59	268.77	231.33	175.01	229.51	230.32	229.51	3,219.43
Junior High	616.98	761.16	3,050.61	5,022.04	4,480.09	1,917.18	881.08	478.05	242.14	271.88	229.51	279.37	18,230.09
Travis	325.56	795.22	4,219.41	7,158.55	6,628.51	2,534.20	1,366.96	466.58	1,042.12	242.09	243.85	260.10	25,283.15
Houston	318.94	431.34	2,590.55	4,516.45	4,830.57	1,673.67	958.05	567.47	350.84	461.69	459.98	462.26	17,621.81
Lamar	199.40	389.02	3,675.66	6,525.04	6,122.16	2,116.33	972.26	491.18	265.48	252.71	244.80	263.32	21,517.36
DSC	168.85	541.45	2,271.14	3,017.46	3,312.93	1,517.96	607.41	339.23	199.03	234.36	233.34	232.75	12,675.91
Transportation	163.16	396.70	1,589.10	2,263.69	1,892.39	853.45	362.04	246.92	222.38	234.36	229.51	231.92	8,685.62
Total	2,793.64	6,737.68	26,080.46	40,479.23	37,227.73	15,348.47	6,761.60	4,066.19	3,204.08	2,518.46	2,467.71	2,537.77	150,223.02

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	624.65	1,127.57	3,691.15	2,317.07	6,360.32	2,553.40	1,479.91	1,055.40	521.74	481.22	491.39	722.29	21,426.11
MW Academy	229.51	248.24	277.63	403.09	434.42	315.41	264.96	240.29	229.51	250.55	249.66	250.46	3,393.73
Junior High	318.73	956.48	1,650.68	2,690.96	3,674.67	1,666.30	941.24	564.66	313.70	260.91	265.48	322.09	13,625.90
Travis	524.42	1,166.92	2,266.53	3,713.15	4,382.67	2,027.74	1,139.10	687.28	496.54	514.21	511.29	532.57	17,962.42
Houston	463.88	813.75	1,654.65	2,918.45	3,423.19	1,908.66	1,220.92	623.65	465.45	501.45	500.32	505.97	15,000.34
Lamar	278.30	965.62	2,228.60	3,627.99	4,288.73	1,837.62	1,034.58	773.15	590.73	465.80	410.20	368.36	16,869.68
DSC	235.34	467.16	1,046.21	1,984.36	2,763.05	1,310.92	666.82	388.78	248.80	251.79	250.66	249.66	9,863.55
Transportation	232.38	385.83	782.74	1,167.41	1,412.83	677.01	407.37	307.01	246.65	279.47	261.63	262.95	6,423.28
Total	2,907.21	6,131.57	13,598.19	18,822.48	26,739.88	12,297.06	7,154.90	4,640.22	3,113.12	3,005.40	2,940.63	3,214.35	104,565.01

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	494.08	883.14	2,771.20	5,260.93	6,985.88	6,145.25	1,838.34	923.84	1,117.08	1,745.15	1,280.27	602.17	30,047.33
MW Academy	249.66	249.66	321.62	370.82	478.00	490.39	403.80	315.47	270.27	269.20	270.24	269.20	3,958.33
Junior High	340.24	410.92	1,239.18	2,239.71	4,017.82	3,137.97	2,206.87	1,386.69	-	-	-	327.02	15,306.42
Travis	572.92	573.01	1,833.79	2,733.15	4,284.84	2,844.15	2,244.73	715.47	624.09	561.60	539.65	544.85	18,072.25
Houston	505.37	514.57	1,449.87	2,218.99	3,234.22	2,573.97	1,158.74	607.10	547.21	540.98	538.40	545.92	14,435.34
Lamar	344.44	484.80	2,367.47	2,328.79	4,679.79	3,553.22	1,143.22	488.62	397.75	360.72	325.03	359.53	16,833.38
DSC	251.67	264.91	1,351.46	1,854.79	3,314.00	2,674.13	742.55	304.71	272.98	271.78	276.64	275.65	11,855.27
Transportation	271.37	320.48	1,067.75	1,750.81	1,923.33	1,348.13	490.80	362.45	313.29	289.83	287.81	290.71	8,716.76
Total	3,029.75	3,701.49	12,402.34	18,757.99	28,917.88	22,767.21	10,229.05	5,104.35	3,542.67	4,039.26	3,518.04	3,215.05	119,225.08



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Investment Report

RECOMMENDED ACTION: It is recommended that the Investment Report be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CDA(LOCAL)

OVERVIEW:

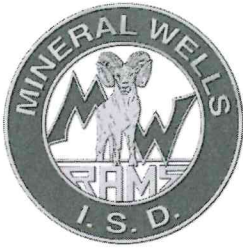
The Superintendent or designees, Paul Hearn or Dorinda Brown, shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis. In addition to the quarterly report required by law and signed by the District's investment officer a comprehensive report on the investment program and activity shall be presented annually to the Board.

FISCAL IMPACT: N/A Reporting Only

ATTACHMENTS: Investment Report

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  



**MINERAL WELLS INDEPENDENT
SCHOOL DISTRICT**

PAUL HEARN, CPA
CHIEF FINANCIAL OFFICER

906 S.W. 5th Ave. □ Mineral Wells, TX 76067 □ 940-325-6404 Ext. 5113 □ phearn@mwisd.net

October 13, 2025

To: Board of Trustees, Mineral Wells I.S.D.
RE: Annual Investment Report

In compliance with the District's investment policy and strategies, investment of funds were made during the year in the Lone Star Investment Pool and our depository interest bearing accounts. Investments in Lone Star Investment Pool's Government Overnight Fund become available the next working day following a withdrawal request.

The average annual yield for Lone Star Investments was 4.4907%. Interest rates decreased during the year.

Funds in First Financial Bank interest bearing accounts earned an average of 3.8241%. Interest rates decreased during the year.

Current investment policies and strategies will be followed for the 2025-2026 fiscal year. The District will invest funds in the depository interest bearing accounts, Lone Start Investment pool and certificates of deposits based on liquidity needs and best yield.

Sincerely,

Paul Hearn, CPA
Chief Financial Officer

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTION REPORT
FOR THE QUARTER ENDED AUGUST 31, 2025

I. INVESTMENT POSITION AS OF AUGUST 31, 2025

	<u>Cash</u>	<u>CD's</u>	<u>Lone Star</u>	<u>Total</u>
General Fund	\$ 3,742,260.21	\$ 0.00	\$ 4,100,904.43	\$ 7,843,164.64
Special Revenue	1,185,096.71	0.00	4.51	1,185,101.22
Debt Service	1,271,699.73	0.00	1,295,133.04	2,566,832.77
Internal Service	1,333.16	0.00	547,998.09	549,331.25
Trust & Agency	498,601.14	0.00	0.00	498,601.14
Total as of August 31, 2025	<u>\$ 6,698,990.95</u>	<u>\$ 0.00</u>	<u>\$ 5,944,040.07</u>	<u>\$ 12,643,031.02</u>

II. LONE STAR INVESTMENT POOL

The Pool invests solely in obligations of the U.S. Government and its agencies and instrumentalities and in certain other high-quality investments secured by or consisting of such securities. Pool investments are confined to those of the highest quality under the Public Funds Investment Act (U.S. Government obligations), thus effectively eliminating credit risk. Interest rate risk associated with the Pool is low; all securities held by the Pool are required to have a maximum maturity of no more than three years from the date of purchase. Each Fund within the Pool has received the highest rating, that of AAA, from Standard & Poor's as required by the Public Funds Investment Act. The Government Overnight Fund's book value and market value are materially the same. Average rates for the Government Overnight Fund for the months of June, July, and August, 2025 were 4.2993%, 4.3131% and 4.3099% respectively.


The beginning balance in the General Fund's Government Overnight Fund was \$4,056,701.75. Deposits of \$0.27 were made in the quarter. Interest of \$44,202.41 was deposited during the quarter, resulting in an ending balance of \$4,100,904.43 as of August 31, 2025.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$4.45. Interest of \$0.06 was deposited during the quarter, resulting in an ending balance of \$4.51 as of August 31, 2025.

The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$542,091.38. Interest of \$5,906.71 was deposited during the quarter, resulting in an ending balance of \$547,998.09 as of August 31, 2025.

The beginning balance in the Debt Service Fund's Government Overnight Fund was \$1,281,173.20. Interest of \$13,959.84 was deposited during the quarter, resulting in an ending balance of \$1,295,133.04 as of August 31, 2025.

The above transactions were in compliance with the District's investment policy and relevant provisions of law.



Paul Hearn, Chief Financial Officer / Investment Officer



Dorinda Brown, Accountant / Investment Officer



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Action Necessary Action Regarding the September 8, 2025 Regular Meeting of the Board of Trustees

RECOMMENDED ACTION: It is recommended that the September 8, 2025 Regular Meeting of the Board of Trustees be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): BE(LOCAL)

OVERVIEW:

Review and approve minutes from September 8, 2025 Regular Meeting of the Board of Trustees

FISCAL IMPACT: N/A

ATTACHMENTS: Minutes

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
MINERAL WELLS, TEXAS**

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: September 8, 2025
TIME: 5:30 p.m.

Board Members Present: Sunny Lee, President
Maria Jones
Joe Ruelas
Donna Henderson
Brandon Hons

Board Members Absent: Laretta Poole
Scott Aaron

Central Administrators Present: David Tarver, Superintendent
Natalie Griffin, Assistant Superintendent of Human Resources
Angie Myrick, Assistant Superintendent of Student Services
Karyn Bullock, Director of Communications

Call to Order/Establish Quorum: The regular meeting was called to order at 5:30 p.m. by Sunny Lee, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

Closed Session – Texas Government Code 551.074: The Board went into closed session at 6:33 p.m. and adjourned at 6:40 p.m. No action was taken during closed session.

Open Session: The Board reconvened in open session at 7:00 p.m.

Prayer Donna Henderson opened the meeting with prayer.

Pledges – U.S./Texas The Board led the audience to the Pledges of Allegiance.

Mission and Vision Statements Joe Ruelas read the Mission and Vision Statement.

Public Comment No one registered for Public Comment.

Special Recognition Partners in Education Recognition
Karyn Bullock presented the Mineral Wells Fire/EMT Department and Officer Thomas Lively of the Mineral Wells Police Department as Partners in Education with a certificate of appreciation. The Fire/EMT Department has provided life-saving Stop the Bleed and CPR training to MWISD staff for many years, and Officer Lively has recently coordinated these efforts to expand the training across campuses. Their dedication and partnership reflect a strong commitment to the safety of MWISD students and staff.

President's Report

Superintendent’s Report

Mr. Tarver provided a brief accountability update, noting that Mineral Wells ISD received a B rating. A more detailed report will be presented by Mrs. Myrick in November. He also reviewed the Enrollment Comparison Report, reporting 3,276 students enrolled with a 95.34% attendance rate. Additionally, he noted that the Fuel and Vendor List Proposal for the 2025–2026 fiscal year is included in this month’s consent agenda items.

Action Items:

Consent Agenda Items:

- A. Fuel List Proposal for 2025-2026 Fiscal Year
- B. Vendor List Proposal for 2025-2026 Fiscal Year
- C. Monthly Financial Reports and Accounts Payable Listing
- D. Water/Electricity/Gas Reports
- E. Investment Report
- F. Minutes of August 18, 2025, and August 25, 2025 Board Workshop/Budget Meeting of the Board of Trustees

Joe Ruelas moved and Donna Henderson seconded a motion to approve the consent agenda items as presented. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider, and Take Any Necessary Action Regarding the 2025-2026 Compensation Plan

Joe Ruelas moved and Maria Jones seconded a motion to approve the 2025-2026 Compensation Plan. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider and Take Any Necessary Action Regarding Proposed Changes Resulting from the Policy Review Session Conducted July 30, 2025

Maria Jones moved and Brandon Hons seconded a motion to approve the proposed changes resulting from the policy review session conducted July 30, 2025 (***copies attached***). ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider and Take Any Necessary Action Regarding the Adoption of a Policy for a Daily Period of Prayer and Bible Reading

Brandon Hons moved and Maria Jones seconded a motion to vote against a designated daily period of prayer and bible reading time Mr. Tarver emphasized that accommodations are always available upon request if needed. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Information Only:

Mr. Tarver provided the Board with an update on activities happening across the district.

Vote on Closed Session Items

No action was taken on items discussed in closed session.

Adjournment

Upon a motion by Joe Ruelas and seconded by Maria Jones, the meeting was adjourned at 7:17 p.m. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Sunny Lee, President

Donna Henderson, Secretary

DRAFT - Pending Approval



**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
MINERAL WELLS, TEXAS**

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: September 8, 2025
TIME: 5:30 p.m.

Board Members Present: Sunny Lee, President
Maria Jones
Joe Ruelas
Donna Henderson
Brandon Hons

Board Members Absent: Laretta Poole
Scott Aaron

Central Administrators Present: David Tarver, Superintendent
Natalie Griffin, Assistant Superintendent of Human Resources
Angie Myrick, Assistant Superintendent of Student Services
Karyn Bullock, Director of Communications

Call to Order/Establish Quorum: The regular meeting was called to order at 5:30 p.m. by Sunny Lee, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

Closed Session – Texas Government Code 551.074: The Board went into closed session at 6:33 p.m. and adjourned at 6:40 p.m. No action was taken during closed session.

Open Session: The Board reconvened in open session at 7:00 p.m.

Prayer Donna Henderson opened the meeting with prayer.

Pledges – U.S./Texas The Board led the audience to the Pledges of Allegiance.

Mission and Vision Statements Joe Ruelas read the Mission and Vision Statement.

Public Comment No one registered for Public Comment.

Special Recognition Partners in Education Recognition
Karyn Bullock presented the Mineral Wells Fire/EMT Department and Officer Thomas Lively of the Mineral Wells Police Department as Partners in Education with a certificate of appreciation. The Fire/EMT Department has provided life-saving Stop

the Bleed and CPR training to MWISD staff for many years, and Officer Lively has recently coordinated these efforts to expand the training across campuses. Their dedication and partnership reflect a strong commitment to the safety of MWISD students and staff.

President's Report

Superintendent's Report

Mr. Tarver provided a brief accountability update, noting that Mineral Wells ISD received a B rating. A more detailed report will be presented by Mrs. Myrick in November. He also reviewed the Enrollment Comparison Report, reporting 3,276 students enrolled with a 95.34% attendance rate. Additionally, he noted that the Fuel and Vendor List Proposal for the 2025–2026 fiscal year is included in this month's consent agenda items.

Action Items:

Consent Agenda Items:

- A. Fuel List Proposal for 2025-2026 Fiscal Year
- B. Vendor List Proposal for 2025-2026 Fiscal Year
- C. Monthly Financial Reports and Accounts Payable Listing
- D. Water/Electricity/Gas Reports
- E. Investment Report
- F. Minutes of August 18, 2025, and August 25, 2025 Board Workshop/Budget Meeting of the Board of Trustees

Joe Ruelas moved and Donna Henderson seconded a motion to approve the consent agenda items as presented. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider, and Take Any Necessary Action Regarding the 2025-2026 Compensation Plan

Joe Ruelas moved and Maria Jones seconded a motion to approve the 2025-2026 Compensation Plan. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider and Take Any Necessary Action Regarding Proposed Changes Resulting from the Policy Review Session Conducted July 30, 2025

Maria Jones moved and Brandon Hons seconded a motion to approve the proposed changes resulting from the policy review session conducted July 30, 2025 (***copies attached***). ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Discuss, Consider and Take Any Necessary Action Regarding the Adoption of a Policy for a Daily Period of Prayer and Bible Reading

Brandon Hons moved and Maria Jones seconded a motion to vote against a designated daily period of prayer and bible reading time Mr. Tarver emphasized that accommodations are always available upon request if needed. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***

Information Only:

Mr. Tarver provided the Board with an update on activities happening across the district.

Vote on Closed Session Items

No action was taken on items discussed in closed session.

Adjournment

Upon a motion by Joe Ruelas and seconded by Maria Jones, the meeting was adjourned at 7:17 p.m. ***The motion passed 5-0 with the following votes: Sunny Lee – Yes, Laretta Poole – Absent, Donna Henderson – Yes, Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Maria Jones – Yes***



Sunny Lee, President



Donna Henderson, Secretary



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:	AGENDA ITEM TYPE:
<input checked="" type="checkbox"/> Regular Meeting	<input checked="" type="checkbox"/> Action Item
<input type="checkbox"/> Special Meeting	<input type="checkbox"/> Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals	Operational Goals
<input checked="" type="checkbox"/> Academic Competitiveness	<input checked="" type="checkbox"/> Promote Community/School Partnerships
• <input type="checkbox"/> Early Literacy (HB3)	<input type="checkbox"/> Fiscal Responsibility
• <input type="checkbox"/> Early Math (HB3)	<input type="checkbox"/> Safe and Secure Schools
• <input type="checkbox"/> Other	
<input checked="" type="checkbox"/> Career Certifications (HB3)	

TITLE: Discuss, Consider and Take Any Necessary Action Regarding the Estimated \$5,000 Parker Foundation Grant Designated for the CTE Welding Program

RECOMMENDED ACTION: It is recommended that the Board approve the projected \$5,000 Parker Foundation Grant designated for the CTE Welding Program.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): CDC(LOCAL)

OVERVIEW:
Mineral Wells ISD successfully secured a \$5,000 grant from the Parker Foundation to enhance and support the district's CTE Welding Program.

FISCAL IMPACT: Approx \$5,000

ATTACHMENTS: N/A

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: Deanna Hampton 



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Acceptance of a Donation of Tools, Valued Between \$1,500 And \$2,000, for the Automotive Technology Program

It is recommended that the Board approve the donation of tools, valued between \$1,500 and \$2,000, for the Automotive Technology Program as presented.

RECOMMENDED ACTION:

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): CDC(LOCAL)

OVERVIEW:

The Automotive Technology Program has received a generous donation of tools for the Auto Program, contributed by several vendors. The total estimated value of the donation ranges between \$1,500 and \$2,000.

FISCAL IMPACT: Approx. \$1,500 - \$2,000

ATTACHMENTS: N/A

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: Deanna Hampton



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding Chromebook Purchase

RECOMMENDED ACTION: It is recommended that the purchase of Chromebooks for Lamar K-1 and the 2026-27 7th grade class be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): CH(LOCAL)

OVERVIEW:

We are scheduled to purchase Chromebooks each year for the incoming 7th grade class with a goal of them using their assigned Chromebook for their junior high and high school career. Additionally, it is time to refresh Chromebooks for Lamar grades K-1. This new Acer model has an expiration date that fits in our device lifecycle plan. Acer allows us to start the warranty date upon deployment; therefore, early arrival of the devices will not diminish the initial warranty period of one year. Zipper bag cases for 7th grade and clamshell cases for K-1 are included along with a Google license for each device.

FISCAL IMPACT: \$273,119.50

ATTACHMENTS: CDW-G Quote PPDM638

DEPARTMENT(S) SUBMITTING FORM: Technology

DEPARTMENT SIGNATURE/APPROVAL: Justin A. Lascsak

Digitally signed by Justin A. Lascsak
Date: 2025.09.23 17:42:16 -05'00'



Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

JUSTIN LASCSAK,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPDM638	8/27/2025	CHROME	3711862	\$273,119.50

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer Chromebook 511 C737 - 11.6" - Intel N-series - N150 - 8 GB RAM - 64 GB Mfg. Part#: NX.J9QAA.001 Contract: Sourcewell 121923 CDWG-Chromebook (121923)	775	8235177	\$302.74	\$234,623.50
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Chromebook (121923)	775	5988499	\$30.50	\$23,637.50
MAXCASES EXTREME-SHELL-FL F ACER CBK Mfg. Part#: ACESFLC737GRY Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	500	8376468	\$17.10	\$8,550.00
MAXCases Explorer 5 Work-In Case w Pocket 11" w Shoulder Strap (Black) Mfg. Part#: MCEB5P11BLK Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	275	7946136	\$22.94	\$6,308.50

SUBTOTAL	\$273,119.50
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$273,119.50

PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

Billing Address:
MINERAL WELLS ISD
ACCTS PAYABLE
906 SW 5TH AVE
MINERAL WELLS, TX 76067-8445
Phone: (940) 325-6404
Payment Terms: NET 30-VERBAL

Shipping Address:
MINERAL WELLS ISD
JUSTIN LASCSAK
906 SW 5TH AVE
MINERAL WELLS, TX 76067-8445
Phone: (940) 325-6404
Shipping Method:

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Laura Clark | (877) 325-6205 | laurcla@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding a the Resolution Requesting Delay of Teacher Certification Requirements

RECOMMENDED ACTION: It is recommended that the Board approve the Resolution Requesting Delay of Teacher Certification Requirements as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): TEC § 21.0032

OVERVIEW:

Under Texas Education Code § 21.0032(a-1), as amended by House Bill 2 (89th Legislature, 2025), school districts may request a delay in the full implementation of teacher certification requirements for foundation curriculum courses until the 2029–2030 school year.

FISCAL IMPACT: N/A

ATTACHMENTS: Resolution

DEPARTMENT(S) SUBMITTING FORM: Human Resources

DEPARTMENT SIGNATURE/APPROVAL:  

Resolution of the Board of Trustees of Mineral Wells ISD

WHEREAS, Texas Education Code §21.0032(a-1) authorizes school districts to request a delay in implementation of certification requirements for foundation curriculum teachers until the 2029–2030 school year; and

WHEREAS, Mineral Wells ISD has developed a transition plan, identified Educator Preparation Program partners, and reviewed uncertified staffing trends;

BE IT RESOLVED that the Board of Trustees of Mineral Wells ISD hereby approves submission of an application to the Texas Commissioner of Education requesting a delay of teacher certification requirements until the 2029–2030 school year.

Adopted this _____ day of _____, 2025.

Board President, Sunny Lee

Superintendent, David Tarver


Resolution of the Board of Trustees of Mineral Wells ISD

WHEREAS, Texas Education Code §21.0032(a-1) authorizes school districts to request a delay in implementation of certification requirements for foundation curriculum teachers until the 2029–2030 school year; and

WHEREAS, Mineral Wells ISD has developed a transition plan, identified Educator Preparation Program partners, and reviewed uncertified staffing trends;

BE IT RESOLVED that the Board of Trustees of Mineral Wells ISD hereby approves submission of an application to the Texas Commissioner of Education requesting a delay of teacher certification requirements until the 2029–2030 school year.

Adopted this 13th day of October, 2025.



Board President, Sunny Lee



Superintendent, David Tarver



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding a Resolution Nominating Candidates for the Parker County Appraisal District Board of Directors

RECOMMENDED ACTION: It is recommended that the Board assign votes for candidates and that the Resolution Nominating Candidates for the Parker County Appraisal District Board Directors be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):

OVERVIEW:

A taxing unit may cast its votes for one candidate or distribute the votes among any number of candidates. A voting tax unit may only cast votes for persons nominated and named on the ballot. The following five individuals currently serve as appointed members:

Terms expiring December 31, 2025

- Richard Barret
- Jerry Durant

Term Expiring December 31, 2027

- John Hinton
- Cody Lane
- Sterling Naron

FISCAL IMPACT: N/A

ATTACHMENTS: Written Notice/Resolution

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL:

**RESOLUTION NOMINATING CANDIDATES FOR THE PARKER COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS, PARKER COUNTY, TEXAS**

Be it remembered that at an open meeting of the _____,
a Political subdivision of the State of Texas, held on the _____ day of _____
of the year _____, said meeting having been duly called in accordance with the laws of
the State of Texas and the rules and regulations adopted by the governing body of
_____, and a quorum having been present at
said meeting, upon motion duly made and seconded, the following resolution was adopted, to
wit:

WHEREAS, section 6.03 of the Texas Property Tax Code provides that each taxing unit that is
entitled to vote may nominate by resolution adopted by its governing body one candidate for
each position to be filled on the Board of Directors of the Parker County Appraisal District; and

WHEREAS, the _____, is a taxing unit that is entitled
to vote for candidates for membership on the Parker County Appraisal District Board of
Directors of Parker County, Texas and desires to make nomination as provided by Section 6.03
of the Texas Property Tax Code;

BE IT THEREFORE RESOLVED, that the _____
does hereby nominate the following as candidate/s for membership on the Parker County
Appraisal District Board of Directors:

1. _____
2. _____

Passed and approved this _____ day of _____, of the year _____.

Presiding Officer

ATTEST:



Troy Hanson, Chief Appraiser

September 5th, 2025

RE: Written Notice of Appraisal District Board of Directors (Nomination) Election

The appraisal district is governed by a board of nine (9) directors. Of these, five (5) directors are appointed by the taxing units that participate in the district, in the manner prescribed by Section 6.03 of the Texas Property Tax Code. The current terms of two (2) appointed directors will expire on December 31, 2025.

The law requires the Chief Appraiser to administer the selection process as outlined below:

1. Voting Entitlement – Before October 1

The Chief Appraiser notifies each taxing unit entitled to participate in the selection process of the number of votes it may cast and requests candidate nominations by resolution.

2. Nominations Deadline – Before October 15 (Requires action from Taxing Unit)

Each taxing unit submits its director nominations by resolution to the Chief Appraiser.

3. Ballots – Before October 30

The Chief Appraiser delivers a ballot listing all nominees, in alphabetical order, to the voting units.

4. Voting Deadline – Before December 15 (Requires action from Taxing Unit)

Each taxing unit submits its vote by resolution to the Chief Appraiser.

5. Results – Before December 31

The Chief Appraiser counts the votes, declares the candidates who receive the largest vote totals as elected, and notifies both the taxing units and the candidates of the results.

Each voting taxing unit may nominate one candidate for each position to be filled. Two (2) seats will be filled for a term beginning January 1, 2026. Your taxing unit may nominate one (1) to two (2) candidates.

The following five (5) individuals currently serve as appointed members:

Terms expiring December 31, 2025

- **Richard Barret**
- **Jerry Durant**

Terms expiring December 31, 2027

- *John Hinton*
- *Cody Lane*
- *Sterling Naron*

To be eligible to serve on the Board of Directors, an individual must have been a resident of the appraisal district for the preceding two (2) years prior to January 1, 2026. An employee of a taxing unit participating in the appraisal district may not serve as a director. Additional eligibility requirements are listed in Section 6.03 of the Texas Property Tax Code.

Nominations must be made in an open meeting of your governing body, and the presiding officer must submit the names of the nominees by written resolution to the Chief Appraiser before October 15.

Voting Entitlement – Delivered to Taxing Unit Before October 1

TAXING UNIT	NUMBER OF VOTES
ALEDO ISD	372
AZLE ISD	122
BROCK ISD	88
GARNER ISD	12
GRANBURY ISD	6
LIPAN ISD	4
MILLSAP ISD	40
MINERAL WELLS ISD	0
PEASTER ISD	50
PERRIN-WHITT ISD	4
POOLVILLE ISD	18
SPRINGTOWN ISD	112
WEATHERFORD ISD	402
CITY OF ALEDO	18
CITY OF AZLE	14
CITY OF FORT WORTH	26
CITY OF MILLSAP	0
CITY OF MINERAL WELLS	2
CITY OF RENO	8
CITY OF SANCTUARY	0
CITY OF SPRINGTOWN	12
CITY OF WEATHERFORD	96
CITY OF WILLOW PARK	22
PARKER COUNTY	418
WEATHERFORD COLLEGE	146

Please submit candidate nominations before October 15, 2025, by email to thanson@parkercad.org. A sample resolution is enclosed for your convenience. Please include each candidate’s full name, address, and contact information. If you have any questions about this process, please do not hesitate to contact me.

Respectfully,



Troy Hanson
Chief Appraiser



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/13/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Approval of the Interlocal Agreement Between the City of Mineral Wells Tax Increment Financing Reinvestment Zone Number Two and Mineral Wells Independent School District

RECOMMENDED ACTION: It is recommended that the Board approve the Interlocal Agreement between the City of Mineral Wells Tax Increment Financing Reinvestment Zone Number Two and Mineral Wells Independent School District as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CCGB(LEGAL)

OVERVIEW:

Please see attached agreement.

FISCAL IMPACT: N/A

ATTACHMENTS: Interlocal Agreement

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL:  _____

B. Index.

The City, MWISD and the Zone Number Two hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

<u>Section</u>	<u>Description</u>	<u>Page</u>
I	Parties	1
II.	Definitions	6
III.	Background	7
IV	Obligations of MWISD	7
V.	Obligations of City and Zone	11
VI.	Term and Termination	13
VII.	Miscellaneous	13

C. Parts Incorporated

All of the above-described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

IN WITNESS HEREOF, the City, MWISD and the Zone Number Two have made and executed this Agreement in multiple copies. each of which is an original.

CITY OF MINERAL WELLS, TEXAS

Mayor Date

ATTEST

City Clerk Date

APPROVED AS TO FORM:

City Attorney Date

[The remainder of this page is intentionally left blank.]

MINERAL WELLS INDEPENDENT
SCHOOL DISTRICT

President, Board of Trustees Date

Secretary, Board of Trustees Date

Superintendent of Schools Date

APPROVED AS TO FORM:

Attorney Date

[The remainder of this page is intentionally left blank.]

REINVESTMENT ZONE NUMBER 2
CITY OF MINERAL WELLS, TEXAS (ZONE NUMBER TWO)

By: _____ Date _____
Title: Chair, Board of Directors

ATTEST:

By: _____ Date: _____
Title: Secretary, Board of Directors

[The remainder of this page is intentionally left blank.]

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

"Agreement" means this agreement between the City, MWISD and the Zone Number Two.

"Agreement Term" is defined in Section VI.

"Annexed Area" means the area added to the Zone Number Two by City Ordinance No. 2020-11 and Ordinance No. 2020-21.

"Captured Appraised Value" means the captured appraised value of the Zone Number Two as defined by Chapter 311, Texas Tax Code.

"City" is defined in Section I of this Agreement and includes its successors and assigns.

"Educational Facilities" means the equipment, real property and other facilities including a public school building, that are used or intended to be used jointly by the City and the MWISD and that are acquired, constructed or reconstructed pursuant to the Project Plan.

"Effective Date" means January 1, 2024 for Tax Increment Purposes.

"MWISD" is defined in Section I of this Agreement and includes its successors and assigns.

"MWISD Tax Increment Participation" means the amount of the MWISD tax levy on the Captured Appraised Value which MWISD agrees to contribute to the Zone Number Two pursuant to Subsections A, B and C of Section IV of this Agreement.

"Original Area" means the original area of the TIRZ Number Two as described in the City of Mineral Wells Ordinance 2008-15.

"Project Costs" means the costs identified as "project costs" or costs for Educational Facilities in the Project Plan for the Zone Number Two.

"Project Plan" means the project plan and the reinvestment zone financing plan for the Zone Number Two adopted by the board of directors of the Zone Number Two and City Council approved the Second Amended and Restated Project Plan and Financing Plan for TIRZ Number 2

by Ordinance No. 2020-21 on October 20, 2020 (the “Second Project Plan”), and as may be amended from time to time.

"Tax Increment Fund" means the tax increment fund created by the City in the City Treasury for the Zone Number Two.

"Zone Number Two" means Reinvestment Zone Number Two, City of Mineral Wells, Texas created on August 5, 2008, by Ordinance 2008-15, enlarged by Ordinance No. 2020-11 on July 21, 2020, and the duration of TIRZ #2 by Ordinance No. 2020-21 on October 20, 2020, to December 31, 2044, and includes its successors and assigns.

Otherwise, the terms used herein shall have the meanings ascribed to them in Chapter 311, Texas Tax Code, or the Texas Education Code, as applicable.

III. BACKGROUND

By Ordinance No. 2008-15 the City created the Zone Number Two for the purposes of development and redevelopment in the Downtown Area, and subsequently the City Council extended the boundaries of TIRZ Number 2 by Ordinance No. 2020-11 on July 21, 2020, and the duration of TIRZ #2 by Ordinance No. 2020-21 on October 20, 2020, to December 31, 2044. The Board of Directors of the Zone Number Two adopted a project plan and reinvestment zone financing plan on October 20, 2020 (the “Second Project Plan”) which was approved by the City on by City of Mineral Wells Ordinance No.2020-21. The City currently contributes tax increments produced in the Zone Number Two to the Tax Increment Fund. MWISD desires to continue to participate in the Zone Number Two in consideration for the agreements set forth below.

IV. OBLIGATIONS OF MWISD

A. Tax Increment Participation by MWISD

For and in consideration of the agreements of the parties set forth herein, and subject to the remaining subsections of this section, MWISD agrees to participate in the Zone Number Two by contributing one hundred percent (100%) of the tax increment produced in the Zone Number Two attributable to MWISD to the Tax Increment Fund during the term of this Agreement.

B. Tax Increment Limitation

Subject to limitations set out in this Agreement, the amount to be contributed by MWISD (the “MWISD Tax Increment Participation”) is:

1. Original Area.

For the Original Area the MWISD Tax Increment Participation is the amount of tax collected by MWISD each year during the term of the Agreement by levying a tax on property in the Original Area at the then current tax rate per \$100 valuation on the Captured Appraisal Value. The MWISD participation in Zone Number for “Project Costs” in the “Project Plan” is capped at an annual amount of \$510,227.

2. Annexed Area.

MWISD's participation shall not extend to the tax increment in the Annexed Area and any additional property added to Zone Number Two by the City unless the Board of Trustees Education of MWISD approves the participation.

C. Shared Educational Facilities

MWISD agrees that the City will be permitted to use the grounds and facilities of any Educational Facilities acquired, constructed or reconstructed with or financed by monies from the Tax Increment Fund, and that MWISD and the City will negotiate use agreements for such use. MWISD will allow the City to use, at no cost to the City other than proportionate utility, maintenance and building personnel costs of MWISD, ballfields, tennis courts and other outdoor recreational areas, indoor recreational areas, lunchrooms, and other assembly areas of the Educational Facilities constructed with or financed by monies from the Tax Increment Fund for municipal recreational and meeting purposes, at all reasonable times to be agreed to by the City and MWISD that MWISD is not conducting school or other related activities at the facilities. MWISD shall identify annually for the City and the Lamar Terrace Zone those Educational Facilities that are acquired, constructed or reconstructed or financed with monies from any City reinvestment zone created pursuant to Chapter 311, Texas Tax Code.

D. Changes in Applicable Laws

Notwithstanding any other provision of this Agreement, in the event and to the extent that Texas law applicable to MWISD or tax increment reinvestment zones is changed subsequent to the effective date of this Agreement, or there is any interpretation, ruling, order, decree or court decision interpreting existing or subsequently enacted law applicable to MWISD or tax increment reinvestment zones, whether administratively by the Texas Education Agency, the Comptroller of Public Accounts of the State of Texas, the Attorney General of the State of Texas, or by a court of competent jurisdiction, **“which change would result in a negative fiscal impact on the MWISD relating to funds received from or paid to the State of Texas under school funding formulae because of MWISD’s agreement to make contributions to the TIF Fund, MWISD may reduce its contribution to the TIF Fund in an amount necessary to offset such negative fiscal impact. MWISD shall provide the City with sufficient information for the City to review the accuracy of the calculation of loss.”** Educational Facilities Project Costs shall be reduced by the portion of the reduction that is equal to the amount of the reduction multiplied by a fraction the numerator of which is the amount otherwise to be paid to MWISD pursuant to Section V.B. in that year and the denominator of which is the MWISD Tax Increment Participation; Non-Educational Facilities Project Costs shall be reduced by the remaining portion of the reduction. "State and local funds" for purposes of this section are defined in chapters 41, 42 and 46 of the Education Code but do not include the amounts paid by MWISD into the Tax Increment Fund pursuant to this agreement.

Nothing in this Section shall require the City or the Zone Number Two to pay MWISD Educational Facilities Project Costs with any funds other than the portion of the Tax Increment Fund attributable to the MWISD Tax Increment Participation.

For any MWISD fiscal year that MWISD intends to decrease its participation in the Zone Number Two pursuant to this Article, MWISD's calculation of the decrease will be provided to the City no later than 15 months following the end of such fiscal year or six months following any such interpretation, ruling, order or decree, and the City shall have 2 months to review MWISD's calculations. If MWISD submits the calculation after the payment of its tax increment for the applicable year, the deductions shall be made from MWISD's future payments of MWISD Tax Increment Participation.

E. Expansion of Zone Number Two

MWISD's participation shall not extend to the tax increment on any additional property added to the Zone Number Two by the City unless the Board of ~~Trustees~~Education of MWISD approves the participation.

F. Board of Directors

Notwithstanding anything contrary in City of Mineral Wells Ordinance No. 2005-15, which created the Zone Number Two, MWISD shall have the unequivocal right to appoint one (1) member on the Zone Number Two Board of Directors. Failure of MWISD to appoint a person to the Board of Directors of the Zone Number Two by December 31, 2025, shall not be deemed a waiver of MWISD's right to make an appointment by a later date. MWISD may also appoint and maintain as many nonvoting ex officio members on the Zone Number 2 Board of Directors as MWISD may desire.

V. OBLIGATIONS OF CITY AND ZONE NUMBER TWO

A. Project Plan

The parties agree that the Superintendent of Schools of MWISD shall be permitted to review and comment upon any amendments to the Zone Number Two Project Plan before any amendments are submitted to the City Council for City approval. The parties further agree that an amendment to the Project Plan occurring after the effective date of this Agreement, shall not apply to MWISD unless the Board of Trustees of MWISD or its duly authorized designee approves the amendment to the Project Plan, if the amendment to the Project Plan:

- (1) has the effect of directly or indirectly increasing the percentage or amount of tax increment to be contributed by MWISD;
- (2) requires or authorizes the City to issue additional tax increment bonds or notes; or
- (3) eliminates or reduces Educational Facilities Project Costs.

In the event the City and the Zone Number Two use any portion of the Tax Increment Fund for costs of elementary or secondary school facilities for any entity other than MWISD without

the prior consent of the Board of Trustees of MWISD, MWISD shall have the right to terminate this agreement.

The City and the Zone Number Two shall not use any portion of the MWISD Tax Increment Participation for the construction, renovation, repair, maintenance, lease, purchase or financing of any educational facilities serving postsecondary students without the prior written approval of the MWISD Superintendent of Schools, ~~but.~~ But may use the Tax Increment Participation contributed by participating taxing units other than MWISD for such purposes, provided that a taxing unit providing educational services to postsecondary students in such educational facilities contributes one hundred percent (100%) of its tax increment produced in the Zone Number Two to the Tax Increment Fund from the date of its participation until the termination of the Zone Number Two.

B. Financing and Construction of Educational Facilities and Operations

A portion of the MWISD Tax Increment Participation equal to the amount of taxes collected by MWISD each year during the term of this Agreement by levying a tax rate per \$100 valuation on the Captured Appraised Value, and interest earned thereon, shall be applied to the payment of Non-Educational Facilities Project Costs, including Administrative Costs and School Support Expenses which shall be capped on an annual basis at \$510,227 in accordance with Article IV. B.1. The remaining portion of the MWISD Tax Increment Participation, and interest earned thereon, shall be paid to MWISD by the City or the Zone No. 2 on an annual basis to be used by MWISD for Educational Facilities Project Costs, within the Zone No. 2 or the City.

All funds paid to MWISD pursuant to this Agreement shall come from the Zone No. 2 MWISD Tax Increment Participation. Neither the City nor the Zone No. 2 shall ever be obligated to set aside for or pay to MWISD any funds other than MWISD's portion of funds derived from the Zone No. 2, nor shall the City or the Zone No. 2 ever be obligated to expend any funds other than funds made available by MWISD after payment pursuant to this Agreement. to finance, acquire, construct or reconstruct any Educational Facilities Project Costs.

C. Control of Educational Facilities

The parties agree that all decisions regarding location, acquisition, construction, and reconstruction and educational content of MWISD Educational Facilities will be in the control of MWISD. Nothing in this subsection shall be construed to relieve MWISD of the obligation to comply with all city ordinances and regulations applicable to the acquisition, construction, and reconstruction, and operation of any Educational Facility by or on behalf of MWISD.

VI. TERM AND TERMINATION

A. Agreement Term

This Agreement shall be effective for Tax Increment purposes January 1, 2024 and shall remain in effect until December 31, 2044. The first payment of increment taxes by MWISD under this Agreement shall be for those taxes levied by MWISD for tax year 2024 and the last payment by MWISD under this Agreement is for those taxes levied by MWISD in the year 2044.

B. Early Termination

The City shall not adopt an ordinance terminating the Zone Number Two earlier than the duration of the Zone Number Two established in Ordinance No. 2020-21, without the prior consent of MWISD, provided that the Zone Number Two may otherwise terminate by operation of law.

C. Disposition of Tax Increments

Upon termination of the Zone Number Two, and if all Project Costs have been paid, the City and the Zone Number Two shall pay to MWISD all monies, including interest thereon, remaining in the Tax Increment Fund that are attributable to the MWISD Tax Increment Participation paid into the Tax Increment Fund and shall pay to the City all monies, including interest thereon, then remaining in the Tax Increment Fund attributable to the City.

VII. MISCELLANEOUS

A. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either MWISD, the City or the Zone Number Two in their respective rights and obligations contained in the valid terms. covenants or conditions hereof.

In the event any term, covenant or condition shall be held invalid and affects in any manner the limitations on MWISD's contributions or participation, then this Agreement shall be void as to MWISD and MWISD shall have no liability for any incremental or other payments as may otherwise be provided for in this Agreement.

B. Entire Agreement

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

C. Written Amendment

Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

D. Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed in Section I of this Agreement or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

E. Non-Waiver

Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

F. Assignment

No party shall assign this Agreement at law or otherwise without the prior written consent of the other parties.

No party shall delegate any portion of its performance under this Agreement without the written consent of the other parties.

G. Successors

This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer or agent of the City or of any trustee, officer, agent or employee of MWISD.

H. No Waiver of Immunity

No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

I. Access to Financial Information

Each party to this Agreement shall have reasonable access to all financial information and audit reports regarding the operation of the Zone Number Two and the expenditures from the Tax Increment Fund.