

Regular Meeting

Monday, September 22, 2025 6:30 PM

Hitchcock ISD Board Room, , 7801 Neville Avenue, Hitchcock, TX 77563

I. Call to Order

Announcement by the president as to the presence of a quorum, that the meeting has been duly called, and that the notice of the meeting has been posted in the manner prescribed by law.

Board members, staff, and patrons are requested to turn off all cell phones. The purpose of this meeting is for the Board of Trustees to conduct the business of the school district. Patrons may only be recognized when Public Participation is an agenda item, and only after having duly registered with the meeting's recording secretary.

II. Pledge of Allegiance

II.A. United States Flag

II.B. Texas Flag *"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."*

III. Public Participation

IV. Consent Agenda

IV.A. Minutes

IV.B. Monthly Financial Reports, Check Register and Tax Collections Report

V. Reports/Information

V.A. Superintendent and Director's Reports

V.B. Principal's and Counselor's Reports

VI. Action

VI.A. Consider approving October 9, 2025 as Human Resources Day

VI.B. Consider approving the HISD Board of Trustee Proclamation Naming October 2025 as Principal's Month

VI.C. Consider approving the Non-Business PIA Days

VI.D. Consider Approval of Texas Teacher Evaluation & Support System (T-TESS) Calendar and Official T-TESS Appraisers for the 2025-2026 School Year

VI.E. First Public Lone Star Investment Pool

VI.F. TexSTAR Amended Resolution

VI.G. Consider approval of District/Campus Improvement Plans for the 2025-2026 school year

VI.H. **Resolution Authorizing the Issuance of the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025**

VI.I. Discussion and possible action to approve a Resolution certifying compliance with Texas Education Code §§ 11.005 and 28.0022(h) regarding prohibitions on diversity, equity, and inclusion (DEI) duties, and to authorize the Superintendent to submit the required annual certification to the Texas Education Agency on or before September 30, 2025.

VI.J. Consider approving a Budget Amendment for Crosby Middle School Band

VII. **Announcement (s)**

VIII. **Closed Session for the purposes permitted as authorized by the Texas Open Meetings Act, Texas Government Code Section:**

VIII.A. Personnel Matters: Pursuant to Section 551.074 of the Texas Government Code

VIII.A.1. Discuss the employment of new professional employees(s) for the 2025-2026 school year

VIII.A.2. Discuss the contracts, duties, re-assignments, discipline, and evaluation of trustees, officers, superintendent, assistant superintendent, principals, assistant principals, directors, coordinators, police chief, teachers, counselors, librarians, district nurse, and at-will employees.

VIII.B. Section 551.071 of the Texas Government Code-Consultation with the School District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act specifically including the legal issues related to the contract, duties, reassignment, discipline, and evaluation of public officers, superintendent, assistant superintendent, interim superintendent, business manager, principals, assistant principals, counselors, athletic director, teachers, and at-will employees.

IX. **Reconvene from Closed Session for action, if any, from Closed Session**

X. **Suggested Future Agenda Items**

XI. **Adjourn**

Board Secretary

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject

Public Participation

**Related Page(s)
Presented by**

Dr. Darryl Henson,
Interim Superintendent

PUBLIC PARTICIPATION

Board Policy provides time at each regular board meeting for the public and employees to appear before the Board to discuss matters concerning their interest.

Time (30 minutes) has been allotted for those who wish to address the Board. According to Board Policy, persons may sign up prior to the Board meeting and will be allowed to speak for up to five (5) minutes each. Delegations of more than five persons shall appoint one person to present their views before the Board. No action may be taken on anything presented to the Board at this time. However, Board members have the option to request that the matter discussed be placed on the agenda for a future Board meeting.

The Board respectfully requires names of district employees and/or students not be used during the address.

Persons who wish to participate in this portion of the meeting shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topics about which they speak.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject	Minutes	Related Page(s) Presented by	Attached Dr. Darryl Henson, Interim Superintendent
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CONSENT AGENDA

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve the minutes of the Special Called Meeting of August 4, 2025, Special Called Meeting of August 18, 2025, and a Regular Called Meeting August 25, 2025, as presented and recommended by the administration.

Special Called Meeting and Public
Meeting to Discuss the Budget and
Proposed Tax Rate
Monday, August 18, 2025 6:30 PM Central

Hitchcock ISD Board Room,
7801 Neville Avenue
Hitchcock, TX 77563

I. Call to Order & Establish a Quorum- The meeting was called to order by President Cantrell at 6:30 PM. Trustees present at the meeting were Monica Cantrell, President; Chad Allen, Vice Preseident; Tom Ivey, Secretary; Ryan Massa, Member; Ted Robinson, Jr., Member; and Dr. Shirley Price, Member. Tony Combs, Member was absent. HISD employees present at meeting were Patrick Faour, Interim Superintendent; Robin Hataway, Chief of Financial Services; Chris Armacost, Assistant Superintendent of Facilities and Operations;

II. Conduct a Public Hearing on the Proposed 2025-2026 Budget and Tax Rate

III. Public Participation-None

IV. Discussion/Possible Action

IV.A. Out of District Transfer Request and Procedures-No action was taken. Continue following policy.

V. Action

V.A. Consider approval of the District's 2025-2026 Budget - A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the District's 2025-2026 Budget as presented and recommended by the administration. Motion carried with all in favor.

V.B. Consider adoption of the Districts 2025-2026 Tax Rate by Written Ordinance - A motion was made by Tom Ivey and seconded by Ryan Massa to approve the adoption of the Districts 2025-2026 Tax Rate by Written Ordinance as presented and recommended by the administration. Motion carried with all in favor.

V.C. Order Calling Voter-Approval Tax Rate Election - A motion was made by Tom Ivey and seconded by Ryan Massa to approve the Order Calling Voter-Approval Tax Rate Election as presented and recommended by the administration. Motion carried with all in favor.

V.D. Contract for Election Services - A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the Contract for Election Services as presented and recommended by the administration. Motion carried with all in favor.

V.E. Consider Approval of MOU's with Area Law Enforcement Agencies - A motion was made by Tom Ivey and seconded by Ted Robinson, Jr. to approve the MOU's with Area Law Enforcement Agencies as presented and recommended by the administration. Motion carried with all in favor.

V.F. Vehicle Lock-Out Liability Release Waiver - A motion was made by Tom Ivey and seconded by Ted Robinson, Jr. to approve the Vehicle Lock-Out Liability Release Waiver as presented and recommended by the administration. Motion carried with all in favor.

VI. Announcement(s)- The board of trustees announced they would be taking a break. The break was taken at 7:15 PM and the board reconvened from the break at 7:32 PM.

VII. Ms. Cantrell, Board President, called the members of the Board of Trustees into Closed session at 7:34 PM for the purposes permitted as authorized by the Texas Open Meetings Act, Texas Government Code Section:

VII.A. Personnel Matters: Pursuant to Section 551.074 of the Texas Government Code

VII.A.1. Discuss the employment of new professional employees(s) for the 2025-2026 school year

VII.A.2. Discuss the contracts, duties, re-assignments, discipline, and evaluation of trustees, officers, superintendent, assistant superintendent, principals, assistant principals, directors, coordinators, police chief, teachers, counselors, librarians, district nurse, and at-will employees.

VII.A.3. Discuss potential individuals for employment as Interim Superintendent

VII.B. Section 551.071 of the Texas Government Code-Consultation with the School District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act specifically including the legal issues related to the contract, duties, reassignment, discipline, and evaluation of public officers, superintendent, assistant superintendent, business manager, principals, assistant principals, counselors, athletic director, teachers, and at-will employees, and appointment/new hire of Interim Superintendent

VIII. Reconvene from Closed Session for action, if any, from Closed Session - Trustees reconvened from closed session at 9:07 P.M.

VIII.A. Discussion and possible action to hire/appoint Interim Superintendent - A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the hiring of Dr. J. Henson as presented and recommended by the administration. Motion carried with all in favor.

IX. Suggested Future Agenda Items - None

X. Adjourn- Meeting adjourned at 9:09 PM.

Rachel Morales
Recording Secretary

HISD Board President
Monica Cantrell

HISD Board Secretary
Tom Ivey

Regular Meeting
Monday, August 25, 2025 6:30 PM Central

Hitchcock ISD Board Room,
7801 Neville Avenue
Hitchcock, TX 77563

I. Call to Order & Establish a Quorum- The meeting was called to order by President Cantrell at 6:30 PM. Trustees present at the meeting were Monica Cantrell, President; Tom Ivey, Secretary; Ryan Massa, Member; Ted Robinson, Jr., Member; and Dr. Shirley Price, Member. Chad Allen, Vice-President; and Tony Combs, Member was absent. HISD employees present at meeting were Patrick Faour, Interim Superintendent; Robin Hataway, Chief of Financial Services; Jaree Hefner, Digital Media & Marketing Specialist; Evangelina Guerra, GGCCSE Director; Dr. Suzette Neeley, HHS Principal; Donette Line, CMS Principal; Holly Chester, CMS Dean of Students; Jon Reese, SES Principal; Elena Trevino, HPS Principal; Ethel Gaines, KFHS Principal; Chris Armacost, Assistant Superintendent of Facilities and Operations; Megan Stall, Coordinator of Assessment, Accountability and Instructional Technology; and Craig Smith, Athletic Director.

II. Pledge of Allegiance

II.A. United States Flag- Tom Ivey led the members of the Board of Trustees and patrons in the Pledge of Allegiance to the U.S. flag.

II.B. Texas Flag – Ryan Massa led the members of the Board of Trustees and patrons in the Pledge of Allegiance to the Texas flag.

III. Recognitions- President, Monica Cantrell, recognized Patrick Faour for his service as the Interim Superintendent. In appreciation of his contribution as Interim, Mr. Faour was presented with a commemorative plaque.

IV. Public Participation-None

V. Consent Agenda - A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the Consent Agenda as presented. Motion carried with all in favor.

V.A. Minutes

V.B. Monthly Financial Reports, Check Register and Tax Collections Report

VI. Reports/Information

VI.A. Superintendent and Directors Reports- Mr. Faour reviewed the Superintendent's Report(s) for the Board. Craig Smith, Megan Stall, Evangelina Guerra and Jaree Hefner reviewed their respective campus reports.

VI.B. Principal's Reports- Principals, Dr. Suzette Neeley, Donette Line, Elena Trevino, and Ethel Gaines and Holly Chester reviewed their respective campus reports.

VII. Discussion and Possible Action

VII.A. Discussion and Possible Action to Change Future Board Meetings for 2025-2026 School Year-No action taken.

VII.B. Senate Bill 10, 10 Commandment Posters for Classrooms- Julie Pickren, State Board of Education, Member District #7 discussed the Senate Bill 10. Ms. Pickren has received a donation consisting of Ten Commandments posters designated for placement in the HISD classrooms, along with “In God We Trust “posters that are to be displayed at the main entrance all of the district campuses.

VII.C. Greater Gulf Coast Cooperation for Special Education Interlocal Agreement- A motion was made by Tom Ivey and seconded by Ted Robinson, Jr. to approve the Greater Gulf Coast Cooperation for Special Education Interlocal Agreement as presented and recommended by the administration. Motion carried with all in favor.

VIII. Action

VIII.A. Consider approval of the Coastal Alternative Program (CAP) MOU for the 2025-2026 School Year - A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the Coastal Alternative Program (CAP) MOU for the 2025-2026 School Year as presented and recommended by the administration. Motion carried with all in favor.

VIII.B. Resolution Authorizing the Issuance of the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025-No action taken.

VIII.C. Consider approval of the Agreement for the Purchase of Attendance Credits and to delegate the contractual authority to the Superintendent and/or Interim Superintendent- A motion was made by Tom Ivey and seconded by Ryan Massa to approve the Agreement for the Purchase of Attendance Credits and to delegate the contractual authority to the Superintendent and/or Interim Superintendent for the 2025-2026 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit, the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) or the Agreement for Purchase of Attendance Credit and Netting Chapter 48 Funding as presented and recommended by the administration. Motion carried with all in favor.

VIII.D. Consider approval of KFHS Grant for the 2025-2026 school year- A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the KFHS Grant for the 2025-2026 school year as presented and recommended by the administration. Motion carried with all in favor.

VIII.E. TASB Risk Fund Proposal for Renewing Coverage- A motion was made by Tom Ivey and seconded by Ted Robinson, Jr. to approve the TASB Risk Fund Proposal for Renewing Coverage as presented and recommended by the administration. Motion carried with all in favor.

VIII.F. Senate Bill 401 Homeschool Participation OPT-OUT for the 2025-2026 School Year- A motion was made by Tom Ivey and seconded by Ryan Massa to approve the Senate Bill 401 Homeschool Participation OPT-OUT for the 2025-2026 School Year as presented and recommended by the administration. Motion carried with all in favor.

VIII.G. Whitely Penn- Audit of the Financial Statements- A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the Whitely Penn- Audit of the Financial Statements as presented and recommended by the administration. Motion carried with all in favor.

VIII.H. TASB Resolution Regarding Senate Bill 12 and Parents Rights- A motion was made by Tom Ivey and seconded by Dr. Shirley Price to approve the TASB Resolution Regarding Senate Bill 12 and Parents Rights as presented and recommended by the administration. Motion carried with all in favor.

VIII.I. Consider Approval Hitchcock ISD Employee Dress Code Change- A motion was made by Tom Ivey and seconded by Ryan Massa to approve the Hitchcock ISD Employee Dress Code Change (Tattoos-remove large than 4 inches must be covered at all times) as presented and recommended by the administration. Motion carried with all in favor.

VIII.J. Consider Approval of Student Dress Code-No action taken.

VIII.K. Consider approval of the Final Budget Amendment for 2024-2025 school year- A motion was made by Tom Ivey and seconded by Ted Robinson, Jr. to approve the Final Budget Amendment for 2024-2025 school year as presented and recommended by the administration. Motion carried with all in favor.

IX. Announcement(s)-President, Monica Cantrell introduced the new Interim Superintendent, Dr. Darryl Henson. Dr. Henson was presented with a framed photograph of himself, which will be displayed in the entrance of the administration building.

X. - Ms. Cantrell, Board President, called the members of the Board of Trustees into Closed session at 7:33 PM for the purposes permitted as authorized by the Texas Open Meetings Act, Texas Government Code Section:

X.A. Personnel Matters: Pursuant to Section 551.074 of the Texas Government Code

X.A.1. Discuss the employment of new professional employees(s) for the 2025-2026 school year

X.A.2. Discuss the contracts, duties, re-assignments, discipline, and evaluation of trustees, officers, superintendent, assistant superintendent, principals, assistant principals, directors, coordinators, police chief, teachers, counselors, librarians, district nurse, and at-will employees.

X.B. Section 551.071 of the Texas Government Code-Consultation with the School District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act specifically including the legal issues related to the contract, duties, reassignment, discipline, and evaluation of public officers, superintendent, assistant superintendent, interim superintendent, business manager, principals, assistant principals, counselors, athletic director, teachers, and at-will employees.

XI. Reconvene from Closed Session for action, if any, from Closed Session - Trustees reconvened from closed session at 7:57 P.M.

XII. Suggested Future Agenda Items-None

XIII. Adjourn- Meeting adjourned at 7:58 P.M.

Rachel Morales
Recording Secretary

HISD Board President
Monica Cantrell

HISD Board Secretary
Tom Ivey

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject	Monthly Financial Report, Check Register, Investment Report and Tax Collections Report	Related Page(s) Presented by	Attached Robin Hataway, Chief of Finance
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CONSENT AGENDA

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve the monthly Financial Report, Check Register, and Investment Report for the month ending August 31, 2025, as presented and recommended by the administration.

AP Check Register

AP Run: 080425KC WIRE — Post Date: 2025-08-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/04/2025	8000000057	Wire Transfer	HITCHCOCK ISD,SUPPLY CENTER	08/04/2025	157.47		157.47

080425RC PRIMARY
 Start up order 25-26 school year. Card stock & Colored
 Copy Paper

199 E 11 6399 00 106 0 11 0 00 Total: 157.47

080425KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157.47
Epayables:	0	0.00
Total:	1	157.47

AP Check Register

AP Run: VOID ACH EXPLOROS — Post Date: 2025-08-06 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/01/2025	9000001528	ACH	EXPLOROS, INC.				-4,806.00
Invoice Number 25266369							Amount

25266369 SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8
 SUBSCRIPTION 07.01.205-06.30.2026

-4,806.00

07/31/2025

410 E 11 6399 15 875 4 11 0 00

Total: **-4,806.00**

VOID ACH EXPLOROS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-4,806.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-4,806.00

AP Check Register

AP Run: CHECK RUN 08.11.25 KC — Post Date: 2025-08-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/11/2025	123132	Check	A BEEP LLC	08/08/2025	672.00		672.00
Invoice Number Description Invoice Date Invoice Amount Account							
INVOICE#132534 TRANSPORTATIONS RADIOS INV# 132534 08/08/2025 672.00							
MONTH OF JUNE							
08/11/2025	123133	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	08/08/2025	980.00	199 E 34 6399 00 997 0 99 0 00	980.00
Invoice Number Description Invoice Date Invoice Amount Account							
AUG MONTHLY 932138,932139,931673,932286,932314,931676,932185, 08/08/2025 980.00							
MONITOR 932137,932288,932303,932480,932287,932444							
MONITORING SERVICE							
08.01.2025-08.31.2025							
199 E 52 6299 00 001 0 99 0 00 280.00							
199 E 52 6299 00 042 0 99 0 00 140.00							
199 E 52 6299 00 103 0 99 0 00 140.00							
199 E 52 6299 00 106 0 99 0 00 150.00							
199 E 52 6299 00 999 0 99 0 00 65.00							
205 E 52 6299 00 104 5 24 0 00 205.00							
08/11/2025	123134	Check	CHALLENGE OFFICE PRODUCTS	07/30/2025	650.90		650.90
Invoice Number Description Invoice Date Invoice Amount Account							
82546-0 CENTRAL OFFICE SUPPLIES 07/30/2025 650.90							
08/11/2025	123135	Check	DIET JAMES	08/08/2025	1,400.00	199 E 41 6399 00 750 0 99 0 00	650.90
Invoice Number Description Invoice Date Invoice Amount Account							
INV#6.24.2025 LSSP SERVICES (IEE) / NEEDVILLE ISD / JDIEP 08/08/2025 1,400.00							
INV#6.24.2025 MAY 19.2025							
08/11/2025	123136	Check	GBCHH-GALBRAZORIA COOP FOR THE	08/11/2025	85,321.60	313 E 31 6219 09 751 5 23 9 06	1,400.00
Invoice Number Description Invoice Date Invoice Amount Account							
HISD25-S01 DEAF ED SPRING TUITION 08/11/2025 85,321.60							
4 STUDENTS							
08/11/2025	123137	Check	H & K AUTO PARTS COMPANY	08/04/2025	511.17	199 E 11 6223 00 999 0 23 0 00	85,321.60
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 310869 BUS BATTERIES FOR 50870 08/04/2025 511.17							
199 E 34 6499 00 997 0 99 0 00 511.17							

AP Check Register

AP Run: CHECK RUN 08.11.25 KC — Post Date: 2025-08-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/11/2025	123137	Check	H & KAUTO PARTS COMPANY				776.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 310870	R-134 REFRIGERANT			08/04/2025	264.99		
						199 E 34 6499 00 997 0 99 0 00	264.99
08/11/2025	9000001529	ACH	CHARLIE'S PLUMBING INC				1,020.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
0000162453	District Backflow Testing HISD Maintenance Department			07/30/2025	1,020.00		
08/11/2025	9000001530	ACH	CHEERLEADING COMPANY INC				1,020.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
0789932CW QUOTE	Dance Uniforms.			08/08/2025	1,817.53		
						865 E 36 6499 34 042 0 99 0 00	1,817.53
08/11/2025	9000001531	ACH	CHEERLEADING COMPANY INC				2,662.14
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#0789935CW	Cheer uniform.			08/08/2025	2,662.14		
08/11/2025	9000001532	ACH	CRUZ, KATRINA MARIE				42.42
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MILEAGE FEB-JULY 2025	MILEAGE REIMBURSEMENT 02.2025-07.2025			08/08/2025	42.42		
						199 E 41 6411 00 750 0 99 0 00	42.42
08/11/2025	9000001533	ACH	JOINER ARCHITECTS INC				8,571.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JA 22007C/25411	HITCHCOCK ISD 2022 BOND PROJECTS HIGH SCHOOL CTE FINE ARTS ADDITION JA 22007C/25411 FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2025			06/30/2025	8,571.00		
08/11/2025	9000001534	ACH	LAVONDA MCFADDEN				8,571.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#13-2024-2025	SPEECH EVALUATIONS / NEEDVILLE ISD / NCAVIL INV#13-2024-2025 JAN 7 thur APRIL 10, 2025			07/11/2025	5,872.00		
						437 E 11 6219 02 751 0 23 9 06	4,872.00

AP Check Register

AP Run: CHECK RUN 08.11.25 KC — Post Date: 2025-08-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/11/2025	9000001534	ACH	LAVONDA MCFADDEN				5,872.00
				437 E 31 6219 09 751 0 23 9 04			1,000.00
08/11/2025	9000001535	ACH	MELISSA ARNOLD				63.91
				199 E 31 6411 00 103 0 99 0 00			63.91
REIMBURSE DONATION ASCA	REIMBURSE DONATION MEALS ASCA Melissa Arnold Conference meal reimbursement			08/08/2025	63.91		63.91
08/11/2025	9000001536	ACH	REGION IV EDUCATION SERV CENTR				35.00
				199 E 41 6239 00 701 0 99 0 00			35.00
183942351	SESSION ID: 1839423 FEDERAL AND STATE COMPLIANCE TRAINING			05/22/2025	35.00		35.00
Total:							109,884.66

CHECK RUN 08.11.25 KC Summary

Type	Count	Amount
Regular Checks:	6	89,800.66
ACH Checks:	8	20,084.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		14 109,884.66

AP Check Register

AP Run: 08.15.25KC WIRE — Post Date: 2025-08-15 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/15/2025	8000000058	Wire Transfer	LOWES COMMERCIAL ACCOUNT				833.86
Invoice Number Description							
982307/989781/9841	56	~ Buildings, Grounds, Vehicles, HVAC June 2025 District Materials & Supplies		08/15/2025	0.00		
982307/989781/9841	56	~ Buildings, Grounds, Vehicles, HVAC June 2025 District Materials & Supplies		08/15/2025	757.98	199 E 51 6399 00 996 0 99 0 00	0.00
INVOICE# 989755		BLADES, MARKER, SOCKETS, FENCE TIES, SQUARE BOX, IMPACT DRILL July 2025 District Materials & Supplies		08/15/2025	75.88	199 E 51 6399 00 996 0 99 0 00	757.98
						199 E 51 6399 00 996 0 99 0 00	75.88
						Total:	833.86

08.15.25KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	833.86
Epayables:	0	0.00
Total:		833.86

AP Check Register

AP Run: 081425ST WIRE — Post Date: 2025-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2025	8000000001	Wire Transfer	BOKF, NA	08/14/2025	911,825.25		911,825.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCKISD	FEEES AND OTHER CHARGES / DEBIT SERVICE	08/14/2025	911,825.25		
			599 E 71 6521 04 996 0 99 0 00		12,925.25
			599 E 71 6521 10 996 0 99 0 00		898,325.00
			599 E 71 6599 00 996 0 99 0 00		575.00
Total:					911,825.25

081425ST WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	911,825.25
Epayables:	0	0.00
Total:		1 911,825.25

AP Check Register

AP Run: 08.20.25KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	123138	Check	A BEEP LLC	08/20/2025	672.00		672.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 133881	TRANSPORTATION RADIOS			08/20/2025	672.00		
	INV# 133881						
	AUGUST						
08/20/2025	123139	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	199 E 34 6299 00 997 0 99 0 00	150.00		672.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 1533 & 1534	LATE FEE'S FOR INV# 1533 & 1534			08/20/2025	150.00		
08/20/2025	123140	Check	COBURNS	437 E 11 6499 02 751 0 23 0 84 437 E 11 6499 02 751 0 23 9 04	75.00 75.00		192.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 136284131	~ District - Air Filters			08/20/2025	192.00		
	Invoice #: 136284131			Dated: 07/31/2025			
08/20/2025	123141	Check	DWAYNE'S AUTO GROUP LLC	199 E 51 6399 00 996 0 99 0 00	55.50		192.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV#128125/128388/128398	0783,9035,4766 1439227,1439245,1343639			08/20/2025	55.50		
	2021 FORD F150,2021 FORD EXPEDITION,2016 FORD EXPLORER						
08/20/2025	123142	Check	EXPLOROS INC	199 E 51 6299 01 886 0 99 0 00 199 E 51 6299 01 996 0 99 0 00 205 E 51 6299 00 104 5 24 0 00	18.50 18.50 18.50		4,806.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV#25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8			08/20/2025	4,806.00		
	SUBSCRIPTION 07.01.205-06.30.2026						
08/20/2025	123143	Check	GALVESTON COUNTY TAX ASSESSOR	410 E 11 6399 15 875 4 11 0 00	45.75		4,806.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
#9227,9245,3639,3607,3608	VIN# 0783,9035,4766,3472,3484 LIC# 1439227,1439245,1343639, 1343607, 1343608			08/20/2025	45.75		

AP Check Register

AP Run: 08.20.25KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	123143	Check	GALVESTON COUNTY TAX ASSESSOR				45.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/20/2025	123144	Check	JOANNA ORDONEZ		415.00
Invoice #: 11719905	~ Chiller #1 Not Working: Hitchcock High School Invoice #: 11719905 Dated: 07/31/2025	08/20/2025			415.00

199 E 34 6299 00 997 0 99 0 00	15.00				
199 E 51 6299 01 886 0 99 0 00	10.25				
199 E 51 6299 01 996 0 99 0 00	10.25				
205 E 51 6299 00 104 5 24 0 00	10.25				
08/20/2025	123145	Check	KRISTINA SHANNON CASKEY		415.00
Invoice #: 11719905	~ Chiller #1 Not Working: Hitchcock High School Invoice #: 11719905 Dated: 07/31/2025	08/20/2025			415.00

199 E 51 6249 01 996 0 99 0 00	415.00				
08/20/2025	123146	Check	RED ROVER TECHNOLOGIES LLC		50.00
ORDER# 134061/1	Arrangement of Abigail Marin fathers passing	08/20/2025			50.00
199 E 41 6499 10 701 0 99 0 00	50.00				

08/20/2025	123147	Check	SCHOOL TECHNOLOGY ASSOCIATES INC		8,800.00
INV# 14489	SUBSCRIPTION ABSENCE MANAGEMENT 09.01.25-08.31.2026	08/20/2025			8,800.00
199 A 00 1410 00 000 0 00 0 00	8,800.00				

08/20/2025	123148	Check	SHERWIN WILLIAMS COMPANY		3,520.61
INV# 11573	TOUCH CLOCK 7 LINUX W/ BIOMETRIC READER FOR GGCCSE	08/20/2025			3,520.61
437 E 21 6399 00 751 0 23 0 00	3,520.61				

08/20/2025	5764-3/5765-0	~ Paint	HISD Maintenance Department	08/20/2025	74.98
199 E 51 6399 00 996 0 99 0 00	74.98				

AP Check Register

AP Run: 08.20.25KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	123149	Check	SONSIE BJERKE	08/20/2025	39.00		39.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
TEA KFHS-Fingerprinting Fee 08/20/2025 39.00							
CERTIFICATION							
08/20/2025	123150	Check	STEPHEN E DUBNER	08/20/2025	562.50	205 E 52 6299 00 104 5 24 0 00	562.50
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 11503 SUPERINTENDENT'S CONTRACT 08/20/2025 562.50							
05.9.05.16.05.25.25							
GENERAL 05.15.25							
INV# 11503							
08/20/2025	123151	Check	STUDIES WEEKLY INC	08/20/2025	8,300.10	199 E 41 6211 00 702 0 99 0 00	8,300.10
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 540091 STUDIES WEEKLY MATERIAL 08/20/2025 8,300.10							
08/20/2025	123152	Check	THOMPSON PRINT SOLUTIONS	08/20/2025	62.64	410 E 11 6399 15 875 4 11 0 00	62.64
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 0459374 SECOND SET TRUANCY OFFICER BUSINESS CARDS 08/20/2025 62.64							
08/20/2025	123153	Check	TRANSUNION RISK AND ALTERNATIVE	08/20/2025	75.00	424 E 32 6399 00 999 5 99 0 00	75.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INVOICE #6357532- JULY CHARGES 08/20/2025 75.00							
202507-1 07.01.2025-07.31.2025							
INVOICE #6357532-202507-1							
08/20/2025	123154	Check	U/I/UNIVERSITY OF TX AUSTIN	08/20/2025	1,000.00	199 E 52 6399 00 886 0 99 0 00	1,000.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
2025-2026 CONFERENCE AAA 2025-2026 MEMBERSHIP APPLICATION AND FEES 08/20/2025 1,000.00							
199 A 00 1410 00 000 0 00 0 00							
1,000.00							

AP Check Register

AP Run: 08-20-25KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	123155	Check	VERIZON COMMUNICATIONS INC	08/20/2025	1,144.30		1,144.30
Invoice Number Description Invoice Date Invoice Amount Account							
INVOICE#	306000071857			08/20/2025	1,144.30		
306000071857	07.01.2025-07.31.2025						
08/20/2025	123156	Check	VERIZON WIRELESS			199 E 52 6299 00 886 0 99 0 00	1,144.30
Invoice Number Description Invoice Date Invoice Amount Account							
INVOICE#	6119729690		MONTHLY SERVICES JUNE 29, 2025 -JULY 28, 2025	07/28/2025	1,188.98		
6119729690			DISTRICT CELL PHONES AND HOTSPOTS				
			INVOICE# 6119729690				
08/20/2025	8000000059	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER			199 E 51 6257 00 001 0 99 0 00	37.99
Invoice Number Description Invoice Date Invoice Amount Account							
081825RC			STEWART ELEMENTARY	08/19/2025	262.32		
			COPY PAPER FOR COPY MACHINES			199 E 51 6257 00 890 0 99 0 00	160.92
			6 CASES			199 E 51 6257 00 996 0 99 0 00	281.61
						199 E 51 6257 00 999 0 99 0 00	196.67
						199 E 51 6257 01 999 0 99 0 00	154.20
						199 E 52 6257 00 886 0 99 0 00	201.15
						205 E 51 6257 00 104 5 24 0 00	156.44
08/20/2025	9000001537	ACH	AMAZON CAPITAL SERVICES INC				262.32
Invoice Number Description Invoice Date Invoice Amount Account							
1J33-K39V-6MWJ			STAFF CALENDARS AND PLANNERS	08/20/2025	143.65		
			SCHOOL YEAR 2025-2026			199 E 11 6399 00 103 0 11 0 00	143.65
08/20/2025	9000001538	ACH	AMAZON CAPITAL SERVICES INC				27.08
Invoice Number Description Invoice Date Invoice Amount Account							
1J33-K39V-6MWJ			FOLDERS, PAPER, GLUE, CARDSTOCK	08/20/2025	1,038.45		
			START SCHOOL SUPPLIES 2025-2026			437 E 11 6399 00 751 0 23 0 00	116.57
						437 E 31 6399 00 751 0 23 0 00	1,038.45
						199 A 00 1410 00 000 0 00 0 00	1,038.45

AP Check Register

AP Run: 08-20-25KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	9000001539	ACH	AMAZON CAPITAL SERVICES INC				1,531.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	ZIPTIES, COLOR PAPER, BADGES, PAPER ROLL, DRY ERASE MARKERS HPS START UP SUPPLIES 2025-2026			08/20/2025	1,531.98		
08/20/2025	9000001540	ACH	AMAZON CAPITAL SERVICES INC			199 A 00 1410 00 000 0 00 0 00	1,531.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	MARKERS, PENS, GLUE, DRY EASERS, BADGES, PENCILS, RIBBON, FOLDERS START UP SUPPLIES			08/20/2025	1,479.58		
08/20/2025	9000001541	ACH	AMAZON CAPITAL SERVICES INC			199 A 00 1410 00 000 0 00 0 00	1,479.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	PRIMER BRUSH, PAINT, LIGHTS, SHAFT ~ Parts for Repair			08/20/2025	509.49		
08/20/2025	9000001542	ACH	AMAZON CAPITAL SERVICES INC			199 E 51 6399 00 996 0 99 0 00	509.49
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	LANYARDS, KEYCHAINS, RESTROOM PASSES, PARKING PERMITS HHS START UP SUPPLIES 2025-2026			08/20/2025	98.95		
08/20/2025	9000001543	ACH	AMAZON CAPITAL SERVICES INC			199 A 00 1410 00 000 0 00 0 00	98.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	10GBase-SR SFT+ Transceiver, BLADES FOR MOWERS, TRUCK LADDER RACK, CABLES, GAS CAN NOZZEL - Parts for Repair			08/20/2025	643.31		
08/20/2025	9000001544	ACH	AMAZON CAPITAL SERVICES INC			199 E 51 6399 00 996 0 99 0 00	643.31
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1J33-K39V-6MWJ	KFHS- Staff School Shirts			08/20/2025	428.48		
						205 E 23 6399 00 104 5 24 0 00	428.48

AP Check Register

AP Run: 08.20.25 KC CHECK RUN — Post Date: 2025-08-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/20/2025	9000001545	ACH	AMAZON CAPITAL SERVICES INC				578.05
Invoice Number Description Invoice Date Invoice Amount Account Amount							
1J33-K39V-6MWJ	SHARPIES,TAPE, CLIPS, GEL PENS, THERMAL FILM, 08/20/2025			578.05			
	STAPLES, COPY PAPER						
	2025 START UP SUPPLIES						
	AMAZON PO						
08/20/2025	9000001546	ACH	BINSWANGER GLASS COMPANY 078			199 A 00 1410 00 000 0 00 0 00	578.05
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 0109882	SECURITY FILM HIGH SCHOOL CAFETERIA			08/20/2025	22,701.64		
	ADDITION						
	SECURITY FILM CTE/BAND HALL QUOTE - Q - 103542						
	SECURITY FILM CTE/BAND HALL OFFICE						
08/20/2025	9000001547	ACH	CDW GOVERNMENT INC			429 E 52 6299 00 999 4 99 0 00	22,701.64
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# AE93U2S	HP TONER QUOTE #1CHGJH9			08/08/2025	552.02		
08/20/2025	9000001548	ACH	CDW GOVERNMENT INC			199 A 00 1410 00 000 0 00 0 00	552.02
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# AE91P7Q	BLACK TONER/PAYROLL OFFICE			07/18/2025	144.70		
	QUOTE # 1CHK20M						
08/20/2025	9000001549	ACH	PAINTER, MARLA K			199 E 41 6399 00 750 0 99 0 00	144.70
Invoice Number Description Invoice Date Invoice Amount Account Amount							
REIMBURSEMENT	MILEAGE REIMBURSEMENT FOR MAKING DEPOSITS			08/20/2025	61.88		
01.25/07.25	AND PICKING UP AND DROPPING OFF CHECK RUN						
	MATERIALS						
	JANUARY 2025 - JULY 2025						
08/20/2025	9000001550	ACH	REGION IV EDUCATION SERV CENTR			199 E 41 6411 00 750 0 99 0 00	61.88
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 18305019	SESSION# 1830501			08/20/2025	35.00		
	MARY JO WHOBREY / THE ABC'S TO FUNCTIONAL						
	LANGUAGE THERAPY / MARCH 3.2025						
						437 E 11 6411 00 751 0 23 0 00	35.00

AP Check Register

AP Run: 08/21/25 KC CHECK RUN — Post Date: 2025-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2025	123157	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	07/02/2025	525.00		525.00
Invoice Number Description Invoice Date Invoice Amount Account							
Invoice #: 931398 ~ T/R Burg Alarm Service for: Hitchcock High School 07/02/2025 525.00							
Invoice #: 931398 Invoice #: 931398 Dated: 07/02/2025							
~ T/R Burg Alarm							
08/21/2025	123158	Check	CENTER POINT ENERGY			199 E 52 6299 00 001 0 99 0 00	525.00
Invoice Number Description Invoice Date Invoice Amount Account							
ACCT#8404225-8 GAS BILL FOR JULY 08/21/2025 119.93							
4675474-3 07.03.25-08.01.25							
08/21/2025	123159	Check	COLLEGE OF THE MAINLAND			199 E 51 6258 00 042 0 99 0 00 205 E 51 6258 00 104 5 24 0 00	55.73 64.20
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 1647679 ~ Range Fees HISD Police Department 08/18/2025 150.00							
INVOICE# 1647679							
08/21/2025	123160	Check	DWAYNE'S AUTO GROUP LLC			199 E 52 6499 00 886 0 99 0 00	150.00
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 128890 Transit / JB - 1099 2017 Ford - Vehicle Inspection 08/21/2025 18.50							
~ Annual Vehicle Inspection							
08/21/2025	123161	Check	PHOENIX TECHNOLOGIES US LLC			199 E 51 6249 00 996 0 99 0 00	18.50
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 9052 STEWART CAM 18 CAMERA, CONFIGURATION AND 05/15/2025 747.00							
INSTALLATION							
QUOTE # 2361							
08/21/2025	123162	Check	SCHOOL HEALTH CORPORATION			429 E 52 6399 55 999 4 99 0 00	747.00
Invoice Number Description Invoice Date Invoice Amount Account							
000266192/277719/2 BANDGES, ORTHO WAX, LIP BALM, GLOVES 07/22/2025 248.67							
73663 NURSE SUPPLIES							
205 E 33 6399 00 104 5 24 0 00							
248.67							

AP Check Register

AP Run: 08/21/25 KC CHECK RUN — Post Date: 2025-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
08/21/2025	123163	Check	ST ELIZABETH FAMILY CARE/WELLSNOW HE	07/31/2025	1,300.00	1,300.00
Invoice Number 25-26 DOT PHYSICALS TRANSPORTATION						Amount
INV# 00034216-00					1,300.00	
08/21/2025	123164	Check	UNITED STATES POST OFFICE/PBP	199 E 34 6299 00 997 0 99 0 00	23.90	23.90
Invoice Number POSTAGE MACHINE						Amount
07/29/2025/08.13.2025				08/21/2025	23.90	
08/21/2025	9000001554	ACH	8X8 INC.	199 E 23 6398 00 001 0 99 0 00	2.44	2.44
Invoice Number VOICE MAIL SERVICE FEE JULY INVOICE#5131347						Amount
INV# 5131347				199 E 41 6398 00 750 0 99 0 00	21.46	
08/21/2025	9000001555	ACH	BINSWANGER GLASS COMPANY 078	199 E 51 6257 00 999 0 99 0 00	2,677.14	2,677.14
Invoice Number SECURITY FILM HIGH SCHOOL CAFETERIA ADDITION						Amount
INV# 0114901				08/01/2025	2,677.14	
08/21/2025	9000001556	ACH	CEV MULTIMEDIA LLC	429 E 52 6299 00 999 4 99 0 00	187.50	187.50
Invoice Number TX ENTERPRISE PLAN TERM 12 QUOTE Q-62431						Amount
INV# 15086				08/19/2025	13,584.00	
08/21/2025	9000001557	ACH	CITY OF HITCHCOCK	410 E 11 6399 15 875 4 11 0 00	13,584.00	13,584.00
Invoice Number RESIDENTIAL SEWER TAP 4" STEWART PERMIT#20250293 STEWART ELEMENTARY SCHOOL						Amount
INV# 20250293				03/13/2025	1,754.64	
08/21/2025	9000001558	ACH		199 E 51 6249 00 996 0 99 0 00	1,754.64	1,754.64

AP Check Register

AP Run: 08.21.25KC CHECK RUN — Post Date: 2025-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2025	9000001558	ACH	DILLY CAMPUS SUPPLY	07/16/2025	90.00		90.00
Invoice Number: 18188DLJ Description: Items for Senior top 5 (we found out who they were the week of graduation)-HS/Neeley							
08/21/2025	9000001559	ACH	LAVONDA MCFADDEN	08/14/2025	1,320.00	465 E 23 6499 00 001 0 99 0 00	90.00
Invoice Number: 14-2024-2025 Description: SPEECH SERVICES / HITCHCOCK ISD / NCAVIL MARCH 4th THRU JUNE 26.2025 INV# 14-2024-2025							
08/21/2025	9000001560	ACH	NEEDVILLE IND SCHOOL DISTRICT	08/21/2025	34,959.66	437 E 11 6219 02 751 0 23 0 84	1,320.00
Invoice Number: 04.05.2025 thru 07.04.25 Description: ONWARD DISTRICT CLAIMS / NEEDVILLE ISD SHARS CLAIMS APRIL 5.2025 thru JULY 4.2025							
08/21/2025	9000001561	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	08/01/2025	1,242.89	437 E 93 6493 00 999 0 23 9 06	34,959.66
Invoice Number: 00072/00061/00279 Description: WIRES, HEAT SHRINK, BREAKER, LIGHT BULBS July 2025 District Materials & Supplies							
						199 E 51 6399 00 996 0 99 0 00	1,242.89
						Total:	58,948.83

08.21.25KC CHECK RUN Summary

Type	Count	Amount
Regular Checks:	8	3,133.00
ACH Checks:	8	55,815.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	58,948.83

AP Check Register

AP Run: 082125KC RUN 2 — Post Date: 2025-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2025	123165	Check	DPS/DEPART OF PUBLIC SAFETY	06/30/2025	8.00		8.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV CRS-202506-313812		FINGERPRINTING MONTH JUNE 2025		06/30/2025	8.00		
INV CRS-202506-313812		INV CRS-202506-313812					
08/21/2025	123166	Check	PHOENIX TECHNOLOGIES US, LLC	199 E 41 6299 00 750 0 99 0 00	8.00		8.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 9151		~ T/R Cameras Service for: Hitchcock Primary School		08/01/2025	187.50		
INV# 9151		Invoice #: 9151 Dated: 08/01/2025					
08/21/2025	9000001562	ACH	CDW GOVERNMENT INC	199 E 51 6249 01 996 0 99 0 00	187.50		187.50
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV#AF5GH9L		~ Toner Drum HISD Police Department - SES Officer		08/15/2025	88.69		
08/21/2025	9000001563	ACH	CDW GOVERNMENT INC	199 E 52 6399 00 886 0 99 0 00	88.69		88.69
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# AF3142T		PRINTER FOR CFO		08/08/2025	143.04		
08/21/2025	9000001564	ACH	CITY OF HITCHCOCK	199 E 41 6399 00 750 0 99 0 00	143.04		143.04
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
MONTHLY STATEMENT JULY		12-16930-00 12-16931-00		08/01/2025	3,006.53		
MONTHLY STATEMENT JULY		12-16920-00 16-24430-00					
MONTHLY STATEMENT JULY		13-17665-00 16-24445-00					
MONTHLY STATEMENT JULY		13-17666-00 07-10629-00					
MONTHLY STATEMENT JULY		06-09805-01 12-16932-00					
MONTHLY STATEMENT JULY		07-10640-00					
08/21/2025	9000001565	ACH	J2-CLOUD SERVICE, LLC	199 E 51 6256 00 001 0 99 0 00	916.71		916.71
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 5583103		FAX MACHINE INVOICE # 5583103		07/31/2025	165.39		
INV# 5583103		FAX MACHINE INVOICE # 5583103					

AP Check Register

AP Run: 082125KC RUN 2 — Post Date: 2025-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2025	9000001565	ACH	J2 CLOUD SERVICE, LLC		165.39		165.39

07.01.2025-07.31.2025

199 E 51 6257 00 001 0 99 0 00	35.90
199 E 51 6257 00 042 0 99 0 00	20.19
199 E 51 6257 00 103 0 99 0 00	17.95
199 E 51 6257 00 106 0 99 0 00	17.95
199 E 51 6257 00 999 0 99 0 00	54.81
205 E 51 6257 00 104 5 24 0 00	18.59
Total:	38,935.42

Invoice Number	Description	ACH	SHELL ENERGY SOLUTIONS	Invoice Date	Invoice Amount	Account
08/21/2025	9000001566	ACH	SHELL ENERGY SOLUTIONS		38,935.42	

INV# 2182790 UTILITIES-ELECTRIC INVOICE# 2182790
 SERVICE PERIOD: 04.04.2025-05.06.2025
 0.17.2025-07.17.2025

199 E 51 6259 00 001 0 99 0 00	16,635.23
199 E 51 6259 00 042 0 99 0 00	6,485.49
199 E 51 6259 00 103 0 99 0 00	3,785.31
199 E 51 6259 00 106 0 99 0 00	6,277.39
199 E 51 6259 20 996 0 99 0 00	3,807.94
205 E 51 6259 00 104 5 24 0 00	1,944.06
Total:	42,534.57

082125KC RUN 2 Summary

Type	Count	Amount
Regular Checks:	2	195.50
ACH Checks:	5	42,339.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	42,534.57

AP Check Register

AP Run: 090225KC — Post Date: 2025-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2025	9000001567	ACH	TASB RISK MANAGEMENT FUND	08/02/2025	680,848.00		680,848.00

Invoice Number Description **Invoice Date** **Invoice Amount** **Account**
 INVOICE# HITCHCOCK ISD CONTRIBUTION & COVERAGE 08/02/2025 680,848.00
 RMF005671 SUMMARY
 09/01/2025 THROUGH 08/31/2026

199 A 00 1410 00 000 0 00 0 00

Total: 680,848.00

090225KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	680,848.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	680,848.00

AP Check Register

AP Run: CITIBANK 08.28.25 KC — Post Date: 2025-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2025	9000001568		ACH	CITIBANK, NA	08/28/2025	179.00		6,895.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount			
3652938090	Smore subscription fee 2025-2026	08/28/2025	179.00					
3652938090	CHICKFILA JULY Cheer Camp	08/28/2025	259.67		199 E 41 6399 00 730 0 99 0 00			179.00
3652938090	HOLIDAY INN EXPRESS @SAN ANTONIO 07.13.2025-07.17.2025 POLICE	08/28/2025	1,720.97		865 E 36 6499 22 042 0 99 0 00			259.67
3652938090	HEB \$14.02/HEB 15.11 BUS DRIVER MEAL MONEY	08/28/2025	29.13		199 E 52 6499 00 886 0 99 0 00			1,720.97
3652938090	WALMART \$15.97 MILLSAP OVER .97 PAID \$1.00 CASH/HEB \$14.51 TRANSPORTATION BUS DRIVER MEAL MONEY	08/28/2025	30.48		199 E 34 6411 00 997 0 99 0 00			29.13
3652938090	ALL ABOUT FOOD \$100.00/\$902.50 Food for Convocation	08/28/2025	100.00		199 E 34 6411 00 997 0 99 0 00			30.48
3652938090	Subway-Dinner for Board Meeting 7-29-2025	08/28/2025	61.99		199 E 41 6499 10 701 0 99 0 00			100.00
3652938090	LITTLE CAESARS Dinner for Board Meeting 7-30-25	08/28/2025	52.46		199 E 41 6499 10 701 0 99 0 00			61.99
3652938090	KFC OWES SALES TAX \$6.02 Dinner for Board Meeting 7-28-2025	08/28/2025	79.00		199 E 41 6499 10 701 0 99 0 00			52.46
3652938090	BEE CALM BUZZER ASCA Conference 7/11-7/15 Purchases for CMS	08/28/2025	79.97		199 E 41 6499 10 701 0 99 0 00			79.00
3652938090	WINDCAVE \$50.00/L YFT \$45.50/\$8.82 QUEEN MARY \$1108.16	08/28/2025	658.40		199 E 31 6411 00 042 0 99 0 00			79.97

AP Check Register

AP Run: CITIBANK 08.28.25 KC — Post Date: 2025-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2025	9000001568	ACH	CITIBANK, NA				6,895.94
Invoice Number Description							

MELISSA ARNOLD - HOTEL AND TAXI COST FOR ASCA CONFERENCE IN CALIFORNIA 7/11/25 TO 7/15/25							
3652938090		QUEEN MARY \$554.08/LYFT \$14.87,\$16.88,\$13.87, \$46.70		08/28/2025	646.40	199 E 31 6411 00 103 0 99 0 00	658.40
ASCA Conference in Long Beach CA 7/11-7/15 Hotel and Taxi							
3652938090		ASCA 46.00/27.00/44.00/42.00 BEE CALM \$79.97 COST OF COUNSELING MATERIALS AND RESOURCES TO PURCHASE FOR STEWART ELEMENTARY AT ASCA CONFERENCE IN CALIFORNIA 7/11/25 TO 7/15/25		08/28/2025	238.97	199 E 31 6411 00 042 0 99 0 00	646.40
APPLE STORE PROLOUO2GO APP / SPEECH SERVICES MJ WHOBREY							
3652938090				08/28/2025	249.99	199 E 31 6411 00 103 0 99 0 00	238.97
JW MARRIOTT TCASE: LEADING WITH GRIT AND GRACE / INTERACTIVE CONFERENCE 2025 AUSTIN, TX JULY 13-16.2025							
3652938090				08/28/2025	598.58	437 E 11 6399 00 751 0 23 0 00	249.99
IDENTOGO FINGERPRINTING JULY 2025							
3652938090				08/28/2025	48.00	437 E 21 6411 00 751 0 23 0 00	598.58
Tractor Supply ~Pest Control							
3652938090				08/28/2025	199.98	199 E 41 6499 01 701 0 99 0 00	48.00
MESSICK'S PULLEY ~ Part to repair lawn equipment							
3652938090				08/28/2025	95.28	199 E 51 6399 00 996 0 99 0 00	199.98
199 E 51 6399 00 996 0 99 0 00							
3652938090				08/28/2025	95.28	199 E 51 6399 00 996 0 99 0 00	95.28

AP Check Register

AP Run: CITIBANK 08.28.25 KC — Post Date: 2025-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2025	9000001568	ACH	CITIBANK, NA	08/28/2025	54.32		6,895.94
Invoice Number	Description						Amount
3652938090	LITTLE CEASAR'S Dance Camp			08/28/2025	54.32		
3652938090	Tractor Supply ~ Weed Preventer			08/28/2025	1,439.92	865 E 36 6499 34 042 0 99 0 00	54.32
3652938090	CHICKFILA JESUS PAID SALES TAX \$1.13 BUS DRIVER MEAL MONEY			08/28/2025	14.87	199 E 51 6399 00 996 0 99 0 00	1,439.92
3652938090	WHATABURGER \$7.24/WALMART 5.38 AYALA PAID \$. 08/28/2025 96 OF SALES TAX BUS DRIVER MEAL MONEY			08/28/2025	12.62	199 E 34 6411 00 997 0 99 0 00	14.87
3652938090	KROGER/GINO TRANSPORTATION BUS DRIVER MEAL MONEY			08/28/2025	30.00	199 E 34 6411 00 997 0 99 0 00	12.62
3652938090	HEB BUS DRIVER MEAL MONEY			08/28/2025	15.94	199 E 34 6411 00 997 0 99 0 00	30.00
							Total:
							6,895.94

CITIBANK 08.28.25 KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,895.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,895.94

AP Check Register

AP Run: 082625KC HISD WIRE — Post Date: 2025-08-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/26/2025	8000000060	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	08/25/2025	352.30	205 E 23 6399 00 104 5 24 0 00	1,071.55
082525RC		KFHS- Paper					
082525RC		Paper for entire school-HHS/Neeley		08/26/2025	685.00	199 E 11 6399 00 001 0 11 0 00	685.00
082525RC		1 CASE OF PAPER FOR CURRICULUM		08/26/2025	34.25	199 E 11 6399 04 042 0 11 0 00	34.25
Total:							1,071.55

082625KC HISD WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,071.55
Epayables:	0	0.00
Total:	1	1,071.55

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	893,183.35
205 - HEADSTART	10,505.02
240 - HITCHCOCK FOOD SERVICE	4,292.00
313 - IDEA-B FORMULA-SPECIAL ED.	1,400.00
410 - INSTRUCTIONAL MATERIALS ALLOT	21,884.10
424 - TRUANCY GRANT - STATE	62.64
429 - STATE GRANTS	23,636.14
437 - SSA SPECIAL EDUCATION	47,197.77
465 - CAMPUS ACTIVITY FUND	90.00
599 - EXISTING DEPT ALLOTMENT	911,825.25
604 - CONSTRUCTION	8,571.00
865 - STUDENT ACTIVITY FUND	4,793.66
	1,927,440.93

HITCHCOCK ISD
20 YEAR TAX COLLECTION COMPARISON

2023-2024			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2023	\$ 86,259.41	\$ 35,450.98	\$ 121,710.39
OCTOBER, 2023	\$ 65,152.42	\$ 34,836.22	\$ 99,988.64
NOVEMBER, 2023	\$ 789,871.55	\$ 459,219.55	\$ 1,249,091.10
DECEMBER, 2023	\$ 1,311,363.90	\$ 780,355.84	\$ 2,091,719.74
JANUARY, 2024	\$ 4,378,290.06	\$ 2,611,764.26	\$ 6,990,054.32
FEBRUARY, 2024	\$ 1,140,822.71	\$ 677,170.63	\$ 1,817,993.34
MARCH 2024	\$ 84,611.43	\$ 51,203.83	\$ 135,815.26
APRIL, 2024	\$ 185,446.40	\$ 103,428.41	\$ 288,874.81
MAY 2024	\$ 157,319.43	\$ 88,239.41	\$ 245,558.84
JUNE 2024	\$ 149,628.38	\$ 85,809.02	\$ 235,437.40
JULY 2024	\$ 81,669.80	\$ 46,680.65	\$ 128,350.45
AUGUST 2024	\$ 27,579.57	\$ 14,746.08	\$ 42,325.65
TOTAL	\$ 8,458,015.06	\$ 4,989,904.88	\$ 13,447,919.94

2024-2025			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2024	\$ 41,553.62	\$ 22,382.79	\$ 63,936.41
OCTOBER, 2024	\$ 130,501.26	\$ 67,495.99	\$ 197,997.25
NOVEMBER, 2024	\$ 515,328.10	\$ 274,238.09	\$ 790,066.19
DECEMBER, 2024	\$ 3,431,042.44	\$ 1,823,423.17	\$ 5,254,465.61
JANUARY, 2025	\$ 3,375,298.75	\$ 1,791,672.08	\$ 5,166,970.83
FEBRUARY 2025	\$ 1,413,526.14	\$ 750,124.03	\$ 2,163,650.17
MARCH 2025	\$ 171,254.26	\$ 90,774.82	\$ 262,029.08
APRIL 2025	\$ 157,685.83	\$ 84,118.65	\$ 241,804.48
MAY 2025	\$ 198,597.50	\$ 105,428.15	\$ 304,025.65
JUNE 2025	\$ 127,506.82	\$ 64,022.32	\$ 191,529.14
JULY 2025	\$ 156,729.84	\$ 81,499.78	\$ 238,229.62
AUGUST 2025	\$ 80,024.71	\$ 42,390.87	\$ 122,415.58
TOTAL	\$ 9,799,549.27	\$ 5,197,570.74	\$ 14,997,120.01

2021-2022			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2021	\$ 72,012.54	\$ 23,727.07	\$ 95,739.61
OCTOBER, 2021	\$ 196,393.33	\$ 47,844.59	\$ 244,237.92
NOVEMBER, 2021	\$ 761,908.78	\$ 177,056.61	\$ 938,975.39
DECEMBER, 2021	\$ 3,553,097.65	\$ 816,379.27	\$ 4,369,476.92
JANUARY, 2022	\$ 2,741,909.51	\$ 632,192.18	\$ 3,374,101.69
FEBRUARY 2022	\$ 1,183,363.46	\$ 273,916.45	\$ 1,457,279.91
MARCH 2022	\$ 308,531.33	\$ 74,834.05	\$ 383,365.38
APRIL 2022	\$ 109,253.96	\$ 26,044.23	\$ 135,298.19
MAY 2022	\$ 112,583.33	\$ 26,819.57	\$ 139,402.90
JUNE 2022	\$ 192,827.52	\$ 45,537.86	\$ 238,365.38
JULY 2022	\$ 71,835.43	\$ 18,012.38	\$ 89,847.81
AUGUST 2022	\$ 81,490.65	\$ 19,176.14	\$ 100,666.79
TOTAL	\$ 9,385,207.49	\$ 2,181,550.40	\$ 11,566,757.89

2022-2023			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2022	\$ 44,285.84	\$ 12,342.76	\$ 56,628.60
OCTOBER, 2022	\$ 96,948.44	\$ 42,332.20	\$ 139,180.64
NOVEMBER, 2022	\$ 861,699.51	\$ 421,731.43	\$ 1,283,430.94
DECEMBER, 2022	\$ 1,584,463.24	\$ 784,207.24	\$ 2,368,670.48
JANUARY, 2023	\$ 4,293,656.09	\$ 2,129,593.04	\$ 6,423,249.13
FEBRUARY 2023	\$ 1,923,841.64	\$ 933,160.37	\$ 2,857,002.01
MARCH 2023	\$ 324,389.17	\$ 152,729.36	\$ 477,118.53
APRIL 2023	\$ 144,149.96	\$ 67,767.54	\$ 211,917.50
MAY 2023	\$ 203,142.03	\$ 98,339.49	\$ 301,481.52
JUNE 2023	\$ 174,803.39	\$ 83,815.51	\$ 258,618.90
JULY 2023	\$ 90,639.57	\$ 42,109.28	\$ 132,748.85
AUGUST 2023	\$ 45,272.57	\$ 20,235.08	\$ 65,507.65
TOTAL	\$ 9,787,191.45	\$ 4,808,363.30	\$ 14,595,554.75

2019-2020			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2019	\$ 47,623.03	\$ 21,572.27	\$ 69,195.30
OCTOBER, 2019	\$ 45,118.72	\$ 19,874.70	\$ 64,993.42
NOVEMBER, 2019	\$ 749,814.21	\$ 317,368.15	\$ 1,067,182.36
DECEMBER, 2019	\$ 2,911,547.03	\$ 1,232,543.76	\$ 4,144,090.79
JANUARY, 2020	\$ 2,174,859.02	\$ 919,820.84	\$ 3,094,779.86
FEBRUARY 2020	\$ 1,029,304.89	\$ 433,174.73	\$ 1,462,479.62
MARCH 2020	\$ 146,399.59	\$ 62,582.60	\$ 208,982.19
APRIL 2020	\$ 158,509.54	\$ 65,579.77	\$ 224,089.31
MAY 2020	\$ 129,754.35	\$ 55,213.94	\$ 184,968.29
JUNE 2020	\$ 205,043.09	\$ 84,728.77	\$ 289,771.86
JULY 2020	\$ 93,114.97	\$ 39,778.68	\$ 132,893.65
AUGUST 2020	\$ 43,099.58	\$ 21,077.00	\$ 64,176.58
TOTAL	\$ 7,733,888.02	\$ 3,254,445.91	\$ 10,988,333.93

2020-2021			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2020	\$ 55,580.60	\$ 24,581.53	\$ 80,162.13
OCTOBER, 2020	\$ 66,919.99	\$ 18,490.71	\$ 85,410.70
NOVEMBER, 2020	\$ 730,152.35	\$ 160,123.47	\$ 890,275.82
DECEMBER, 2020	\$ 1,700,460.78	\$ 366,542.92	\$ 2,067,003.70
JANUARY, 2021	\$ 3,630,120.78	\$ 783,032.42	\$ 4,413,153.20
FEBRUARY 2021	\$ 1,246,877.11	\$ 266,459.63	\$ 1,513,336.74
MARCH 2021	\$ 274,631.31	\$ 61,956.82	\$ 336,588.13
APRIL 2021	\$ 126,442.82	\$ 31,379.73	\$ 157,822.55
MAY 2021	\$ 173,540.20	\$ 42,292.31	\$ 215,832.51
JUNE 2021	\$ 134,782.17	\$ 33,725.75	\$ 168,507.92
JULY 2021	\$ 107,247.36	\$ 24,312.63	\$ 131,559.99
AUGUST 2021	\$ 60,664.30	\$ 16,034.92	\$ 76,699.22
TOTAL	\$ 8,307,419.77	\$ 1,828,932.84	\$ 10,136,352.61

HITCHCOCK ISD
20 YEAR TAX COLLECTION COMPARISON

2017-2018			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2017	\$ 21,006.37	\$ 9,739.12	\$ 30,745.49
OCTOBER, 2017	\$ 75,953.56	\$ 34,988.04	\$ 110,941.60
NOVEMBER, 2017	\$ 67,257.42	\$ 310,153.22	\$ 982,727.94
DECEMBER, 2017	\$ 2,712,129.14	\$ 1,251,559.08	\$ 3,963,688.22
JANUARY, 2018	\$ 1,833,398.38	\$ 847,893.79	\$ 2,681,292.17
FEBRUARY, 2018	\$ 754,814.42	\$ 346,918.50	\$ 1,101,732.92
MARCH 2018	\$ 211,481.18	\$ 94,776.33	\$ 306,257.51
APRIL 2018	\$ 117,697.93	\$ 51,265.68	\$ 168,963.61
MAY 2018	\$ 129,815.07	\$ 59,722.26	\$ 189,537.33
JUNE 2018	\$ 135,853.25	\$ 62,616.65	\$ 198,469.90
JULY 2018	\$ 98,685.38	\$ 45,258.15	\$ 143,944.03
AUGUST 2018	\$ 106,597.60	\$ 48,991.65	\$ 155,589.25
TOTAL	\$ 6,870,007.50	\$ 3,163,882.47	\$ 10,033,889.97

2018-2019			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2018	\$ 17,425.89	\$ 8,063.58	\$ 25,489.47
OCTOBER, 2018	\$ 238,556.42	\$ 109,736.29	\$ 348,292.71
NOVEMBER, 2018	\$ 684,579.59	\$ 315,226.61	\$ 999,806.20
DECEMBER, 2018	\$ 1,443,684.27	\$ 666,187.26	\$ 2,109,871.53
JANUARY, 2019	\$ 3,283,998.41	\$ 1,515,837.20	\$ 4,799,835.61
FEBRUARY 2019	\$ 823,867.26	\$ 380,261.55	\$ 1,204,128.81
MARCH 2019	\$ 186,425.63	\$ 85,018.61	\$ 271,444.24
APRIL 2019	\$ 153,101.14	\$ 67,353.82	\$ 220,454.96
MAY 2019	\$ 107,135.63	\$ 46,499.99	\$ 153,635.62
JUNE 2019	\$ 110,003.12	\$ 50,485.77	\$ 160,488.89
JULY 2019	\$ 126,480.47	\$ 58,030.18	\$ 184,510.65
AUGUST 2019	\$ 76,529.85	\$ 35,257.60	\$ 111,787.45
TOTAL	\$ 7,251,787.68	\$ 3,337,958.46	\$ 10,589,746.14

2015-2016			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2015	\$ 19,839.83	\$ 8,561.17	\$ 28,401.00
OCTOBER, 2015	\$ 15,378.46	\$ 7,472.61	\$ 22,851.07
NOVEMBER, 2015	\$ 480,301.99	\$ 230,800.95	\$ 711,102.94
DECEMBER, 2015	\$ 2,341,878.39	\$ 1,125,642.95	\$ 3,467,521.34
JANUARY, 2016	\$ 1,655,735.79	\$ 795,867.44	\$ 2,451,603.23
FEBRUARY 2016	\$ 887,222.93	\$ 426,178.46	\$ 1,313,401.39
MARCH 2016	\$ 127,589.71	\$ 60,746.11	\$ 188,335.82
APRIL 2016	\$ 82,684.75	\$ 39,546.76	\$ 122,231.51
MAY 2016	\$ 119,448.21	\$ 57,319.02	\$ 176,767.23
JUNE 2015	\$ 147,404.96	\$ 70,735.74	\$ 218,140.70
JULY 2016	\$ 83,036.96	\$ 39,842.43	\$ 122,879.39
AUGUST 2016	\$ 61,888.88	\$ 29,580.50	\$ 91,469.38
TOTAL	\$ 6,022,410.86	\$ 2,892,294.14	\$ 8,914,705.00

2016-2017			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2016	\$ 20,827.22	\$ 9,835.14	\$ 30,662.36
OCTOBER, 2016	\$ 61,295.22	\$ 29,125.31	\$ 90,420.53
NOVEMBER, 2016	\$ 560,515.42	\$ 289,382.26	\$ 849,897.68
DECEMBER, 2016	\$ 2,340,084.70	\$ 1,124,822.81	\$ 3,464,907.51
JANUARY, 2017	\$ 1,815,719.24	\$ 872,818.07	\$ 2,688,537.31
FEBRUARY 2017	\$ 808,872.50	\$ 388,138.57	\$ 1,197,011.07
MARCH 2017	\$ 207,867.88	\$ 99,079.74	\$ 306,947.62
APRIL 2017	\$ 68,555.43	\$ 32,838.68	\$ 101,394.11
MAY 2017	\$ 114,397.96	\$ 53,013.91	\$ 167,411.87
JUNE 2017	\$ 189,383.10	\$ 90,892.09	\$ 280,275.19
JULY 2017	\$ 99,502.96	\$ 41,482.28	\$ 140,985.24
AUGUST 2017	\$ 36,605.05	\$ 17,532.52	\$ 54,137.57
TOTAL	\$ 6,323,626.68	\$ 3,028,961.38	\$ 9,352,588.06

2013-2014			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2013	\$ 46,975.18	\$ 21,657.87	\$ 68,633.05
OCTOBER, 2013	\$ 33,568.41	\$ 15,599.67	\$ 49,168.08
NOVEMBER, 2013	\$ 517,347.18	\$ 247,268.06	\$ 764,615.24
DECEMBER, 2013	\$ 1,609,444.06	\$ 772,653.18	\$ 2,382,097.24
JANUARY, 2014	\$ 1,232,460.20	\$ 591,973.45	\$ 1,824,433.65
FEBRUARY 2014	\$ 1,223,692.71	\$ 587,003.39	\$ 1,810,696.10
MARCH 2014	\$ 162,593.96	\$ 77,681.18	\$ 240,275.14
APRIL 2014	\$ 88,205.77	\$ 41,827.50	\$ 130,033.27
MAY 2014	\$ 122,008.62	\$ 58,182.76	\$ 180,191.38
JUNE 2014	\$ 125,265.71	\$ 58,166.13	\$ 183,431.84
JULY 2014	\$ 102,685.72	\$ 46,068.65	\$ 148,754.37
AUGUST 2014	\$ 27,342.00	\$ 12,432.30	\$ 39,774.30
TOTAL	\$ 5,291,589.52	\$ 2,530,514.14	\$ 7,822,103.66

2014-2015			
MONTH	GENERAL OP	I & S	TOTAL
SEPTEMBER, 2014	\$ 40,213.32	\$ 16,011.37	\$ 56,224.69
OCTOBER, 2014	\$ 36,073.88	\$ 16,762.06	\$ 52,835.94
NOVEMBER, 2014	\$ 454,997.63	\$ 218,454.89	\$ 673,452.52
DECEMBER, 2014	\$ 2,036,177.28	\$ 978,582.55	\$ 3,014,759.83
JANUARY, 2015	\$ 1,470,476.56	\$ 706,635.65	\$ 2,177,112.21
FEBRUARY 2015	\$ 908,324.22	\$ 435,553.02	\$ 1,343,877.24
MARCH 2015	\$ 200,360.32	\$ 94,832.02	\$ 295,192.34
APRIL 2015	\$ 194,316.55	\$ 92,468.34	\$ 286,784.89
MAY 2015	\$ 77,979.42	\$ 36,018.21	\$ 113,997.63
JUNE 2015	\$ 117,489.24	\$ 56,342.64	\$ 173,831.88
JULY 2015	\$ 75,844.92	\$ 35,947.24	\$ 111,792.16
AUGUST 2015	\$ 34,395.06	\$ 16,147.06	\$ 50,542.12
TOTAL	\$ 5,646,648.40	\$ 2,793,755.05	\$ 8,350,403.45

HITCHCOCK ISD
20 YEAR TAX COLLECTION COMPARISON

2011-2012	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2011	\$ 57,124.39	\$ 23,042.32	\$ 80,166.71
	OCTOBER, 2011	\$ 28,405.97	\$ 11,862.53	\$ 40,268.50
	NOVEMBER, 2011	\$ 343,115.74	\$ 163,276.28	\$ 506,392.02
	DECEMBER, 2011	\$ 1,292,920.68	\$ 620,197.43	\$ 1,913,118.11
	JANUARY, 2012	\$ 1,896,395.06	\$ 906,775.72	\$ 2,803,170.78
	FEBRUARY 2012	\$ 823,179.61	\$ 393,292.94	\$ 1,216,472.55
	MARCH 2012	\$ 153,952.50	\$ 70,688.81	\$ 224,641.31
	APRIL 2012	\$ 76,563.21	\$ 33,371.34	\$ 109,934.55
	MAY 2012	\$ 78,271.29	\$ 34,940.90	\$ 113,212.19
	JUNE 2012	\$ 158,631.35	\$ 74,391.81	\$ 233,023.16
	JULY 2012	\$ 63,198.68	\$ 28,641.66	\$ 91,840.34
	AUGUST 2012	\$ 81,565.60	\$ 34,653.37	\$ 116,218.97
	TOTAL	\$ 5,053,324.08	\$ 2,395,135.11	\$ 7,448,459.19

2012-2013	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2012	\$ 48,266.89	\$ 23,351.48	\$ 69,618.37
	OCTOBER, 2012	\$ 94,051.01	\$ 43,404.81	\$ 137,455.82
	NOVEMBER, 2012	\$ 430,103.49	\$ 206,425.71	\$ 636,529.20
	DECEMBER, 2012	\$ 1,446,779.79	\$ 695,052.37	\$ 2,141,832.16
	JANUARY, 2013	\$ 1,657,471.37	\$ 796,649.12	\$ 2,454,120.49
	FEBRUARY 2013	\$ 762,904.49	\$ 362,135.10	\$ 1,125,039.59
	MARCH 2013	\$ 251,778.31	\$ 119,947.13	\$ 371,725.44
	APRIL 2013	\$ 151,323.42	\$ 70,883.20	\$ 222,206.62
	MAY 2013	\$ 138,214.60	\$ 63,559.84	\$ 201,774.44
	JUNE 2013	\$ 109,981.00	\$ 50,943.19	\$ 160,924.19
	JULY 2013	\$ 105,023.68	\$ 47,029.65	\$ 152,053.33
	AUGUST 2013	\$ 43,488.81	\$ 18,732.28	\$ 62,221.09
	TOTAL	\$ 5,239,386.86	\$ 2,496,113.88	\$ 7,735,500.74

2009-2010	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2009	\$ 14,970.02	\$ 4,521.62	\$ 19,491.64
	OCTOBER, 2009	\$ 28,601.23	\$ 8,430.83	\$ 37,032.06
	NOVEMBER, 2009	\$ 407,818.29	\$ 156,053.50	\$ 563,871.79
	DECEMBER, 2009	\$ 1,622,638.27	\$ 621,122.57	\$ 2,243,760.84
	JANUARY, 2010	\$ 1,550,057.37	\$ 593,182.38	\$ 2,143,239.75
	FEBRUARY 2010	\$ 830,911.98	\$ 315,281.27	\$ 1,146,193.25
	MARCH 2010	\$ 197,255.31	\$ 71,917.71	\$ 269,173.02
	APRIL 2010	\$ 77,863.13	\$ 28,092.98	\$ 105,956.11
	MAY 2010	\$ 65,158.60	\$ 23,268.91	\$ 88,427.51
	JUNE 2010	\$ 114,682.90	\$ 41,649.49	\$ 156,332.39
	JULY 2010	\$ 253,956.47	\$ 95,400.97	\$ 349,357.44
	AUGUST 2010	\$ 54,271.81	\$ 18,350.09	\$ 72,621.90
	TOTAL	\$ 5,218,185.38	\$ 1,977,272.32	\$ 7,195,457.70

2010-2011	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2010	\$ 23,649.97	\$ 7,001.68	\$ 30,651.65
	OCTOBER, 2010	\$ 28,110.51	\$ 8,935.58	\$ 37,046.09
	NOVEMBER, 2010	\$ 301,653.01	\$ 130,034.61	\$ 431,687.62
	DECEMBER, 2010	\$ 1,834,416.03	\$ 807,236.54	\$ 2,641,652.57
	JANUARY, 2011	\$ 1,558,291.90	\$ 686,679.59	\$ 2,244,971.49
	FEBRUARY 2011	\$ 660,322.86	\$ 284,355.88	\$ 944,678.74
	MARCH 2011	\$ 228,932.79	\$ 97,067.15	\$ 325,999.94
	APRIL 2011	\$ 95,800.60	\$ 37,316.91	\$ 133,117.51
	MAY 2011	\$ 123,503.61	\$ 50,756.23	\$ 174,259.84
	JUNE 2011	\$ 79,593.35	\$ 31,958.47	\$ 111,551.82
	JULY 2011	\$ 50,940.82	\$ 20,693.79	\$ 71,634.61
	AUGUST 2011	\$ 180,573.92	\$ 77,301.02	\$ 257,874.94
	TOTAL	\$ 5,165,755.37	\$ 2,239,337.45	\$ 7,405,092.82

2008-2009	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2008	\$ 33,975.08	\$ 5,603.20	\$ 39,578.28
	OCTOBER, 2008	\$ 62,365.75	\$ 16,705.71	\$ 79,071.46
	NOVEMBER, 2008	\$ 175,768.76	\$ 52,936.51	\$ 228,705.27
	DECEMBER, 2008	\$ 1,103,926.08	\$ 389,389.67	\$ 1,493,315.75
	JANUARY, 2009	\$ 2,494,082.61	\$ 883,785.30	\$ 3,377,867.91
	FEBRUARY 2009	\$ 962,207.82	\$ 336,068.78	\$ 1,298,276.60
	MARCH 2009	\$ 228,485.51	\$ 75,897.55	\$ 304,383.06
	APRIL 2009	\$ 133,651.20	\$ 43,700.53	\$ 177,351.73
	MAY 2009	\$ 143,365.84	\$ 46,630.18	\$ 189,996.02
	JUNE 2009	\$ 76,928.05	\$ 26,507.70	\$ 103,435.75
	JULY 2009	\$ 90,028.52	\$ 29,854.98	\$ 119,883.50
	AUGUST 2009	\$ 47,721.07	\$ 13,901.02	\$ 61,622.09
	TOTAL	\$ 5,552,506.29	\$ 1,920,981.13	\$ 7,473,487.42

2007-2008	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2007	\$ 65,041.69	\$ 9,564.53	\$ 74,606.22
	OCTOBER, 2007	\$ 81,199.70	\$ 13,774.35	\$ 94,974.05
	NOVEMBER, 2007	\$ 162,401.80	\$ 26,301.01	\$ 188,702.81
	DECEMBER, 2007	\$ 871,993.30	\$ 146,355.12	\$ 1,018,348.42
	JANUARY, 2008	\$ 2,439,172.60	\$ 409,441.72	\$ 2,848,614.32
	FEBRUARY 2008	\$ 998,983.80	\$ 167,185.43	\$ 1,166,169.23
	MARCH 2008	\$ 161,547.11	\$ 25,914.95	\$ 187,462.06
	APRIL 2008	\$ 167,772.27	\$ 27,670.44	\$ 195,442.71
	MAY 2008	\$ 104,180.34	\$ 17,130.31	\$ 121,310.65
	JUNE 2008	\$ 103,098.86	\$ 16,883.38	\$ 119,982.24
	JULY 2008	\$ 88,411.90	\$ 14,954.87	\$ 103,366.77
	AUGUST 2008	\$ 55,652.54	\$ 9,009.25	\$ 64,661.79
	TOTAL	\$ 5,299,455.91	\$ 884,185.36	\$ 6,183,641.27

HITCHCOCK ISD
20 YEAR TAX COLLECTION COMPARISON

2006-2007	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2006	\$ 37,040.45	\$ 5,343.76	\$ 42,384.21
	OCTOBER, 2006	\$ 59,643.99	\$ 8,225.57	\$ 67,869.56
	NOVEMBER, 2006	\$ 286,515.09	\$ 41,471.65	\$ 327,986.74
	DECEMBER, 2006	\$ 795,835.41	\$ 114,403.29	\$ 910,238.70
	JANUARY, 2007	\$ 3,133,732.39	\$ 445,774.79	\$ 3,579,507.18
	FEBRUARY 2007	\$ 943,765.66	\$ 134,125.46	\$ 1,077,891.12
	MARCH 2007	\$ 184,405.91	\$ 26,466.22	\$ 210,872.13
	APRIL 2007	\$ 133,347.24	\$ 18,879.32	\$ 152,217.56
	MAY 2007	\$ 120,055.59	\$ 17,793.32	\$ 137,848.91
	JUNE 2007	\$ 92,345.42	\$ 14,204.15	\$ 106,549.57
	JULY 2007	\$ 96,646.67	\$ 14,083.05	\$ 110,729.72
	AUGUST 2007	\$ 52,359.15	\$ 8,123.89	\$ 60,483.04
	TOTAL	\$ 5,935,692.97	\$ 848,885.47	\$ 6,784,578.44

2005-2006	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2005	\$ 32,756.75	\$ 5,978.67	\$ 38,735.42
	OCTOBER, 2005	\$ 74,629.64	\$ 12,140.21	\$ 86,769.85
	NOVEMBER, 2005	\$ 277,721.99	\$ 37,549.70	\$ 315,271.69
	DECEMBER, 2005	\$ 920,911.82	\$ 123,402.49	\$ 1,044,314.31
	JANUARY, 2006	\$ 1,555,226.84	\$ 203,009.09	\$ 1,758,235.93
	FEBRUARY 2006	\$ 1,615,953.32	\$ 211,130.23	\$ 1,827,083.55
	MARCH 2006	\$ 360,918.68	\$ 58,413.96	\$ 411,332.64
	APRIL 2006	\$ 121,335.11	\$ 16,619.61	\$ 137,954.72
	MAY 2006	\$ 76,777.77	\$ 10,971.65	\$ 87,749.42
	JUNE 2006	\$ 98,152.36	\$ 14,645.29	\$ 112,797.65
	JULY 2006	\$ 94,980.00	\$ 14,315.20	\$ 109,295.20
	AUGUST 2006	\$ 42,115.38	\$ 6,606.07	\$ 48,721.45
	TOTAL	\$ 5,271,479.66	\$ 706,782.17	\$ 5,978,261.83

2004-2005	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2004	\$ 31,803.06	\$ 10,487.41	\$ 42,290.47
	OCTOBER, 2004	\$ 58,130.63	\$ 8,876.37	\$ 67,007.00
	NOVEMBER, 2004	\$ 239,864.05	\$ 34,608.19	\$ 274,472.24
	DECEMBER, 2004	\$ 998,904.74	\$ 141,195.26	\$ 1,140,100.00
	JANUARY, 2005	\$ 1,419,753.95	\$ 199,440.40	\$ 1,619,194.35
	FEBRUARY 2005	\$ 913,278.19	\$ 129,729.57	\$ 1,043,007.76
	MARCH 2005	\$ 416,478.20	\$ 59,273.78	\$ 475,751.98
	APRIL 2005	\$ 71,106.84	\$ 12,781.57	\$ 83,888.41
	MAY 2005	\$ 62,307.71	\$ 11,903.55	\$ 74,211.26
	JUNE 2005	\$ 87,776.75	\$ 15,007.72	\$ 102,784.47
	JULY 2005	\$ 111,978.72	\$ 18,205.96	\$ 130,184.68
	AUGUST 2005	\$ 49,797.80	\$ 10,857.78	\$ 60,655.58
	TOTAL	\$ 4,461,177.64	\$ 652,367.56	\$ 5,113,545.20

2003-2004	MONTH	GENERAL OP	I & S	TOTAL
	SEPTEMBER, 2003	\$ 27,768.53	\$ 5,352.46	\$ 33,120.99
	OCTOBER, 2003	\$ 135,663.12	\$ 24,433.69	\$ 160,096.81
	NOVEMBER, 2003	\$ 208,605.80	\$ 38,890.07	\$ 247,495.87
	DECEMBER, 2003	\$ 787,582.15	\$ 127,388.10	\$ 914,970.25
	JANUARY, 2004	\$ 1,477,657.46	\$ 226,980.26	\$ 1,704,637.72
	FEBRUARY 2004	\$ 1,055,593.33	\$ 163,029.56	\$ 1,218,622.89
	MARCH 2004	\$ 136,290.78	\$ 22,365.83	\$ 158,656.61
	APRIL 2004	\$ 103,378.78	\$ 18,272.80	\$ 121,651.58
	MAY 2004	\$ 69,604.58	\$ 11,517.24	\$ 81,121.82
	JUNE 2004	\$ 110,083.41	\$ 18,243.66	\$ 128,327.07
	JULY 2004	\$ 93,073.28	\$ 16,388.06	\$ 109,461.34
	AUGUST 2004	\$ 55,989.95	\$ 8,922.35	\$ 64,912.30
	TOTAL	\$ 4,261,291.17	\$ 681,784.08	\$ 4,943,075.25

YEAR	FUND	TAX RATE	TAX PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	29,531.05	.00	1,782.71	.00	30,313.76	2,174.24	.00	.00	32,488.00
	I & S	.370000	15,147.83	.00	946.52	.00	16,094.35	.00	.00	.00	16,094.35
	TOTAL	1.066900	43,678.88	.00	2,729.23	.00	46,408.11	2,174.24	.00	.00	48,582.35
2023	M & O	.669200	1,980.07	.00	591.74	.00	2,571.81	609.39	.00	.00	3,181.20
	I & S	.400000	1,183.53	.00	353.68	.00	1,537.21	.00	.00	.00	1,537.21
	TOTAL	1.069200	3,163.60	.00	945.42	.00	4,109.02	609.39	.00	.00	4,718.41
2022	M & O	.804600	192.01	.00	80.62	.00	272.63	34.92	.00	.00	307.55
	I & S	.400000	95.46	.00	40.10	.00	135.56	.00	.00	.00	135.56
	TOTAL	1.204600	287.47	.00	120.72	.00	408.19	34.92	.00	.00	443.11
202	M & O	.872000	42.91	.00	20.67	.00	63.58	10.87	.00	.00	74.45
	I & S	.200000	9.84	.00	4.75	.00	14.59	.00	.00	.00	14.59
	TOTAL	1.072000	52.75	.00	25.42	.00	78.17	10.87	.00	.00	89.04
2020	M & O	.936400	2.34	.00	.00	.00	2.34	.00	.00	.00	2.34
	I & S	.200000	.50	.00	.00	.00	.50	.00	.00	.00	.50
	TOTAL	1.136400	2.84	.00	.00	.00	2.84	.00	.00	.00	2.84
2019	M & O	.970000	32.22	.00	21.11	.00	53.33	10.28	.00	.00	63.61
	I & S	.410000	13.60	.00	8.92	.00	22.52	.00	.00	.00	22.52
	TOTAL	1.380000	45.82	.00	30.03	.00	75.85	10.28	.00	.00	86.13
2018	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.480000	2.54	.00	.00	.00	2.54	.00	.00	.00	2.54
	TOTAL	1.520000	8.06	.00	.00	.00	8.06	.00	.00	.00	8.06
2017	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.500000	2.65	.00	.00	.00	2.65	.00	.00	.00	2.65
	TOTAL	1.540000	8.17	.00	.00	.00	8.17	.00	.00	.00	8.17
2016	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.500000	2.65	.00	.00	.00	2.65	.00	.00	.00	2.65
	TOTAL	1.540000	8.17	.00	.00	.00	8.17	.00	.00	.00	8.17
2015	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.500000	2.65	.00	.00	.00	2.65	.00	.00	.00	2.65
	TOTAL	1.540000	8.17	.00	.00	.00	8.17	.00	.00	.00	8.17
2014	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.500000	2.65	.00	.00	.00	2.65	.00	.00	.00	2.65
	TOTAL	1.540000	8.17	.00	.00	.00	8.17	.00	.00	.00	8.17
2013	M & O	1.040000	5.49	.00	6.06	.00	11.55	.00	.00	.00	11.55
	I & S	.500000	2.68	.00	2.94	.00	5.62	.00	.00	.00	5.62
	TOTAL	1.540000	8.17	.00	9.00	.00	17.17	.00	.00	.00	17.17

5711 \$28,531.05 CR26-00002 5711 \$15,147.83
 5712 \$2,288.16 145 5712 \$1,321.29
 5719 \$2,502.91 #023323 5719 \$1,356.91
 #023322

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	1.040000	5.52	.00	.00	.00	5.52	.00	.00	.00	5.52
	I & S	.500000	2.65	.00	.00	.00	2.65	.00	.00	.00	2.65
	TOTAL	1.540000	8.17	.00	.00	.00	8.17	.00	.00	.00	8.17
ALL	M & O		30,819.21	.00	2,502.91	.00	33,322.12	2,839.70	.00	.00	36,161.82
ALL	I & S		16,469.12	.00	1,356.91	.00	17,826.03	.00	.00	.00	17,826.03
ALL	TOTAL		47,288.33	.00	3,859.82	.00	51,148.15	2,839.70	.00	.00	53,987.85
DLQ	M & O		2,288.16	.00	720.20	.00	3,008.36	665.46	.00	.00	3,673.82
DLQ	I & S		1,321.29	.00	410.39	.00	1,731.68	.00	.00	.00	1,731.68
DLQ	TOTAL		3,609.45	.00	1,130.59	.00	4,740.04	665.46	.00	.00	5,405.50
CURR	M & O		28,531.05	.00	1,782.71	.00	30,313.76	2,174.24	.00	.00	32,488.00
CURR	I & S		15,147.83	.00	946.52	.00	16,094.35	.00	.00	.00	16,094.35
CURR	TOTAL		43,678.88	.00	2,729.23	.00	46,408.11	2,174.24	.00	.00	48,582.35

Jurisdiction Remittance Available Summary - Property Tax File
 For Deposit Dates 07/01/2025 thru 07/31/2025 as of 08/01/2025

Report run on: August 1, 2025 10:14 AM

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	30,313.76	0.00	0.00	0.00	0.00	30,313.76
Delq	3,008.36	0.00	0.00	0.00	0.00	3,008.36
Subtotal:	\$33,322.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,322.12
214 HITCHCOCK ISD						
Current	0.00	16,094.35	0.00	0.00	0.00	16,094.35
Delq	0.00	1,731.68	0.00	0.00	0.00	1,731.68
Subtotal:	\$0.00	\$17,826.03	\$0.00	\$0.00	\$0.00	\$17,826.03

08/12/2025 10:08:39 4902405
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/11/2025 THRU 08/11/2025
 JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 13
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	9,961.74	.00	762.53	.00	9,724.27	890.52	.00	.00	10,614.79
	I & S	.370000	4,758.01	.00	404.82	.00	5,162.83	.00	.00	.00	5,162.83
	TOTAL	1.066900	13,719.75	.00	1,167.35	.00	14,887.10	890.52	.00	.00	15,777.62
2023	M & O	.669200	467.61	.00	142.71	.00	610.32	146.27	.00	.00	756.59
	I & S	.400000	279.50	.00	85.30	.00	364.80	.00	.00	.00	364.80
	TOTAL	1.069200	747.11	.00	228.01	.00	975.12	146.27	.00	.00	1,121.39
2022	M & O	.804600	211.72	.00	91.04	.00	302.76	67.99	.00	.00	370.75
	I & S	.400000	105.25	.00	45.26	.00	150.51	.00	.00	.00	150.51
	TOTAL	1.204600	316.97	.00	136.30	.00	453.27	67.99	.00	.00	521.26
ALL	M & O		9,641.07	.00	996.28	.00	10,637.35	1,104.78	.00	.00	11,742.13
ALL	I & S		5,142.76	.00	535.38	.00	5,678.14	.00	.00	.00	5,678.14
ALL	TOTAL		14,783.83	.00	1,531.66	.00	16,315.49	1,104.78	.00	.00	17,420.27
DLQ	M & O		9,641.07	.00	996.28	.00	10,637.35	1,104.78	.00	.00	11,742.13
DLQ	I & S		5,142.76	.00	535.38	.00	5,678.14	.00	.00	.00	5,678.14
DLQ	TOTAL		14,783.83	.00	1,531.66	.00	16,315.49	1,104.78	.00	.00	17,420.27
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

5711 ~~40~~
 5712 \$5,142.76
 5719 \$535.38

CR26-00004
 145
 # 023325

5711 ~~40~~
 5712 \$9,641.07
 5719 \$996.28

CR26-00003
 M40
 # 023324

8/14/25

Summary of Jurisdiction Remittances Processed Property Tax File
For Remitted Deposit Date 08/11/2025 as of 08/12/2025

Batch Seq
4903087

Report run on: August 12, 2025 4:08 PM

Tax Unit		M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD							
ACH 93288	Print Date:08/12/2025						
	Delq	10,637.35	0.00	0.00	0.00	0.00	10,637.35
Last Deposit Date	08/11/2025	\$10,637.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.35
ACH 93289	Print Date:08/12/2025						
	Delq	0.00	5,678.14	0.00	0.00	0.00	5,678.14
Last Deposit Date	08/11/2025	\$0.00	\$5,678.14	\$0.00	\$0.00	\$0.00	\$5,678.14
	Total:	\$10,637.35	\$5,678.14	\$0.00	\$0.00	\$0.00	\$16,315.49

08/19/2025 10:03:13 4907603 TAX COLLECTION SYSTEM PAGE: 9
 TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
 FROM: 08/12/2025 THRU 08/18/2025
 JURISDICTION: 0214 HITCHCOCK ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	21,235.52	.00	1,999.45	.00	23,234.97	2,535.11	.00	.00	25,770.08
	I & S	.370000	11,274.37	.00	1,061.55	.00	12,335.92	.00	.00	.00	12,335.92
	TOTAL	1.066900	32,509.89	.00	3,061.00	.00	35,570.89	2,535.11	.00	.00	38,106.00
2023	M & O	.669200	691.80	.00	187.00	.00	878.80	50.14	.00	.00	928.94
	I & S	.400000	413.51	.00	111.78	.00	525.29	.00	.00	.00	525.29
	TOTAL	1.069200	1,105.31	.00	298.78	.00	1,404.09	50.14	.00	.00	1,454.23
2022	M & O	.804600	592.18	.00	192.10	.00	784.28	161.68	.00	.00	945.96
	I & S	.400000	294.38	.00	95.51	.00	389.89	.00	.00	.00	389.89
	TOTAL	1.204600	886.56	.00	287.61	.00	1,174.17	161.68	.00	.00	1,335.85
2021	M & O	.872000	40.79	.00	22.44	.00	63.23	11.66	.00	.00	74.89
	I & S	.200000	9.36	.00	5.15	.00	14.51	.00	.00	.00	14.51
	TOTAL	1.072000	50.15	.00	27.59	.00	77.74	11.66	.00	.00	89.40
2016	M & O	1.090000	27.32	.00	31.41	.00	58.73	13.05	.00	.00	71.78
	I & S	.500000	13.13	.00	15.10	.00	28.23	.00	.00	.00	28.23
	TOTAL	1.540000	40.45	.00	46.51	.00	86.96	13.05	.00	.00	100.01
ALL	M & O		22,587.61	.00	2,432.40	.00	25,020.01	2,771.64	.00	.00	27,791.65
ALL	I & S		12,004.75	.00	1,289.09	.00	13,293.84	.00	.00	.00	13,293.84
ALL	TOTAL		34,592.36	.00	3,721.49	.00	38,313.85	2,771.64	.00	.00	41,085.49
DLQ	M & O		22,587.61	.00	2,432.40	.00	25,020.01	2,771.64	.00	.00	27,791.65
DLQ	I & S		12,004.75	.00	1,289.09	.00	13,293.84	.00	.00	.00	13,293.84
DLQ	TOTAL		34,592.36	.00	3,721.49	.00	38,313.85	2,771.64	.00	.00	41,085.49
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

CR26-00005 5711 # ✓
 M40 5712 # 22,587.61 ✓
 #023324 5719 # 2,432.40 ✓
 CR26-00006 5711 # ✓
 145 5712 # 12,004.75 ✓
 #023327 5719 # 1,289.09 ✓
 8/21/25

Jurisdiction Remittance Available Summary - Property Tax File
For Deposit Dates 07/01/2025 thru 08/18/2025 as of 08/19/2025

Report run on: August 19, 2025 4:58 PM

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	25,020.01	0.00	0.00	0.00	0.00	25,020.01
Subtotal:	\$25,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.01
214 HITCHCOCK ISD						
Delq	0.00	13,293.84	0.00	0.00	0.00	13,293.84
Subtotal:	\$0.00	\$13,293.84	\$0.00	\$0.00	\$0.00	\$13,293.84

1C298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	7,169.20	.00	1,021.87	.00	8,191.07	1,153.87	.00	.00	9,344.94
	I & S	.370000	3,806.31	.00	542.54	.00	4,348.85	.00	.00	.00	4,348.85
	TOTAL	1.066900	10,975.51	.00	1,564.41	.00	12,539.92	1,153.87	.00	.00	13,693.79
2023	M & O	.669200	859.92	.00	249.66	.00	1,109.58	265.95	.00	.00	1,375.53
	I & S	.400000	514.02	.00	149.26	.00	663.28	.00	.00	.00	663.28
	TOTAL	1.069200	1,373.94	.00	398.92	.00	1,772.86	265.95	.00	.00	2,038.81
2022	M & O	.804600	475.17	.00	200.38	.00	675.55	151.67	.00	.00	827.22
	I & S	.200000	236.22	.00	99.60	.00	335.82	.00	.00	.00	335.82
	TOTAL	1.204600	711.39	.00	299.98	.00	1,011.37	151.67	.00	.00	1,163.04
2021	M & O	.872000	311.64	.00	168.28	.00	479.92	88.51	.00	.00	568.43
	I & S	.200000	71.48	.00	38.60	.00	110.08	.00	.00	.00	110.08
	TOTAL	1.072000	383.12	.00	206.88	.00	590.00	88.51	.00	.00	678.51
2020	M & O	.936400	334.64	.00	220.86	.00	555.50	101.10	.00	.00	656.60
	I & S	.200000	71.48	.00	47.20	.00	118.68	.00	.00	.00	118.68
	TOTAL	1.136400	406.12	.00	268.06	.00	674.18	101.10	.00	.00	775.28
2016	M & O	1.040000	19.56	.00	14.05	.00	33.61	6.12	.00	.00	39.73
	I & S	.500000	9.40	.00	6.75	.00	16.15	.00	.00	.00	16.15
	TOTAL	1.540000	28.96	.00	20.80	.00	49.76	6.12	.00	.00	55.88
ALL	M & O		9,170.13	.00	1,875.10	.00	11,045.23	1,767.22	.00	.00	12,812.45
ALL	I & S		4,708.91	.00	833.95	.00	5,592.86	.00	.00	.00	5,592.86
ALL	TOTAL		13,879.04	.00	2,759.05	.00	16,638.09	1,767.22	.00	.00	18,405.31
DLQ	M & O		9,170.13	.00	1,875.10	.00	11,045.23	1,767.22	.00	.00	12,812.45
DLQ	I & S		4,708.91	.00	833.95	.00	5,592.86	.00	.00	.00	5,592.86
DLQ	TOTAL		13,879.04	.00	2,759.05	.00	16,638.09	1,767.22	.00	.00	18,405.31
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

CR26-00007 5711 # 0
 M40 5712 # 4,708.91
 # 5719 # 883.95
 023328 # 023329

8/29/25

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: August 27, 2025 4:18 PM

For Deposit Dates 07/09/2025 thru 08/26/2025 as of 08/27/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	11,045.23	0.00	0.00	0.00	0.00	11,045.23
Subtotal:	<u>\$11,045.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,045.23</u>
214 HITCHCOCK ISD						
Delq	0.00	5,592.86	0.00	0.00	0.00	5,592.86
Subtotal:	<u>\$0.00</u>	<u>\$5,592.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,592.86</u>



Hitchcock Independent School District
 Monthly Investment Report
 August 31, 2025

GENERAL OPERATING

	Beginning Balance 7/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 8/31/2025	Avg Rate of Return	Ending Balance 8/31/2024
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,514,071.33	-	-	5,558.98	1,519,630.31	4.34%	359,394.29
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	1,411,739.77	2,205,371.95	2,663,695.85	466.71	953,882.58	1.00%	7,324,403.07
Texas Class General Operating 0901 199-00-1104-00-000-000000	1,158,009.16	-	-	4,325.41	1,162,334.57	4.44%	1,687.96
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	431.19	4.42	-	1.63	437.24	4.47%	413.18
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	53,620.49	-	-	195.17	53,815.66	4.33%	1,479.97
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	7,630.68	-	-	0.57	7,631.65	0.15%	5,035.74
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	22,440.06	1,134,456.09	1,138,580.74	(125.42)	15,180.99	1.00%	
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	230.24	1,617,899.46	1,614,497.61	(153.86)	3,479.03	1.00%	108,446.45
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-05-000-000000	58,453.69	-	-	212.80	58,666.49	4.33%	1,120.27
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	90,368.00	-	10,857.46	-	79,510.54	0.00%	10,924.48
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	135,122.71	3,558.44	-	17.41	138,698.56	0.15%	7,200.86
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	1,566,955.67	25,777.00	51,509.05	5,116.28	1,544,339.90	3.92%	578,159.06
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,640.34	-	-	31.63	8,671.97	4.33%	153,134.33
Texas Class GGCC 0912 437-00-1104-00-000-000000	38,560.21	-	-	144.03	38,704.24	4.44%	470,968.58
Texas First Bank - Student Activity Funds 1003 863-00-1110-60-000-000000	26,139.54	8,365.16	15,668.12	(4.31)	18,832.27	1.00%	
TOTAL GENERAL OPERATING FUND	6,092,413.08	4,990,492.52	5,494,817.83	15,788.23	5,603,816.00		9,066,913.24

FOOD SERVICE

	Beginning Balance 7/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2025	Avg Rate of Return	Ending Balance 8/31/2024
Texas Class Food Service 0011 240-00-1104-00-000-000000	1,028,638.60	0.00	0.00	3,842.19	1,032,480.79	4.45%	341,711.66
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	4,552.69	1,848.45	4,285.54	(6.46)	2,109.14	1.00%	747,065.02
TOTAL FOOD SERVICE FUND	1,033,191.29	1,848.45	4,285.54	3,835.73	1,034,589.93		1,088,776.68

	Beginning Balance 7/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2025	Avg Rate of Return	Ending Balance 8/31/2024
Texas Range I & S 1127-05 599-00-1109-00-000-000000	1,915,087.73	0.00	682,510.19	5,692.21	1,238,269.75	4.45%	1,239.24
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	259,263.57	0.00	0.00	976.34	260,239.91	4.47%	248,429.75
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	590,359.89	0.00	0.00	2,205.13	592,565.02	4.44%	565,822.11
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	286,346.54	0.00	0.00	1,078.33	287,424.87	4.47%	274,381.01
Texas Class I & S 1997 Refund/2008 8D 0003 599-00-1114-00-000-000000	1,312,423.46	0.00	0.00	4,902.17	1,317,325.63	4.44%	270,924.85
TextSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	27,222.34	0.00	0.00	99.06	27,321.40	4.33%	26,124.53
TextSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	54,444.49	0.00	0.00	198.22	54,642.71	4.33%	52,249.09
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	211,494.03	724,634.23	911,825.25	266.83	24,569.84	1.00%	833,891.66
TOTAL DEBT SERVICE FUND	4,656,642.05	724,634.23	1,594,335.44	15,418.29	3,802,359.13		2,273,062.24

BOND

	Beginning Balance 7/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2025	Avg Rate of Return	Ending Balance 8/31/2024
Texas First Bank - Construction 3140 504-00-1110-00-000-000000	1.00	5,800.00	5,800.00	-	1.00	1.00%	8,402.07
Texas Range School Bonds 2022 1127-04 604-00-1109-00-000-000000	2,344,122.13	-	14,371.00	8,743.41	2,338,494.54	4.45%	6,466,626.33
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	1,815,830.34	-	-	6,782.51	1,822,612.85	4.44%	8,827,314.62
TOTAL CONSTRUCTION	4,159,953.47	5,800.00	20,171.00	15,525.92	4,161,108.39		15,302,343.02



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT
 For the Month Ending
August 31, 2025

Hitchcock Independent School District

Client Management Team

Nathan Smith
 Director
 180 State Street, Suite 225
 Southlake, TX 79092
 1-512-781-9887
 smithn@primam.com

Shelly Tigenritz
 Key Account Manager
 215 Parker Street
 Harrisburg, PA 17101-2141
 1-866-839-8376
 tigenritz@primam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts Included in Statement

- 1127-03 General Operating
- 1127-04 School Bonds 2022
- 1127-05 Interest and Sinking

Important Messages

Texas Range will be closed on 09/01/2025 for Labor Day.
 Texas Range will be closed on 10/13/2025 for Columbus Day.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 PATRICK FAOUR
 7801 NEVILLE AVE BLDG B
 HITCHCOCK, TX 77563

Online Access www.texas-range.com Customer Service 1-866-839-8376



Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions. Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straight-line basis. Such discount or premium with respect to longer term securities is amortized using this constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains/losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material changes in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less taxable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

Account Statement For the Month Ending August 31, 2025

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly Distribution Yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement
For the Month Ending August 31, 2025

Consolidated Summary Statement

Wichita Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	3,863.42	1,065,680.04	4.29 %
TexasDAILY Select	16,131.18	4,030,714.56	4.42 %
Total	\$19,994.60	\$5,096,394.60	

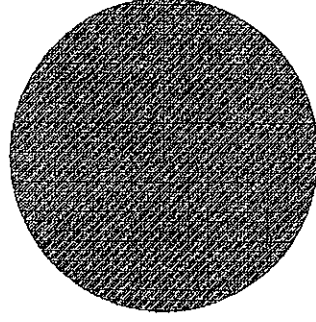
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	5,096,394.60	100.00
Total	\$5,096,394.60	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,096,394.60	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$5,096,394.60	100.00%

Weighted Average Days to Maturity 1



Local Government Investment Pool
100.00%

Sector Allocation



Account Statement
For the Month Ending August 31, 2025

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	1,514,071.33	5,558.98	0.00	0.00	0.00	1,519,630.31	5,558.98
1127-04	School Bonds 2022	2,344,122.13	8,743.41	(14,371.06)	0.00	0.00	2,338,494.54	8,743.41
1127-05	Interest and Sinking	1,915,087.73	5,692.21	(682,510.19)	0.00	0.00	1,238,269.75	5,692.21
Total		\$5,773,281.19	\$19,994.60	(\$696,881.19)	\$0.00	\$0.00	\$5,096,394.60	\$19,994.60



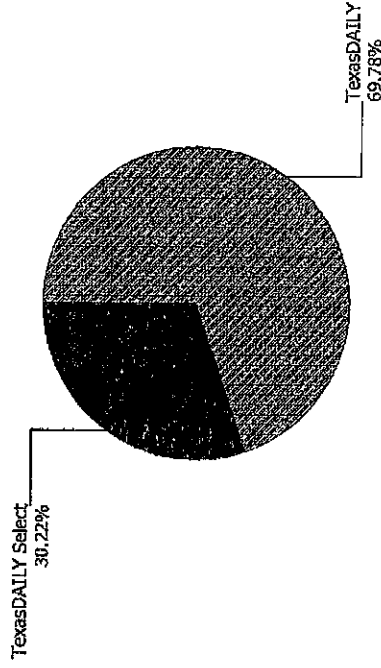
Account Statement - Transaction Summary

For the Month Ending August 31, 2025

Hancock Independent School District - General Operating - 1127-02

TexasDAILY	
Opening Market Value	1,056,506.84
Purchases	3,844.10
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,060,350.94
Cash Dividends and Income	3,844.10
TexasDAILY Select	
Opening Market Value	457,564.49
Purchases	1,714.88
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$459,279.37
Cash Dividends and Income	1,714.88

Asset Summary		
	August 31, 2025	July 31, 2025
TexasDAILY	1,060,350.94	1,056,506.84
TexasDAILY Select	459,279.37	457,564.49
Total	\$1,519,630.31	\$1,514,071.33
Asset Allocation		





Account Statement

For the Month Ending August 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					1,056,506.84
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	3,844.10	1,060,350.94
Closing Balance					1,060,350.94

Opening Balance	1,056,506.84	Month of August	2,031,304.51	Fiscal YTD January-August	1,060,350.94
Purchases	3,844.10		1,069,960.68		59,960.68
Redemptions (Excl. Checks)	0.00		(2,040,914.25)		
Check Disbursements	0.00		0.00		
Closing Balance	1,060,350.94		1,060,350.94		
Cash Dividends and Income	3,844.10		59,960.68		

Closing Balance 1,060,350.94
 Average Monthly Balance 1,056,878.85
 Monthly Distribution Yield 4.28%

TexasDAILY Select					
Opening Balance					457,564.49
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,714.88	459,279.37



Account Statement

For the Month Ending August 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of August	Fiscal YTD January-August	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
							459,279.37
		Opening Balance	457,564.49	509,382.49		459,279.37	
		Purchases	1,714.88	14,896.88		457,730.45	
		Redemptions (Excl. Checks)	0.00	(65,000.00)			
		Check Disbursements	0.00	0.00			
		Closing Balance	459,279.37	459,279.37			
		Cash Dividends and Income	1,714.88	14,896.88			

Closing Balance
Average Monthly Balance
Monthly Distribution Yield



Account Statement - Transaction Summary

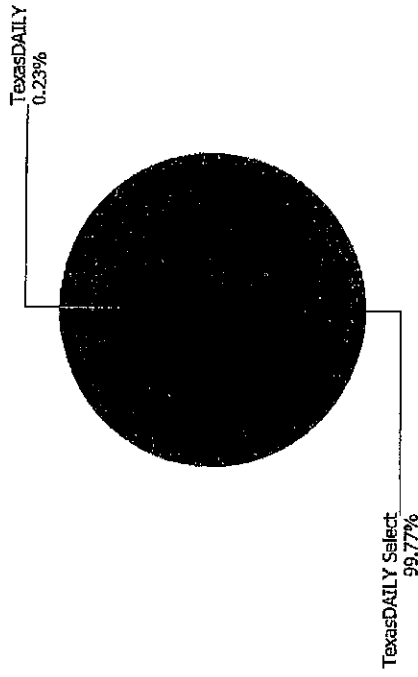
For the Month Ending August 31, 2025

Hitchcock Independent School District - School Bonds 2022 - 1127-04

TexasDAILY	
Operating Market Value	5,309.78
Purchases	19.32
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,329.10
Cash Dividends and Income	19.32

TexasDAILY Select	
Operating Market Value	2,338,812.35
Purchases	8,724.09
Redemptions	(14,371.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,333,165.44
Cash Dividends and Income	8,724.09

Asset Summary		
	August 31, 2025	July 31, 2025
TexasDAILY	5,329.10	5,309.78
TexasDAILY Select	2,333,165.44	2,338,812.35
Total	\$2,338,494.54	\$2,344,122.13
Asset Allocation		





Account Statement

For the Month Ending August 31, 2025

Hitchcock Independent School District - School Bonds 2022 - 1127-04

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					5,309.78
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	19.32	5,329.10
Closing Balance					5,329.10

Opening Balance	5,309.78	Month of August	Fiscal YTD January-August	32,170.05
Purchases	19.32			515.05
Redemptions (Excl. Checks)	0.00			(27,356.00)
Check Disbursements	0.00			0.00
Closing Balance	5,329.10			5,329.10
Cash Dividends and Income	19.32			515.05

Closing Balance	5,329.10
Average Monthly Balance	5,311.65
Monthly Distribution Yield	4.28%

TexasDAILY Select

Opening Balance				2,338,812.35
08/01/25	08/01/25	Redemption - ACH Redemption	1.00	(5,800.00)
08/13/25	08/13/25	Redemption - ACH Redemption	1.00	(8,571.00)
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	8,724.09
				2,333,012.35
				2,324,441.35
				2,333,165.44



Account Statement

For the Month Ending August 31, 2025

Hillcock Independent School District - School Bonds 2022 - 1127-04

Trade Date	Settlement Date	Transaction Description	Month of August	Fiscal YTD January-August	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
		Opening Balance	2,338,812.35	3,411,545.38					2,333,165.44	
		Purchases	8,724.09	86,044.48					2,328,503.42	
		Redemptions (Excl. Checks)	(14,371.00)	(1,164,424.42)						
		Check Disbursements	0.00	0.00					4.41%	
		Closing Balance	2,333,165.44	2,333,165.44						2,333,165.44
		Cash Dividends and Income	8,724.09	86,044.48						



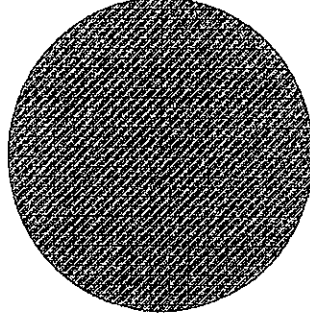
Account Statement - Transaction Summary

For the Month Ending August 31, 2025

Hitchcock Independent School District - Interest and Sinking - 1127-05

TexasDAILY Select	
Opening Market Value	1,915,087.73
Purchases	5,692.21
Redemptions	(682,510.19)
Unsettled Trades	0.00
Change In Value	0.00
Closing Market Value	\$1,238,269.75
Cash Dividends and Income	5,692.21

Asset Summary		
	August 31, 2025	July 31, 2025
TexasDAILY Select	1,238,269.75	1,915,087.73
Total	\$1,238,269.75	\$1,915,087.73
Asset Allocation		



TexasDAILY Select
100.00%



Account Statement

For the Month Ending August 31, 2025

Hitchcock Independent School District - Interest and Sinking - 1127-05

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					
08/14/25	08/14/25	Redemption - ACH Redemption	1.00	(682,510.19)	1,915,087.73
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	5,692.21	1,232,577.54
Closing Balance					1,238,269.75

	Month of August	Fiscal YTD January-August	
Opening Balance	1,915,087.73	872,499.65	Closing Balance
Purchases	5,692.21	1,048,280.29	Average Monthly Balance
Redemptions (Excl. Checks)	(682,510.19)	(682,510.19)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.41%
Closing Balance	1,238,269.75	1,238,269.75	
Cash Dividends and Income	5,692.21	48,280.29	

Participant #: 84908

Lone Star™ August 2025
Investment Pool **Monthly Statement**

Statement Period: 08/01/2025 to 08/31/2025

Patrick Faour
Hitchcock ISD
7801 Neville Rd.
Hitchcock, Texas 77563-3218



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>General Operating Fund</i>	Corporate Overnight Plus Fund	437.24	1.00	437.24	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				437.69	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Greater Gulf Coast Sp Ed Coop</i>	Government Overnight Fund	8,671.97	1.00	8,671.97	1.56%
Totals:				8,671.97	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest & Sinking-513</i>	Corporate Overnight Plus Fund	287,424.87	1.00	287,424.87	51.62%
Totals:				287,424.87	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest And Sinking - 2002 Refunding Bonds</i>	Corporate Overnight Plus Fund	260,239.91	1.00	260,239.91	46.74%
Totals:				260,239.91	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	4.31 %	8,672.42	1.00	8,672.42	1.56 %
Corporate Overnight Plus Fund	4.43 %	548,102.02	1.00	548,102.02	98.44 %
Total Value:				556,774.44	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	431.19			431.19
08/29/2025	Deposit GSE Antitrust Settlement	435.61	4.42	1.00	4.42
08/29/2025	Interest	437.24	1.63	1.00	1.63
08/31/2025	Ending Balance	437.24			437.24

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	0.00			0.00
08/29/2025	Deposit GSE Antitrust Settlement	0.45	0.45	1.00	0.45
08/31/2025	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	8,640.34			8,640.34
08/29/2025	Interest	8,671.97	31.63	1.00	31.63
08/31/2025	Ending Balance	8,671.97			8,671.97

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	286,346.54			286,346.54
08/29/2025	Interest	287,424.87	1,078.33	1.00	1,078.33
08/31/2025	Ending Balance	287,424.87			287,424.87

Interest And Sinking - 2002 Refunding Bonds - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2025	Starting Balance	259,263.57			259,263.57
08/29/2025	Interest	260,239.91	976.34	1.00	976.34
08/31/2025	Ending Balance	260,239.91			260,239.91

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



HITCHCOCK ISD
 ATTN SELMA TURNER
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311110

ACCOUNT NAME: GENERAL OPERATING FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			53,620.49
08/29/2025	MONTHLY POSTING	9999888	195.17	53,815.66
	ENDING BALANCE			53,815.66

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	53,620.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	195.17
ENDING BALANCE	53,815.66
AVERAGE BALANCE	53,620.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	1,523.61

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



HITCHCOCK ISD
 ATTN SELMA TURNER
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311120

ACCOUNT NAME: GENERAL OPERATING QZAB2005

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			58,453.69
08/29/2025	MONTHLY POSTING	9999888	212.80	58,666.49
	ENDING BALANCE			58,666.49

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	58,453.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	212.80
ENDING BALANCE	58,666.49
AVERAGE BALANCE	58,453.69

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	1,661.15

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



HITCHCOCK ISD
 ATTN SELMA TURNER
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2859%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,222.34
08/29/2025	MONTHLY POSTING	9999888	99.06	27,321.40
	ENDING BALANCE			27,321.40

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	27,222.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	99.06
ENDING BALANCE	27,321.40
AVERAGE BALANCE	27,222.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	773.56

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



HITCHCOCK ISD
 ATTN SELMA TURNER
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77553-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333331

ACCOUNT NAME: INTEREST & SINKING 2002 REFUND BOND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2869%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 1.000127.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			54,444.49
08/29/2025	MONTHLY POSTING	9999688	198.22	54,642.71
	ENDING BALANCE			54,642.71

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	54,444.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	198.22
ENDING BALANCE	54,642.71
AVERAGE BALANCE	54,444.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,547.12



Summary Statement

August 31, 2025

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Investor ID: TX-01-0071

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Hitchcock ISD
7801 Neville Avenue Building B
Hitchcock, TX 77563-3218

Texas CLASS

Texas CLASS		Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 4.3904%
TX-01-0071-0001	GENERAL OPERATING FUND	1,155,009.16	0.00	0.00	4,325.41	70,681.85	1,160,310.11	1,182,334.57	
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,312,423.46	0.00	0.00	4,902.17	38,360.12	1,315,031.23	1,317,323.63	
TX-01-0071-0004	I & S 2002 BOND	590,359.89	0.00	0.00	2,205.13	17,255.38	591,532.93	592,565.02	
TX-01-0071-0005	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TX-01-0071-0010	SCHOOL BONDS 2022	1,815,830.34	0.00	0.00	6,782.51	83,132.70	1,819,438.39	1,822,612.85	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Summary Statement

August 31, 2025

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Investor ID: TX-01-0071

Hitchcock ISD
 7801 Neville Avenue Building B
 Hitchcock, TX 77563-3218

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	1,028,638.60	0.00	0.00	3,842.19	33,732.50	1,030,682.50	1,032,480.79
TX-01-0071-0012 GREATER GULF COAST COOP	38,560.21	0.00	0.00	144.03	9,838.60	38,636.83	38,704.24
TOTAL	5,943,821.66	0.00	0.00	22,201.44	253,001.25	5,965,631.99	5,966,023.10

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

		Average Monthly Yield: 4.3904%			
	Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
Texas CLASS	1,158,009.16	0.00	0.00	70,681.95	1,162,334.57
				YTD	Average Daily Balance
					1,160,310.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			1,158,009.16	
08/31/2025	Income Dividend Reinvestment	4,325.41			
08/31/2025	Ending Balance			1,162,334.57	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

							Average Monthly Yield: 4.3904%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,312,423.46	0.00	0.00	4,902.17	38,360.12	1,315,031.23	1,317,325.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			1,312,423.46	
08/31/2025	Income Dividend Reinvestment	4,902.17			
08/31/2025	Ending Balance			1,317,325.63	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

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Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 4.3904%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
590,359.89	0.00	0.00	2,205.13	17,255.38	591,532.93	592,565.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			590,359.89	
08/31/2025	Income Dividend Reinvestment	2,205.13			
08/31/2025	Ending Balance			592,565.02	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

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Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 4.3904%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,815,830.34	0.00	0.00	83,132.70	1,819,438.39	1,822,612.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			1,815,830.34	
08/31/2025	Income Dividend Reinvestment	6,782.51			
08/31/2025	Ending Balance			1,822,612.85	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

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Account Number: TX-01-0071-0011

Food Service

Account Summary

		Average Monthly Yield: 4.3904%				
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,028,638.60	0.00	0.00	33,732.50	1,030,682.50	1,032,480.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,028,638.60	
09/31/2025	Income Dividend Reinvestment	3,842.19			
09/31/2025	Ending Balance			1,032,480.79	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 8 of 9

Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

		Average Monthly Yield: 4.3904%				
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	38,560.21	0.00	0.00	9,838.60	38,636.83	38,704.24

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			38,560.21	
08/31/2025	Income Dividend Reinvestment	144.03			
08/31/2025	Ending Balance			38,704.24	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2025	0.000362819	4.4193%
08/02/2025	0.000000000	4.4155%
08/03/2025	0.000000000	4.4155%
08/04/2025	0.000120486	4.3977%
08/05/2025	0.000120384	4.3940%
08/06/2025	0.000120532	4.3994%
08/07/2025	0.000120376	4.3967%
08/08/2025	0.000361194	4.3945%
08/09/2025	0.000000000	4.3945%
08/10/2025	0.000000000	4.3945%
08/11/2025	0.000120429	4.3957%
08/12/2025	0.000120235	4.3886%
08/13/2025	0.000120371	4.3935%
08/14/2025	0.000119982	4.3793%
08/15/2025	0.000360588	4.3872%
08/16/2025	0.000000000	4.3872%
08/17/2025	0.000000000	4.3872%
08/18/2025	0.000120337	4.3923%
08/19/2025	0.000120081	4.3833%
08/20/2025	0.000120021	4.3808%
08/21/2025	0.000119788	4.3723%
08/22/2025	0.000359733	4.3768%
08/23/2025	0.000000000	4.3768%
08/24/2025	0.000000000	4.3768%
08/25/2025	0.000120312	4.3914%
08/26/2025	0.000120414	4.3951%
08/27/2025	0.000120459	4.3969%
08/28/2025	0.000120205	4.3875%
08/29/2025	0.000359835	4.3780%
08/30/2025	0.000000000	4.3780%
08/31/2025	0.000000000	4.3780%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (800) 707-6242

<https://www.texasclass.com/>



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1
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 4

Account Number: ****5767
 Date 08/29/25

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX5767
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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	1,566,955.67	
Deposits / Misc Credits	3	28,893.28	
Withdrawals / Misc Debits	4	51,509.05	
** Ending Balance	8/31/25	1,544,339.90	**
Service Charge		.00	
Interest Paid Thru 8/31/25		5,116.28	
Interest Paid Year To Date		17,335.92	
Annual Percentage Yield Earned		3.92 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		1,564,676.27	
Minimum Balance		1,539,223	
Enclosures		2	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/13	11,888.50	Deposit
8/13	11,888.50	Deposit
8/29	5,116.28	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	2,911.28	AP RUN AUGUST 1ST 2025
8/12	7,272.00	AP RUN AUGUST 11TH 2025
8/25	40,477.20	AP RUN AUGUST 25TH 2025



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 4

Account Number: ****5767

Debits and Other Withdrawals

Date	Amount	Activity Description
8/28	848.57	AP RUN CITIBANK AUGUST 28TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	1,564,044.39	8/13	1,580,549.39	8/28	1,539,223.62
8/12	1,556,772.39	8/25	1,540,072.19	8/29	1,544,339.90

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number

****5767

Date 08/29/2025

Page

3 of 4

1

A check from Texas First Bank, dated 08/13/2025, for the amount of \$11,888.50. The check is payable to Danbury. The check number is 0378811. The bank name and address are visible in the top left corner.

08/13/2025

\$11,888.50

A check from Texas First Bank, dated 08/13/2025, for the amount of \$11,888.50. The check is payable to Danbury. The check number is 0378811. The bank name and address are visible in the top left corner.

08/13/2025

\$11,888.50

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

- ONLINE** | Online banking is available for both individual and commercial customers at www.texasfirst.bank
IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

REPORT LOST OR STOLEN VISA CARDS

Check Cards (800) 500-1044
 Credit Cards (800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection \$11.00 + Cost
 Return Fee for Loan Payment \$29.50
 Draft Sent for Collection \$15.75
 Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit \$15.00
 Drilling Fee \$25.00 + Cost

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders \$7.99/month
 Kasasa Protect™ for non-Kasasa account holders \$12.99/month
 Executive Package \$3.99/month
 Star Club \$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders \$50.00 + legal fees
 Cashier's Check \$6.25
 Notary Fees per Signature \$6.00
 Money Order \$3.50
Outgoing Wire Transfer (Manual) \$29.00
Outgoing Wire Transfer (Online) \$20.00
Incoming Wire Transfer \$12.00
 Wire Transfer (International) \$26.50 + Cost
Wire Return Request \$12.00
Business Bill Pay \$8.00
 Dynamic Transfer Fee \$5.00
 Visa® Gift Card \$5.00
 Visa® Prepaid Card \$9.95
 Visa® Travel Card \$9.95
 Copies (per page) \$1.00
 Fax Service (first page) \$5.00
 (each additional page) \$3.00
 Preparation of Credit Verification \$16.25
 Preparation of Account Verification \$16.25
 Temporary Checks \$1.00 first check, \$.50 each additional
 Lockbags \$40.00 per bag
 Foreign Currency Purchase \$25.00 + Cost
 Foreign Currency Return (Buy Back) \$10.00 + Cost
Visa® Check Cards:
 Replacement Card or New PIN \$6.75
 Currency Conversion Fee 1% of the transaction
 Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts \$26.50
Return Deposited Items \$12.00
 Return Mail Fee \$10 per month for return mail addresses on active accounts
 Telephone Banker PIN Reset \$6.75
 Returned Check/Insufficient Funds \$29.50
 Stop Payment Order \$29.50
 Overdraft \$29.50
 Balance Inquiry \$3.00
 Snapshot Statement \$3.50
 Assistance in Statement Balancing \$10.00 minimum
 Assistance after first 15 minutes \$15.00/half hour
 Research Items or Statements \$15.00/half hour
 Photostat Copy of Researched Items \$1.00 per page
 CD of Researched Items \$1.00 per CD
 Close New Account (within 6 months) \$25.00*
 Hold Statement \$5.00/month
 Mailing Information \$2.00 + cost of postage/delivery
 Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing 1.5% of the amount with a \$3 minimum
 Cashier's Check Exchange \$15.00



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Effective Date: 09/01/2025
 (Fees for use of non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
 *Charge assessed only if the customer has no other depository relationship with bank.



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 6

Account Number: *****6135
Date 08/29/25

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX6135
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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	1,411,739.77	
Deposits / Misc Credits	40	2,205,838.66	
Withdrawals / Misc Debits	28	2,663,695.85	
** Ending Balance	8/31/25	953,882.58	**
Service Charge		.00	
Average Balance		754,940	
Enclosures		10	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/01	1,000.00	Hitchcock ISD/ACH Batch HITCHCOCK ISD
8/05	33,322.12	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
8/11	15,933.73	GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/12	1,698.81	Credit YTD Interest
8/13	1.00	Deposit
8/13	145.43	Deposit
8/13	178.50	Deposit
8/13	238.60	Deposit
8/13	270.00	Deposit
8/13	8,571.00	TDS ACH/Redemption TexasDAILY Redemption 4259469 Hitchcock ISD
8/14	10,637.35	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
8/15	980.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/15	1,329.62	TX EDUCATION AGY/INV-PAYMTS



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page **1**
2 of 6

Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
8/15	6,266.17	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/15	34,813.33	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/15	35,920.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/15	57,737.98	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/18	258,686.05	17460010998000 HITCHCOCK ISD PAY MGT SYSTEM/HHS PAYMNT
8/19	150.00	9E79 P 9E79P HITCHCOCK INDEPENDENT Deposit
8/19	150.00	Deposit
8/19	600.00	Deposit
8/19	710.00	Deposit
8/19	5,341.00	Deposit
8/19	138,635.40	PAY MGT SYSTEM/HHS PAYMNT 9E79 P 9E79P HITCHCOCK INDEPENDENT
8/21	25,020.01	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
8/25	1,027,402.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/26	133,593.85	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/27	10.00	STRIPE/TRANSFER
8/27	334.66	ST-K9V8R4L7E1W9 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	1,363.48	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	1,934.69	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	7,113.82	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	7,892.88	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	22,979.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	31,657.54	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
7801 NEVILLE AVE BLDG B
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Page 1
3 of 6

Account Number: ***6135

Deposits and Other Credits

Date	Amount	Activity Description
8/27	79,353.41	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/27	242,736.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
8/28	48.00	17460010998000 HITCHCOCK ISD STRIPE/TRANSFER
8/29	38.00	ST-O3Z5LOY6L5L7 HITCHCOCK ISD STRIPE/TRANSFER
8/29	11,045.23	ST-U5H0N5Q7Q4K4 HITCHCOCK ISD Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	88,179.56	AP RUN AUGUST 1ST 2025
8/04	183,667.06	TEXNET PAYMENT AUGUST 1ST 2025
8/06	612,405.44	PAYROLL RUN AUGUST 10TH 2025
8/08	6.19	TEXNET SHORTAGE AUG 1ST 2025
8/08	25.24	TX CLASSROOM CK 162235 JULY 31ST 2025
8/08	118.54	MAINLAND UNITED WAY JULY 31 ST 2025
8/08	303.51	NBS CK 162234 JULY 31ST 2025
8/08	420.78	HITCHCOCK ISD JULY 31 ST 2025
8/08	669.00	TX STATE TEACHERS CK 162236 JULY 31 2025
8/08	1,917.27	Ed Foundation ck 162232
8/08	542.79	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
8/11	1,865.50	CHILD SUPPORT PAYMENT AUGUST 8TH 2025
8/11	99,575.82	941 TAX PAYMENT AUGUST 8TH 2025
8/12	97,927.99	AP RUN AUGUST 11TH 2025
8/12	113,145.00	TRS ACTIVECARE AUGUST 12TH 2025
8/13	1.04	FBS Discrepancy Report August 13th 2025
8/15	300.62	The ETC Companie/BILLANDPAY 9538242 HITCHCOCK INDEPENDENT
8/18	833.86	Lowes/SYF PAYMNT 99001393323 CRUZKATRINA



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
4 of 6

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
8/19	6.19	TEXNET SHORTAGE AUGUST 19TH 2025
8/21	496,569.30	PAYROLL RUN AUGUST 25TH 2025
8/25	165,923.28	AP RUN AUGUST 25TH 2025
8/26	1,465.50	CHILDSUPP AUGUST 25TH 2025
8/26	57,032.90	941 EFTPS AUGUST 25TH 2025
8/27	506.91	FLEETCOR FUNDING/BT0826 000000333549942 2377288_99123_1
8/28	5,733.38	AP RUN CITIBANK AUGUST 28TH 2025
8/28	680,848.00	AP RUN AUGUST 28TH 2025 TASB RISK MGT
8/28	5,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
8/29	48,705.18	EOM RUN AUGUST 31ST 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	1,324,560.21	8/12	262,924.74	8/21	351,595.17
8/04	1,140,893.15	8/13	272,328.23	8/25	1,213,073.89
8/05	1,174,215.27	8/14	282,965.58	8/26	1,288,169.34
8/06	561,809.83	8/15	419,712.06	8/27	1,683,037.91
8/08	557,806.51	8/18	677,564.25	8/28	991,504.53
8/11	472,298.92	8/19	823,144.46	8/29	953,882.58

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number

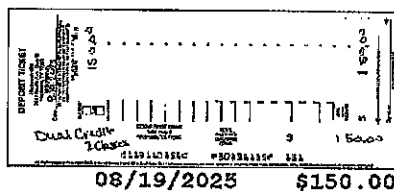
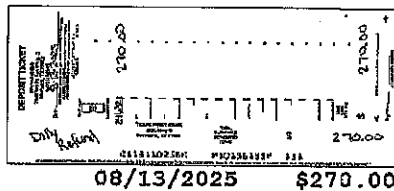
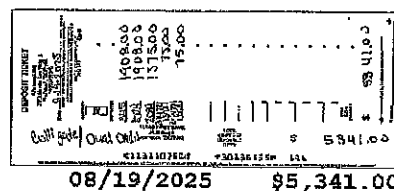
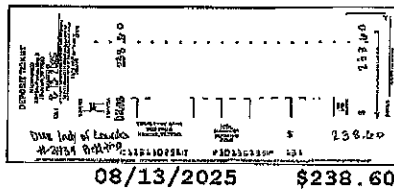
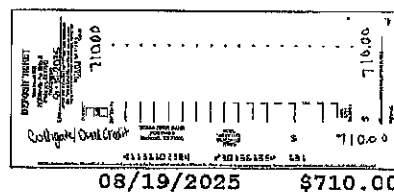
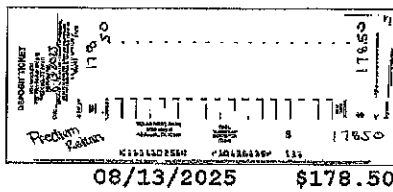
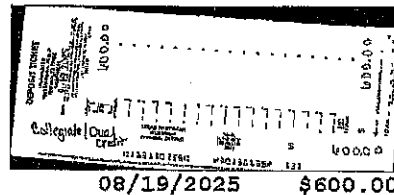
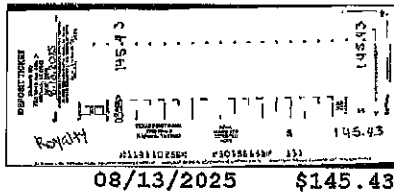
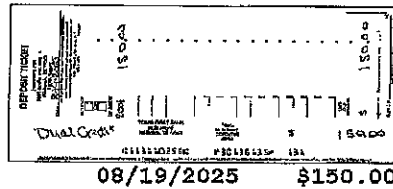
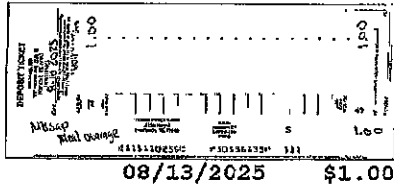
****6135

Date 08/29/2025

Page

5 of 6

1



TEXAS FIRST BANK

FEE SCHEDULE

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- Credit Cards (800) 325-3678

CUSTOMER SERVICES

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SAFE DEPOSIT BOX

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Available sizes vary by location. Check with your local banking center location for availability and fees.

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ACCOUNT ADD-ONS

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- Kasasa Protect™ for non-Kasasa account holders \$12.99/month
- Executive Package \$3.99/month
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MISCELLANEOUS SERVICES

- Garnishment/Levies/Restraining Orders \$50.00 + legal fees
- Cashier's Check \$6.25
- Notary Fees per Signature \$6.00
- Money Order \$3.50
- Outgoing Wire Transfer (Manual) \$29.00
- Outgoing Wire Transfer (Online) \$20.00
- Incoming Wire Transfer \$12.00
- Wire Transfer (International) \$26.50 + Cost
- Wire Return Request \$12.00
- Business Bill Pay \$8.00
- Dynamic Transfer Fee \$5.00
- Visa® Gift Card \$5.00
- Visa® Prepaid Card \$9.95
- Visa® Travel Card \$9.95
- Copies (per page) \$1.00
- Fax Service (first page) \$5.00
- (each additional page) \$3.00
- Preparation of Credit Verification \$16.25
- Preparation of Account Verification \$16.25
- Temporary Checks \$1.00 first check, \$.50 each additional
- Lockbags \$40.00 per bag
- Foreign Currency Purchase \$25.00 + Cost
- Foreign Currency Return (Buy Back) \$10.00 + Cost
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- Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

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- Telephone Banker PIN Reset \$6.75
- Returned Check/Insufficient Funds \$29.50
- Stop Payment Order \$29.50
- Overdraft \$29.50
- Balance Inquiry \$3.00
- Snapshot Statement \$3.50
- Assistance in Statement Balancing \$10.00 minimum
- Assistance after first 15 minutes \$15.00/half hour
- Research Items or Statements \$15.00/half hour
- Photostat Copy of Researched Items \$1.00 per page
- CD of Researched Items \$1.00 per CD
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- Hold Statement \$5.00/month
- Mailing Information \$2.00 + cost of postage/delivery
- Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

- Check Cashing 1.5% of the amount with a \$3 minimum
- Cashier's Check Exchange \$15.00



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Effective Date: 09/01/2025
 (Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
 *Charge assessed only if the customer has no other depository relationship with bank.



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 8

Account Number: ****3157
Date 08/29/25

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX3157
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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	4,552.69
Deposits / Misc Credits	56	1,848.45
Withdrawals / Misc Debits	1	4,292.00
** Ending Balance	8/31/25	2,109.14 **
Service Charge		.00
Average Balance		4,196
Enclosures		56

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/14	4.00	Deposit
8/14	28.00	Deposit
8/15	5.25	Deposit
8/15	15.00	Deposit
8/15	33.25	Deposit
8/15	78.80	Deposit
8/15	183.75	Deposit
8/18	8.50	Deposit
8/18	10.00	Deposit
8/18	38.00	Deposit
8/18	42.50	Deposit
8/18	102.55	Deposit
8/19	11.50	Deposit
8/19	27.25	Deposit
8/19	30.00	Deposit
8/19	35.25	Deposit
8/20	18.50	Deposit
8/20	30.00	Deposit
8/20	37.00	Deposit



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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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(409) 948-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page **1**
2 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
8/20	46.25	Deposit
8/21	18.25	Deposit
8/21	19.00	Deposit
8/21	20.25	Deposit
8/21	49.25	Deposit
8/21	51.00	Deposit
8/21	61.50	Deposit
8/22	10.00	Deposit
8/22	23.00	Deposit
8/22	34.10	Deposit
8/22	36.00	Deposit
8/22	60.00	Deposit
8/25	6.00	Deposit
8/25	7.50	Deposit
8/25	10.00	Deposit
8/25	25.50	Deposit
8/25	29.40	Deposit
8/26	5.25	Deposit
8/26	23.00	Deposit
8/26	28.50	Deposit
8/26	45.75	Deposit
8/26	46.75	Deposit
8/27	5.25	Deposit
8/27	19.00	Deposit
8/27	32.00	Deposit
8/27	36.00	Deposit
8/27	46.25	Deposit
8/28	14.00	Deposit
8/28	22.00	Deposit
8/28	24.75	Deposit
8/28	52.25	Deposit
8/28	60.00	Deposit
8/29	21.00	Deposit
8/29	21.00	Deposit
8/29	23.00	Deposit
8/29	30.35	Deposit
8/29	46.25	Deposit



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
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Account Number: ****3157

Debits and Other Withdrawals

Date	Amount	Activity Description
8/25	4,292.00	AP RUN AUGUST 25TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/14	4,584.69	8/20	5,338.04	8/26	1,656.04
8/15	4,900.74	8/21	5,557.29	8/27	1,794.54
8/18	5,102.29	8/22	5,720.39	8/28	1,967.54
8/19	5,206.29	8/25	1,506.79	8/29	2,109.14

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number ****3157

Date 08/29/2025

Page 4 of 8

DATE	AMOUNT
08/14/2025	4.00

08/14/2025 \$4.00

DATE	AMOUNT
08/15/2025	183.75

08/15/2025 \$183.75

DATE	AMOUNT
08/19/2025	11.50

08/19/2025 \$11.50

DATE	AMOUNT
08/14/2025	28.00

08/14/2025 \$28.00

DATE	AMOUNT
08/18/2025	8.50

08/18/2025 \$8.50

DATE	AMOUNT
08/19/2025	27.25

08/19/2025 \$27.25

DATE	AMOUNT
08/15/2025	5.25

08/15/2025 \$5.25

DATE	AMOUNT
08/18/2025	10.00

08/18/2025 \$10.00

DATE	AMOUNT
08/19/2025	30.00

08/19/2025 \$30.00

DATE	AMOUNT
08/15/2025	15.00

08/15/2025 \$15.00

DATE	AMOUNT
08/18/2025	38.00

08/18/2025 \$38.00

DATE	AMOUNT
08/19/2025	35.25

08/19/2025 \$35.25

DATE	AMOUNT
08/15/2025	33.25

08/15/2025 \$33.25

DATE	AMOUNT
08/18/2025	42.50

08/18/2025 \$42.50

DATE	AMOUNT
08/20/2025	18.50

08/20/2025 \$18.50

DATE	AMOUNT
08/15/2025	78.80

08/15/2025 \$78.80

DATE	AMOUNT
08/18/2025	102.55

08/18/2025 \$102.55

DATE	AMOUNT
08/20/2025	30.00

08/20/2025 \$30.00

TEXAS FIRST BANK

Account Number

****3157

Date 08/29/2025

Page

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High School Snack Bar
08/20/2025 \$37.00

08/20/2025 \$37.00

Dairy Queen
08/21/2025 \$51.00

08/21/2025 \$51.00

Dairy Queen
08/22/2025 \$60.00

08/22/2025 \$60.00

Dairy Queen
08/20/2025 \$46.25

08/20/2025 \$46.25

Dairy Queen
08/21/2025 \$61.50

08/21/2025 \$61.50

Dairy Queen
08/25/2025 \$6.00

08/25/2025 \$6.00

Dairy Queen
08/21/2025 \$18.25

08/21/2025 \$18.25

Dairy Queen
08/22/2025 \$10.00

08/22/2025 \$10.00

Dairy Queen
08/25/2025 \$7.50

08/25/2025 \$7.50

High School Snack Bar
08/21/2025 \$19.00

08/21/2025 \$19.00

Dairy Queen
08/22/2025 \$23.00

08/22/2025 \$23.00

Dairy Queen
08/25/2025 \$10.00

08/25/2025 \$10.00

Dairy Queen
08/21/2025 \$20.25

08/21/2025 \$20.25

Dairy Queen
08/22/2025 \$34.10

08/22/2025 \$34.10

Dairy Queen
08/25/2025 \$25.50

08/25/2025 \$25.50

Dairy Queen
08/21/2025 \$49.25

08/21/2025 \$49.25

Dairy Queen
08/22/2025 \$36.00

08/22/2025 \$36.00

Dairy Queen
08/25/2025 \$29.40

08/25/2025 \$29.40

TEXAS FIRST BANK

Account Number

***3157

Date 08/29/2025

Page

6 of 8

High School Snack Bar
08/26/2025 \$5.25

High School Snack Bar
08/27/2025 \$19.00

Dymally's Deli
08/28/2025 \$24.75

Dymally's Deli
08/26/2025 \$23.00

Dymally's Deli
08/27/2025 \$32.00

Dymally's Deli
08/28/2025 \$52.25

Dymally's Deli
08/26/2025 \$28.50

Dymally's Deli
08/27/2025 \$36.00

Dymally's Deli
08/28/2025 \$60.00

Dymally's Deli
08/26/2025 \$45.75

Dymally's Deli
08/27/2025 \$46.25

Dymally's Deli
08/29/2025 \$21.00

Dymally's Deli
08/26/2025 \$46.75

Dymally's Deli
08/28/2025 \$14.00

Dymally's Deli
08/29/2025 \$21.00

Primary Food Service
08/27/2025 \$5.25

Primary Food Service
08/28/2025 \$22.00

Primary Food Service
08/29/2025 \$23.00

TEXAS FIRST BANK

Account Number

****3157

Date 08/29/2025

Page

7 of 8

High School	Bank Of	0612401996	5	30.35
PK-1 X		0111102580	#1063157*	

08/29/2025 \$30.35

Corporate Desk	Bank Of	0111102580	#1063157*	46.25
PK-1 X				

08/29/2025 \$46.25

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

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- ONLINE | Online banking is available for both individual and commercial customers at www.texasfirst.bank
- IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
- TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

SAFE DEPOSIT BOX

Annual Rental
Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit	Drilling Fee
\$15.00	\$25.00 + Cost

REPORT LOST OR STOLEN VISA CARDS

Check Cards	Credit Cards
(800) 500-1044	(800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection	..... \$11.00 + Cost
Return Fee for Loan Payment	..... \$29.50
Draft Sent for Collection	..... \$15.75
Reorder Coupon Book	..... \$6.25

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders	..... \$7.99/month
Kasasa Protect™ for non-Kasasa account holders	..... \$12.99/month
Executive Package	..... \$3.99/month
Star Club	..... \$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders	..... \$50.00 + legal fees
Cashier's Check	..... \$6.25
Notary Fees per Signature	..... \$6.00
Money Order	..... \$3.50
Outgoing Wire Transfer (Manual)	..... \$29.00
Outgoing Wire Transfer (Online)	..... \$20.00
Incoming Wire Transfer	..... \$12.00
Wire Transfer (International)	..... \$26.50 + Cost
Wire Return Request	..... \$12.00
Business Bill Pay	..... \$8.00
Dynamic Transfer Fee	..... \$5.00
Visa® Gift Card	..... \$5.00
Visa® Prepaid Card	..... \$9.95
Visa® Travel Card	..... \$9.95
Copies (per page)	..... \$1.00
Fax Service (first page)	..... \$5.00
(each additional page)	..... \$3.00
Preparation of Credit Verification	..... \$16.25
Preparation of Account Verification	..... \$16.25
Temporary Checks	..... \$1.00 first check, \$.50 each additional
Lockbags	..... \$40.00 per bag
Foreign Currency Purchase	..... \$25.00 + Cost
Foreign Currency Return (Buy Back)	..... \$10.00 + Cost
Visa® Check Cards:	
Replacement Card or New PIN	..... \$6.75
Currency Conversion Fee	..... 1% of the transaction
Non-Texas First Bank ATM Withdrawal	..... \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts	..... \$26.50
Return Deposited Items	..... \$12.00
Return Mail Fee	..... \$10 per month for return mail addresses on active accounts
Telephone Banker PIN Reset	..... \$6.75
Returned Check/Insufficient Funds	..... \$29.50
Stop Payment Order	..... \$29.50
Overdraft	..... \$29.50
Balance Inquiry	..... \$3.00
Snapshot Statement	..... \$3.50
Assistance in Statement Balancing	..... \$10.00 minimum
Assistance after first 15 minutes	..... \$15.00/half hour
Research Items or Statements	..... \$15.00/half hour
Photostat Copy of Researched Items	..... \$1.00 per page
CD of Researched Items	..... \$1.00 per CD
Close New Account (within 6 months)	..... \$25.00*
Hold Statement	..... \$5.00/month
Mailing Information	..... \$2.00 + cost of postage/delivery
Telephone Transfer	..... \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing	..... 1.5% of the amount with a \$3 minimum
Cashier's Check Exchange	..... \$15.00



www.texasfirst.bank

Effective Date: 09/01/2025
 (Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
 *Charge assessed only if the customer has no other depository relationship with bank.



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CUSTOMER SERVICE
(409) 948-1993

1

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 3

Account Number: ****3124
Date 08/29/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	211,494.03
Deposits / Misc Credits	5	724,901.06
Withdrawals / Misc Debits	2	911,825.25
** Ending Balance	8/31/25	24,569.84 **
Service Charge		.00
Average Balance		102,424

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/05	17,826.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
8/14	5,678.14	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
8/14	682,510.19	TDS ACH/Redemption TexasDAILY Redemption 4260268 Hitchcock ISD
8/21	13,293.84	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
8/29	5,592.86	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
8/14	13,300.25	BENE:WEALTH MANAGEMENT



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 2 of 3

Account Number: ****3124

Debits and Other Withdrawals

Date	Amount	Activity Description
8/14	898,525.00	TRN:P202508140157493 BENE:WEALTH MANAGEMENT TRN:P202508140157492

Daily Balance Summary

Date	Balance	Date	Balance
8/05	229,320.06	8/21	18,976.98
8/14	5,683.14	8/29	24,569.84

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

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- IN-PERSON } We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
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GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

REPORT LOST OR STOLEN VISA CARDS

Check Cards (800) 500-1044 Credit Cards (800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection\$11.00 + Cost
 Return Fee for Loan Payment \$29.50
 Draft Sent for Collection \$15.75
 Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit Drilling Fee
 \$15.00 \$25.00 + Cost

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders\$7.99/month
 Kasasa Protect™ for non-Kasasa account holders \$12.99/month
 Executive Package\$3.99/month
 Star Club\$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders \$50.00 + legal fees
 Cashier's Check \$6.25
 Notary Fees per Signature \$6.00
 Money Order \$3.50
Outgoing Wire Transfer (Manual) \$29.00
Outgoing Wire Transfer (Online) \$20.00
Incoming Wire Transfer \$12.00
 Wire Transfer (International) \$26.50 + Cost
Wire Return Request \$12.00
Business Bill Pay \$8.00
 Dynamic Transfer Fee \$5.00
 Visa® Gift Card \$5.00
 Visa® Prepaid Card \$9.95 Reload \$4.95
 Visa® Travel Card \$9.95 Reload \$4.95
 Copies (per page) \$1.00
 Fax Service (first page) \$5.00
 (each additional page) \$3.00
 Preparation of Credit Verification \$16.25
 Preparation of Account Verification \$16.25
 Temporary Checks \$1.00 first check \$.50 each additional
 Lockbags \$40.00 per bag
 Foreign Currency Purchase \$25.00 + Cost
 Foreign Currency Return (Buy Back) \$10.00 + Cost
Visa® Check Cards:
 Replacement Card or New PIN \$6.75
 Currency Conversion Fee1% of the transaction
 Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts \$26.50
Return Deposited Items \$12.00
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 Telephone Banker PIN Reset \$6.75
 Returned Check/Insufficient Funds \$29.50
 Stop Payment Order \$29.50
 Overdraft \$29.50
 Balance Inquiry \$3.00
 Snapshot Statement \$3.50
 Assistance in Statement Balancing \$10.00 minimum
 Assistance after first 15 minutes \$15.00/half hour
 Research Items or Statements \$15.00/half hour
 Photostat Copy of Researched Items \$1.00 per page
 CD of Researched Items \$1.00 per CD
 Close New Account (within 6 months) \$25.00*
 Hold Statement \$5.00/month
 Mailing Information \$2.00 + cost of postage/delivery
 Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing 1.5% of the amount with a \$3 minimum
 Cashier's Check Exchange \$15.00



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Effective Date: 09/01/2025
 (Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
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CUSTOMER SERVICE
(409) 948-1993

1.
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
HITCHCOCK ISD HEAD START
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 2

Account Number: ****5759
Date 08/29/25

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX5759
------------------	------------------------------------	-----------------

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	90,368.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	3	10,857.46
** Ending Balance	8/31/25	79,510.54 **
Service Charge		.00
Average Balance		87,284

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	704.74	AP RUN AUGUST 1ST 2025
8/12	205.00	AP RUN AUGUST 11TH 2025
8/25	9,947.72	AP RUN AUGUST 25TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	89,663.26	8/12	89,458.26	8/25	79,510.54

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

FEE SCHEDULE

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GENERAL PROVISIONS

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REPORT LOST OR STOLEN VISA CARDS

Check Cards (800) 500-1044 Credit Cards (800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection \$11.00 + Cost
 Return Fee for Loan Payment \$29.50
 Draft Sent for Collection \$15.75
 Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

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Key Deposit Drilling Fee
 \$15.00 \$25.00 + Cost

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders \$7.99/month
 Kasasa Protect™ for non-Kasasa account holders \$12.99/month
 Executive Package \$3.99/month
 Star Club \$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders \$50.00 + legal fees
 Cashier's Check \$6.25
 Notary Fees per Signature \$6.00
 Money Order \$3.50
Outgoing Wire Transfer (Manual) \$29.00
Outgoing Wire Transfer (Online) \$20.00
Incoming Wire Transfer \$12.00
 Wire Transfer (International) \$26.50 + Cost
Wire Return Request \$12.00
Business Bill Pay \$8.00
 Dynamic Transfer Fee \$5.00
 Visa® Gift Card \$5.00
 Visa® Prepaid Card \$9.95 Reload \$4.95
 Visa® Travel Card \$9.95 Reload \$4.95
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 Fax Service (first page) \$5.00
 (each additional page) \$3.00
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 Preparation of Account Verification \$16.25
 Temporary Checks \$1.00 first check \$.50 each additional
 Lockbags \$40.00 per bag
 Foreign Currency Purchase \$25.00 + Cost
 Foreign Currency Return (Buy Back) \$10.00 + Cost
Visa® Check Cards:
 Replacement Card or New PIN \$6.75
 Currency Conversion Fee 1% of the transaction
 Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts \$26.50
Return Deposited Items \$12.00
 Return Mail Fee \$10 per month for return mail addresses on active accounts
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 Returned Check/insufficient Funds \$29.50
 Stop Payment Order \$29.50
 Overdraft \$29.50
 Balance Inquiry \$3.00
 Snapshot Statement \$3.50
 Assistance In Statement Balancing \$10.00 minimum
 Assistance after first 15 minutes \$15.00/half hour
 Research Items or Statements \$15.00/half hour
 Photostat Copy of Researched Items \$1.00 per page
 CD of Researched Items \$1.00 per CD
 Close New Account (within 6 months) \$25.00*
 Hold Statement \$5.00/month
 Mailing Information \$2.00 + cost of postage/delivery
 Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing 1.5% of the amount with a \$3 minimum
 Cashier's Check Exchange \$15.00



www.texasfirst.bank

Effective Date: 09/01/2025
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CUSTOMER SERVICE
 (409) 948-1593

1
**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 CONSTRUCTION
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218**

Page 1 of 2

Account Number: ****3140
 Date 08/29/25

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX3140
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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	1.00	
Deposits / Misc Credits	1	5,800.00	
Withdrawals / Misc Debits	1	5,800.00	
** Ending Balance	8/31/25	1.00	**
Service Charge		.00	
Average Balance		1	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/01	5,800.00	TDS ACH/Redemption TexasDAILY Redemption 4251749 Hitchcock ISD

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	5,800.00	AP RUN AUGUST 1ST 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	1.00				

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TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

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- Credit Cards (800) 325-3678

CUSTOMER SERVICES

- Customer Item Sent for Collection\$11.00 + Cost
- Return Fee for Loan Payment \$29.50
- Draft Sent for Collection \$15.75
- Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

- Key Deposit \$15.00
- Drilling Fee \$25.00 + Cost

ACCOUNT ADD-ONS

- Kasasa Protect™ for Kasasa account holders\$7.99/month
- Kasasa Protect™ for non-Kasasa account holders \$12.99/month
- Executive Package\$3.99/month
- Star Club\$10/month

MISCELLANEOUS SERVICES

- Garnishment/Levies/Restraining Orders \$50.00 + legal fees
- Cashier's Check \$6.25
- Notary Fees per Signature \$6.00
- Money Order \$3.50
- Outgoing Wire Transfer (Manual) \$29.00
- Outgoing Wire Transfer (Online) \$20.00
- Incoming Wire Transfer \$12.00
- Wire Transfer (International) \$26.50 + Cost
- Wire Return Request \$12.00
- Business Bill Pay \$8.00
- Dynamic Transfer Fee \$5.00
- Visa® Gift Card \$5.00
- Visa® Prepaid Card \$9.95
- Visa® Travel Card \$9.95
- Copies (per page) \$1.00
- Tax Service (first page) \$5.00
- (each additional page) \$3.00
- Preparation of Credit Verification \$16.25
- Preparation of Account Verification \$16.25
- Temporary Checks \$1.00 first check \$.50 each additional
- Lockbags \$40.00 per bag
- Foreign Currency Purchase \$25.00 + Cost
- Foreign Currency Return (Buy Back) \$10.00 + Cost
- Visa® Check Cards:
- Replacement Card or New PIN \$6.75
- Currency Conversion Fee1% of the transaction
- Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

- Coded Accounts \$26.50
- Return Deposited Items \$12.00
- Return Mail Fee \$10 per month for return mail addresses on active accounts
- Telephone Banker PIN Reset \$6.75
- Returned Check/Insufficient Funds \$29.50
- Stop Payment Order \$29.50
- Overdraft \$29.50
- Balance Inquiry \$3.00
- Snapshot Statement \$3.50
- Assistance in Statement Balancing \$10.00 minimum
- Assistance after first 15 minutes \$15.00/half hour
- Research Items or Statements \$15.00/half hour
- Photostat Copy of Researched Items \$1.00 per page
- CD of Researched Items \$1.00 per CD
- Close New Account (within 6 months) \$25.00*
- Hold Statement \$5.00/month
- Mailing Information \$2.00 + cost of postage/delivery
- Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

- Check Cashing 1.5% of the amount with a \$3 minimum
- Cashier's Check Exchange \$15.00



www.texasfirst.bank

Effective Date: 09/01/2025
 (Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
 *Charge assessed only if the customer has no other depositary relationship with bank.



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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 558-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 5

Account Number: *****1003
Date 08/29/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX1003

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	26,139.54
Deposits / Misc Credits	20	8,365.16
Withdrawals / Misc Debits	6	15,672.43
** Ending Balance	8/31/25	18,832.27 **
Service Charge		4.31
Average Balance		17,036
Enclosures		7

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/13	40.00	Deposit
8/13	80.00	Deposit
8/13	115.00	Deposit
8/13	160.00	Deposit
8/13	240.00	Deposit
8/13	1,310.00	Deposit
8/13	1,930.00	Deposit
8/13	1.00	BANKCARD/DEPOSIT BATCH# 224001 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/13	1.00	BANKCARD/DEPOSIT BATCH# 224001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/13	1.00	BANKCARD/DEPOSIT BATCH# 224001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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CUSTOMER SERVICE
(409) 948-1993

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 5

Account Number: ****1003

Deposits and Other Credits

Date	Amount	Activity Description
8/15	2,700.00	BANKCARD/DEPOSIT BATCH# 226001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/18	111.00	BANKCARD/DEPOSIT BATCH# 227001 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/18	174.00	BANKCARD/DEPOSIT BATCH# 227002 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/18	306.00	BANKCARD/DEPOSIT BATCH# 227001 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/18	379.44	BANKCARD/DEPOSIT BATCH# 227001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/19	1.00	BANKCARD/DEPOSIT BATCH# 226001 TERM ID# 060008834954 TERM NO# 008 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/19	800.31	BANKCARD/DEPOSIT BATCH# 230001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/22	5.00	BANKCARD/DEPOSIT BATCH# 233001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/27	5.00	BANKCARD/DEPOSIT BATCH# 238001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/29	5.41	BANKCARD/DEPOSIT BATCH# 240001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651



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CUSTOMER SERVICE
(409) 948-1993

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
3 of 5

Account Number: ****1003

Deposits and Other Credits

Date	Amount	Activity Description
		628106000883495 HITCHCOCK INDEPENDENT

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	10,695.71	AP RUN AUGUST 1ST 2025
8/01	88.75	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
8/12	4,479.67	AP RUN AUGUST 11TH 2025
8/18	4.31	ACCOUNT ANALYSIS - SERVICE CHARGE
8/25	90.00	AP RUN AUGUST 25TH 2025
8/28	313.99	AP RUN CITIBANK AUGUST 28TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	15,355.08	8/18	18,419.54	8/27	19,140.85
8/12	10,875.41	8/19	19,220.85	8/28	18,826.86
8/13	14,753.41	8/22	19,225.85	8/29	18,832.27
8/15	17,453.41	8/25	19,135.85		

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number

***1003

Date 08/29/2025

Page

4 of 5

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	40.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			

08/13/2025 \$40.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	1930.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$1,930.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	40.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$80.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	40.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$115.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	40.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$160.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	08-13-2025	DEPOSIT	120.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$240.00

TEXAS FIRST BANK		CHECKING DEPOSIT	
DATE	8-13-2025	DEPOSIT	1310.00
NAME	Hitchcock ISD		
ACCOUNT NUMBER			
*10031003			
⑆5011⑉0256⑆			
			HHS Check

08/13/2025 \$1,310.00

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

- ONLINE | Online banking is available for both individual and commercial customers at www.texasfirst.bank
- IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
- TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IBAs.

REPORT LOST OR STOLEN VISA CARDS

- Check Cards (800) 500-1044
- Credit Cards (800) 325-3678

CUSTOMER SERVICES

- Customer Item Sent for Collection \$11.00 + Cost
- Return Fee for Loan Payment \$29.50
- Draft Sent for Collection \$15.75
- Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

- Key Deposit \$15.00
- Drilling Fee \$25.00 + Cost

ACCOUNT ADD-ONS

- Kasasa Protect™ for Kasasa account holders \$7.99/month
- Kasasa Protect™ for non-Kasasa account holders \$12.99/month
- Executive Package \$3.99/month
- Star Club \$10/month

MISCELLANEOUS SERVICES

- Garnishment/Levies/Restraining Orders \$50.00 + legal fees
- Cashier's Check \$6.25
- Notary Fees per Signature \$6.00
- Money Order \$3.50
- Outgoing Wire Transfer (Manual) \$29.00
- Outgoing Wire Transfer (Online) \$20.00
- Incoming Wire Transfer \$12.00
- Wire Transfer (International) \$26.50 + Cost
- Wire Return Request \$12.00
- Business Bill Pay \$8.00
- Dynamic Transfer Fee \$5.00
- Visa® Gift Card \$5.00
- Visa® Prepaid Card \$9.95 Reload \$4.95
- Visa® Travel Card \$9.95 Reload \$4.95
- Copies (per page) \$1.00
- Fax Service (first page) \$5.00
- (each additional page) \$3.00
- Preparation of Credit Verification \$16.25
- Preparation of Account Verification \$16.25
- Temporary Checks \$1.00 first check \$.50 each additional
- Lockbags \$40.00 per bag
- Foreign Currency Purchase \$25.00 + Cost
- Foreign Currency Return (Buy Back) \$10.00 + Cost
- Visa® Check Cards:**
- Replacement Card or New PIN \$6.75
- Currency Conversion Fee 1% of the transaction
- Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

- Coded Accounts \$26.50
- Return Deposited Items \$12.00
- Return Mail Fee \$10 per month for return mail addresses on active accounts
- Telephone Banker PIN Reset \$6.75
- Returned Check/Insufficient Funds \$29.50
- Stop Payment Order \$29.50
- Overdraft \$29.50
- Balance Inquiry \$3.00
- Snapshot Statement \$3.50
- Assistance in Statement Balancing \$10.00 minimum
- Assistance after first 15 minutes \$15.00/half hour
- Research Items or Statements \$15.00/half hour
- Photostat Copy of Researched Items \$1.00 per page
- CD of Researched Items \$1.00 per CD
- Close New Account (within 6 months) \$25.00*
- Hold Statement \$5.00/month
- Mailing Information \$2.00 + cost of postage/delivery
- Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

- Check Cashing 1.5% of the amount with a \$3 minimum
- Cashier's Check Exchange \$15.00



www.texasfirst.bank

Effective Date: 09/01/2025
 (Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)
 *Charge assessed only if the customer has no other depository relationship with bank.



PROSPERITY BANK®

3807 1 AV 0.593
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 8/31/2025
 Account No ****7571
 Page 1 of 1



1

STATEMENT SUMMARY

Public Fund Contractual Ckg w/ Int. Account No ****7571

08/01/2025	Beginning Balance			\$7,630.68
	1 Deposits/Other Credits	+		\$0.97
	0 Checks/Other Debits	-		\$0.00
08/31/2025	Ending Balance		31 Days in Statement Period	\$7,631.65

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2025	Accr Earning Pymt Added to Account	\$0.97

DAILY ENDING BALANCE

Date	Balance	Date	Balance
08-01	\$7,630.68	08-31	\$7,631.65

EARNINGS SUMMARY

** Below is an Itemization of the Earnings paid this period. **

Interest Paid This Period	\$0.97	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$8.66	Days in Earnings Period	31

9001



101071 : 00380701

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

3808 1 AV 0.593
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 GREATER GULF COAST COOPERATIVE
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 8/31/2025
 Account No ****7361
 Page 1 of 1



1

STATEMENT SUMMARY Public Fund Contractual Ckg w Int Account No ****7361

08/01/2025	Beginning Balance		\$135,122.71
	10 Deposits/Other Credits	+	\$3,575.85
	0 Checks/Other Debits	-	\$0.00
08/31/2025	Ending Balance	31 Days in Statement Period	\$138,698.56

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/01/2025	ACH Deposit TMHP HCCLAIMPMT *****4202 21000028312492	\$55.13
08/01/2025	ACH Deposit TMHP HCCLAIMPMT *****2402 21000028307396	\$864.99
08/08/2025	ACH Deposit TMHP HCCLAIMPMT *****4202 21000027697495	\$215.46
08/15/2025	ACH Deposit TMHP HCCLAIMPMT *****2402 21000026444706	\$281.76
08/22/2025	ACH Deposit TMHP HCCLAIMPMT *****6003 21000021073289	\$97.85
08/22/2025	ACH Deposit TMHP HCCLAIMPMT *****4202 21000021073293	\$128.75
08/29/2025	ACH Deposit TMHP HCCLAIMPMT *****6003 21000028209556	\$525.33
08/29/2025	ACH Deposit TMHP HCCLAIMPMT *****4202 21000028209564	\$552.67
08/29/2025	ACH Deposit TMHP HCCLAIMPMT *****2402 21000028209568	\$836.50
08/31/2025	Accr Earning Pymt Added to Account	\$17.41

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	\$136,042.83	08-15	\$136,540.05	08-29	\$138,681.15
08-08	\$136,258.29	08-22	\$136,766.65	08-31	\$138,698.56

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$17.41	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$99.03	Days in Earnings Period	31

9006



101081 : 00380801

MEMBER FDIC



NYSE Symbol "PB"



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CUSTOMER SERVICE
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1

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 4

Account Number: ****3090
Date 08/29/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	230.24	
Deposits / Misc Credits	18	1,617,899.46	
Withdrawals / Misc Debits	17	1,614,650.67	
** Ending Balance	8/31/25	3,479.03	**
Service Charge		.00	
Average Balance		16,149	
Enclosures		6	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/04	183,667.06	TEXNET PAYMENT AUGUST 1ST 2025
8/06	612,405.44	PAYROLL RUN AUGUST 10TH 2025
8/08	6.19	TEXNET SHORTAGE AUG 1ST 2025
8/08	25.24	TX CLASSROOM CK 162235 JULY 31ST 2025
8/08	118.54	MAINLAND UNITED WAY JULY 31 ST 2025
8/08	303.51	NBS CK 162234 JULY 31ST 2025
8/08	420.78	HITCHCOCK ISD JULY 31 ST 2025
8/08	669.00	TX STATE TEACHERS CK 162236 JULY 31 2025
8/08	1,917.27	Ed Foundation ck 162232
8/11	1,865.50	CHILD SUPPORT PAYMENT AUGUST 8TH 2025
8/11	99,575.82	941 TAX PAYMENT AUGUST 8TH 2025
8/12	113,145.00	TRS ACTIVECARE AUGUST 12TH 2025
8/13	1.04	FBS Discrepancy Report August 13th 2025
8/19	6.19	TEXNET SHORTAGE AUGUST 19TH 2025
8/21	496,569.30	PAYROLL RUN AUGUST 25TH 2025
8/26	1,465.50	CHILDSUPP AUGUST 25TH 2025
8/26	57,032.90	941 EFTPS AUGUST 25TH 2025
8/29	48,705.18	EOM RUN AUGUST 31ST 2025



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 4

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
8/05	183,673.25	STATE COMPTLR/TEXNET 08819932/50804 67300/01479/Hitchcock
8/06	612,405.44	Payroll Tracking ID:4528318
8/11	99,575.82	IRS/USATAXPYMT 270562311677761 HITCHCOCK INDEPENDENT
8/13	1,865.50	Texas SDU/CHILDSUPP 252240004199496 HITCHCOCK ISD
8/14	1.04	Payroll Tracking ID:4538465
8/14	113,138.81	STATE COMPTLR/TEXNET 08833029/50813 67300/01479/Hitchcock
8/20	6.19	STATE COMPTLR/TEXNET 08850350/50819 67300/01479/Hitchcock
8/21	496,569.30	Payroll Tracking ID:4550018
8/27	57,032.90	IRS/USATAXPYMT 270563980317796 HITCHCOCK INDEPENDENT
8/29	45,858.12	Payroll Tracking ID:4561182
8/29	1,465.50	Texas SDU/CHILDSUPP 252400004219189 HITCHCOCK ISD

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/08	162229	25.24	8/11	162233	118.54	8/12	162235	25.24
8/07	162232*	1,917.27	8/08	162234	303.51	8/08	162236	669.00

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/04	183,897.30	8/11	2,516.52	8/20	631.97
8/05	224.05	8/12	115,636.28	8/21	631.97
8/06	224.05	8/13	113,771.82	8/26	59,130.37
8/07	1,693.22 -	8/14	631.97	8/27	2,097.47
8/08	769.56	8/19	638.16	8/29	3,479.03

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number

***3090

Date 08/29/2025

Page

3 of 4

Check image 1: Texas First Bank, 162229, dated 08/08/2025, amount \$25.24. Payable to America Cantal. Includes MICR line: ⑆0141229⑆-⑆11110254⑆-1041229⑆.

08/08/2025 162229 \$25.24

Check image 2: Texas First Bank, 162232, dated 08/08/2025, amount \$1,917.27. Payable to America Cantal. Includes MICR line: ⑆0141232⑆-⑆11110254⑆-1041232⑆.

08/08/2025 162232 \$1,917.27

Check image 3: Texas First Bank, 162233, dated 08/11/2025, amount \$118.54. Payable to America Cantal. Includes MICR line: ⑆0141233⑆-⑆11110254⑆-1041233⑆.

08/11/2025 162233 \$118.54

Check image 4: Texas First Bank, 162234, dated 08/08/2025, amount \$303.51. Payable to America Cantal. Includes MICR line: ⑆0141234⑆-⑆11110254⑆-1041234⑆.

08/08/2025 162234 \$303.51

Check image 5: Texas First Bank, 162235, dated 08/12/2025, amount \$25.24. Payable to America Cantal. Includes MICR line: ⑆0141235⑆-⑆11110254⑆-1041235⑆.

08/12/2025 162235 \$25.24

Check image 6: Texas First Bank, 162236, dated 08/08/2025, amount \$669.00. Payable to America Cantal. Includes MICR line: ⑆0141236⑆-⑆11110254⑆-1041236⑆.

08/08/2025 162236 \$669.00

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

- ONLINE | Online banking is available for both Individual and commercial customers at www.texasfirst.bank
- IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.
- TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit	Drilling Fee
\$15.00	\$25.00 + Cost

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders	\$50.00 + legal fees
Cashier's Check	\$6.25
Notary Fees per Signature	\$6.00
Money Order	\$3.50
Outgoing Wire Transfer (Manual)	\$29.00
Outgoing Wire Transfer (Online)	\$20.00
Incoming Wire Transfer	\$12.00
Wire Transfer (International)	\$26.50 + Cost
Wire Return Request	\$12.00
Business Bill Pay	\$8.00
Dynamic Transfer Fee	\$5.00
Visa® Gift Card	\$5.00
Visa® Prepaid Card	\$9.95
Visa® Travel Card	\$9.95
Copies (per page)	\$1.00
Tax Service (first page)	\$5.00
(each additional page)	\$3.00
Preparation of Credit Verification	\$16.25
Preparation of Account Verification	\$16.25
Temporary Checks	\$1.00 first check, \$.50 each additional
Lockbags	\$40.00 per bag
Foreign Currency Purchase	\$25.00 + Cost
Foreign Currency Return (Buy Back)	\$10.00 + Cost
Visa® Check Cards:	
Replacement Card or New PIN	\$6.75
Currency Conversion Fee	1% of the transaction
Non-Texas First Bank ATM Withdrawal	\$1.00 + Variable ATM Fee

REPORT LOST OR STOLEN VISA CARDS

Check Cards	Credit Cards
(800) 500-1044	(800) 325-3678

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders	\$7.99/month
Kasasa Protect™ for non-Kasasa account holders	\$12.99/month
Executive Package	\$3.99/month
Star Club	\$10/month

CUSTOMER SERVICES

Customer Item Sent for Collection	\$11.00 + Cost
Return Fee for Loan Payment	\$29.50
Draft Sent for Collection	\$15.75
Reorder Coupon Book	\$6.25

BOOKKEEPING DEPARTMENT

Coded Accounts	\$26.50
Return Deposited Items	\$12.00
Return Mail Fee	\$10 per month for return mail addresses on active accounts
Telephone Banker PIN Reset	\$6.75
Returned Check/Insufficient Funds	\$29.50
Stop Payment Order	\$29.50
Overdraft	\$29.50
Balance Inquiry	\$3.00
Snapshot Statement	\$3.50
Assistance in Statement Balancing	\$10.00 minimum
Assistance after first 15 minutes	\$15.00/half hour
Research Items or Statements	\$15.00/half hour
Photostat Copy of Researched Items	\$1.00 per page
CD of Researched Items	\$1.00 per CD
Close New Account (within 6 months)	\$25.00*
Hold Statement	\$5.00/month
Mailing Information	\$2.00 + cost of postage/delivery
Telephone Transfer	\$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing	1.5% of the amount with a \$3 minimum
Cashier's Check Exchange	\$15.00

Effective Date: 09/01/2025

(Fees for use of non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)

*Charge assessed only if the customer has no other depository relationship with bank.



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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 855-8321

CUSTOMER SERVICE
(409) 948-1993

1

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 7

Account Number: ****0898
Date 08/29/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	22,440.06	
Deposits / Misc Credits	19	1,131,456.09	
Withdrawals / Misc Debits	62	1,138,715.16	
** Ending Balance	8/31/25	15,180.99	**
Service Charge		.00	
Average Balance		80,765	
Enclosures		53	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/01	704.74	AP RUN AUGUST 1ST 2025
8/01	2,911.28	AP RUN AUGUST 1ST 2025
8/01	5,800.00	AP RUN AUGUST 1ST 2025
8/01	10,695.71	AP RUN AUGUST 1ST 2025
8/01	88,179.56	AP RUN AUGUST 1ST 2025
8/05	4,806.00	ACH RETURN-EXPLOROS, INC.-NO ACCT/ UTLA
8/12	205.00	AP RUN AUGUST 11TH 2025
8/12	4,479.67	AP RUN AUGUST 11TH 2025
8/12	7,272.00	AP RUN AUGUST 11TH 2025
8/12	97,927.99	AP RUN AUGUST 11TH 2025
8/25	90.00	AP RUN AUGUST 25TH 2025
8/25	4,292.00	AP RUN AUGUST 25TH 2025
8/25	9,947.72	AP RUN AUGUST 25TH 2025
8/25	40,477.20	AP RUN AUGUST 25TH 2025
8/25	165,923.28	AP RUN AUGUST 25TH 2025
8/28	313.99	AP RUN CITIBANK AUGUST 28TH 2025
8/28	848.57	AP RUN CITIBANK AUGUST 28TH 2025
8/28	5,733.38	AP RUN CITIBANK AUGUST 28TH 2025
8/28	680,848.00	AP RUN AUGUST 28TH 2025 TASB RISK MGT



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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 943-8889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 943-2993

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
2 of 7

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
8/01	4,806.00	ACH Payments Tracking ID:4520161
8/01	26,124.66	ACH Payments Tracking ID:4519784
8/12	20,084.00	ACH Payments Tracking ID:4536442
8/25	42,339.07	ACH Payments Tracking ID:4554579
8/25	55,815.83	ACH Payments Tracking ID:4554583
8/25	87,830.12	ACH Payments Tracking ID:4554577
8/28	6,895.94	ACH Payments Tracking ID:4559255
8/28	6,895.94	ACH Payments Tracking ID:4559261
8/28	680,848.00	ACH Payments Tracking ID:4558791

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	123082	350.00	8/06	123118	1,193.50	8/21	123137	776.16
8/13	123087*	9.00	8/01	123120*	30.00	8/28	123138	672.00
8/21	123090*	178.50	8/08	123121	511.17	8/27	123139	150.00
8/11	123095*	40.00	8/08	123122	3,560.71	8/26	123140	192.00
8/04	123096	1,000.00	8/05	123123	9,476.00	8/29	123142*	4,806.00
8/05	123097	1,852.59	8/05	123124	36,900.00	8/22	123143	45.75
8/04	123102*	980.00	8/08	123125	325.00	8/26	123145*	50.00
8/01	123105*	605.45	8/05	123126	185.00	8/27	123146	8,800.00
8/11	123106	305.00	8/05	123127	11.16	8/28	123147	3,520.61
8/06	123107	470.00	8/22	123128	1,800.00	8/27	123148	74.98
8/06	123109*	250.00	8/06	123129	523.82	8/21	123149	39.00
8/06	123110	33.25	8/08	123130	175.79	8/28	123150	562.50
8/06	123111	4,808.18	8/05	123131	10,546.86	8/29	123151	8,300.10
8/08	123112	1,500.00	8/19	123132	672.00	8/26	123152	62.64
8/05	123113	5,480.00	8/19	123133	980.00	8/26	123153	75.00
8/06	123114	3,514.55	8/19	123134	650.90	8/27	123155*	1,144.30
8/06	123116*	608.33	8/19	123135	1,400.00	8/26	123156	1,188.98
8/05	123117	367.22	8/29	123136	85,321.60			

* Indicates a break in check number sequence



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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1
3 of 7

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	99,165.24	8/12	109,153.77	8/26	135,429.02
8/04	97,185.24	8/13	109,144.77	8/27	125,259.74
8/05	37,172.41	8/19	105,091.87	8/28	113,608.69
8/06	25,770.78	8/21	104,098.21	8/29	15,180.99
8/08	19,698.11	8/22	102,252.46		
8/11	19,353.11	8/25	136,997.64		

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

TEXAS FIRST BANK

Account Number

***#0898

Date 08/29/2025

Page

4 of 7

123082
 Pay To The Order of *Janice Cantrell*
 \$350.00
 08/19/2025

08/19/2025 123082 \$350.00

123102
 Pay To The Order of *Janice Cantrell*
 \$980.00
 08/04/2025

08/04/2025 123102 \$980.00

123111
 Pay To The Order of *Janice Cantrell*
 \$4,808.18
 08/06/2025

08/06/2025 123111 \$4,808.18

123087
 Pay To The Order of *Janice Cantrell*
 \$9.00
 08/13/2025

08/13/2025 123087 \$9.00

123105
 Pay To The Order of *Janice Cantrell*
 \$605.45
 08/01/2025

08/01/2025 123105 \$605.45

123112
 Pay To The Order of *Janice Cantrell*
 \$1,500.00
 08/08/2025

08/08/2025 123112 \$1,500.00

123090
 Pay To The Order of *Janice Cantrell*
 \$178.50
 08/21/2025

08/21/2025 123090 \$178.50

123106
 Pay To The Order of *Janice Cantrell*
 \$305.00
 08/11/2025

08/11/2025 123106 \$305.00

123113
 Pay To The Order of *Janice Cantrell*
 \$5,480.00
 08/05/2025

08/05/2025 123113 \$5,480.00

123095
 Pay To The Order of *Janice Cantrell*
 \$40.00
 08/11/2025

08/11/2025 123095 \$40.00

123107
 Pay To The Order of *Janice Cantrell*
 \$470.00
 08/06/2025

08/06/2025 123107 \$470.00

123114
 Pay To The Order of *Janice Cantrell*
 \$3,514.55
 08/06/2025

08/06/2025 123114 \$3,514.55

123096
 Pay To The Order of *Janice Cantrell*
 \$1,000.00
 08/04/2025

08/04/2025 123096 \$1,000.00

123109
 Pay To The Order of *Janice Cantrell*
 \$250.00
 08/06/2025

08/06/2025 123109 \$250.00

123116
 Pay To The Order of *Janice Cantrell*
 \$608.33
 08/06/2025

08/06/2025 123116 \$608.33

123097
 Pay To The Order of *Janice Cantrell*
 \$1,852.59
 08/05/2025

08/05/2025 123097 \$1,852.59

123110
 Pay To The Order of *Janice Cantrell*
 \$33.25
 08/06/2025

08/06/2025 123110 \$33.25

123117
 Pay To The Order of *Janice Cantrell*
 \$367.22
 08/05/2025

08/05/2025 123117 \$367.22

TEXAS FIRST BANK

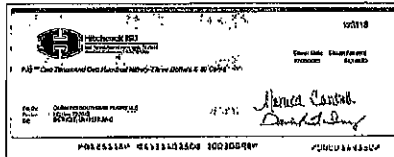
Account Number

***0898

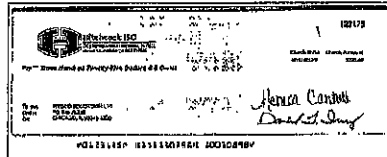
Date 08/29/2025

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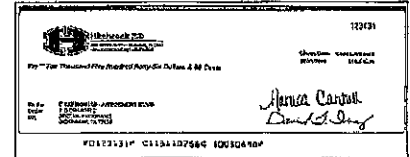
5 of 7



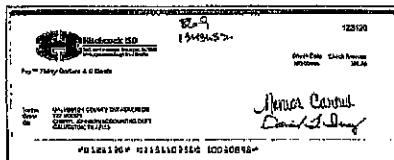
08/06/2025 123118 \$1,193.50



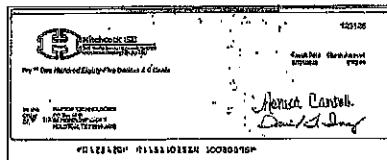
08/08/2025 123125 \$325.00



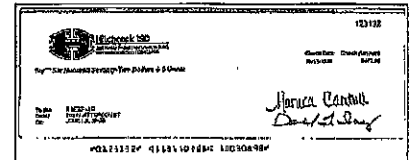
08/05/2025 123131 \$10,546.86



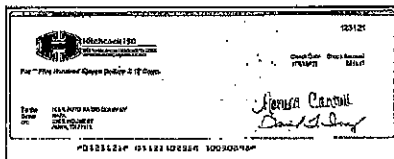
08/01/2025 123120 \$30.00



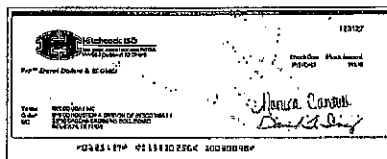
08/05/2025 123126 \$185.00



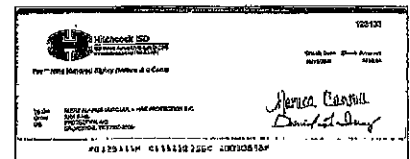
08/19/2025 123132 \$672.00



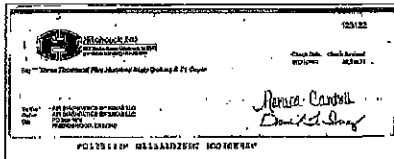
08/08/2025 123121 \$511.17



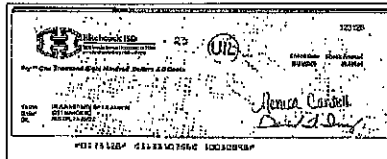
08/05/2025 123127 \$11.16



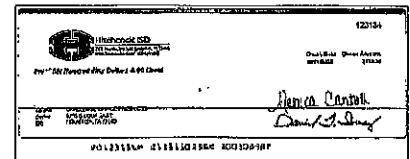
08/19/2025 123133 \$980.00



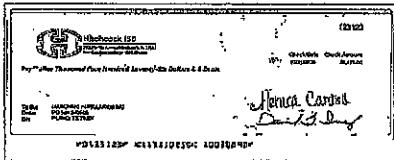
08/08/2025 123122 \$3,560.71



08/22/2025 123128 \$1,800.00



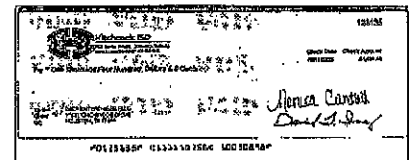
08/19/2025 123134 \$650.90



08/05/2025 123123 \$9,476.00



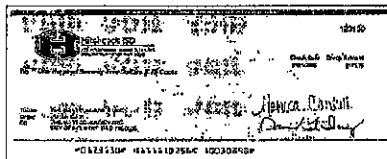
08/06/2025 123129 \$523.82



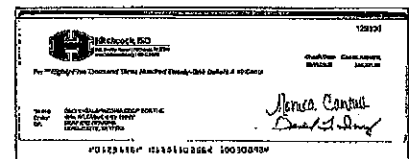
08/19/2025 123135 \$1,400.00



08/05/2025 123124 \$36,900.00



08/08/2025 123130 \$175.79



08/29/2025 123136 \$85,321.60

TEXAS FIRST BANK

Account Number

***0898

Date 08/29/2025

Page

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123137
 Check No. Check Amount
 \$776.16
 Pay To: *Henica Cantel*
 Dated: 08/21/2025
 0123137 4113110256 1003089*

08/21/2025 123137 \$776.16

123145
 Check No. Check Amount
 \$50.00
 Pay To: *Henica Cantel*
 Dated: 08/26/2025
 0123145 4113110256 1003089*

08/26/2025 123145 \$50.00

123151
 Check No. Check Amount
 \$8,300.10
 Pay To: *Henica Cantel*
 Dated: 08/29/2025
 0123151 4113110256 1003089*

08/29/2025 123151 \$8,300.10

123138
 Check No. Check Amount
 \$672.00
 Pay To: *Henica Cantel*
 Dated: 08/28/2025
 0123138 4113110256 1003089*

08/28/2025 123138 \$672.00

123146
 Check No. Check Amount
 \$8,800.00
 Pay To: *Henica Cantel*
 Dated: 08/27/2025
 0123146 4113110256 1003089*

08/27/2025 123146 \$8,800.00

123152
 Check No. Check Amount
 \$62.64
 Pay To: *Henica Cantel*
 Dated: 08/26/2025
 0123152 4113110256 1003089*

08/26/2025 123152 \$62.64

123139
 Check No. Check Amount
 \$150.00
 Pay To: *Henica Cantel*
 Dated: 08/27/2025
 0123139 4113110256 1003089*

08/27/2025 123139 \$150.00

123147
 Check No. Check Amount
 \$3,520.61
 Pay To: *Henica Cantel*
 Dated: 08/28/2025
 0123147 4113110256 1003089*

08/28/2025 123147 \$3,520.61

123153
 Check No. Check Amount
 \$75.00
 Pay To: *Henica Cantel*
 Dated: 08/26/2025
 0123153 4113110256 1003089*

08/26/2025 123153 \$75.00

123140
 Check No. Check Amount
 \$192.00
 Pay To: *Henica Cantel*
 Dated: 08/26/2025
 0123140 4113110256 1003089*

08/26/2025 123140 \$192.00

123148
 Check No. Check Amount
 \$74.98
 Pay To: *Henica Cantel*
 Dated: 08/27/2025
 0123148 4113110256 1003089*

08/27/2025 123148 \$74.98

123155
 Check No. Check Amount
 \$1,144.30
 Pay To: *Henica Cantel*
 Dated: 08/27/2025
 0123155 4113110256 1003089*

08/27/2025 123155 \$1,144.30

123142
 Check No. Check Amount
 \$4,806.00
 Pay To: *Henica Cantel*
 Dated: 08/29/2025
 0123142 4113110256 1003089*

08/29/2025 123142 \$4,806.00

123149
 Check No. Check Amount
 \$39.00
 Pay To: *Henica Cantel*
 Dated: 08/21/2025
 0123149 4113110256 1003089*

08/21/2025 123149 \$39.00

123156
 Check No. Check Amount
 \$1,188.98
 Pay To: *Henica Cantel*
 Dated: 08/26/2025
 0123156 4113110256 1003089*

08/26/2025 123156 \$1,188.98

123143
 Check No. Check Amount
 \$45.75
 Pay To: *Henica Cantel*
 Dated: 08/22/2025
 0123143 4113110256 1003089*

08/22/2025 123143 \$45.75

123150
 Check No. Check Amount
 \$562.50
 Pay To: *Henica Cantel*
 Dated: 08/28/2025
 0123150 4113110256 1003089*

08/28/2025 123150 \$562.50

TEXAS FIRST BANK

FEE SCHEDULE

ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

ONLINE | Online banking is available for both Individual and commercial customers at www.texasfirst.bank

IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit www.texasfirst.bank/locations to find the location closest to you.

TELEPHONE | There is no cost to you for inquiries about your account using the Telephone Banking phone number: 855-355-8321

GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

REPORT LOST OR STOLEN VISA CARDS

Check Cards (800) 500-1044
Credit Cards (800) 325-3678

CUSTOMER SERVICES

Customer Item Sent for Collection \$11.00 + Cost
Return Fee for Loan Payment \$29.50
Draft Sent for Collection \$15.75
Reorder Coupon Book \$6.25

SAFE DEPOSIT BOX

Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit: \$15.00
Drilling Fee: \$25.00 + Cost

ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders \$7.99/month
Kasasa Protect™ for non-Kasasa account holders \$12.99/month
Executive Package \$3.99/month
Star Club \$10/month

MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders \$50.00 + legal fees
Cashier's Check \$6.25
Notary Fees per Signature \$6.00
Money Order \$3.50
Outgoing Wire Transfer (Manual) \$29.00
Outgoing Wire Transfer (Online) \$20.00
Incoming Wire Transfer \$12.00
Wire Transfer (international) \$26.50 + Cost
Wire Return Request \$12.00
Business Bill Pay \$8.00
Dynamic Transfer Fee \$5.00
Visa® Gift Card \$5.00
Visa® Prepaid Card \$9.95 Reload \$4.95
Visa® Travel Card \$9.95 Reload \$4.95
Copies (per page) \$1.00
Fax Service (first page) \$5.00
(each additional page) \$3.00
Preparation of Credit Verification \$16.25
Preparation of Account Verification \$16.25
Temporary Checks \$1.00 first check \$.50 each additional
Lockbags \$40.00 per bag
Foreign Currency Purchase \$25.00 + Cost
Foreign Currency Return (Buy Back) \$10.00 + Cost
Visa® Check Cards:
Replacement Card or New PIN \$6.75
Currency Conversion Fee1% of the transaction
Non-Texas First Bank ATM Withdrawal \$1.00 + Variable ATM Fee

BOOKKEEPING DEPARTMENT

Coded Accounts \$26.50
Return Deposited Items \$12.00
Return Mail Fee \$10 per month for return mail addresses on active accounts
Telephone Banker PIN Reset \$6.75
Returned Check/Insufficient Funds \$29.50
Stop Payment Order \$29.50
Overdraft \$29.50
Balance Inquiry \$3.00
Snapshot Statement \$3.50
Assistance in Statement Balancing \$10.00 minimum
Assistance after first 15 minutes \$15.00/half hour
Research Items or Statements \$15.00/half hour
Photostat Copy of Researched Items \$1.00 per page
CD of Researched Items \$1.00 per CD
Close New Account (within 6 months) \$25.00*
Hold Statement \$5.00/month
Mailing Information \$2.00 + cost of postage/delivery
Telephone Transfer \$5.00

SERVICE FOR NON-CUSTOMERS

Check Cashing 1.5% of the amount with a \$3 minimum
Cashier's Check Exchange \$15.00



www.texasfirst.bank

Effective Date: 09/01/2025
Fees for use at non-proprietary ATMs vary and will include a \$1 fee charged separately by Texas First Bank.
*Charge assessed only if the customer has no other depository relationship with bank.

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563**

Subject	Related Page(s) Presented by	Attached
Superintendent and Director's Reports		Dr. Darryl Henson, Interim Superintendent

REPORT/INFORMATION

1. ADA Reports – Pages 124-125
2. Athletic Report – Page 126
3. Food Service Report – Page 127
4. Maintenance Report – Page 128
5. Nurse's Report – Page 129
6. Police Report – Pages 130-131
7. Technology Report – Page 132
8. Transportation Report – Page 133
9. GGCCSE Report – Page 134
10. Assessment, Accountability & Instructional Technology – Page 135
11. Digital Media & Marketing Report – Page 136-137
12. Human Resources Report – Page 138
13. Curriculum Report – Page 139

Average Daily Attendance (District)

09/05/2025 3:04:22 PM

2025-2026

08/13/2025 - 08/29/2025

HITCHCOCK ISD

001 - Hitchcock High School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	09	13	1,762.00	37.00	1,725.00	0.00	1,725.00	0.00	0.00	132.69	0.00	0.00	97.90
01	10	13	1,940.00	55.00	1,885.00	0.00	1,885.00	0.00	0.00	145.00	0.00	0.00	97.16
01	11	13	1,935.00	48.00	1,587.00	0.00	1,587.00	0.00	0.00	122.08	0.00	0.00	97.06
01	12	13	1,336.00	44.00	1,292.00	0.00	1,292.00	0.00	0.00	99.38	0.00	0.00	96.71
TOTAL (Track 01):			6,673.00	184.00	6,489.00	0.00	6,489.00	0.00	0.00	499.15	0.00	0.00	97.24
02	11	13	286.00	3.00	283.00	0.00	283.00	0.00	0.00	21.77	0.00	0.00	98.95
02	12	13	273.00	2.00	271.00	0.00	271.00	0.00	0.00	20.85	0.00	0.00	99.27
TOTAL (Track 02):			559.00	5.00	554.00	0.00	554.00	0.00	0.00	42.62	0.00	0.00	99.11
03	09	13	26.00	1.00	25.00	0.00	25.00	0.00	0.00	1.92	0.00	0.00	96.15
03	10	13	36.00	10.00	26.00	0.00	26.00	0.00	0.00	2.00	0.00	0.00	72.22
TOTAL (Track 03):			62.00	11.00	51.00	0.00	51.00	0.00	0.00	3.92	0.00	0.00	82.26
TOTAL (ALL Tracks):			7,294.00	200.00	7,094.00	0.00	7,094.00	0.00	0.00	545.69	0.00	0.00	97.26

003 - Galveston JJAEP

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	06	13	1,261.00	26.00	1,235.00	3.00	1,232.00	0.00	0.00	94.77	0.00	0.00	97.94
01	07	13	1,622.00	45.00	1,577.00	0.00	1,577.00	0.00	0.00	121.31	0.00	0.00	97.23
01	08	13	1,759.00	53.00	1,706.00	13.00	1,693.00	0.00	0.00	130.23	0.00	0.00	96.99
TOTAL (Track 01):			4,642.00	124.00	4,518.00	16.00	4,502.00	0.00	0.00	346.31	0.00	0.00	97.33
TOTAL (ALL Tracks):			4,642.00	124.00	4,518.00	16.00	4,502.00	0.00	0.00	346.31	0.00	0.00	97.33

042 - Crosby Middle School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	06	13	1,261.00	26.00	1,235.00	3.00	1,232.00	0.00	0.00	94.77	0.00	0.00	97.94
01	07	13	1,622.00	45.00	1,577.00	0.00	1,577.00	0.00	0.00	121.31	0.00	0.00	97.23
01	08	13	1,759.00	53.00	1,706.00	13.00	1,693.00	0.00	0.00	130.23	0.00	0.00	96.99
TOTAL (Track 01):			4,642.00	124.00	4,518.00	16.00	4,502.00	0.00	0.00	346.31	0.00	0.00	97.33
TOTAL (ALL Tracks):			4,642.00	124.00	4,518.00	16.00	4,502.00	0.00	0.00	346.31	0.00	0.00	97.33

Average Daily Attendance (District)

08/13/2025 - 08/29/2025 2025-2026 09/05/2025 3:04:22 PM HITCHCOCK ISD

103 - Stewart Elementary School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	03	13	1,547.00	2.00	1,545.00	0.00	1,545.00	0.00	0.00	118.85	0.00	0.00	99.87
01	04	13	1,501.00	0.00	1,501.00	0.00	1,501.00	0.00	0.00	115.46	0.00	0.00	100.00
01	05	13	1,541.00	6.00	1,535.00	0.00	1,535.00	0.00	0.00	118.08	0.00	0.00	99.61
TOTAL (Track 01):			4,589.00	8.00	4,581.00	0.00	4,581.00	0.00	0.00	352.39	0.00	0.00	99.83
TOTAL (ALL Tracks):			4,589.00	8.00	4,581.00	0.00	4,581.00	0.00	0.00	352.39	0.00	0.00	99.83

104 - Kids First Head Start

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	PK	13	1,112.00	65.00	1,047.00	0.00	1,047.00	0.00	0.00	80.54	0.00	0.00	94.15
TOTAL (Track 01):			1,112.00	65.00	1,047.00	0.00	1,047.00	0.00	0.00	80.54	0.00	0.00	94.15
TOTAL (ALL Tracks):			1,112.00	65.00	1,047.00	0.00	1,047.00	0.00	0.00	80.54	0.00	0.00	94.15

106 - Hitchcock Primary School

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
01	PK	13	59.50	1.00	58.50	0.00	58.50	0.00	0.00	4.50	0.00	0.00	98.32
01	KG	13	1,462.50	74.00	1,388.50	26.00	1,362.50	0.00	0.00	104.81	0.00	0.00	94.94
01	01	13	1,665.00	93.00	1,572.00	0.00	1,572.00	0.00	0.00	120.92	0.00	0.00	94.41
01	02	13	1,721.00	83.00	1,638.00	0.00	1,638.00	0.00	0.00	126.00	0.00	0.00	95.18
TOTAL (Track 01):			4,908.00	251.00	4,657.00	26.00	4,631.00	0.00	0.00	356.23	0.00	0.00	94.89
02	EE	13	50.00	5.00	45.00	0.00	45.00	0.00	0.00	3.46	0.00	0.00	90.00
02	PK	13	267.00	16.50	250.50	0.00	250.50	0.00	0.00	19.27	0.00	0.00	93.82
TOTAL (Track 02):			317.00	21.50	295.50	0.00	295.50	0.00	0.00	22.73	0.00	0.00	93.22
TOTAL (ALL Tracks):			5,225.00	272.50	4,952.50	26.00	4,926.50	0.00	0.00	378.96	0.00	0.00	94.78
Grand Totals:			22,862.00	669.50	22,192.50	42.00	22,150.50	0.00	0.00	1,703.89	0.00	0.00	97.07

BOARD REPORT- SEPTEMBER 2025

HITCHCOCK BULLDOG ATHLETICS

FOOTBALL- We are going into our third week of football season and everything is going well. It does make a big difference in having a reduction in football coaching staff. We will be able to make it this year, but in the future you will begin to see on the fields, player development physically and the mental part of the game. It will begin to take its toll. Our junior high games will start this week against Tomball Christian. The varsity is doing well we just need to stay healthy during a very tough non-district schedule and be ready for District 12-3A play in October. Our JV is struggling due to having to play so many sophomores on varsity. We have to play a combined Freshman / JV schedule, we are playing a lot of freshmen on a JV team.

Volleyball- Coach Sowell is pleased with the numbers that turned out fielding 3 volleyball teams compared to just having two team's last season. Again, reducing the size of the coaching staff from 3 to 2 is not ideal when we have increased participation. The numbers will only grow especially with the anticipated move to 5A in the 2026-27 school year. The girls are being very competitive playing a good, tough schedule and doing well in each of the tournaments we have played in this season. Our goal is to secure a playoff spot which would be our second consecutive year making the playoffs in volleyball. This hasn't happened very often in volleyball at Hitchcock High School. Kudos to Coach Sowell. She loves the girls and is a great role model for our girls to learn and grow from. We are very lucky to have her as a teacher/coach at Hitchcock ISD.

Cross Country- Coach Rhett Bell has taken over the cross-country team this year and has good participation. They have started attending meets and he has gotten several girls on the cross-country team this year. Having implemented a Crosby Junior High cross-country team that Coach Wheeland started at Crosby has helped us grow our cross-country and distance running events for track season.

FOOD SERVICE BOARD REPORT

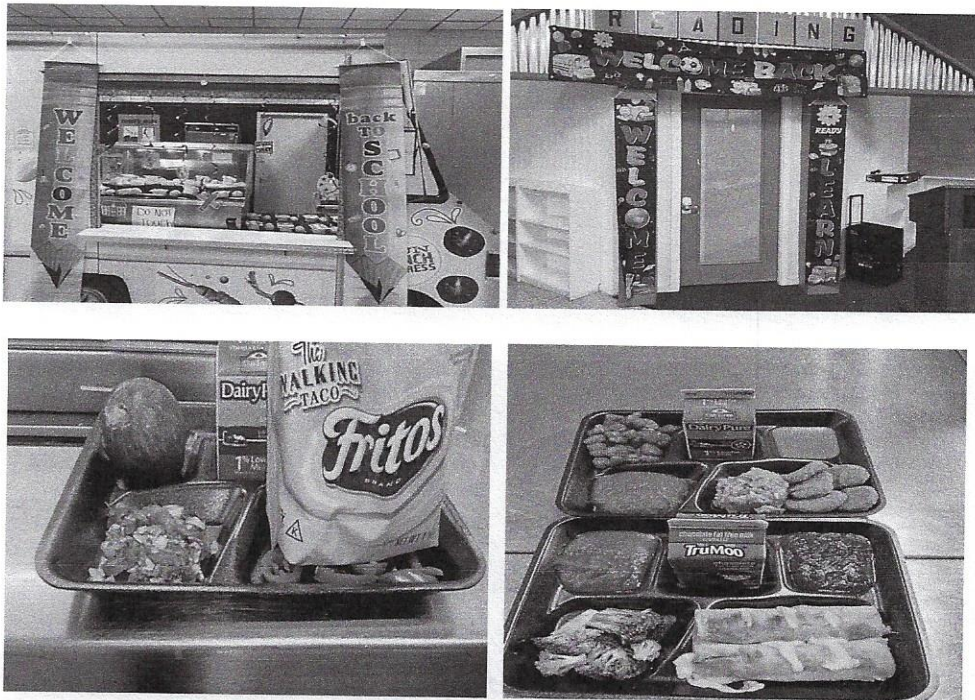
August 2025

Chartwells Operations and Staffing

Our department's activities for the month of August included full days of Back-to-School training for all staff, prepping kitchens, and welcoming back our students!

We had movements to staffing at most campuses and welcomed new hires to the team.

We rolled out some cool new menu options, as well as returned some of the good ole favorites.



Chartwells K-12 Food Service currently employs (23) full-time employees at the (5) Hitchcock ISD Dining Locations. We continue to accept applications to hire qualified staff. Applications for open positions can be submitted online at www.compasscareers.com and searching the listing for Chartwells K-12 in Hitchcock, TX. Ideal candidates demonstrate good customer service & communication skills, a teamwork mentality, and the ability to adapt to the ever-changing Food Service landscape.

Meal Service

Operating days: 13

Total Lunches Served to Students: 15,952

Total Breakfasts Served to Students: 8,268

Total Suppers Served to Students: 11,845

Total Meals Served: 36,065

Staff Training

We continue to conduct and attend monthly Training video calls with various departments, including culinary, dietary, and operations, as well as peers within Chartwells to ensure proper standards are met/ exceeded and share best practices across regional Districts.

Maintenance Department Statistics

	Open*	Average Resolution Time	Work Hours During Period	Work Hours to Close	Closed	Opened	Request/Hour	Satisfaction
District Average	39	7 Days 57 Minutes			265	222	1.4	
Average Time Unassigned	0				0	1		
<u>Central Office</u>	0	29 Minutes			8	8	0.042	
<u>Crosby Middle School</u>	18	10 Days 8 Hours 34 Minutes			59	47	0.31	
<u>Field House</u>	0	16 Days 2 Hours 54 Minutes			5	3	0.026	
<u>GGCC</u>	1	5 Hours 54 Minutes			4	4	0.021	
<u>Hitchcock High School</u>	9	4 Days 7 Hours 8 Minutes			72	63	0.38	
<u>Hitchcock Primary</u>	2	2 Days 8 Hours 12 Minutes			45	42	0.24	
<u>Kids First Head Start</u>	3	9 Days 3 Hours 18 Minutes			26	19	0.14	
<u>Maintenance</u>	0	1 Day 5 Hours 24 Minutes			7	7	0.037	
<u>Softball Field</u>	0	5 Days 39 Minutes			2	2	0.011	
<u>Stewart Elementary School</u>	6	11 Days 2 Hours 32 Minutes			36	26	0.19	
<u>Transportation</u>	0	5 Days 3 Hours 14 Minutes			1	1	0.0053	

Nurses Board Report

	KFHS	HPS	SES	CMS	HHS	Total	SY Total
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Student Health

Accidents	0	0	0	0	1	1	1
First Aid	12	253	10	60	45	380	380
Health Education/Counseling	55	478	281	213	67	1094	1094
Medication Given (Doses)	18	55	221	54	32	380	380
Returned to Class	52	453	260	206	160	1131	1131
Seen in Clinic	55	478	281	213	172	1199	1199
Sent Home	3	25	21	7	12	68	68
Special Procedures	0	137	2	4	1	144	144

Faculty Health

Accidents	0	1	0	0	0	1	1
Seen in Clinic	2	5	1	2	5	15	15

Special Needs

504s Attended	0	0	0	0	0	0	0
ARDs Attended	0	1	0	1	2	4	4
Medically Fragile Students on Campus	0	5	2	3	6	16	16

Referrals

Counselor	0	7	0	0	0	7	7
Dr./PCP	3	25		5	2	35	35
EMS	0	0	0	0	0	0	0
Home Visits	0	0	0	0	0	0	0
Trainer	0	0	0	0	2	2	2

Screenings

AN	0	0	0	0	0	0	0
Hearing	0	4	3	4	8	19	19
Height/Weight	0	0	0	0	0	0	0
Spinals	0	0	0	0	0	0	0
Review Paperwork)	0	0	0	0	0	0	0
Substance Abuse Assessment	0	0	0	0	1	1	1
Vision	178	4	3	4	8	197	197

Immunizations and SHARS

Uploaded)	182	448	36	98	57	821	821
SHARS Tickets Entered	0	0	0	0	13	13	13

Parents

Emails)	3	127	52	94	49	325	325
CPR/AED/First Aid Training/Certifications	5	0	0	0	41	46	46
EMS Called/Transport to Hospital	0	0	0	0	0	0	0
IHPs Created	0	0	0	6	7	13	13
Other Special Medical Trainings for Faculty	2	4	0	0	20	26	26



August 2025 SRO Monthly Report



Mon August 4th

- Houston High Intensity Drug Trafficking Area gave a presentation on fentanyl and nitazines to police, medical and counseling personnel.

Wed August 13th

- A student became upset when they learned that they were assigned to a class with a student they previously had an altercation with. It was found that there was a stay away order in place, incident referred to counseling and administration.
- Two students were involved in a verbal altercation, one student separated themselves from the incident. After a second altercation the other student was referred to administration.
- Spoke with a student's probation officer regarding recent charges and their school attendance. Student had been attending class
- A teacher at Primary fell and fractured their arm. Video retrieved and turned over to administration.

Thur August 14th

- A student was slapped in the face. Investigation confirmed that the slap was a result of horseplay, incident referred to administration.
- Met with all high school level grades to discuss expectations, safety concerns and Q&A.
- Investigated a broken vehicle window. Incident was found to be accidental damage by the lawn crew and not criminal.
- Safety and Security Committee meeting

Fri August 15th

- Report of lost/stolen phone. Phone was located on the bus.
- Two students involved in a verbal altercation, referred to administration.
- Report of a fight was found to be a verbal only altercation, referred to administration.
- Investigated lost/stolen phone. Phone was located in another classroom.
- Numerous persons were involved in an altercation in the parking lot during the scrimmage football game. During the altercation, a parent made a threat of physical harm toward one of the students. The adult was issued a verbal criminal trespass warning and persons involved were ordered to leave the property.

Mon August 18th

- Threat assessment of elementary student for thoughts of self-harm.
- Verbal altercation between students, referred to administration.
- Student made threats of cutting himself, incident documented.
- Traffic stop for traveling the wrong direction by Stewart, verbal warning.
- Meeting with Primary Elementary staff on how to properly document and categorize threat assessments.

Tue August 19th

- Student left the high school during closed campus. Student was identified and referred to administration.
- Traffic stop for traveling the wrong direction by Stewart, verbal warning.
- Traffic stop for traveling the wrong direction by Stewart, verbal warning.
- High school evacuated due to odor of natural gas, ISD maintenance and HFD arrived on scene and determined it was safe to return.

Wed August 20th

- Student struck her head on a bus window causing damage to the glass. The student was not harmed, incident was found to be an accident.

Thur August 21st

- Report of stolen keys off of bus route 5, keys were located at transportation office.
- Meeting regarding camera coverage in the DAEP room. Camera was swapped out and now covers the room.

- Attempted fire drill at Primary Elementary. Alarm was found to be left in bypass mode by alarm company.

Fri August 22nd

- Provided security for Senior Sunrise.
- Father of a life skill student was able to enter the cafeteria and get breakfast. Ofc. Harp recognized the issue and acted.
- Safety meeting regarding intruder.

Mon August 25th

- Multiple students were found to be provoking 2 students to fight, Referred to administration.
- Report of lost/stolen backpack, item was located in the cafeteria.
- Report of an assault in the auxiliary gym at CMS. Inconclusive due to a blind spot in the camera view, referred to administration.

Tue August 26th

- PD meeting to discuss coverage for out of town football games.
- Possession of THC vape, violator was transported to Atwater Juvenile Justice Center.
- Student made threats toward another student after being accidentally struck with a marker. Student was referred to administration, threat assessment completed.
- Verbal disturbance, referred to administration.
- All SSSP reporting by campus submitted in Sentinel.

Wed August 27th

- A notebook containing disturbing drawings and writings was located. Student has a previous history of threat assessments. No threats were found in the notebook, referred to counselors and administration.
- Staff member had a medical issue at Primary Elementary.
- Disturbance over a backpack in the 300 hall was found to be two friends faking the incident, referred to administration.
- Harassment of a female student by a male student was reported, referred to administration.
- Traffic stop for driving the wrong direction on Stewart during school zone.

Thur August 28th

- Meeting with parents regarding ongoing disturbances between students. Administration issued stay-away agreements.
- Student sustained a knee injury in the HS gym, referred to the nurse and administration.
- Reported theft of \$60 from a football locker.
- Adult student taken into custody possession of THC vape.
- Elementary school student made an improper comment to another student, referred to administration.
- A disagreement led to a student making a comment of having a "Glock 19". Administrative search was conducted and no weapon was found, referred to administration and threat assessment team.

Fri August 29th

- Middle school student reportedly continues to make unwanted contact with another student. Parent may wish to explore criminal charges if administration is unable to come to a resolution.
- Unknown person reported walking through the grass near CMS. Subject was found to be a DAEP student. Student was advised that part of DAEP is not being allowed on any campuses.
- Special needs student was the aggressor in an altercation at the pep rally, referred to administration.

Technology Department Statistics

	Open*	Average Resolution Time	Work Hours During Period	Work Hours to Close	Closed	Opened	Request/Hour	Satisfaction
District Average	14	1 Day 7 Hours 37 Minutes			307	291	1.9	
Average Time Unassigned	0				0	1		
<u>Central Office</u>	0	38 Minutes			3	3	0.019	
<u>Crosby Middle School</u>	3	2 Days 7 Hours 53 Minutes			61	54	0.38	
<u>Field House</u>	0	1 Hour 45 Minutes			2	2	0.013	
<u>GGCC</u>	1	7 Days 6 Hours 2 Minutes			17	13	0.11	
<u>Hitchcock High School</u>	1	1 Day 40 Minutes			57	55	0.36	
<u>Hitchcock Primary</u>	3	3 Hours 53 Minutes			71	73	0.44	
<u>Kids First Head Start</u>	4	1 Day 2 Hours 28 Minutes			36	36	0.23	
<u>Stewart Elementary School</u>	2	2 Days 2 Hours 56 Minutes			59	54	0.37	
<u>Transportation</u>	0	1 Day 7 Hours 56 Minutes			1	1	0.0063	

Transportation Monthly Report

August 2025

Safety:

A. Safety Message:

B. Accidents or Incidents:

A. 0 Accidents

B. 0 Incidents

Bus Conditions:

A. Total Routes

a. Home to School (10)

b. Life Skills (1)

c. Behavioral (1)

d. Head Start (1)

e. CCISD Deaf & Hearing (3)

f. CAP (0)

g. Mc Kinney Vento: TX. City (4)

i. Dual Credit COM (8)

Mileage: 8-13-2025 = Total 690 miles

Number of Bus Riders: AM: 8-13-2025

HHS/CMS (187)

SES/PRIMARY (161)

PM: 8-13-2025

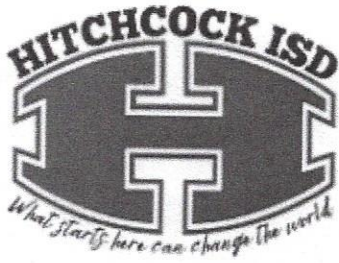
HHS/CMS (245)

SES/PRIMARY (270)

Number of Bus Riders: KFHS 8-13-2025

AM: (0)

PM: (0)



Hitchcock Independent School District

August 2025 Board Report

	Head Start	Hitchcock Primary	Stewart Elementary	Crosby Middle School	High School
Special education student counts	2	77	88	75	93
Students in ECSE (3-5 years)	N/A	10	N/A	N/A	N/A
Students in Life Skills	N/A	7	10	11	8
Students in SLC (AU units)	N/A	18	11	8	14
Transfer Students	0	5	5	8	6
Students receiving Dyslexia	N/A	5	35	1	3

Professional Development

- Embrace
- RDA Accountability

GGCCSE Staff

- Participate in staffing, MDR, and ARD meetings
- Requesting/reviewing information on new students
- Conducting Child Find Arena

Other

Region 4 collaborates with the SPED teachers and the assessment staff to be prepared for the audit.



Department Highlights
Events from August 2025

Assessment & Accountability:

- Trained in the Accuplacer platform so we can administer TSIA2 for our high schoolers.
- Added students to TIDE for the 25-26 testing season.
- Ensured that all teachers have access to NWEA MAP for BOY testing.

Instructional Technology

- Trained teachers and staff on instructional programs for this school year.
- Rostered teachers and classes in Summit K12 for our emergent bilingual students.
- Trained on the Exploros platform for Social Studies TIA testing.
- Trained teachers and staff on Parentsquare with Jaree Hefner.
- Created courses in Edmentum Courseware for credit recovery.

Other Duties

- Completed and submitted the Annual Program Submission for TIA.
- Began working on the TIA Data Submission.

August 2025 Board Report - Digital Media & Marketing

Submitted by: Jaree Hefner

Social Media Highlights:

- We are up to 12,923 followers and grew our following by 224 in August.
- We created 288 posts, generating 595,699 views and engaging 38,179 people. Additionally, 721 users clicked on links within our content. Our engagement rate is up at 6.4% per impression, which continues to exceed the industry average by a significant margin.
- Our post about welcoming Dr. Henson was our top reaching posting reaching 20,865 people and our photos from his welcome ceremony were our top engaging post with a 223.4% engagement rate. Second was our post about what happens when our students aren't able to use their phones at lunch, which reached 16,404 community members.
- We are outpacing August of 2024 by 99.4% in reach, and our audience growth is up 28% over last year.

Website Highlights:

- We had 43K views of hitchcockisd.org in August with 26,766 going directly to the website and the rest through organic search and social media referrals.
- Our top pages in order are HISD, HHS, CMS, HPS, SES, KFHS, and About Us.
- Our top cities by active users beyond Hitchcock is Houston (1300), Texas City (396), La Marque (282), League City (353), and Galveston (191). Top age range is 35-44 and 18-24.

District-Wide Communications:

- See the new report attached from ParentSquare.

Marketing Highlights:

Back-to-School Campaigns

- Coordinated a two-week district-wide social media campaign with registration reminders, ParentSquare information, campus schedules, Meet the Teacher events, Project Grad's free haircut event, and first-day logistics.
- Built out full back-to-school posts for each campus (KFHS, HPS, SES, CMS, HHS).

Branding & Spirit

- Designed the Cockpit yearbook, football program, and student section logo for HHS and inline graphics.
- Created pep rally scripts (including "Prowl Over the Panthers," spirit squad introductions, chants, dodgeball game rules, and football/volleyball entrances).
- Developed game day graphics for football and volleyball, including roster and lineup posts.

Legacy Branding Rollout

- Continued introducing the new "Where Your Legacy Begins" tagline and hashtag #MyLegacyBeginsHere across district posts.
- Worked on Legacy-themed convocation additions.

Parent/Community Communications

- Drafted transportation updates for route changes/double routes with your standard closing message.
- Prepared parent notices for Stewart Elementary's early dismissal due to A/C outage.
- Revised district-wide messaging for SB12 compliance and parent consent forms (emails, texts, and website updates).

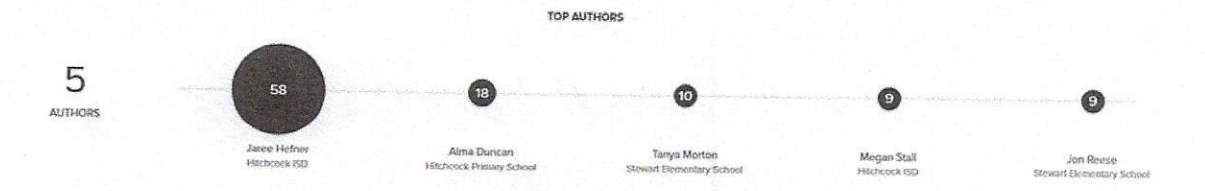
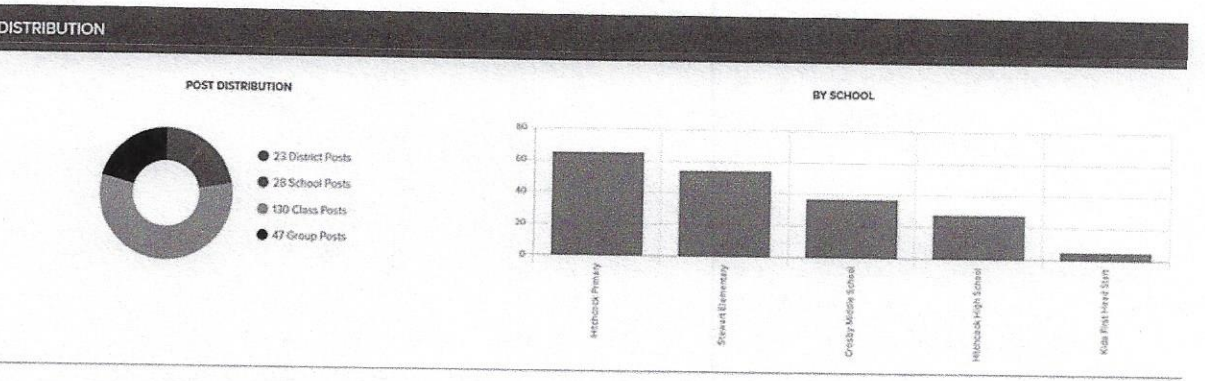
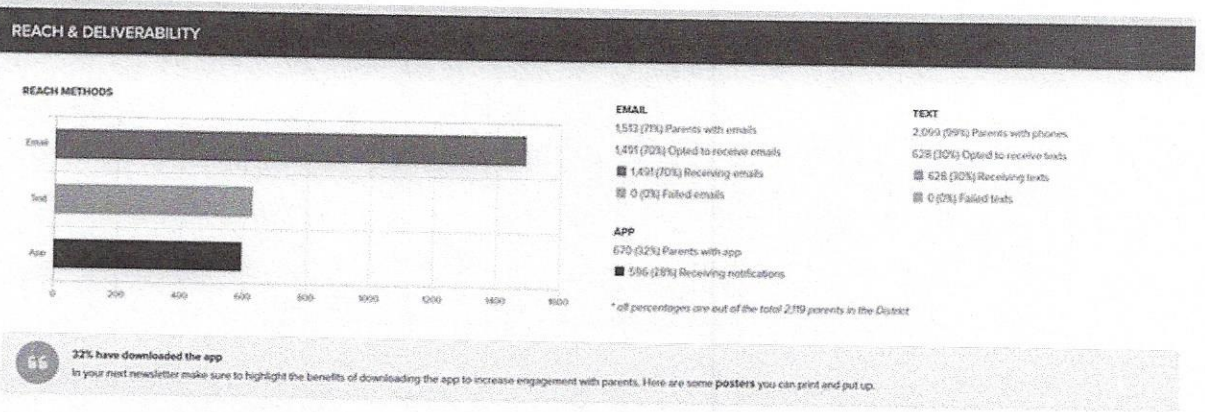
Yearbook Adviser Role

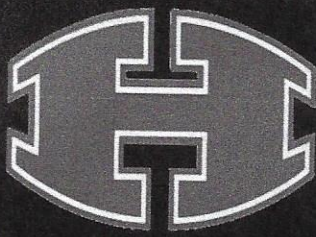
- Developed yearbook theme pitch materials ("Cockpit - It's Up to Us") and interactive student activities (photo scavenger hunts, Wes Anderson object collages, doodle boards, Canva pitch slides).

Athletics & Student Life Coverage

- Promoted Senior Sunrise for the Class of 2026, including photo captions and posts.
- Designed and scripted pep rally call-and-response chants and student hype activities.

PARENT SQUARE REPORTING





Hitchcock ISD

What starts here can change the world.

Patrick Faour

Coordinator of Assessment

& Accountability

409-316-6545 ext. 1517

pfaour@hitchcockisd.org

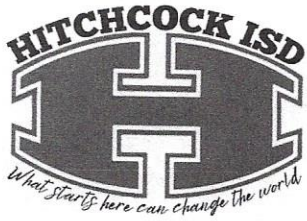
Board Report

Federal Programs:

- **Teacher Incentive Allotment** – Calculating growth data and evaluation data for the Teacher Incentive Allotment to generate submission to TEA.
- **ESSA** – Participating in state training on September 25 regarding the 2025-2026 TEA Federal Program Compliance Division ESSA Program Monitoring Validation Process.

Human Resources:

- **Data Reports** – Providing requested staffing and salary reports to the Superintendent.
- **Staff Analysis** – Calculated current number of staff members in the district. Analyzed and updating information in the DPS data base, and updating staff certification information.



Curriculum Department Highlights
Events from August 2025

Admin:

- * Back-to-school professional development for all campuses
 - Bluebonnet Math K-8, Alg I
 - Bluebonnet RLA K-5
 - Science 5-8 – new TEKS
 - Exploros 6-12 – Social Studies
 - Early Childhood behavior training PK-2
 - Summit K12 for EB students
- * Meet with Central Office team to discuss supporting campuses
- * Submission of PO's for curriculum needs

Curriculum:

- * Attended Bluebonnet Implementation modules training
- * Attended Bluebonnet Training for K-5 RLA and 6-8/Alg I
- * Order and inventory of Bluebonnet materials
- * Work with Region 4 Bluebonnet experts on pacing calendars to align with STAAR
- * Procure additional materials for Bluebonnet
- * Work on curriculum budget
- * Set up coursework through online vendors (Edmentum, iCEV)

Other:

- * Multiple campus meetings with Principals

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject	Principal's and Counselor's Reports	Related Page(s) Presented by	Attached
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REPORT/INFORMATION

Principals and Counselors Reports starting on page 141.

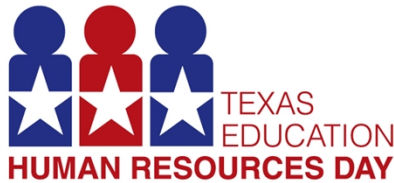
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject	Approve HR Day Resolution	Related Page(s) Presented by	Attached Dr. Darryl Henson, Interim Superintendent
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ACTION

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve October 9, 2025 as Human Resources Day as presented and recommended by the administration.



Resolution

Whereas, the Human Resources division is instrumental in recruiting, selecting, resourcing, and retaining quality staff in support of providing an excellent education for all students; and

Whereas, Human Resources plays a key role in fostering satisfaction and loyalty among employees by allowing for professional growth and development and keeping employees informed about policies, working conditions, compensation, and benefits; and

Whereas, Human Resources monitors and manages current and future workforce trends, organizational culture, legal and legislative trends, and ethical and social responsibility; and

Whereas, Human Resources is an important part of district leadership and is vital to the overall productivity and efficiency of the district's workforce; and

Whereas, Human Resources is a valued and respected department that sustains the district's most important asset — its people;

Therefore, the Board of Trustees of the Hitchcock Independent School District does hereby resolve that October 9, 2025, will be observed as Texas Education Human Resources Day throughout the district. The Board also encourages students, staff, and parents to express their appreciation to our human resources team members for their dedication and commitment to Hitchcock ISD employees and students.

Monica Cantrell, Board President

September 22, 2025

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563**

Subject	Approve Proclamation Naming October 2025 as Principal Month	Related Page(s) Presented by	Attached Dr. Darryl Henson, Interim Superintendent
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ACTION

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve the Hitchcock ISD Board of Trustee Proclamation naming October 2025 as Principal’s Month as presented and recommended by the administration.

STATE OF TEXAS §
COUNTY OF GALVESTON § PROCLAMATION
HITCHCOCK ISD §

WHEREAS: As school leaders, principals are entrusted with our most valuable resources - our young people. These students are our promise for the future, and it is absolutely critical that they receive a rigorous and well-rounded education; and

WHEREAS: Principals are more than just caretakers of their schools. Principals are expected to be educational leaders, disciplinarians, community builders, spokesmen, budget analysts and guardians of policy mandates and initiatives. Principals set the academic tone for their schools and work collaboratively with teachers to maintain high curriculum standards, develop mission statements and set performance objectives; and

WHEREAS: The National Association of Elementary School Principals and the National Association of Secondary School Principals-joined by their state affiliates, the Texas Elementary Principals and Supervisors Association and the Texas Association of Secondary School Principals- have designated the month of October as a time to recognize the contributions of elementary, middle and high school principals; and

WHEREAS: At this time, we encourage all citizens to recognize the important role principals play in ensuring that every child has access to a high-quality education especially the following Hitchcock ISD School Principals; Dr. Suzette Neeley, Michael Skinner, Donette Line, Jon Reese, Elena Trevino, and Ethel Gaines, and the following Assistant Principals; Kirsten Westbrook, Alicia Hogan, and Dean of Students; Holly Chester.

NOW, THEREFORE, the Hitchcock ISD Board of Trustees do hereby proclaim the month of October, 2025 as:

"Principal's Month"

In Hitchcock ISD

IN WITNESS WHEREOF, the Hitchcock ISD Board of Trustees, on this 22nd day of September 2025, do hereby approve the month of October, 2025, as Principal's Month.

Monica Cantrell
Hitchcock ISD Board President

ATTEST:

Tom Vey
Hitchcock ISD Board Secretary

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject Non-Business PIA Days

**Related Page(s)
Presented by**

Dr. Darryl Henson,
Interim Superintendent

ACTION

BACKGROUND INFORMATION

School districts may designate **no more than TEN nonbusiness days** within each **calendar** year for purposes of the Public Information Act. Authority to designate districts' nonbusiness days is provided solely to the Board of Trustees. The dates listed for 2026 can be changed prior to the beginning of 2026, if future circumstances require.

**It is important to note that this change in the calculation of business and nonbusiness days only applies to requests under the Public Information Act and does not apply to any other timeline that includes only District business days*

BOARD ACTION REQUESTED

2 Motions Needed:

I move that the District designate for the calendar year 2025, the following ten nonbusiness PIA days for consideration of and responses to Public Information Act requests:

January 2, 2025
March 12, 2025
July 2, 2025
October 15, 2025
November 24-26, 2025
December 23-24, 2025
December 30, 2025

I move that the District designate for the calendar year 2026, the following ten nonbusiness PIA days for consideration of and responses to Public Information Act requests:

January 1, 2026
March 12, 2026
July 2, 2026
October 14, 2026
November 23-25, 2026
December 23-24, 2026
December 30, 2026

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
8117 HIGHWAY 6
HITCHCOCK, TEXAS 77563

Subject	Approve the T-TESS Calendar and official T-TESS Appraisers List for the 2025-2026 school year	Related Page(s) Presented by	Attached Dr. Darryl Henson, Interim Superintendent
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ACTION AGENDA

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve the 2025-2026 Texas Teacher Evaluation & Support System (T-TESS) Calendar and Official T-TESS Appraisers List as presented and recommended by the administration.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject

First Public Lone Star
Investment Pool

**Related Page(s)
Presented by**

Dr. Darryl Henson,
Interim Superintendent

ACTION

BACKGROUND INFORMATION

Currently Chris Armacost, Selma Turner and Patrick Faour are an authorized representative for Hitchcock ISD First Public Lone Star Investment Pool. Dr. Darryl Henson, Interim Superintendent and Robin Hataway, Chief of Finance need to be designated as an authorized representative in place of Chris Armacost, Selma Turner and Patrick Faour.

BOARD ACTION REQUESTED

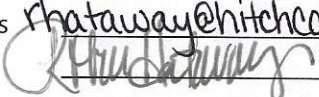
The members of the Board of Trustees are requested to approve the First Public Lone Star Investment Pool's authorization delete form of Chris Armacost, Selma Turner and Patrick Faour and approve the authorized representative add form naming Dr. Darryl Henson, Interim Superintendent and Robin Hataway, Chief of Finance as the representative, as presented and recommended by the administration.

Authorized Representative Add Form

Name of Participant Hitchcock ISD Participant Number _____

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Robin Hataway</u>	<u>Darryl Henson</u>	_____
Title	<u>CFO</u>	<u>Interim Superintendent</u>	_____
E-mail address	<u>rhataway@hitchcockisd.org</u>	<u>dhenson@hitchcockisd.org</u>	_____
Signature		_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this _____ day of _____, 20____.

By: _____ By: _____
Printed Name, Board President Printed Name, Board Secretary

State of Texas, County of _____
 Before me, _____, on this day personally appeared _____, and _____
(name of notary) (name of President) (name of Clerk/Secretary)
 known to me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) (identification item)
 whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
 Given under my hand and seal of office this _____ day of _____, 20____.

(Personalized Seal) _____
Notary Public's Signature

Authorized Representative Delete Form

Name of Participant Hitchcock ISD

Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

Printed Name

Chris Armacost

Selma Turner

Signature of Authorized Representative other than the one(s) listed above:

Patrick M. Faour Date _____

Patrick M. Faour
Printed Name and Title

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.
Please return the completed form to customer.service@lonestarinvestmentpool.com or fax 512-452-7842.
Keep the original for your files.

Authorized Representative Delete Form

Name of Participant Hitchcock ISD

Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

Printed Name

Patrick Faour

Signature of Authorized Representative other than the one(s) listed above:

_____ **Date** _____

Printed Name and Title

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.
Please return the completed form to customer.service@lonestarinvestmentpool.com or fax 512-452-7842.
Keep the original for your files.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563

Subject	_____ TEX STAR Amended Resolution _____	Related Page(s) Presented by	_____ Dr. Darryl Henson, Interim Superintendent _____
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ACTION

BACKGROUND INFORMATION

Currently Patrick Faour, Selma Turner and Chris Armacost are authorized representatives for Hitchcock ISD through TEX STAR. Dr. Darryl Henson, Interim Superintendent and Robin Hataway, Chief of Finance need to be designated as an authorized representative in place of Patrick Faour, Selma Turner and Chris Armacost.

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve the TEX STAR Amended Resolution, as presented and recommended by the administration.



AMENDING RESOLUTION

WHEREAS, Hitchcock ISD

(the "Government Entity") by authority of the Application for Participation in TexSTAR (the "Application") has entered into an Interlocal Agreement (the "Agreement") and has become a participant in the public funds investment pool created there under known as TexSTAR Short Term Asset Reserve Fund ("TexSTAR");

WHEREAS, the Application designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The following officers, officials or employees of the Government Entity specified in this document are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Government Entity under the Agreement created by the application, all in the name and on behalf of the Government Entity.

SECTION 2. This document supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement

SECTION 3. This resolution will continue in full force and effect until amended or revoked by Government Entity and written notice of the amendment or revocation is delivered to the TEXSTAR Board.

SECTION 4. Terms used in this resolution have the meanings given to them by the Application.

Authorized Representatives. Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: Robin Hataway Title: Chief of Finance
Signature: _____ Phone: 409-316-6545
Email: rhataway@hitchcockisd.org
2. Name: Dr. Darryl Henson Title: Interim Superintendent
Signature: _____ Phone: 409-316-6545
Email: dhenson@hitchcockisd.org
3. Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____
4. Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: Robin Hataway

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an **Inquiry Only** Representative authorized to obtain account information:

Name: Dr. Darryl Henson Title: Interim Superintendent
Signature: _____ Phone: 409-316-6545
Email: dhenson@hitchcockisd.org

Participant may designate other authorized representatives by written instrument signed by an existing Participant Authorized Representative or Participant's chief executive officer.

DATED _____

(NAME OF PARTICIPANT)

SIGNED BY: _____
(Signature of official)

Monica Cantrell, Board President
(Printed name and title)

ATTESTED BY: _____
(Signature of official)

Tom Ivey, Board Secretary
(Printed name and title)

FOR INTERNAL USE ONLY
APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND

.....
AUTHORIZED SIGNER

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES



PARTICIPANT NAME: _____ EFFECTIVE DATE: _____

PART I: DELETIONS - Please enter the Authorized Representatives to be deleted.

1. _____ 3. _____
2. _____ Inquiry: _____

PART II: ADDITIONS - Please enter the Authorized Representatives to be added.

1. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____
2. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____
3. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____

PART III: APPROVALS - Please enter the names of *two currently* Authorized Representatives to authorize the deletions and additions of the individuals above. *One signature is acceptable if only one authorized representative is remaining on the account.*

1. Name: _____
Signature: _____
Title: _____
2. Name: _____
Signature: _____
Title: _____

Official Seal of Participant
(REQUIRED)



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES



PART IV: PRIMARY CONTACT [required] - If the Primary Contact on file with TexSTAR/LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexSTAR/LOGIC updates and other program mailings.

Name: _____

Email Address: _____

Phone Number: _____

PART V: INQUIRY ONLY [optional] - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your TexSTAR/LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

If you have any questions regarding this form or the Authorized Representatives currently on file with TexSTAR/LOGIC for your entity, please contact Participant Services at 1-800-839-7827.

TexSTAR Participant Services
Email forms to: texstar@hilltopsecurities.com / logic@hilltopsecurities.com
Phone: 800.839.7827 * Fax: 214.953.8878
Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563**

Subject	Consider approval of District/Campus Improvement Plans for the 2025-2026 school year	Related Page(s) Presented by	Attached Dr. Darryl Henson, Interim Superintendent
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ACTION

BACKGROUND INFORMATION

Hitchcock ISD campuses receive Title I, Part A funds. In order to receive the funds, campuses must develop a comprehensive plan to reform the campus's total instructional program. This is the second step of a required, year-long process, after the campus conducts a [comprehensive needs assessment](#) (CNA). The campus improvement plan (CIP) serves as the blueprint for how the campus will actually address the needs identified during the CNA. An effective CIP can bring focus and coherence to reform activities and help ensure unity of purpose, alignment, and clear accountability. To be approved by your local educational agency, your CIP must include the required accounting and program components described below.

ACCOUNTING-

- Describe how the campus will use Title I, Part A and other resources to implement the CIP.
- Demonstrate that the school-wide program contains sufficient resources and activities to reasonably address the intents and purposes of programs whose funds are consolidated, particularly as they relate to the lowest-performing students.
- Identify the programs that have been consolidated and the amount each program contributes to the school-wide pool.

PROGRAM COMPONENTS-

1. The summary of the outcome of the CNA.
2. School-wide reform strategies.
3. Instruction by highly qualified teachers.
4. High-quality and ongoing professional development.
5. Strategies to attract highly qualified teachers to high-need schools.
6. Strategies to increase parental involvement
7. Plans for assisting preschool students in the successful transition from early childhood programs to local elementary school-wide programs.
8. Measures to include teachers in decisions regarding the use of academic assessments.
9. Activities to ensure that students who experience difficulty attaining proficiency receive effective and timely additional assistance.
10. Coordination and integration of federal, state, and local services and programs.

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve District and Campus Improvement Plans for the 2025-2026 school year, as presented and as recommended by the administration.

Hitchcock Independent School District

2025-2026 District Improvement Plan



Board of Trustees

Monica Cantrell, President; Chad Allen, Vice President; Tom Ivey, Secretary; Tony Combs, Trustee;
Ryan Massa, Trustee; Dr. Shirley Price, Trustee; Ted Robinson, Jr., Trustee

Interim Superintendent of Schools

Dr. Darryl J. Henson

Principals

Suzette Neeley, *Hitchcock High School*; Donette L. Line, *Crosby Middle School*
Jon Reese, *Stewart Elementary*; Elena Trevino, *Hitchcock Primary*

Mission Statement

The mission of Hitchcock Independent School District is to produce contributing citizens prepared for life-long learning, believing in our country, themselves, and their fellow man in our ever-changing world by providing a personalized, yet diversified, quality education through varied learning experiences with pride, participation and performance in partnership with our community.

Goals

Goal #1: Make academic achievement and student performance the primary priority of Hitchcock ISD

Goal #2: Recruit, Reward, and Retain highly qualified staff

Goal #3: Maintain a safe and disciplined environment conducive to learning

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Goal #5: Parent and community-based engagement

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Goal #2: Recruit, Reward, and Retain highly qualified staff _____	p. 16
Goal #3: Maintain a safe and disciplined environment conducive to learning _____	p. 18
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Goal #5: Parent and community-based engagement _____	p. 20

Comprehensive Needs Assessment

Demographics Demographic Summary

HISD is a small community located 15 miles north of Galveston and 40 miles south of downtown Houston. The Hitchcock Independent School District is located within Galveston County. It has four campuses in addition to Kids First Head Start. The enrollment is approximately 1,891 students in grades Pre-kindergarten through 12th grade. This student population is 38% African American, 36.3% Hispanic, 21.2% White and 3.7% multiracial. There is an overall rate of 82.8% for Economically Disadvantaged.

Demographic Strengths

The close-knit community and small student population allows for a complete understanding of individual family dynamics as well as an authentic connection to each student.

Demographic Needs

- Increase academic, advancement, and enrichment opportunities for students
- Increase communication with families (including non-English speakers)
- Increase opportunities for family and community participation and education

Student Academic Achievement

Student Academic Achievement Summary

2025 District Performance on State Accountability

- Overall Performance: 74 out of 100 (C)
- Student Achievement: 71 out of 100 (C)
- School Progress: 72 out of 100 (C)
- Closing the Gaps: 79 out of 100 (C)
- Distinctions Earned: Postsecondary Readiness

2024 District Performance on State Accountability

- Overall Performance: 69 out of 100 (D)
- Student Achievement: 69 out of 100 (D)
- School Progress: 69 out of 100 (D)
- Closing the Gaps: 71 out of 100 (C)
- Distinctions Earned: Postsecondary Readiness

2023 District Performance on State Accountability

- Overall Performance: 73 out of 100 (C)
- Student Achievement: 69 out of 100 (D)
- School Progress: 73 out of 100 (C)
- Closing the Gaps: 72 out of 100 (C)
- Distinctions Earned: Postsecondary Readiness

2022 District Performance on State Accountability

- Overall Performance: 88 out of 100 (B)
- Student Achievement: 83 out of 100 (B)
- School Progress: 92 out of 100 (A)
- Closing the Gaps: 77 out of 100 (C)
- Distinctions Earned: Postsecondary Readiness

2021 Not Rated: Declared State of Disaster

2020 Not Rated: Declared State of Disaster

District STAAR Historical Passing Percentages

3rd Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		66%	34%	21%	64%	31%	5%	46%	24%	8%	66%	35%	15%
3rd Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		47%	23%	15%	53%	23%	10%	33%	14%	6%	46%	28%	14%
4th Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		42%	18%	3%	63%	23%	13%	60%	28%	9%	56%	24%	2%
4th Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		41%	21%	8%	43%	29%	16%	33%	16%	8%	32%	11%	3%
5th Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		69%	44%	19%	66%	37%	18%	76%	40%	19%	67%	42%	14%
5th Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		68%	28%	11%	62%	37%	18%	68%	28%	11%	62%	42%	14%
5th Grade Science STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		54%	25%	10%	41%	37%	18%	54%	25%	10%	41%	42%	14%

6th Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		64%	28%	10%	63%	32%	7%	62%	35%	9%	71%	36%	16%
6th Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		57%	23%	5%	60%	20%	6%	46%	18%	6%	67%	25%	6%
7th Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		76%	51%	32%	71%	40%	16%	65%	34%	17%	62%	37%	12%
7th Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		49%	26%	7%	48%	20%	8%	43%	21%	9%	24%	8%	0%
8th Grade Reading STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		77%	46%	26%	76%	48%	16%	79%	50%	18%	80%	53%	24%
8th Grade Math STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		68%	31%	14%	63%	26%	6%	46%	15%	7%	58%	25%	4%
8th Grade Science STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		59%	31%	18%	59%	28%	6%	52%	21%	7%	55%	32%	10%
8th Grade Social Studies	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		39%	12%	7%	35%	12%	6%	34%	11%	4%	38%	14%	5%

EOC English I STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		61%	35%	3%	67%	42%	6%	68%	49%	8%	76%	49%	10%
EOC English II STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		64%	47%	7%	73%	47%	3%	65%	44%	2%	79%	55%	1%
EOC Algebra I STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		77%	35%	20%	69%	31%	13%	66%	17%	5%	74%	16%	7%
EOC Biology STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		79%	56%	23%	79%	32%	5%	88%	42%	6%	95%	57%	5%
EOC U.S. History STAAR Summary	Tested Year	2022			2023			2024			2025		
	Passing Standards	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
		77%	48%	30%	89%	59%	19%	92%	60%	20%	91%	48%	14%

Student Academic Achievement Strengths

All students eligible for Texas Success Initiative advanced/dual credit courses were enrolled

- Spring 2024-2025: 64 Students enrolled in 115 courses, 77% completed successfully.
- Fall 2024-2025: 64 Students enrolled in 64 courses, 80% completed successfully.
- Spring 2023-2024: 72 Students enrolled in 198 courses, 84% completed successfully.
- Fall 2023-2024: 57 Students enrolled in 80 courses, 90% completed successfully
- Spring 2022-2023: 48 Students enrolled in 85 courses, 100% completed successfully
- Fall 2022-2023: 48 Students enrolled in 124 courses, 98% completed successfully
- Spring 2021-2022: 50 Students enrolled in 116 courses, 100% completed successfully
- Fall 2021-2022: 50 Students enrolled in 112 courses, 95% completed successfully
- Spring 2020-2021: 40 students enrolled in 103 courses, 100% completed successfully
- Fall 2020-2021: 45 students enrolled in 103 courses, 93% completed successfully

The graduation rate the last four years has exceeded the state average.

The district has met state CCMR requirements the last three years.

Student Academic Achievement Needs

- Increase student achievement on all assessments
- Increase student academic growth
- Increase instructional rigor and expectations
- Increase levels of advanced achievement
- Increase student achievement of special education students
- Monitor instruction through frequent meetings to analyze data and implement interventions

Comprehensive Needs Assessment Data Documentation

The following data was used to verify the comprehensive needs assessment analysis:

Improvement Planning Data

District/campus goals; current and prior year(s) district/campus improvement plans; district/campus planning and decision-making committee(s) meeting data; state and federal requirements; data meetings, 1:1 meetings with administrators, 9-week data meetings with teachers, etc.

Accountability Data

Texas Academic Performance Report (TAPR) data; A-F Accountability Ratings, Performance Index Framework data; Accountability Distinction Designations; Federal Report Card data; PBMAS data; etc.

Student Assessment Data

State and federally required assessment information; State of Texas Assessment of Academic Readiness (STAAR) assessment data from 2021, 2022, 2023, 2024, 2025; Texas English Language Proficiency Assessment System (TELPAS) data from 2025; NWEA MAP Growth data, NWEA MAP Reading Fluency data, TX-KEA data, PreK GOLD assessment, and other assessments; local unit assessment data; attendance data; discipline data; report card grades; cumulative data charts, observational data; etc.

2025-2026 District Leadership Team Members

Committee Role	Name	Position
District Level Administrator	Dr. Darryl J. Henson	Interim Superintendent
District Level Administrator	Robin Hataway	Chief Financial Officer
District Level Administrator	Chris Armacost	Director of Technology, Facilities & Operations
District Level Administrator	Patrick Faour	Director of HR & Federal Programs
District Level Administrator	Megan Stall	Coordinator of Instructional Technology, and Assessment & Accountability
District Level Administrator	Sara Roach	Curriculum Coordinator
Administrator	Ethel Gaines	Director Kids First Head Start
Teacher	Neil Pevoto	Primary
Teacher	Amber Graham	Elementary
Teacher	Amy Wiltenburg	Middle School
Teacher		Middle School
Teacher	Lynelle Rutledge	High School
Teacher		High School
Paraprofessional	Fred Kapanka	Instructional Aide, Middle School
Paraprofessional	Rachel Morales	Secretary, Administration Building
Community Member	Latoya Sowell	Parent

Goals and Performance Objectives

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 1: 100% of students will achieve at least one-year’s academic progress on year-end assessments (STAAR, TELPAS, MAP, GOLD, TX-KEA etc.)

Performance Objective 2: 30% or more of students will achieve Masters on STAAR assessments (15% in 2022, 10% in 2023, 10% in 2024, 9% in 2025)

Performance Objective 3: 100% of students will meet or exceed the level of Approaches for the STAAR (in each subject area)

Evaluation Data Sources/Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, special programs documentation, meeting/activity documentation (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ongoing collection/evaluation/disaggregation of data (formative, summative, district unit assessments, state assessments, universal screeners, etc.) and utilization of data to drive instruction and interventions.	Title I General Funds	Principals Teachers				
Thorough pre-planning of lessons for instruction and intervention to include high level questions, engaging and rigorous activities, differentiated instruction, and cross-curricular collaboration/implementation.		Principals Teachers				
Ongoing monitoring and campus/district-wide planning to include: effectiveness of instruction (observations/walk-throughs), evaluation of student data (administrative data meetings), effective master scheduling, planning for instruction and intervention periods, monitoring of special programs and student support, ongoing targeted and effective professional development, etc.		Principals Coordinators Campus Leadership Team				
Ongoing effective utilization of technology to support academic achievement – to include chrome carts in grades 3rd-12 th , utilization of computer labs Pre K-12 th , use of software (such as: MAP, iXL)		Principals Coordinators Teachers				
Promote the importance of academic achievement to students through recognition opportunities at assemblies and board meetings.		Principals Teachers				
The use of interactive notebooks to help students organize and synthesize information while embedding writing across all content areas.		Principals Teachers				
Provide staff high quality materials that are aligned to the TEKS and research based instructional strategies for all core courses, and provide training for effective use.	Title I General Funds	Admin Team				
Use of Leveled Literacy Intervention (LLI) system K-8 to provide daily intensive small group instruction for struggling readers.		Principals Teachers				
Implementation of HB3 Reading Academies in HISD for grades K-3.		Teachers				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 4: 100% of 12th graders will meet College, Career, and/or Military Readiness (CCMR) standards

Evaluation Data Sources/Evidence Demonstrating Progress: meeting/activity documentation (minutes, agendas, participant attendance, etc.); student licensures/certifications

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Encourage students; promote awareness of opportunities and ensure CCMR goal setting at all grade levels –include CCMR focused electives and ongoing CCMR focused information/activity events for parents and students (field trips, guest speakers, information nights, etc.); one-on-one student conferences; ongoing parent communication/support.	General funds	Principals Teachers				
Monitor student goal setting and progress towards meeting goals; CCMR activity planning/implementation.		Principals Campus Leadership Team				
CCMR focused college-readiness activities will occur during intervention/enrichment time as needed.		Coordinators				
Focus on Juniors and Seniors for CCMR planning/preparation, and promotion/awareness of athletic/academic scholarships.		Principals Dean of Instruction Athletic Director				
Ongoing review of Career and Technical Education (CTE) program to ensure the availability of programs that provide students with licensure/certification.		Principals Coordinators Campus Leadership Team				
Improve graduation rates and success rates for post-secondary education by implementing Advanced Via Individual Determination (AVID) at Secondary campuses.		Principals AVID Site Teams District Director				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 5: Achieve UIL Academic District Champion at each division level (elementary, middle, and high school levels)

Performance Objective 6: All extracurricular organizations, teams, and clubs will achieve Regional and/or State level

Performance Objective 7: All students participating in organizations, teams, and clubs will achieve 100% passing rate all school year

Evaluation Data Sources / Evidence Demonstrating Progress: meeting/activity documentation (minutes, agendas, participant attendance, scoring results/awards, etc.); student report cards

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Encourage and actively recruit students for participation –including celebration of successes; and public acknowledgement (newspaper, district site/social media, school board meetings, athletic and academic pep rallies, etc.)	General Fund	Principals Athletic Director Teachers Coaches Club/Activity Sponsors				
Work throughout the entire school year on student engagement/preparation; ensure meeting of all deadlines and knowledge/adherence to rules/regulations		Athletic Director Coaches Club/Activity Sponsors				
Teach, mentor and monitor coaches/sponsors; monitor programs/events		Athletic Director Principals				
Monetary incentives (stipends) for staff sponsorship of many organizations, clubs, UIL activities, etc.		Superintendent Human Resources Principals				
Each campus will increase participation in UIL Academics activities for the 2025-2026 school year.		Principals Academic Coaches				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 8: Decrease the achievement gap among special populations of students (socio-economic status, ethnicity, Special Education, English Learners, etc.) to achieve “Met Standard” in “Closing the Gaps” on State Accountability

Evaluation Data Sources/Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, special programs documentation, data meetings, teacher 1:1 with administrators, meeting/activity documentation (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ongoing staff training in effective differentiation strategies and best practices related to students with individualized needs (English Learners, Dyslexia, low socio-economic students, etc.)	Title III, General Funds	Principals Coordinators Teachers				
Ongoing data disaggregation and monitoring of effective instruction.		Principals Teachers				
Provide professional development to increase district-wide support for Special Education and English Learners.		Principals				
Referral to special programs (Multi-Tiered Systems of Support (MTSS), Section 504, Dyslexia, ESL, Special Education, etc.) as appropriate to ensure effective/appropriate ongoing support and accommodations for students.		Principals Coordinators Teachers				
Effective and compliant operations to ensure students in special programs (Multi-Tiered Systems of Support (MTSS), Section 504, Dyslexia, ESL, Special Education, etc.) are identified, provided ongoing support as needed, and utilizing accommodations/modifications as required.		Principals Coordinators				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 9: HISD will increase average daily student attendance to 97%

Evaluation Data Sources/Evidence Demonstrating Progress: attendance data, student participation in incentives, attendance letters and documentation of communication and follow-up

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Accurately record/monitor daily attendance; plan for making up work, lost instruction, and seat time.	General Funds	Principals Teachers Attendance Clerks				
Individual and campus attendance incentives –include recognition at awards assemblies, high school exam exemptions, perfect attendance celebration events etc.		Principals Teachers				
Ongoing parent notification/communication, documentation letters and follow-up.		Principals HISD Police Teachers				
Provide resources and support using counselors, social workers and Communities in Schools representatives.		Counselors Social worker Communities in School				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #2: Recruit, Reward, and Retain Highly Qualified Staff

Performance Objective 1: Increase staff retention rate by 5%

Performance Objective 2: District-wide ongoing focus on improving culture and climate

Evaluation Data Sources / Evidence Demonstrating Progress: staff hiring and salary documentation, staff surveys

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Evaluate the current application system, and update to provide greater efficiency in the onboarding process, and provide training to all hiring administrators in the district.	General Funds	Human Resources Principals				
Expand job postings to include: TASANET, Region 4, TASP, TSPRA, Indeed, etc.		Human Resources				
Salary ranges will be reviewed annually to ensure HISD is commensurate with local districts	General Funds Title I Funds	Human Resources				
Administrators will participate in ongoing recruitment activities by attending a Fall and Spring job Fair which will include a bold visual presence (publish open positions, attend job fairs, utilize banners, flash drives etc.)	General Funds Title I Funds	Human Resources Principals				
Expand HISD Substitute Pool with Fall/Spring graduates and offer jobs to candidates for upcoming school year	General Funds Title I Funds	Human Resources				
Ensure Sub pay for upcoming school is commensurate with local districts	General Funds	Human Resources				
Showcase campuses to potential candidates by offering site visits to potential candidates to experience the culture/climate and participate in a brief meet & greet by either Principal or AP. Follow up with each potential candidate via email or personal phone call following meeting/interview	General Funds Title I Funds	Human Resources Principals				
New Employee professional development will be provided at the beginning of school year with monthly follow-up sessions each semester for support (meetings will be scheduled at the end of the day)	General Funds	Superintendent Coordinators Human Resources				

Collaborate with local community facilities and businesses to provide educator discounts/rates for HISD employees.		Human Resources				
Ensure ongoing communication with staff and increase transparency through callouts, emails etc.		Superintendent				
Promote staff relations by ensuring ongoing growth and increased effectiveness of district leadership – to include book studies and ongoing professional development provided in exit interview feedback	General Funds	Superintendent Coordinators Principals				
Offer employees general admission passes to home sporting events with the presentation of an HISD badge		Human Resources				
Promote staff relations by having Central Office administrators conduct walk-throughs on campuses looking for positive instructional strategies and promotion of the district brand and vision.		Coordinators				
Develop and maintain a mentorship program that provides new staff with the resources and supports needed.						
Build relationships/partnerships with area community college and university education programs to promote student internships, and observations.		Human Resources				
For Reviews: = Accomplished ☒ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #3: Maintain a safe and disciplined environment conducive to learning

Performance Objective 1: 25% decrease in the number of office discipline referrals. In 2022-23 there were 485 total referrals, and in 2023-24 there were 565 referrals at the elementary level which resulted in a 16% increase in referrals. In 2022-23 there were 1,873 referrals, and in 2023-2024 there were 1,235 total referrals at the secondary level which resulted in a decrease in referrals of 34%. Hitchcock ISD had 2,358 total referrals in 2022-23 and 1,800 total referrals in 2023-24. This resulted in a decrease in district referrals of 29%.

Performance Objective 2: When surveyed, students, staff, and parents will report feeling the campus is a safe and secure learning environment

Evaluation Data Sources / Evidence Demonstrating Progress: discipline data, classroom walk-through documentation

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Build positive, encouraging relationships with students and utilize positive behavioral incentives (individual, classroom, campus-wide)	General Funds	Principals Teachers				
Display of CHAMPS visuals, and consistent usage of CHAMPS protocols in all classrooms		Principals Teachers				
Creation/implementation of campus discipline committee to establish behavior expectations, and monitor/address behavioral needs		Principals Teachers				
Monitor consistent use of strategies and positive incentives; ensure discipline placements are appropriate and aligned to legal requirements		Principals				
Maintain and monitor P3, an online reporting system for staff, students and parents to report incidents such as bullying and cyber abuse securely, and anonymously.		Principals				
Ensure/check that doors are secured after entry/exit – always remove anything preventing doors from locking		HISD Police All Staff				
Ensure all visitors enter through main door and sign-in to the school visitor management system (escort any non-registered visitor to office immediately) – teach students not to open doors for strangers/visitors		All Staff				
Monitor safety/security; advertise/inform public/community of the sign-in system; educate staff; convey school policy to parents; stress student safety		Superintendent Principals HISD Police				
Ensure regular maintenance of building – regularly check door mechanisms; repair keys and/or door mechanisms as needed; post visible signs		Maintenance Director				
For Reviews: = Accomplished ☒ = Continue/Modify + = Considerable Progress / = Some Progress ☒ = No Progress X = Discontinue						

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Performance Objective 1: Earn an “A” in Financial Integrity Rating System of Texas (FIRST)

Performance Objective 2: Decrease utility usage by 5%

Evaluation Data Sources / Evidence Demonstrating Progress: utility records, School Board Meeting minutes, financial documentation and reports

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Make school district financial information available – to include district check register posted on district website	General Funds	Superintendent Finance Director Technology Director				
Ensure all programs are effectively implemented, documented and evaluated in accordance with state and federal guidelines by providing technical support, training, and appropriate resources.		Superintendent Finance Director				
Pursue grant opportunities in order to enhance the educational and social/emotional learning opportunities for students.		Superintendent Directors Coordinators Grant Specialist				
Develop a long-term vehicle replacement and maintenance program		Superintendent Maintenance Director				
Develop a plan for maintenance and up-dates to athletic facilities, including the baseball field, softball field, and football field		Superintendent Maintenance Director Athletic Director				
For Reviews: = Accomplished ☐ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Goal #5: Parent and Community Based Engagement

Performance Objective 1: Ensure ongoing communication with parents and other community stakeholders

Performance Objective 2: Increase family participation in student support events: Meet the Teacher; Open House; AVID Night; Senior Informational Meetings; Grandparents Day; etc.

Performance Objective 3: Provide Parent Empowerment meetings

Evaluation Data Sources / Evidence Demonstrating Progress: documentation/copies of parent/community communication, participation logs for events and classes

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Increase communication with all stakeholders to ensure visibility and transparency – to include: newspaper publications, Facebook and website postings, newsletter, etc.	General Funds	Superintendent Coordinators Principals				
All staff will provide weekly parental communication – may include: take-home folders, phone calls, emails, newsletters, School Messenger calls, Remind101, district website, Facebook, etc. – ensure communication is positive as well as addressing challenges, build positive and encouraging relationships with parents		All Staff				
Provide student surveys to obtain parent and student feedback in order to target improvements for students, parents, and community		Superintendent Principals				
Plan/prepare for events and monitor; ensure early/regular communication of scheduled events		Principals				
Ensure community outreach to include civic, church, political, and business leadership		Superintendent Directors Coordinators Principals				
For Reviews: = Accomplished ☒ = Continue/Modify + = Considerable Progress / = Some Progress ☐ = No Progress X = Discontinue						

Hitchcock Independent School District

2025-2026 Crosby Middle School Campus Improvement Plan



Board of Trustees

Monica Cantrell, President; Ted Robinson, Jr., Vice President; Tom Ivey, Secretary; Chad Allen, Trustee; Tony Combs, Trustee; Dr. Shirley Price, Trustee; Ryan Massa, Trustee

Superintendent of Schools

Dr. Darryl Henson(Interim)

Principal

Donette L. Line

Dean of Students

Holly Chester

Mission Statement

Guided by best practices in teaching and learning, students will explore and discover their interests and abilities in academic, artistic, and physical arenas so they are prepared to pursue those talents in high school and beyond.

Vision

Through self-discipline, cooperation, and compassion, our students will leave Crosby Middle School with the ability to think critically as productive and ethical individuals.

Our Motto

“Everyone Belongs. Everyone Matters.”

Goals

Goal #1: Make academic achievement and student performance the primary priority of Crosby Middle School.

Goal #2: Recruit, Reward, and Retain Highly Qualified Staff.

Goal #3: Maintain a safe and disciplined environment conducive to learning.

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Goal #5: Parent and community-based engagement

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Comprehensive Needs Assessment

Demographics Summary

Crosby Middle School serves approximately 399 students in grades 6-8. The student population is represented by 44% African American, 34% Hispanic, 17% White, 4% Two or more, and 1% Asian. The average daily attendance rate for students is approximately 93%. There is an overall rate of 78% for Economically Disadvantaged. Crosby Middle School serves approximately 44 English Learners, 82 Special Education students, and 18 Gifted and Talented students. (This information is based on the 2023-24 school year.)

Comprehensive Needs Assessment Process

Crosby Middle School needs assessment process is described below.

The campus leadership team evaluated the 2023-24 data using the following data:

- State of Texas Assessments of Academic Readiness (STAAR) current and longitudinal results
- Other assessment data such as Campus-Based and Interim Assessments
- MAP progress monitoring data
- Measures of student performance such as report card grades
- Attendance data
- Discipline records and trends
- Report card grades
- Teacher retention rate
- Master Schedule and Bell Schedule

The following data were used to verify the comprehensive needs assessment analysis:

Improvement Planning Data

District/campus goals; current and prior year(s) district/campus improvement plans; district/campus planning and decision-making committee(s) meeting data; state and federal requirements; etc.

Accountability Data

Texas Academic Performance Report (TAPR) data; Performance Index Framework data; Accountability Distinction Designations; Federal Report Card data; PBMAS data; etc.

Student Assessment Data

State and federally required assessment information; State of Texas Assessment of Academic Readiness (STAAR) assessment data; Texas English Language Proficiency Assessment System (TELPAS) data;), MAP, and other assessments; local unit assessment data; attendance data; discipline data; report card grades; observation data; etc

Regular monitoring and revision

The leadership team will review the campus improvement plan goals in October, January, April, and June. Revisions will be made based on the progress of the plan and suggestions of the committee. Students who are not meeting academic standards, both locally and statewide, will be closely monitored through MAP for interventions before, during, and after school.

Available to parents and community in an understandable format and language

The Campus Improvement Plan (CIP) is located on the campus website and is available to all stakeholders in English and Spanish. A hard copy of the CIP is available upon request.

Annually evaluate the schoolwide plan

The CIP plan goals were discussed at the August 1, October 22, January 6, February 17, and March 17 meetings.

We met on Aug 1, 2024, to set goals for the 2024-2025 school year in ELA, Math, Science, and Social Studies. Goals were based on benchmark data and MAP progress monitoring data. Goals were reviewed and adjusted during the year when preliminary STAAR data was released.

On October 22, 2024, we reviewed all the STAAR-tested teachers' STAAR action plans. Plans included MAP BOY data, goals, action steps, and instructional goals for special education.

On January 6, 2025, we met and discussed Meets and Masters student data. Enrichment and interventions were analyzed for growth opportunities.

On February 17, 2025, STAAR progress was reviewed. Interventions for low-performing students were discussed, and individualized MAP paths were identified.

On March 17, 2025, benchmark data was reviewed, and Teks-focused plans and assessments were discussed.

2025-2026 Campus Leadership Team Members

Committee Role	Name	Position
District Level Administrator	Dr. Darryl Henson	Interim Superintendent
Administrator	Donette L. Line	Principal
Administrator	Holly Chester	Academic Dean
Counselor	Sonya Wyche	Campus Counselor
Classroom Teacher	Jessica Binford	(ELA) Teacher
Classroom Teacher	Sarah Saenz	(ELA) Teacher
Classroom Teacher	Stacey Wheeland	(Math) Teacher
Special Education Teacher	Jennifer Tauch	(SPED) Teacher
Parent	Christine Munoz	Parent
Parent	Krista Kilsby	Parent
Community Member	Blake Sapp	Community Organization

Demographics Strengths

The close-knit community and small student population allow for a complete understanding of individual family dynamics and allows for an authentic connection to each student.

Demographic Needs

- Increase academic, advancement, and enrichment opportunities for students.
- Increase communication with families (including non-English speakers).
- Increase opportunities for family and community participation and education.

Student Academic Achievement

Student Academic Achievement Summary

2025 Campus Performance on State Accountability

- Overall Performance: 72 out of 100 (C)
- Student Achievement: 64 out of 100 (D)
- School Progress: 70 out of 100 (C)
- Closing the Gaps: 75 out of 100 (C)

2024 Campus Performance on State Accountability

- Overall Performance: 63 out of 100 (D)
- Student Achievement: 69 out of 100 (F)
- School Progress: 60 out of 100 (D)
- Closing the Gaps: 69 out of 100 (D)

2023 Campus Performance on State Accountability

- Overall Performance: 68 out of 100 (D)
- Student Achievement: 62 out of 100 (D)
- School Progress: 70 out of 100 (C)
- Closing the Gaps: 63 out of 100 (D)

2022 Campus Performance on State Accountability

- Overall Performance: 74 out of 100 (C)
- Student Achievement: 67 out of 100 (Not rated Senate Bill 1365)
- School Progress: 74 out of 100 (C)
- Closing the Gaps: 73 out of 100 (C)
- Distinctions Earned: Science

Goals and Performance Objectives

Goal #1: Make academic achievement and student performance the priority of Crosby Middle School.

Performance Objective 1: 55% of students will Meet on the STAAR

Performance Objective 2: 100% of EB students will make a year or more growth on each state assessment

Performance Objective 3: Attendance Rate will be 96% or higher

Evaluation Data Sources/Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, meeting/activity documentation (minutes, agendas, participant attendance, etc.).

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)					
Ongoing collection/evaluation/disaggregation of data and utilization of data to drive/differentiate/scaffold instruction and interventions.	Title I: for Coordination of School Improvement (Instructional Coach); Local Funds	Teachers, Principals	Aug	Sept	Oct	Nov	Dec	Jan
Thorough pre-planning of lessons for instruction and intervention to include high-level questions, engaging and rigorous activities, instructional strategies, differentiated instruction, and cross-curricular collaboration/implementation.			Teachers, Principals	Feb	Mar	Apr	May	June	July
Ongoing monitoring and campus planning to include: effectiveness of instruction, evaluation of student progress monitoring data, effective master scheduling, monitoring of special programs and student support, ongoing targeted and effective professional development, etc.		Principals, District Coordinators; Campus Leadership Team		Aug	Sept	Oct	Nov	Dec	Jan
Ongoing effective utilization of technology to support academic achievement			Teachers, Principal, District Coordinators	Feb	Mar	Apr	May	June	July
Ongoing focus and implementation of the components of an effective classroom learning environment		Teachers, Campus Leadership Team		Aug	Sept	Oct	Nov	Dec	Jan
Ongoing encouragement and positive incentives to students – to			Teachers,	Aug	Sept	Oct	Nov	Dec	Jan

include student awards ceremonies, students awards, promotion of the importance of assessments, and opportunities earned through academic achievement.		Principals	Feb	Mar	Apr	May	June	July
Provide academic field trips, materials, including technology, and targeted intervention resources, to ensure the mastery of required TEKS for all students.		Teachers, Principals	Aug	Sep	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	July
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement								

*For NI, adjustments needed:

Goal #1: Make academic achievement and student performance the priority of Crosby Middle School.

Performance Objective 5: Achieve UIL Academic District Champion at each division grade level.

Performance Objective 6: All extracurricular organizations, teams, and clubs will achieve Regional and/or State level.

Performance Objective 7: All students participating in organizations, teams, and clubs will achieve 100% passing rate all school year.

Evaluation Data Sources/Evidence Demonstrating Progress: meeting/activity documentation (minutes, agendas, participant attendance, scoring results/awards, etc.); student report cards.

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)								
Encourage and actively recruit students for participation – to include incentives/reward/supplies for participation; celebration of successes; and public acknowledgement (newspaper, district site/social media, school board meetings, athletic and academic pep rallies, etc.).	General Funds	Teachers, Principals, Coaches, Athletic Director, Club/Activity Sponsors	Aug	Sept	Oct	Nov	Dec	Jan			
			Feb	Mar	Apr	May	June	July			
Work throughout the entire school year (as opposed to just before contest) on student engagement/preparation; ensure meeting of all deadlines and knowledge/adherence to rules/regulations.		General Funds	Coaches, Club/Activity Sponsors, Athletic Director	Aug	Sept	Oct	Nov	Dec	Jan		
				Feb	Mar	Apr	May	June	July		
Teach, mentor, monitor coaches/sponsors; monitor programs/events.			General Funds	Athletic Director, Principals	Aug	Sept	Oct	Nov	Dec	Jan	
					Feb	Mar	Apr	May	June	July	
Monetary incentives (stipends) for staff sponsorship of many organizations, clubs, UIL activities, etc.				General Funds	Principals, Superintendent	Aug	Sept	Oct	Nov	Dec	Jan
						Feb	Mar	Apr	May	June	July
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement											

*For NI, adjustments needed:

Goal #1: Make academic achievement and student performance the priority of Crosby Middle School.

Performance Objective 8: Decrease the achievement gap between special populations of students (socio-economic status, ethnicity, Special Education, English Language Learners, etc.) to achieve “Met Standard” in “Closing the Gaps” on State Accountability.

Evaluation Data Sources/Evidence Demonstrating Progress: lesson plans, progress monitoring, AVID Binders, student assessment scores, special programs documentation, meeting/activity documents (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)									
Ongoing staff training in effective differentiation strategies and best practice related to students with individualized needs (English Learners, Dyslexia, low socio-economic students, etc.).	263, Local	Teachers, Principals, District Coordinators	Aug	Sept	Oct	Nov	Dec	Jan				
			Feb	Mar	Apr	May	June	July				
Ongoing data disaggregation and monitoring of instruction.		263, Local	Teachers, Principals	Aug	Sept	Oct	Nov	Dec	Jan			
				Feb	Mar	Apr	May	June	July			
For 2023-24 school year, provide professional development to increase district-wide support for Special Education and English Learners.			263, Local	Principals	Aug	Sept	Oct	Nov	Dec	Jan		
					Feb	Mar	Apr	May	June	July		
Referral to special programs (Response to Intervention, Section 504, Dyslexia, ESL, Special Education, etc.) as appropriate to ensure effective/appropriate ongoing support and accommodations for students.				263, Local	Teachers, Principals, District Coordinators	Aug	Sept	Oct	Nov	Dec	Jan	
						Feb	Mar	Apr	May	June	July	
Effective and compliant operations to ensure students in special programs (Response to Intervention, Section 504, Dyslexia, ESL, Special Education, etc.) are identified, provided ongoing support as needed, and utilizing accommodations/modifications as required.					263, Local	Principals, District Coordinators	Aug	Sept	Oct	Nov	Dec	Jan
							Feb	Mar	Apr	May	June	July
Expand the AVID elective program to include all grade levels.	263, Local					Teachers,	Aug	Sept	Oct	Nov	Dec	Jan

		Principals, AVID Site Coordinators							
			Feb	Mar	Apr	May	June	July	
Every AVID student will utilize AVID binders and agendas in all content classes daily.		Teachers, Principals, AVID Site Coordinators	Aug	Sept	Oct	Nov	Dec	Jan	
			Feb	Mar	Apr	May	June	July	
Staff will participate in professional development on WICOR Strategies for utilization in core content classes.		Teachers, AVID/District Coordinators	Aug	Sep	Oct	Nov	Dec	Jan	
			Feb	Mar	Apr	May	June	July	
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement									

*For NI, adjustments needed:

Goal #1: Make academic achievement and student performance the priority of Crosby Middle School.

Performance Objective 9: Crosby Middle School will increase student average daily attendance to 97%.

Evaluation Data Sources/Evidence Demonstrating Progress: attendance data, student participation in incentives, attendance letters and documentation of communication and follow-up.

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)					
Accurately record/monitor daily attendance; plan for making up work, making up lost instruction, and making up time.	General Funds	Teachers, Attendance Clerks, Principals	Aug	Sept	Oct	Nov	Dec	Jan
Feb			Mar	Apr	May	June	June	
Individual and campus attendance incentives – to include recognition at awards assemblies, perfect attendance, and celebration events.		Teachers, Principals	Aug	Sept	Oct	Nov	Dec	Jan
Feb			Mar	Apr	May	June	June	
Ongoing parent notification/communication, documentation letters and follow-up.		Teachers, Principals,	Aug	Sept	Oct	Nov	Dec	Jan
Feb	Mar		Apr	May	June	June		
School Officer and Administration will conduct home visits to speak to parents regarding requirements of attendance as well as welfare checks.	SLO, Principals	Aug	Sept	Oct	Nov	Dec	Jan	
Feb		Mar	Apr	May	June	June		
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement								

*For NI, adjustments needed:

Goal #2: Recruit, Reward, and Retain Highly Qualified Staff.

Performance Objective 1: Maintain current retention rate.

Performance Objective 2: Campus-wide ongoing focus on culture and climate.

Evaluation Data Sources/Evidence Demonstrating Progress: staff hiring and salary documentation, staff surveys.

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)											
Administrators will participate in ongoing recruitment activities (publish open positions, attend job fairs, etc.).	General Funds	Principal	Aug	Sept	Oct	Nov	Dec	Jan						
Feb			Mar	Apr	May	June	June							
Continue to provide support for all staff members by providing PLCs and common planning periods.		General Funds	Superintendent, Principal	Aug	Sept	Oct	Nov	Dec	Jan					
Feb				Mar	Apr	May	June	June						
Ensure ongoing communication with staff and increase transparency through weekly calendar updates, monthly staff meetings, weekly and bi-weekly PLCs.			General Funds	Principal	Aug	Sept	Oct	Nov	Dec	Jan				
Feb					Mar	Apr	May	June	June					
Ensure ongoing growth and increased effectiveness of campus staff by providing ongoing professional development activities, webinars, and access to conferences and workshops.				General Funds	Superintendent, Principal	Aug	Sept	Oct	Nov	Dec	Jan			
Feb						Mar	Apr	May	June	June				
Provide incentives and recognition for faculty and staff members.					General Funds	Principal, Campus Hospitality Committee	Aug	Sept	Oct	Nov	Dec	Jan		
Feb							Mar	Apr	May	June	June			
Ongoing activities and monitoring to improve school culture and climate.						General Funds	Principal	Aug	Sept	Oct	Nov	Dec	Jan	
Feb								Mar	Apr	May	June	June		

For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement

*For NI, adjustments needed:

Goal #3: Maintain a safe and disciplined environment conducive to learning.
Performance Objective 1: 25% decrease in the number of office discipline referrals.

Evaluation Data Sources/Evidence Demonstrating Progress: discipline data, classroom walk-through documentation.

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)						
Build positive, encouraging relationships with students, and utilize positive behavioral incentives (individual, classroom, campus-wide).	General Funds	Teachers, Principals	Aug	Sept	Oct	Nov	Dec	Jan	
Make positive contacts with parents through Skyward, ParentSquare, and phone calls			Teachers, Principals	Feb	Mar	Apr	May	June	June
Creation/implementation of campus-wide student incentives, rewards, and recognition.				Teachers, Principals,	Aug	Sept	Oct	Nov	Dec	Jan
Monitor consistent use of strategies and positive incentives; ensure discipline placements are appropriate and aligned to legal requirements.		Principals			Feb	Mar	Apr	May	June
			Aug		Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	June	

For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement

*For NI, adjustments needed:

Goal #3: Maintain a safe and disciplined environment conducive to learning.

Performance Objective 2: When surveyed, students, staff, and parents will report feeling the campus is a safe and secure learning environment.

Evaluation Data Sources/Evidence Demonstrating Progress: visitor logs, maintenance logs.

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)					
Ensure/check that doors are secured after entry/exit – always remove anything preventing doors from locking.	General Funds	All Staff	Aug	Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	June
Ensure all visitors enter through main door and sign-in to the school visitor management system (escort any non-registered visitor to office immediately) – teach students not to open doors for strangers/visitors.		All Staff	Aug	Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	June
Monitor safety/security; advertise/inform public/community of the sign-in system; educate staff; convey school policy to parents; stress student safety.	Superintendent, Principals,	Aug	Sept	Oct	Nov	Dec	Jan	
		Feb	Mar	Apr	May	June	June	
Ensure regular maintenance of building – regularly check door mechanisms; repair keys and/or door mechanisms as needed; post visible signs.	Maintenance Director	Aug	Sept	Oct	Nov	Dec	Jan	
		Feb	Mar	Apr	May	June	June	
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement								

*For NI, adjustments needed:

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Performance Objective 1: Leverage grants and external funding

Performance Objective 2: Implement energy and utilities cost control

Evaluation Data Sources / Evidence Demonstrating Progress: student-to-staff ratios

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)					
			Aug	Sept	Oct	Nov	Dec	Jan
Partner with local businesses or donors for specific improvements		All Staff						
			Feb	Mar	Apr	May	June	July
Turning off all lights and electronics in classrooms before leaving for the day		All Staff	Aug	Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	July
Limit school access on the weekends		Principals	Aug	Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	July
Prioritize maintenance- preventive vs overreactive	General funds	Principals and Maintenance Director	Aug	Sept	Oct	Nov	Dec	Jan
			Feb	Mar	Apr	May	June	July
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement								

*For NI, adjustments needed:

Goal #5: Increase parent and community engagement

Performance Objective 1: Create a welcoming school culture

Performance Objective 2: Communicate clearly, consistently, and multilingually

Evaluation Data Sources / Evidence Demonstrating Progress: sign-in sheets, informational posts

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)					
			Aug	Sept	Oct	Nov	Dec	Jan
Hold meetings to inform parents about clubs or organizations	General Funds	All Staff						
			Feb	Mar	Apr	May	June	July
Support PTO involvement meetings and activities	PTO funds	All Staff						
			Feb	Mar	Apr	May	June	July
Hold engagement nights (Meet the Teacher, games, performances, academic nights)	General Funds	Principals, Teachers						
			Feb	Mar	Apr	May	June	July
Use ParentSquare and Skyward to keep parents informed of all things related to Crosby	General Funds	Principals, Teachers						
			Feb	Mar	Apr	May	June	July
For Reviews: ✓ = Working Well C = Completed OG = On-going NI = Needs Improvement								

Professional Development Action Plan

Professional Development Strategies/Activities	Steps to Complete Professional Development (with timeline)	Steps to Incorporate Strategies/Methodologies to Improve Program/Method of Instruction (with timeline)
Professional development is needs-based and individual staff plans are aligned with the program plan	September 2024- April 2025 * Share campus professional development plans with CIP team * Review existing plan and monitor implementation	June 2024- October 2024 * Conduct needs assessment * Determine professional development approaches
Adequate resources (time, etc) are provided to support professional development	June 2024- Spring 2025 * Administrator supports needs and ensures resources are spent on the plan * Share the campus plan with all stakeholders	Sept 2024- Spring 2025 * Determine the timing of activities * Modify goals and approaches * Identify factors that influence professional development
Professional development is provided for teachers that target instructional strategies	Sept 2024- December 20, 2024 * Review and approve professional development activities * Provide feedback * Evaluation of campus plan	June 2024- Spring 2025 * Determine professional development approaches * Conduct needs assessment * Determine the extent at which goals have been met * Change instructional approaches
Professional development is provided for paraprofessionals who work with EB students	Sept 2024- December 20, 2024 * Review and approve professional development activities * Provide feedback * Evaluation of campus plan	June 2024- Spring 2025 * Determine professional development approaches * Conduct needs assessment * Determine the extent at which goals have been met * Change instructional approaches
Staff development topics include working equitably with families	Sept 2024- Spring 2025 * Identify gaps within the current plan * Campus identifies communication needs	

Growth Goal Tracking

The percent of Crosby Middle school students who achieve Meets and above in Reading will increase from 40% to 66% by 2029.

Reading	2024	2025	2026	2027	2028	2029
Actual	40%					
State Rate	54%					
Met State Rate	No					
Internal Goal	-	54%	57%	60%	63%	66%
Met State Rate	-					

The percent of Crosby Middle school students who achieve Meets and above in Math will increase from 21% to 48% by 2029.

Math	2024	2025	2026	2027	2028	2029
Actual	21%					
State Rate	43%					
Met State Rate	No					
Internal Goal	-	36%	39%	42%	45%	48%
Met State Rate	-					

The percent of Crosby Middle school students who achieve Meets and above in Science will increase from 21% to 46% by 2029.

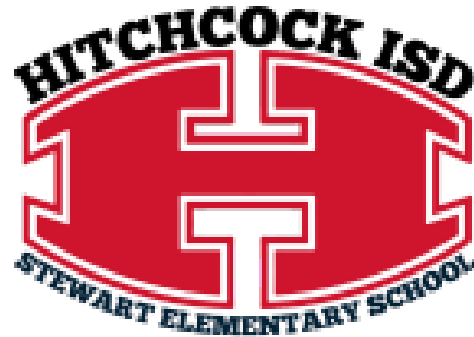
Science	2024	2025	2026	2027	2028	2029
Actual	21%					
State Rate	43%					
Met State Rate	No					
Internal Goal	-	42%	43%	44%	45%	46%
Met State Rate	-					

The percent of Crosby Middle school students who achieve Meets and above in Social Studies will increase from 11% to 35% by 2029.

Social Studies	2024	2025	2026	2027	2028	2029
Actual	11%					
State Rate	51%					
Met State Rate	No					
Internal Goal	-	31%	32%	33%	34%	35%
Met State Rate	-					

Hitchcock Independent School District

2025-2026 Stewart Elementary Improvement Plan



Board of Trustees

Monica Cantrell, President; Chad Allen, Vice President; Tom Ivey, Secretary; Ted Robinson Jr., Trustee;
Tony Combs, Trustee; Dr. Shirley Price, Trustee; Ryan Massa, Trustee

Interim Superintendent of Schools

Dr. Darryl J. Henson

Principal

Jon Reese, Principal

Mission Statement

Stewart Elementary strives to educate the whole child by building strong partnerships between home and school. Through active involvement and shared responsibilities, together we will empower our students to be enthusiastic life-long learners with a thirst for knowledge.

Vision:

Our school will:

- Welcome parental involvement and provide opportunities for open communication
- Provide a safe environment of high expectations, which will promote a joy of literature, build confidence in mathematics, and spark scientific discovery.
- Encourage students to become responsible citizens of our community by embracing diversity and by cultivating respect for self and others.

Goals

Goal #1: Make academic achievement and student performance the primary priority of Stewart Elementary

Goal #2: Recruit, Reward, and Retain Highly Qualified Staff

Goal #3: Maintain a safe and disciplined environment conducive to learning

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Goal #5: Parent and community-based engagement

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Comprehensive Needs Assessment

Demographics

Demographics Summary

Stewart Elementary is a 3-5th grade campus of approximately 353 students. The ethnicity breakdown for the campus is as follows: 29.74% African American; 28.2% Hispanic; 36.92% White, 2.04% Two or more races, .01% American Indian, and .003% Asian. 80.1% of the students are economically disadvantaged with 10.8% ELL and 20.68% receiving special education services. Class sizes are below the state average with a 17.65 teacher to student ratio. Campus membership has a 17.8% mobility rate compared to the State rate of 15.4%. 42.1% of teachers on staff are in the 1-5 years' experience range with 8.4% holding masters degrees. In addition, only 5.8% staff members have more than 10 years experience.

Demographics Strengths

By being able to keep class size under the state average, teachers and staff are able to build quality relationships with students and help provide needed support both emotionally and academically to our student population. This helps address gaps that can form with students who are economically disadvantaged, English language learners served by special programs, and a higher mobility rate to be more successful in the education setting.

Demographic Needs

- Increase academic advancement and enrichment opportunities for students
- Increase opportunities for parents/guardians to get involved in the educational process
- Increase attendance rates for both students (96% or above) and staff members
- Increase the number of teachers on campus who have 5 or more years experience working with at-risk populations

Student Academic Achievement

TEA Accountability Ratings Stewart Elementary School

2025 Campus Performance on State Accountability

- Overall Performance: 66 out of 100 (D)
- Student Achievement: 56 out of 100 (F)
- School Progress: 66 out of 100 (D)
- Closing the Gaps: 67 out of 100 (D)

2024 Campus Performance on State Accountability

- Overall Performance: 65 out of 100 (D)
- Student Achievement: 55 out of 100 (F)
- School Progress: 65 out of 100 (D)
- Closing the Gaps: 64 out of 100 (D)

2023 Campus Performance on State Accountability

- Overall Performance: 65 out of 100 (D)
- Student Achievement: 57 out of 100 (F)
- School Progress: 66 out of 100 (D)
- Closing the Gaps: 64 out of 100 (D)

Student Academic Achievement Strengths

- 3rd Grade ELAR students improved in every area from 2024 [App 46% to 65%; Meets 24% to 34%; Masters 8% to 14%]
- The 5th Grade cohort grew from their prior year in every category [App 60% to 65%; Meets 28% to 40%; Masters 9% to 12%]

Student Academic Achievement Needs

- Increase student achievement on all assessments at all criteria levels
- Increase student academic growth
- Increase instructional rigor and expectations
- Monitor instruction through frequent meetings to analyze data and implement interventions

Comprehensive Needs Assessment Data Documentation

The following data were used to verify the comprehensive needs assessment analysis:

Improvement Planning Data

District/campus goals; current and prior year(s) district/campus improvement plans; district/campus planning and decision-making committee(s) meeting data; state and federal requirements; etc.

Accountability Data

Texas Academic Performance Report (TAPR) data; Performance Index Framework data; Accountability Distinction Designations; Federal Report Card data; PBMAS data; etc.

Student Assessment Data

State and federally required assessment information; State of Texas Assessment of Academic Readiness (STAAR) assessment data; Texas English Language Proficiency Assessment System (TELPAS) data; I Station, and other assessments; local unit assessment data; attendance data; discipline data; report card grades; observational data; etc.

2025-2026 Campus Team Members

Committee Role	Name	Position
District Level Administrator	Dr. Darryl J. Henson	Superintendent
Administrator	Jon Reese	Principal
Counselor	Melissa Arnold	Campus Counselor
Parent	Felicia Johns	5th grade parent
Community member	Anna Dellinger	Legacy Collision
Community member	Beverly Holmes	Cabo Construction Ltd.
Community member	Karen Hyatt	KICK Club

Goals and Performance Objectives

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 1: 100% of students will achieve at least one year’s academic progress on year-end assessments (MAP, STAAR, TELPAS, etc.)

Performance Objective 2: 50% or more of students will achieve Meets/Mastery on STAAR assessments

Performance Objective 3: 100% of students will meet or exceed the level of Approaches for the STAAR

Performance Objective 4: Will provide a foundation in reading, math, and writing for all students.

Performance Objective 5: Attendance rate will at least be at the state average or higher.

Evaluation Data Sources / Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, special programs documentation, meeting/activity documentation (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ongoing collection/evaluation/disaggregation of data (formative, summative, district unit assessments, state assessments, universal screeners, etc.) and utilization of data to drive/differentiate/scaffold instruction and interventions	Title I: General Funds	Teachers, Principals				
Thorough pre-planning of lessons for instruction and intervention to include high level questions, engaging and rigorous activities, differentiated instruction, and cross-curricular collaboration/implementation		Teachers, Principals				
Ongoing monitoring and campus/district-wide planning to include: effectiveness of instruction (observations/walk-throughs), evaluation of student progress monitoring data (administrative data meetings), effective master scheduling, planning for instruction and intervention periods, monitoring of special programs and student support, ongoing targeted and effective professional development, etc.		Principals, District Coordinators; Campus Leadership Team				
Ongoing effective utilization of technology to support academic achievement – to include chrome carts for every teacher 3rd-5 th , use of software (such as: MAP, Study Island, Flocabulary, etc.)		Principal, Curriculum Coordinator				

Ongoing encouragement and positive incentives to students – to include student awards ceremonies, promotion of the importance of assessments, and opportunities earned through academic achievement	IMA, Local Funds	Teachers, Principals				
Provide incentives (dress up days, extra recess, snacks, and lunch with the principals) for students and staff with perfect attendance.		Principals				
Monitor student goal setting and progress towards meeting goals		Teachers				
Specialized material for “hands-on” instruction for math and science.		Teachers				
Identify At-Risk students and provide individual support with online and supported intervention programs.	IMA Local Funds	School Administrators, Counselor, Teachers				
Utilize MAP to assess students' reading, math, and science levels three times a year.		Teachers				
Implementation of interactive notebooks in the core subjects to help students organize and synthesize information while embedding writing across all content areas.		School Administrators, Teachers				
Use of Leveled Literacy Intervention (LLI) system 3-5 to provide daily intensive small group instruction for struggling readers		School Administrators				
University Interscholastic League (UIL) Participation will increase for the 2024-2025 school year.		School Administrators, Teachers				

For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ⊕ = Some Progress □ = No Progress ✕ = Discontinue

Goal #1: Make academic achievement and student performance the priority of Stewart Elementary.

Performance Objective 6: Decrease the achievement gap between special populations of students (socio-economic status, ethnicity, Special Education, English Language Learners, etc.) to achieve “Met Standard” in “Closing the Gaps” on State Accountability

Evaluation Data Sources / Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, special programs documentation, meeting/activity documentation (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ongoing staff training in effective differentiation strategies and best practice related to students with individualized needs (English Learners, Dyslexia, low socio-economic students, etc.)	ESC 13 BIL/ESL SSA; General Funds	Teachers, Principals, District Coordinators				
Ongoing data disaggregation and monitoring of instruction		Teachers, Principals				
Provide professional development to increase district-wide support for Special Education and English Learners		Principals				
Referral to special programs (Response to Intervention, Section 504, Dyslexia, ESL, Special Education, etc.) as appropriate to ensure effective/appropriate ongoing support and accommodations for students		Teachers, Principals, District Coordinators				
Effective and compliant operations to ensure students in special programs (MTSS (Response to Intervention), Section 504, Dyslexia, ESL, Special Education, etc.) are identified, provided ongoing support as needed, and utilizing accommodations/modifications as required		Principals, District Coordinators				
<p>For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✦ = Some Progress □ = No Progress ✕ = Discontinue</p>						

Goal #2: Recruit, Reward, and Retain Highly Qualified Staff

Performance Objective 1: Increase staff retention rate through training and incentives.

Performance Objective 2: Provide opportunity for professional growth through PD, seminars, and ongoing education.

Evaluation Data Sources / Evidence Demonstrating Progress: staff hiring and salary documentation, staff surveys

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Administrators will participate in ongoing recruitment activities (publish open positions, attend job fairs, etc.)	Funding Sources	Principals				
Continue to provide support for teachers through shared planning with peers teaching the same content.		Principals				
Daily communication with staff for all pertinent information and monthly faculty meetings with agendas and an ongoing calendar.		Principals				
Ensure ongoing growth and increased effectiveness of campus staff – through ongoing PD, webinars, and conferences.		Principals				
Administrators will maintain professional support for staff		Principals				
Ongoing activities and monitoring to improve school culture and climate		Principals				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✦ = Some Progress □ = No Progress ✕ = Discontinue						

Goal #3: Maintain a safe and disciplined environment conducive to learning

Performance Objective 1: 20% decrease in the number of office discipline referrals.

Evaluation Data Sources / Evidence Demonstrating Progress: discipline data, classroom walk-through documentation

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Build positive, encouraging relationships with students, and utilize positive behavioral incentives (individual, classroom, campus-wide)	General Funds	Teachers, Principals				
Display of CHAMPS visuals, and consistent usage of CHAMPS protocols in all classrooms		Teachers, Principals				
Monitor consistent use of strategies and positive incentives; ensure discipline placements are appropriate and aligned to legal requirements		Principals				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✚ = Some Progress □ = No Progress ✕ = Discontinue						

Goal #3: Maintain a safe and disciplined environment conducive to learning

Performance Objective 2: When surveyed, students, staff, and parents will report feeling the campus is a safe and secure learning environment

Evaluation Data Sources / Evidence Demonstrating Progress: visitor logs, maintenance logs

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ensure/check that doors are secured after entry/exit – always remove anything preventing doors from locking	General Funds	All Staff				
Ensure all visitors enter through main door and sign-in to the school visitor management system (escort any non-registered visitor to office immediately) – teach students not to open doors for strangers/visitors		All Staff				
Monitor safety/security; advertise/inform public/community of the sign-in system; educate staff; convey school policy to parents; stress student safety		Principal				
Ensure regular maintenance of building – regularly check door mechanisms; repair keys and/or door mechanisms as needed; post visible signs		Maintenance Director				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✦ = Some Progress □ = No Progress ✕ = Discontinue						

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Performance Objective 1: Decrease overstaffing numbers while still maintaining effective student to staff ratio

Performance Objective 2: Decrease utilities usage

Evaluation Data Sources / Evidence Demonstrating Progress: student to staff ratios

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Ensure all technology is turned off in classrooms every day	General Funds	All staff				
Maximize para use with effective student rostering		Principal				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✦ = Some Progress □ = No Progress ✕ = Discontinue						

Goal #5: Parent and community-based engagement

Performance Objective 1: Increase parent and community engagement

Evaluation Data Sources / Evidence Demonstrating Progress: visitor logs

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Hold monthly parent engagement nights	General Funds	Teachers/ Principal				
Increase PTO participation by holding PTO meetings after Parent Engagement nights		Principal				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress ✚ = Some Progress □ = No Progress ✕ = Discontinue						

Hitchcock Primary School

2025-2026 Campus Improvement Plan



Board of Trustees

Monica Cantrell, President; Chad Allen, Vice President; Tom Ivey, Secretary, Ryan Massa, Trustee; Trustee; Dr. Shirley Price, Trustee, Ted Robinson Jr, Trustee, Tony Combs, trustee

Interim Superintendent of Schools

Dr. Darryl Henson

Principal

Elena Trevino

Assistant Principal

Kirsten Westbrook

Mission Statement

The mission of Hitchcock Independent School District is to produce contributing citizens prepared for life-long learning, believing in our country, themselves, and their fellow man in our ever-changing world by providing a personalized, yet diversified, quality education through varied learning experiences with pride, participation and performance in partnership with our community.

Goals

Goal #1: Make academic achievement and student performance the primary priority of Hitchcock ISD

Goal #2: Recruit, reward, and retain highly qualified staff

Goal #3: Maintain a safe and disciplined environment conducive to learning

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness and facility maintenance

Goal #5: Parent and community-based engagement

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Comprehensive Needs Assessment

Demographics

Demographics Summary

Hitchcock Primary School serves approximately 472 students in grades pre-kindergarten to second grade. The student population is represented by 36% African American, 36% Hispanic, 53% White, 2% American Indian, .5% Asian, and 0% Pacific Islander. The low socio-economic status is 86% and continues to rise each year. The average daily attendance rate for students is 92%.

Hitchcock Primary School serves approximately 36 Limited English Proficient Students, 16 Gifted and Talented students, and 78 Special Education students.

Demographics Strengths

The close-knit community and small student population allows for a complete understanding of individual family dynamics and allows for an authentic connection to each student.

Demographic Needs

- Increase academic, advancement, and enrichment opportunities for students in reading
- Increase communication with families (including non-English speakers)
- Increase opportunities for family and community participation and education

Student Academic Achievement

MAP Reading 2024-2025	Did not meet	Approached/ Met grade level	Mastered	Total tested	
KINDER EOY	21%	60%	19%		
1 ST EOY	23%	64%	13%		
2 ND EOY	35%	59%	6%		

Student Academic Achievement Summary

2024-2025 Campus MAP Percentages

Student Academic Achievement

MAP Math 2024-2025	Did not meet	Approached/ Met grade level	Mastered	Total tested	
KINDER EOY	23%	61%	15%		
1 ST EOY	19%	68%	13%		
2 ND EOY	29%	62%	9%		

Student Academic Achievement Summary

2024-2025 Campus MAP Percentages

2024-2025 Campus MAP Math assessment

Student Academic Strengths

- Math MAPS showed high achievement/high growth for campus in Mathematics
- High group of masters in Kinder Reading
- High achievement /growth in Kindergarten maps scores
- More writing happening across grade levels
- 2nd grade had a high group of meets
- Kinder and 1st grade were in line with the national average

Student Academic Achievement Needs

- Increase student academic growth in students in red and orange groups
- Increase instructional rigor and expectations
- Use of FCRR stations along with data to align with MAPS data at beginning of the school year
- Early intervention in intervention and small groups to address needs
- Monitor instruction through frequent meetings to analyze data and implement interventions
- Use data to determine what students specifically need and use it in small group instruction
- Building a strong number sense
- Increase of math manipulatives in 1st and 2nd grade
- Growing the meets group in Math and Reading

Comprehensive Needs Assessment Data Documentation

The following data was used to verify the comprehensive needs assessment analysis:

Improvement Planning Data

Accountability Data

Student Assessment Data

State and federally required assessment information; Texas English Language Proficiency Assessment System (TELPAS) Norm referenced assessment (MAPS), Norm referenced assessment (Maps) and other assessments; local unit assessment data; attendance data; discipline data; report card grades; observational data; etc.

2025-2026 Campus Leadership Team Members

Committee Role	Name	Position
Administrator	Elena Trevino	Principal
Administrator	Kirsten Westbrook	Assistant Principal
Counselor	Belinda Chambers	Counselor
Classroom Teacher	Barbara Powers	Elementary (1st grade) Teacher
Classroom Teacher	Mary Salazar	Elementary (2 nd grade) Teacher
Classroom Teacher	Roshanda Lewis	Elementary (SPED) Teacher
Paraprofessional	Marla Painter	Elementary Library Aide
Parent	Trisha Valdez	Parent
Business Member	Cindy Vonderhide	Business Member
Community Member		Community Member

Goals and Performance Objectives

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Attendance: Hitchcock Primary will increase average daily student attendance to 97%.

Evaluation Data Sources / Evidence Demonstrating Progress: lesson plans, progress monitoring, student assessment scores, special programs documentation, meeting/activity documentation (minutes, agendas, participant attendance, etc.)

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Provide incentives (for example prizes, bicycles, etc.) for students with perfect attendance	General Funds	Teachers, Principals				
CIS – incentives for attendance concerns and good attendance; raffles , school store		CIS teacher, principals				
Celebrations for students that have perfect attendance at the end of 9 weeks		Teachers, Principals				
Every 9 weeks awards are given for perfect attendance		Principals				
Teachers will contact parents on the third consecutive absence through phone call, email, or Class Dojo. They will email Sonja, Chambers and Westrbook.		Principals, Campus Leadership Team				
Assistant principal and peims clerk have weekly attendance meetings to discuss students with excessive absences.		Principals, district admin				
At the 3 rd , 6 th and 9 th absence an attendance letter is generated through Skyward and emailed to the parents.		Peims, assistant principal				
Home visits will be made to students that have reoccurring absences		Principals, Counselor /SLO officer/Tr uancy officer				
Attendance contracts are sent out for excessive absences after 4 th absence		Assistant principal				

Truancy Prevention measures will be followed according to the campus plan which includes collaboration with families to promote positive attendance

Principals
Counselor
Teachers,
SLO
officer/Tr
uancy
officer

For Reviews: ✓ = Accomplished → = Continue/Modify + = Considerable Progress / = Some Progress ○ = No Progress ✕ = Discontinue

Goal #1: Make academic achievement and student performance the priority of Hitchcock ISD.

Performance Objective 1: 100% of students will achieve at least one year’s academic progress on year- end assessments. (Maps Growth, Texas KEA, Tel pas Gold)

Performance Objective 2: Students will meet or exceed grade level expectations in academic performance with emphasis on reading for the 2025-2026 school year.

Performance Objective 3: 100% of students will be provided a foundation in reading, math, and writing.

Evaluation Data Sources / Evidence Demonstrating Progress: meeting/activity documentation (minutes, agendas, participant attendance, etc.); student licensures/certifications

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Students will be assessed using a universal screener for the 2025-2026 school year in math three times a year. (MAPS, Gold)	General funds	Teachers, Principals				
Students will be assessed using a universal screener for the 2025-2026 school year in reading three times a year (MAPS, Texas KEA, Gold)		Teachers, Principals				
Each grade level will create a data wall for MAPS. Team data meetings will be conducted once a 9weeks to monitor student progress.		Teachers, Principals				
Intervention/Enrichment time will be implemented for 30 minutes per day during the school day.		Teachers, Principal,				
Decodable text will be used for intervention. FCCR/ UFLI and resources from Bluebonnet learning.		Teachers, Principals				
Response to Intervention (RTI) meetings will be conducted on all students performing below grade level and lacking in academic progress and behavior.		Teachers, Principals				
Study Island will be used as a tool for Response to Intervention (RTI) in reading and math to monitor student progress. Teachers will get trained how to properly use it.		Teachers, Principals				
Provide ongoing, school wide professional development including but not limited to differentiated instruction, discipline, and best practices for core content areas, balanced literacy, guided math instruction, CHAMPS, explicit instruction, and classroom management.		Principals				
Provide opportunities for staff to attend trainings (virtual PD, district PD) gain knowledge to increase student achievement. - This will be from Region IV.		Teachers, Principals				
Provide materials for special populations, (such as ESL) including increased use of technology. We will use K-12 summit to support EB learners.		Principals				

Reimburse teachers for ESL certification and GT certification	ESL Funds	District office				
Referral to special programs (Response to Intervention, Section 504, Dyslexia, ESL, Special Education, Gifted and Talented, etc.) as appropriate to ensure effective/appropriate ongoing support or enrichment for students		Teachers, Principals				
Effective and compliant operations to ensure students in special programs (Response to Intervention, Section 504, Dyslexia, ESL, Special Education, etc.) are identified, provided ongoing support as needed, and utilizing accommodations/modifications as required		Principals				
Implement GT curriculum to be used weekly by identified teachers (TPSP)		GT Teacher, Principals				
Teachers will implement a lesson-planning framework during team meetings to promote fidelity with Tier 1 instruction and utilization of a viable curriculum.		Teachers, Principals				
New Teachers will complete the HB3 Texas Reading Academies Training		Teachers, Principals, Cohort Leader				
Teachers will implement the use of student interactive notebooks in ELA in Grades K-2		Teachers, Principals				
Implement new Bluebonnet RLA curriculum.		Teachers, Principals				
Implement new Bluebonnet Math curriculum.		Teachers, Principals				
Partnering with SMART family literacy to have UTMB residents reading to our students and providing each student with a new book.		Teachers, Principals				
Use of word walls to increase academic vocabulary		Teachers, Principals				
Small group instruction focused based on MAPS data		Teachers, Principals				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress / = Some Progress ○ = No Progress ✕ = Discontinue						

Goal #2: Recruit reward and retain highly qualified staff.

Performance Objective 1: Increase retention of highly qualified teachers by 10%

Performance Objective 2: Districtwide ongoing focus on improving culture and climate

Evaluation Data Sources / Evidence Demonstrating Progress: Staff hiring and salary documentation , staff surveys

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Continuous support for teachers with ongoing coaching and feedback provided through weekly classroom walk-throughs, one-on-one meetings, and team meetings.		Teachers, Principals				
Opportunities to explore goal setting through weekly one-on-one meetings and team meetings.		Teachers, Principals				
Ongoing activities to monitor and build school culture and climate through team-building activities.		Teachers, Principals				
Increase communication through the distribution of a weekly newsletter- Sunday night notes, weekly one-on-one meetings, and weekly team meetings		Teachers, Principals				
Have teachers paired up with a new teacher mentor that check on them.		Principals				
RAP session with Chambers for new teachers to decompress		Counselor				
Planned out monthly teacher morale boosters		Principals				
District is continuing Teacher incentive allotment where teachers are able to earn more money based on TTESS and MAP results.		Teachers, Principals				
TIA incentive for high growth on MAPS testing and strong T-Tess scores for Pk-2 nd grade teachers.		Principals				
Support from Region IV and district campus personnel with Bluebonnet learning and CHAMPS		Teachers, Principals, District Admin, Region IV				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress / = Some Progress ○ = No Progress X = Discontinue						

Goal #3 Maintain a safe and disciplined environment conducive to learning

Performance Objective 1: Decrease in the number of office discipline referrals

Performance Objective 2: When surveyed, students, staff, and parents will report feeling the campus is safe and secure learning environment.

Evaluation Data Sources / Evidence Demonstrating Progress: discipline data, classroom walk-through documentation

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Build positive, encouraging relationships with students, and utilize positive behavioral incentives (individual, classroom, campus-wide)		Teachers, Principals				
Morning Greetings daily happening in classrooms		Teachers				
Display of CHAMPS visuals, and consistent usage of CHAMPS protocols in all classrooms		Teachers, Principals				
Character trait lessons will be taught in the classrooms by the school counselor-monthly		Teachers, Principals				
Monitor consistent use of strategies and positive incentives; ensure discipline placements are appropriate and aligned to legal requirements		Principals				
Implementation of lunch bunch pull-outs during every lunch daily M-TH		School counselor				
Chambers, Mrs. Brooks . Ms, Williams have social groups to proactively work with students on social skills.		School counselor, social worker, CIS teacher				
Buddy system implemented in each grade level to offer support for teachers amongst their grade level.		Teachers,Principals				
Continue Bull dog buck system for students to earn \$ to earn rewards		Teachers, principals				

Check ins with specific students		Principals, counselor				
For Reviews: ✓ = Accomplished ➔ = Continue/Modify + = Considerable Progress / = Some Progress ○ = No Progress ✕ = Discontinue						

Goal #4: Maximize fiscal responsibility to provide for operational effectiveness

Performance objective1 : Decrease overstaffing numbers while still maintaining effective student to staff ratio

Performance objective 2: Decrease utilities usage

Evaluation Data Sources / Evidence Demonstrating Progress: utility records, School Board Meeting minutes, financial documentation and reports

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Monitor our expenditures for necessity purchases that align with our campus improvement plan.	General Funds	Campus secretary, counselor, principal, assistant principal				
Ensure teachers are turning lights off at end of day and projectors are turned off to save on utility.		Principals				
Analyze staff to student ratios, sharing staff as needed		Principals				
Monitoring and tracking attendance and providing parents with resources to ensure they are coming to school.		Principals, peims clerk, CIS				

For Reviews: = Accomplished ☒ = Continue/Modify + = Considerable Progress / = Some Progress ☒ = No Progress X = Discontinue

Goal #5: Parent and Community Based Engagement Increase parent and community engagement

Performance objective 1: Increase parent and community engagement

Evaluation Data Sources / Evidence Demonstrating Progress: documentation/copies of parent/community communication, participation logs for events and classes

Strategy Description	Funding Sources	Monitor	Reviews (Formative & Summative)			
			Nov	Jan	Mar	Jun
Increase communication with all stakeholders to ensure visibility and transparency – to include: newspaper publications, Facebook and website postings, newsletter, etc.	General Funds	Principals, district admin				
All staff are required to have consistent communication with parents via email, parent square and on the phone. This is monitored through call logs that are due each 9 weeks.		Principals				
PTO meetings held once a month and collaboration with campus on events and staff/student incentives/celebrations.		Principals, PTO committee				
Have a few parent informational meetings throughout the year.						
Math and Literacy Night planned for the Fall and Spring						
Smart Family Literacy partnering with Hitchcock Primary to provide books for all of our students.		Teachers, Principals				

For Reviews: = Accomplished ☒ = Continue/Modify + = Considerable Progress / = Some Progress ☒ = No Progress X = Discontinue

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
7801 NEVILLE
HITCHCOCK, TEXAS 77563**

Subject	Related Page(s) Presented by	Attached
Resolution Authorizing the Issuance of the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025		Robin Hataway, Chief Financial Officer

ACTION

BACKGROUND INFORMATION

Consider and take action to adopt a Resolution Authorizing the Issuance of the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025; and Containing Other Related Matters.

Also included for signatures are the following:

- Initial Note
- Lender Letter
- General Certificate
- Closing Certificate
- Facsimile Signature/Seal Sheet
- Federal Tax Certificate
- Form 8038-G
- Certificate for Note Resolution

BOARD ACTION REQUESTED

The members of the Board of Trustees are requested to approve and adopt the Resolution Authorizing the Issuance of the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025, as presented and recommended by the Administration.

RESOLUTION AUTHORIZING THE ISSUANCE OF HITCHCOCK INDEPENDENT SCHOOL DISTRICT TAX AND REVENUE ANTICIPATION NOTE, SERIES 2025; AND CONTAINING OTHER RELATED MATTERS

WHEREAS, Hitchcock Independent School District (the “District”) was organized, created and established pursuant to the Constitution and laws of the State of Texas (the “State”) as an independent school district and political subdivision of the State of Texas, and the District operates under the authority of the Texas Education Code, as amended;

WHEREAS, Section 45.108, Texas Education Code, as amended (the “Act”), authorizes the District (i) to borrow money for the purpose of paying maintenance expenses, (ii) to issue notes to evidence loans incurred pursuant to the Act and (iii) to secure the payment of such notes from Available Funds (as hereinafter defined) of the District, including receipts from its ad valorem maintenance tax, provided that at no time shall any note, together with other notes issued pursuant to the Act, exceed 75% of the District’s previous year’s income;

WHEREAS, the District’s Board of Trustees (the “Board”) is authorized to levy, and cause to be assessed and collected, an annual ad valorem tax for the maintenance of the public schools within the District;

WHEREAS, the Board has levied an ad valorem tax for tax year 2025 (the “Current Tax Year”);

WHEREAS, the Board has adopted its budget for the 2024/25 and 2025/26 fiscal years;

WHEREAS, the District will collect substantially all of the maintenance and operations tax revenues for the Current Tax Year on or before the maturity of the tax and revenue anticipation note authorized herein (the “Note”);

WHEREAS, the District also expects to receive substantial State aid and other lawfully available revenues prior to the maturity of the Note;

WHEREAS, the Board has determined that it is in the best interest of the District to adopt this Resolution and issue the Note in the amount and in the manner herein provided, as permitted by the Act;

WHEREAS, the Note herein authorized, together with other notes issued by the District pursuant to the Act, at no time will exceed seventy-five percent (75%) of the previous year’s income of the District; and

WHEREAS, the Board considers it necessary, useful and appropriate to adopt this Resolution and issue the Note, as permitted by the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HITCHCOCK INDEPENDENT SCHOOL DISTRICT THAT:

Section 1. Findings and Determinations; Definitions.

(a) The Board hereby finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct.

(b) As used in this Resolution, the following terms shall have the meanings set forth below:

“Act” shall have the meaning set forth in the recitals above.

“Authorized Officer” means the President of the Board, Vice President of the Board, the Superintendent, or the Chief Financial Officer of the District.

“Available Funds” means the revenues received by the levy of ad valorem taxes for maintenance and operation purposes by the District, and lawfully available local non-tax income, lawfully available interest and other income, and lawfully available State appropriations to the District. Such term shall specifically exclude: (1) I&S Taxes and earnings thereon, (2) State appropriations pledged to the payment of the District’s bonds and other debts (as defined in Section 26.012(7), Texas Tax Code), (3) State appropriations required to be used for the payment of debt secured by I&S Taxes or restricted to purposes that do not include paying the Note, and (4) proceeds of the District’s debts secured by I&S Taxes and other debts and earnings thereon.

“Board” means the Board of Trustees of the District, which is the governing body of the District.

“Business Day” means any day which is not a Saturday, Sunday, legal holiday, or day on which the District is required or authorized by law or executive order to remain closed.

“District” means the Hitchcock Independent School District.

“Event of Default” means an Event of Default as described in Section 15 hereof.

“I&S Taxes” means the ad valorem taxes levied by the District for interest and sinking fund purposes.

“Issuance Date” means the date on which the Note is delivered to the Purchaser.

“Maintenance Expenses” shall have the meaning assigned to such term in the Act.

“Maturity Date” means August 17, 2026, the date that the principal of and interest on the Note shall be due and payable.

“Note” means the Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025, authorized and issued pursuant to this Resolution, and any and all notes issued in substitution therefor or replacement thereof.

“Owner” means the Purchaser, as the initial payee(s) of the Note, and its/their permitted assignees in accordance with the terms of Section 12 and the Note.

“Private Placement Letter” means the Lender Letter of even date herewith between the District and the Purchaser (in substantially the form presented to the Board at the time of adoption of this Resolution).

“Purchaser” means [Purchaser].

“Resolution” means this Resolution authorizing the issuance of the Note.

“Superintendent” means the District’s Interim Superintendent and any permanent or interim successor in such role.

Section 2. Amount and Purpose of Note. The Note shall be issued in the original aggregate principal amount of \$5,000,000 for the purpose of paying: (a) Maintenance Expenses, and (b) costs of issuing the Note.

Section 3. Designation, Date and Interest Payments. The Note shall be designated as the “Hitchcock Independent School District Tax and Revenue Anticipation Note, Series 2025” and shall be dated as of the Issuance Date. The Note shall bear interest per annum at the rate(s) set forth in Section 4 of this Resolution from the later of the Issuance Date or the date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months.

Section 4. Single Note, Number, Interest Rates and Maturity. The Note shall be issued as a single note in the aggregate principal amount thereof and shall be payable to the Owner. The Note shall mature on the Maturity Date. The Note shall bear interest from the Issuance Date at the rate(s) set forth in the form of Note attached hereto as Exhibit A, and interest shall be due and payable on the Maturity Date.

Section 5. Execution of Note; Seal. The Note shall be signed by the manual or facsimile signature of the President or Vice President of the Board and countersigned or attested by the manual or facsimile signature of the Secretary of the Board, and the official seal of the District shall be impressed or placed in facsimile thereon. Facsimile signatures shall have the same effect as if the Note had been signed manually and in person by each of such officers, and such facsimile seal on the Note shall have the same effect as if the official seal of the District had been manually impressed upon the Note. If any officer of the District whose manual or facsimile signature has been placed on the Note ceases to be such officer before the authentication or delivery thereof, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

Section 6. Payment of Principal and Interest. The principal of the Note shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of

America. Accrued interest payable at maturity of the Note.

If the date for payment of the principal of and/or interest on the Note is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

Upon the maturity of the Note, the Note shall be presented and surrendered to the District. Such Note shall be cancelled as provided herein.

Section 7. Proceeds. There is hereby created a special investment account of the District to be known as the “Note Proceeds Account” (the “Note Proceeds Account”). The proceeds from the sale of the Note shall be deposited into such account, shall be secured and invested in the manner directed by the District in accordance with Texas law, and the earnings on the investment of such proceeds shall remain in such account. Money in the Note Proceeds Account shall be used, before other money available for that purpose, to provide (by transfer to the appropriate account) for the payment of the District’s Maintenance Expenses until the balance in the Note Proceeds Account is reduced to zero.

Section 8. Unclaimed Principal and Interest. Amounts held by the District which represent principal of and/or interest on the Note remaining unclaimed by the Owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the District in accordance with the applicable provisions of Texas law, including, to the extent applicable, Title 6 of the Texas Property Code, as amended. The District shall have no liability to the Owner of the Note by virtue of actions taken in compliance with this Section.

Section 9. Transfer. The Note is transferable only in accordance with the requirements therefor set forth in the form of Note attached hereto as Exhibit A.

The Note as transferred and assigned in accordance with this Section shall be valid, enforceable and entitled to the benefits and security of this Resolution.

The District may require the Owner of the Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer of such Note.

Section 10. Cancellation of Note. Upon payment of the principal of the Note in accordance with the Resolution, such Note, shall be cancelled and destroyed upon the making of proper records regarding such payment.

Section 11. Redemption Prior to Maturity. The Note shall be subject to redemption prior to maturity as and if provided in the form of Note attached hereto as Exhibit A.

Section 12. Form of Note. The form of the Note, including the form of Notice of Assignment and the form of Consent to Assignment shall be, respectively, substantially as found in Exhibit A, with such omissions, insertions and variations as may be necessary and desirable and not prohibited by this Resolution.

Section 13. Debt Service Fund; Security for the Note; Pledge.

(a) There is hereby created a special account in the District's General Fund, to be known as the "Tax and Revenue Anticipation Note Account" (the "Debt Service Fund"). The District hereby covenants and agrees to deposit into the Debt Service Fund from the receipts of the District's maintenance tax and other Available Funds amounts sufficient to accumulate in the Debt Service Fund not later than the Maturity Date, the amount required to pay the principal amount of the Note and the interest on the Note to that date. The Debt Service Fund shall be established and maintained at a depository bank of the District, shall be kept separate and apart from all other accounts in the District's General Fund, shall be held irrevocably in trust for the benefit of the Owner from time to time of the Note, and shall be used only to pay the principal of and interest on the Note. Prior to disbursement to pay the principal of and interest on the Note, money in the Debt Service Fund shall be secured and invested in such manner as maybe directed by the District in accordance with Texas law. Any money remaining in the Debt Service Fund after payment of the principal of and interest on the Note may be used by the District for any lawful purpose.

(b) The Board has heretofore levied an ad valorem maintenance tax for the Current Tax Year, which, together with other Available Funds of the District, will be sufficient to raise and produce the money required to pay all of the District's maintenance expenses, including the principal amount of and interest on the Note as such principal and interest matures; and the receipts from said ad valorem tax, together with other Available Funds of the District, shall be applied to the payment of the District's maintenance expenses, including the principal of and interest on the Note, as required by law and this Resolution.

(c) The principal of the Note and the interest thereon shall be payable from and secured by all Available Funds of the District. The receipts from the District's maintenance tax levy for the Current Tax Year, and delinquent maintenance tax receipts, together with other Available Funds of the District, are hereby irrevocably pledged as security for the payment of the principal of and interest on the Note, and the District hereby grants to, and creates in favor of, the Owner, for the benefit of the Owner, an irrevocable first priority lien in, to, and on the Available Funds and on all money on deposit in the Debt Service Fund; and such pledge and lien shall be valid, effective and perfected without any filing or recording thereof, other than the inclusion of a complete copy of this Resolution among the public records of the District.

Section 14. Sale and Delivery of Note. The sale and delivery of the Note to the Purchaser pursuant to the terms and provisions set forth in the Private Placement Letter (including the sale price identified therein) is hereby authorized, approved and confirmed. The President or Vice President and the Secretary of the Board and all other appropriate officers of the District are hereby authorized and directed to execute and deliver the Private Placement Letter, and all officers, agents, and representatives of the District are authorized and directed to do any and all things necessary or convenient to carry out the provisions of this Resolution. It is hereby found and declared that the sale of the Note to the Purchaser at such price is on the best terms and at the best prices reasonably obtainable by the District. The President and Vice President of the Board and all other officials, agents, and representatives of the District are hereby authorized to

do any and all things necessary or desirable to provide for the issuance and delivery of the Note.

Section 15. Default and Remedies. (a) Each of the following occurrences or events, for the purposes of this Resolution, is hereby declared to be an “Event of Default”:

(i) the failure to make full payment of the total principal amount of the Note, plus all interest payable thereon, at maturity;

(ii) the failure of the District to make deposits to the Debt Service Fund at the times and in the amounts required hereby; and

(iii) default in the performance or observance of any other covenant, agreement or obligation of the District under this Resolution or the Private Placement Letter the failure to perform which materially and adversely affects the rights of the Purchaser or any subsequent Owner, if any, including, but not limited to, their prospect or ability to be repaid in accordance with this Resolution, and the continuation thereof for a period of sixty (60) days after notice of such default is given by the Purchaser to the District.

(b) Upon the happening of an Event of Default, then and in every case the Owner or its authorized representatives may proceed against the District for the purpose of protecting and enforcing the rights of the Owner under this Resolution, including but not limited to enforcing the pledge of, security interest in and lien and charge on the Available Funds against all parties in possession of any Available Funds at any time, by mandamus or other suit, action, or proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including, but not limited to, the specific performance of any covenant or agreement contained herein, or to enjoin any act or thing that may be unlawful or in violation of any right of the Owner, or any combination of such remedies.

Section 16. No Rule 15c2-12 Continuing Disclosure. As the transaction authorized by this Resolution constitutes a private placement, the District will not provide the continuing disclosure filings described by 17 C.F.R. §240.15c2-12 with respect to the Note. However, unless otherwise available electronically through the Municipal Securities Rulemaking Board, the District will provide the Owner a copy of the District’s audited financial statements within 270 days after the end of each fiscal year. If audited financial statements of the District are unavailable at such time, the District agrees to provide unaudited financial statements to the Owner and to thereafter provide audited financial statements to the Owner immediately upon their availability.

Section 17. Use of Note Proceeds. The proceeds of the issuance of the Note shall be used in accordance with the terms thereof and for the authorized purposes described herein. Surplus proceeds of the issuance of the Note remaining after completion of such purposes shall be deposited to the Debt Service Fund.

Section 18. Related Matters. To satisfy in a timely manner all of the District’s obligations under this Resolution, the President or the Vice President and Secretary of the Board,

the Superintendent and all other appropriate officers, agents and representatives of the District are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance of the Note, including, without limitation, executing and delivering on behalf of the District all contracts, agreements, certificates, consents, receipts, requests and other documents as may be reasonably necessary to satisfy the District's obligations under this Resolution and to direct the transfer and application of funds of the District consistent with the provisions of this Resolution.

Section 19. No Recourse Against District Officials. No recourse shall be had for the payment of principal of or interest on the Note or for any claim based thereon or on this Resolution, against any official of the District or against any person executing the Note.

Section 20. Defeasance. The District may defease the provisions of this Resolution and discharge its obligation to the Owner of the Note to pay the principal of and interest thereon in any manner now or hereafter permitted by law.

Section 21. Resolution a Contract; Amendments. This Resolution shall constitute a contract with the Owner, be binding on the District and the Owner, and shall not be amended or repealed by the District so long as the Note remains outstanding except as permitted in this Section. The District may, without the consent of or notice to the Owner, from time to time and at any time, amend this Resolution in any manner not detrimental to the interests of the Owner, including the curing of any ambiguity, inconsistency, or formal defect or omission herein.

Section 22. Remedies of Owner. In addition to all rights and remedies of the Owner of the Note provided by the laws of the State of Texas, the District and the Board covenant and agree that in the event the District defaults in the payment of principal of or interest on the Note when due, or fails to make any payments required by this Resolution, the Owner of the Note shall be entitled to a writ of mandamus or ruling in any other suit, action or special proceeding in equity or at law in a court of proper jurisdiction compelling and requiring the Board and other officers of the District to observe and perform any covenant, obligation or condition prescribed in this Resolution. No delay or omission by the Owner to exercise any right or power accruing to him upon default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. The specific remedies mentioned in this Resolution shall be available to the Owner of the Note and shall be cumulative of all other existing remedies.

Section 23. Power to Revise Form of Documents; Electronic Signatures and Seal. Notwithstanding any other provision of this Resolution, the President and Vice President of the Board are each hereby authorized to make or approve such revisions, additions, deletions, and variations to this Resolution and in the form of the documents attached hereto as exhibits as, in the judgment of the President or the Vice President, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Resolution; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Note or such documents shall be subject to the prior approval of the Board.

The electronic signatures of the President, Vice President and Secretary of the Board and each Authorized Officer, as well as the seal of the District, are hereby authorized to be affixed to any and all documents necessary or appropriate in connection with the issuance of the Note. Bond Counsel to the District is hereby authorized to affix such signatures to such documents, and such signatures and seal shall be treated as genuine and effective for all purposes.

Section 24. Security for Funds. All deposits authorized or required by this Resolution shall be secured to the fullest extent required by law for the security of public funds.

Section 25. District Officers' Duties.

(a) The President, Vice President and Secretary of the Board are hereby instructed and directed to do any and all things necessary in reference to the operation of the District and to make money available for the payment of the Note in the manner provided by law.

(b) The President, Vice President and Secretary of the Board and other officers of the District are authorized to execute such documents and do any and all things necessary and appropriate to carry out the intent hereof.

Section 26. Covenant with Owner. The District hereby covenants to utilize the net proceeds available from the issuance and delivery of the Note, after payment of costs of issuance related thereto, for the purpose or purposes set forth in Section 2 of this Resolution in accordance with the terms and provisions of the Act and this Resolution.

Section 27. Notice. Any notice, demand, direction, request or other instrument authorized or required by this Resolution to be given to or filed with the District or the Owner shall be deemed to have been given only when provided to the address listed in this Section or upon actual receipt. Any notice shall be sent by first class mail, postage prepaid, to the address specified below or, to such other address as may be designated in writing by the District or the Owner, as applicable:

District: Hitchcock Independent School District
7801 Neville Avenue, Building B
Hitchcock, TX 77563
Attention: Superintendent

Owner:

Section 28. Warranties, Representations and Covenants.

(a) The District agrees, promises, and covenants that, on or before the maturity date of the Note, it will deposit into the Debt Service Fund, from Available Funds, money sufficient to pay the full amount of the principal amount of the Note, plus all interest accrued thereon; and the District will, at the times and in the manner prescribed by this Resolution, deposit or cause to be deposited the amount or amounts of money specified herein into the accounts specified

herein.

(b) The District represents and warrants that it is a duly incorporated and existing independent school district under the laws of the State of Texas, is duly accredited by the Texas Education Agency, authorized under the laws of the State of Texas to issue the Note, that all actions prerequisite to the lawful issuance and delivery of the Note have been duly and effectively taken, that this Resolution was duly adopted by the duly elected Board at a meeting at which a quorum was present and of which notice was given as required by law; that the Note and the Private Placement Letter have been signed with the manual or facsimile signatures of the duly elected President or Vice President and Secretary of the Board; that the Note is and will be a valid and enforceable obligation of the District in accordance with its terms and the terms of this Resolution.

(c) The District certifies that the Note is issued pursuant to and in compliance with Section 45.108, Texas Education Code, as amended, and pursuant to this Resolution.

(d) The District represents and certifies that all approvals, consents and orders of any governmental authority or agency having jurisdiction of any matter which would constitute a condition precedent to the performance by the District of its obligations under this Resolution, the Note and the Private Placement Letter will have been obtained prior to delivery of the Note.

(e) The District represents that there is no litigation pending or, to its knowledge, threatened, which would challenge the legality of the District, this Resolution, the Note, the Private Placement Letter, or the security therefor or that would have any material and adverse impact on the ability of the District to pay the Note at maturity or perform its obligations under this Resolution when and as required.

(f) The District covenants to provide to the Owner immediately upon any Authorized Officer having knowledge thereof notice of any Event of Default and of any occurrence that after notice or passage of time, or both, would become an Event of Default.

(g) The covenants and representations made or required by this Section are for the benefit of the Purchaser and each subsequent Owner, if any, and may be relied upon by such persons for all purposes.

Section 29. Taxable Note. The interest on the Note is **not** intended to be excludable from gross income for federal income tax purposes.]

Section 30. Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

Section 31. Effective Date. This Resolution shall be in full force and effect from and upon its adoption.

Section 32. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 33. Repealer. All resolutions, orders, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

[Remainder of this page intentionally left blank.]

PASSED AND APPROVED this _____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

EXHIBIT A
FORM OF NOTE

THIS NOTE IS EVIDENCE OF A NON-PUBLIC OFFERING BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS NOTE ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

United States of America
State of Texas

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
TAX AND REVENUE ANTICIPATION NOTE, SERIES 2025

INTEREST RATE:
[Interest Rate]%

DELIVERY DATE:
August 29, 2025

MATURITY DATE:
August 17, 2026

INITIAL OWNER: [PURCHASER]

PRINCIPAL AMOUNT: FIVE MILLION DOLLARS (\$5,000,000)

HITCHCOCK INDEPENDENT SCHOOL DISTRICT (the “District”), for value received, promises to pay to the Initial Owner identified above, or assigns for which the District has consented to assignment in accordance with the attached Notice of Assignment and Consent to Assignment (the “Owner”), on the Maturity Date specified above, the Principal Amount identified above, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Issuance Date specified above, or the most recent date to which interest has been paid or duly provided for. The Principal Amount of and interest on this Note are payable on the Maturity Date set forth above, by check mailed to the Owner at the mailing address most recently provided to the District in accordance with the Resolution (as defined below) or in accordance with such other payment instructions as may be mutually acceptable to the Owner and the District.

THIS NOTE, dated as of the Delivery Date set forth above, is issued in the aggregate principal amount set forth above pursuant to Section 45.108, Texas Education Code (the “Act”) and the resolution adopted by the Board of Trustees of the District on August 25, 2025 (the “Resolution”) for the purposes of paying: (a) maintenance expenses (as defined in the Act), and (b) costs of issuing the Note, in accordance with the provisions of the Act.

[THIS NOTE is not subject to optional or mandatory redemption prior to maturity.]

THIS NOTE IS TRANSFERABLE ONLY: (i) upon receipt by the District of a letter in substantially the same form and to the effect of the Lender Letter signed by the transferee of the Note or an authorized representative of such transferee, (ii) by the then current Owner assigning the Note in whole, and (iii) after the District has consented to such transfer, which consent may

be withheld, conditioned, or delayed in the District's sole discretion, by executing the Consent to Assignment attached to the Note following receipt of a Notice of Assignment from the then current Owner.

FURTHER, THIS NOTE IS TRANSFERRABLE ONLY TO: (i) an affiliate of the initial Purchaser; (ii) a "Bank" as defined in Section 3(a)(2) of the Securities Act of 1933 as amended (the "Securities Act"); (iii) an "Accredited Investor" as defined in Regulation D under the Securities Act; or (iv) a "Qualified Institutional Buyer" as defined in Rule 144A under the Securities Act.

THE OWNER of this Note, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Resolution, a copy of which is on file in the official records of the District, and the Note.

THIS NOTE SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND APPLICABLE FEDERAL LAW.

BY ACCEPTANCE HEREOF the Owner accepts and agrees to all of the terms and conditions of the Resolution, which terms and conditions are incorporated herein by reference for all purposes. The District may treat the Owner as the absolute owner of this Note for all purposes, and the District shall not be bound by any notice to the contrary.

IN THE RESOLUTION the District covenants that Available Funds of the District, will be sufficient to raise and produce the money required to pay all of the District's maintenance expenses, including the principal of and interest on the Note as such principal and interest matures. Pursuant to the Resolution, the District has pledged Available Funds as security for the payment of the principal of and interest on the Note.

IT IS HEREBY CERTIFIED, COVENANTED AND REPRESENTED that this Note has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Note in order to render the same a legal, valid and binding obligation of the District have been performed, exist and have been done in accordance with law; that this Note does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the interest on and principal of this Note, as such interest comes due and such principal matures, by an irrevocable pledge of the tax receipts and revenues described in the Resolution.

THE DISTRICT HEREBY CERTIFIES THAT THIS NOTE HAS BEEN ISSUED PURSUANT TO AND IN COMPLIANCE WITH THE ACT AND PURSUANT TO THE RESOLUTION.

IN WITNESS WHEREOF, this Note has been signed with the manual or facsimile signature of the President or Vice President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this Note.

HITCHCOCK INDEPENDENT
SCHOOL DISTRICT

[Vice] President, Board of Trustees

Secretary, Board of Trustees

(SEAL)

* * * * *

FORM OF NOTICE OF ASSIGNMENT AND CONSENT TO ASSIGNMENT

NOTICE OF ASSIGNMENT

_____ (*Assignor*) hereby gives notice that it is assigning and transferring unto _____ (the "*Assignee*") the Tax and Revenue Anticipation Note, Series 2025 of the Hitchcock Independent School District and all rights thereunder. All payments and notices under the Note shall be forwarded to the Assignee at the following address:

This assignment shall be effective as of the assignment effective date below, provided that such assignment is consented to by the Hitchcock Independent School District by its execution on the Consent to Assignment below.

ASSIGNMENT EFFECTIVE DATE:

_____ (*Assignor*)

By: _____

Name: _____

Title: _____

CONSENT TO ASSIGNMENT

The above assignment has been consented to by the Hitchcock Independent School District.

CONSENT DATE: _____.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

By: _____

Title: _____

* * * * *

THIS NOTE IS EVIDENCE OF A NON-PUBLIC OFFERING BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS NOTE ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

United States of America
State of Texas

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
TAX AND REVENUE ANTICIPATION NOTE, SERIES 2025

INTEREST RATE:
[Interest Rate]%

DELIVERY DATE:
August 29, 2025

MATURITY DATE:
August 17, 2026

INITIAL OWNER: [PURCHASER]

PRINCIPAL AMOUNT: FIVE MILLION DOLLARS (\$5,000,000)

HITCHCOCK INDEPENDENT SCHOOL DISTRICT (the "District"), for value received, promises to pay to the Initial Owner identified above, or assigns for which the District has consented to assignment in accordance with the attached Notice of Assignment and Consent to Assignment (the "Owner"), on the Maturity Date specified above, the Principal Amount identified above, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Issuance Date specified above, or the most recent date to which interest has been paid or duly provided for. The Principal Amount of and interest on this Note are payable on the Maturity Date set forth above, by check mailed to the Owner at the mailing address most recently provided to the District in accordance with the Resolution (as defined below) or in accordance with such other payment instructions as may be mutually acceptable to the Owner and the District.

THIS NOTE, dated as of the Delivery Date set forth above, is issued in the aggregate principal amount set forth above pursuant to Section 45.108, Texas Education Code (the "Act") and the resolution adopted by the Board of Trustees of the District on August 25, 2025 (the "Resolution") for the purposes of paying: (a) maintenance expenses (as defined in the Act), and (b) costs of issuing the Note, in accordance with the provisions of the Act.

[THIS NOTE is not subject to optional or mandatory redemption prior to maturity.]

THIS NOTE IS TRANSFERABLE ONLY: (i) upon receipt by the District of a letter in substantially the same form and to the effect of the Lender Letter signed by the transferee of the Note or an authorized representative of such transferee, (ii) by the then current Owner assigning the Note in whole, and (iii) after the District has consented to such transfer, which consent may be withheld, conditioned, or delayed in the District's sole discretion, by executing the Consent to Assignment attached to the Note following receipt of a Notice of Assignment from the then current Owner.

FURTHER, THIS NOTE IS TRANSFERRABLE ONLY TO: (i) an affiliate of the initial Purchaser; (ii) a "Bank" as defined in Section 3(a)(2) of the Securities Act of 1933 as amended (the "Securities Act"); (iii) an "Accredited Investor" as defined in Regulation D under the Securities Act; or (iv) a "Qualified Institutional Buyer" as defined in Rule 144A under the Securities Act.

THE OWNER of this Note, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Resolution, a copy of which is on file in the official records of the District, and the Note.

THIS NOTE SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND APPLICABLE FEDERAL LAW.

BY ACCEPTANCE HEREOF the Owner accepts and agrees to all of the terms and conditions of the Resolution, which terms and conditions are incorporated herein by reference for all purposes. The District may treat the Owner as the absolute owner of this Note for all purposes, and the District shall not be bound by any notice to the contrary.

IN THE RESOLUTION the District covenants that Available Funds of the District, will be sufficient to raise and produce the money required to pay all of the District's maintenance expenses, including the principal of and interest on the Note as such principal and interest matures. Pursuant to the Resolution, the District has pledged Available Funds as security for the payment of the principal of and interest on the Note.

IT IS HEREBY CERTIFIED, COVENANTED AND REPRESENTED that this Note has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Note in order to render the same a legal, valid and binding obligation of the District have been performed, exist and have been done in accordance with law; that this Note does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the interest on and principal of this Note, as such interest comes due and such principal matures, by an irrevocable pledge of the tax receipts and revenues described in the Resolution.

THE DISTRICT HEREBY CERTIFIES THAT THIS NOTE HAS BEEN ISSUED PURSUANT TO AND IN COMPLIANCE WITH THE ACT AND PURSUANT TO THE RESOLUTION.

IN WITNESS WHEREOF, this Note has been signed with the manual or facsimile signature of the President or Vice President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this Note.

HITCHCOCK INDEPENDENT
SCHOOL DISTRICT

President, Board of Trustees

Secretary, Board of Trustees

(SEAL)

* * * * *

NOTICE OF ASSIGNMENT

_____ (*Assignor*) hereby gives notice that it is assigning and transferring unto _____ (the "*Assignee*") the Tax and Revenue Anticipation Note, Series 2025 of the Hitchcock Independent School District and all rights thereunder. All payments and notices under the Note shall be forwarded to the Assignee at the following address:

This assignment shall be effective as of the assignment effective date below, provided that such assignment is consented to by the Hitchcock Independent School District by its execution on the Consent to Assignment below.

ASSIGNMENT EFFECTIVE DATE:

_____ (*Assignor*)

By: _____

Name: _____

Title: _____

CONSENT TO ASSIGNMENT

The above assignment has been consented to by the Hitchcock Independent School District.

CONSENT DATE: _____.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

By: _____

Title: _____

* * * * *

LENDER LETTER

August 25, 2025

Hitchcock Independent School District
7801 Neville Avenue, Building B
Hitchcock, TX 77563

RBC Capital Markets, LLC
303 Pearl Parkway, Suite 220
San Antonio, Texas 78215

Leon Alcala, PLLC
1114 Lost Creek Boulevard, Suite 420
Austin, TX 78746

Re: Hitchcock Independent School District
Tax and Revenue Anticipation Note, Series 2025 (the "Obligation")

Ladies and Gentlemen:

The undersigned purchaser ("we" or the "Lender") has agreed to purchase, and the Board of Trustees of the Hitchcock Independent School District (the "District") has agreed to sell to us, the above-captioned Obligation at the purchase price of par and no accrued interest. Such Obligation will mature on the dates set forth in the District's resolution (the "Resolution") authorizing the same adopted this date, will (or will not) be subject to redemption as described in the Resolution, will be secured as described in the Resolution and will be subject to all other terms set forth in the Resolution.

We hereby represent and warrant that:

- (1) The Lender is (i) an "accredited investor" within the meaning of Regulation D promulgated under the Securities Act of 1933 or (ii) a state or national bank organized under the laws of the United States, and is not a broker, dealer, or municipal securities dealer registered under the Securities Exchange Act of 1934, nor acting in any such capacity as a broker, dealer, or municipal securities dealer. We have sufficient knowledge and experience in financial and business matters, including purchase and ownership of tax exempt municipal obligations, to be able to evaluate the economic risks and merits of the purchase of the Obligation.
- (2) We have made our own inquiry and analysis with respect to the Obligation and the security therefor, and other material factors affecting the security and payment of the Obligation, and we have not relied upon any statement by your financial consultants or legal advisors in connection with such inquiry or analysis or in connection with the offer and sale of the Obligation.

- (3) The Lender understands that no offering statement, prospectus, offering circular or other comprehensive offering statement containing material information with respect to the Obligation or the Borrower is being issued with respect to the Obligation. The Lender has made its own inquiry and analysis with respect to the Obligation and the security therefore and other material factors affecting the security for and the payment of the Obligation. The Lender hereby acknowledges that it is not relying upon, and waives any requirements of due diligence in investigation or inquiry on the part of RBCCM and that RBCCM has not made any representations concerning the accuracy or completeness of any information supplied to the Lender.
- (4) We have either been furnished with or have had access to all necessary information that we desire in order to enable us to make an informed decision concerning the purchase of the Obligation, and we have had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the purpose for which the proceeds of the Obligation will be utilized, and the security therefor, so that we have been able to make an informed decision to purchase the Obligation.
- (5) We are purchasing the Obligation for our own account as evidence of a privately placed and negotiated bank loan and not with a view to, and with no present intention of, selling, pledging, transferring, conveying, hypothecating, mortgaging, disposing, reoffering, distributing, or reselling the Obligation, or any part or interest thereof, except to (i) an affiliate of the Lender; (ii) a “bank” as defined in Section 3(a)(2) of the Securities Act of 1933 as amended (the “Securities Act”); (iii) an “accredited investor” as defined in Regulation D under the Securities Act; or (iv) a “Qualified Institutional Buyer” as defined in Rule 144A under the Securities Act.
- (6) We further acknowledge that we are responsible for consulting with our advisors concerning any obligations, including, but not limited to, any obligations pursuant to federal and state securities and income tax laws, we may have with respect to subsequent Lenders of the Obligation if and when any such future disposition of the Obligation may occur.
- (7) We understand that the Obligation (a) is not being registered under the Securities Act of 1933 and are not being registered or otherwise qualified for sale under the “Blue Sky” laws and regulations of any state due to exemptions from registration provided for therein, (b) will not be listed on any stock or other securities exchange, (c) will carry no rating from any rating service, and (d) will not be readily marketable. To the extent the words “Note” or “Bond” may have been used in any way to reference the debt instrument, the Lender acknowledges that the words “Note” or “Bond” are for convenience only and not intended to indicate that the instrument is a security within the meaning of the Securities Act of 1933.
- (8) We understand that the District is not required to make any continuing disclosure pursuant to Rule 15c2-12 of the United States Securities and Exchange Commission; provided, however, the District agrees to deliver to us its most current audited financial statements

within 270 days of each fiscal year end or file such statements on the Municipal Securities Rulemaking Board's EMMA website (or successor thereto) within such time.

- (9) The Lender makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Purchase Letter (the "Letter"). As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Lender within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Letter shall survive until barred by the applicable statute of limitations, and shall not be liquidated or otherwise limited by any provision of this Letter, notwithstanding anything in this Letter to the contrary.
- A. Not a Sanctioned Company. The Lender represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes the Lender and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.
- B. No Boycott of Israel. The Lender hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Letter. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Government Code.
- C. No Discrimination Against Firearm Entities. The Lender hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Letter. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.
- D. No Boycott of Energy Companies. The Lender hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Letter. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Government Code.
- (10) We understand and agree that the foregoing representations and warranties may be relied upon by the District and by Bond Counsel to the District, in rendering its opinions.

Very truly yours,

[Lender]

By: _____

Name: _____

Title: _____

AGREED TO AND ACCEPTED as of the date first set forth above.

HITCHCOCK INDEPENDENT
SCHOOL DISTRICT

By: _____

Title: _____

GENERAL CERTIFICATE

On this August 25, 2025, we, the undersigned officers of the Board of Trustees of Hitchcock Independent School District (the "District"), do hereby make and execute this certificate for the benefit of all other persons interested in the District's Tax and Revenue Anticipation Note, Series 2025 (the "Note"), now in the process of issuance. (Capitalized terms used herein and not otherwise defined have the meaning assigned in the resolution authorizing the issuance of the Note (the "Resolution").) We certify as follows:

1. The District is a duly incorporated and existing independent school district under the laws of the State of Texas, and is currently in good standing with and duly accredited by the Texas Education Agency.

2. That on the date hereof, the Board of Trustees of the District consisted of the following members:

Monica Cantrell, President
Chad Allen, Vice President
Tom Ivey, Secretary
Tony Combs, Member
Dr. Shirley Price, Member
Ryan Massa, Member
Ted Robinson, Jr., Member

3. The District's Interim Superintendent is Dr. Darryl Henson and the District's Chief Financial Officer is Robin Hataway.

4. The Note has been duly and officially executed by the undersigned with our manual or facsimile signatures in the same manner appearing hereon, and the undersigned hereby adopt and ratify our respective signatures in the manner appearing on the Note whether in manual or facsimile form, as the case may be, as our true, genuine and official signatures.

5. That, on the date of our execution of the Note and on the date hereof, we were and are the duly chosen, qualified and acting officers of the Board of Trustees authorized to execute the same.

6. That the seal which has been impressed, or placed in facsimile, upon the Note is the legally adopted, proper and only official seal of the District, said official seal being impressed on this certificate.

7. No litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, to which the District is a party that seeks to restrain or enjoin the issuance or delivery of the Note or questioning the issuance or delivery of the Note, or the authority or action of the governing body of the District relating to the issuance or delivery of the Note, or the levy of ad valorem taxes by the District or materially affecting the assessment or collection of ad valorem taxes by the District; and that neither the corporate existence or boundaries of the District nor the right to hold office of any member of the governing

body of the District or any other elected or appointed official of the District is being contested or otherwise questioned.

8. No authority or proceeding for the issuance, sale, or delivery of the Note, passed and adopted by the governing body of the District, has been amended, repealed, revoked, rescinded, or otherwise modified since the date of passage thereof, and all such proceedings and authority relating to the issuance and sale of the Note remain in full force and effect as of the date of this Certificate.

9. The assessed value of all taxable property (net of exemptions) in the District, as shown by the tax rolls for the year 2025, which have been duly approved and are the latest official assessment of taxable property in the District is \$1,558,991,825. The most recent maintenance tax rate of the District is \$0.6969. The calculations within **Exhibit A** demonstrate the District's ability to pay the Note in accordance with the Texas Attorney General requirements.

10. The Board of Trustees of the District is authorized and empowered to levy a maintenance tax at a rate not to exceed \$1.50 on each \$100 valuation of taxable property in the District, pursuant to the provisions of Art. 2784e-1 Texas Revised Statutes Annotated and an election held within and for the District.

11. Neither the boundaries nor the status of the District have in any way been altered or changed since the issuance of the District's Unlimited Tax School Building Bonds, Series 2022 (the "Most Recent AG Obligations"), which were the last obligations issued by the District that were approved by the Texas Attorney General.

12. The District is currently accredited by the Texas Education Agency, and has been fully recognized by all State and County authorities as an independent school district duly established and operating under the laws of the State of Texas; the District has never been declared invalid; and since the issuance of the Most Recent AG Obligations, no litigation or proceedings whatsoever have been filed in any court of this State or with any County board of trustees, or with the State Commissioner of Education, or with the State Board of Education, questioning the validity or the boundaries of the District, and no such litigation or proceedings are pending.

13. A true and correct copy of the Debt Service Schedule for the Note is included within **Exhibit B**.

14. As of the date of issuance of the Note, the aggregate amount of indebtedness issued pursuant to Section 45.108, Texas Education Code will be \$[9,950,000].

15. The principal amount of the Note will be less than 75% of the District's income for the previous year.

16. The District has previously adopted a budget for the 2024/25 and 2025/26 fiscal years.

17. With respect to the contracts contained within this transcript of proceedings, all disclosure filings and acknowledgments required by Section 2252.908, Texas Government Code, and the rules of the Texas Ethics Commission related to said provisions, have been made.

18. The District will use the proceeds of the Note solely for authorized maintenance expenses of the District and costs of issuing the Note.

19. The District is not in default with respect to the Note, the Resolution authorizing same, any other obligation payable from ad valorem taxes, or the orders, resolutions or other instruments authorizing the same.

20. Bond Counsel is authorized to date this Certificate as of the date of its opinion, and we will notify Bond Counsel immediately should any information in this Certificate change prior to such date.

[Execution page follows]

WITNESS OUR HANDS AND THE OFFICIAL SEAL OF SAID DISTRICT, as of the date first set forth above.

HITCHCOCK INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

The undersigned, a Notary Public, hereby represents and certifies each of the signatures of the President and Secretary of the Board of Trustees respectively, of the Union Hill Independent School District, appearing above is genuine.

Given under my hand and seal of office, this _____, 2025.

Notary Public, State of Texas

(NOTARY SEAL)

Exhibit A

MAINTENANCE TAX SECURED DEBT TEST

“Compression Percentage Test” (applicable to obligations payable from a school district’s maintenance tax) provided by the Attorney General’s office:

$$[(.20) * (CMT) * (CF) * (TAV/100)] = \text{KMDS}$$

CMT = District’s new compressed tax rate.

CF = Collection factor (presumed to be 90%, unless demonstrated to be higher).

TAV = District’s taxable assessed valuation.

KMDS = Maximum debt service on all outstanding indebtedness secured by the district’s maintenance tax authority.

$$(.20)*(\$0.6969)*(.90)*(\$1,558,991,825/100) \geq \$[\text{KMDS}]$$

$$\$1,955,630.52 \geq \$[\text{KMDS}]$$

EXHIBIT B

COMBINED DEBT SERVICE SCHEDULE FOR MAINTENANCE TAX DEBT

[To be attached]

CLOSING CERTIFICATE

On this August 25, 2025, I, the undersigned official of Hitchcock Independent School District (the “Issuer” or “District”), acting in my official capacity, in connection with the issuance and delivery by the Issuer of its Tax and Revenue Anticipation Note, Series 2025 (the “Obligations”) execute and deliver this certificate pursuant to the Purchase Letter executed in connection with the issuance of the Obligations (the “Agreement”). Capitalized words used herein as defined terms and not otherwise defined have the meanings assigned to them in the Agreement. I hereby certify that:

- i. the representations and warranties of the District contained in the resolution authorizing the Obligations (the “Authorizing Documents”) and other documents authorizing and related to the Obligations (collectively, the “District Documents”) are true and correct in all material respects on and as of the date hereof as if made on the date hereof;
- ii. no litigation or proceeding or material tax challenge against the District is pending or, to my knowledge, threatened in any court or administrative body nor to my knowledge is there a basis for litigation that would (a) contest the right of the members, officers or officials of the District to hold and exercise their respective positions, (b) contest the due organization and valid existence of the District, (c) contest the validity, due authorization and execution of the Obligations or the District Documents, or (d) attempt to limit, prohibit, restrain or enjoin or otherwise restrict or prevent the District from functioning and collecting revenues pledged to pay principal of and interest on the Obligations, or the pledge thereof;
- iii. the Authorizing Documents have been duly adopted by the District, are in full force and effect and have not been modified, amended or repealed; and
- iv. there has not been any material adverse change in the financial condition of the District since August 31, 2024, the latest date as of which audited financial information of the District is available.

[Execution Page Follows]

EXECUTED ON BEHALF OF THE ISSUER as the date first set forth above.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

By: _____
Authorized Representative

Facsimile Signature and Seal Sheet

PLEASE DO NOT LET YOUR SIGNATURES OR THE SEAL TOUCH ANY PRINT.

SIGNATURES:

President →

Secretary →

DISTRICT SEAL



Signature Page to Tax Certificate

Dated: Issue Date

HITCHCOCK INDEPENDENT SCHOOL
DISTRICT

By: _____
Name: _____
Title: _____

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
 - b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____
 - c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____
 - c** Enter the EIN of the issuer of the master pool bond ▶ _____
 - d** Enter the name of the issuer of the master pool bond ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	Signature of issuer's authorized representative	Date	Patrick Faour, Superintendent Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Darren C. McHugh				P01296493
	Firm's name ▶ Leon Alcala, PLLC	Firm's EIN ▶ 83-3875892		Phone no. (512) 637-4244	
	Firm's address ▶ 1114 Lost Creek Blvd., Suite 420, Austin, TX 78746				

CERTIFICATE FOR RESOLUTION

I, the undersigned officer of the Hitchcock Independent School District (the "District"), hereby certify as follows:

1. The Board of Trustees of the District (the "Board") convened in a _____ (regular or special) meeting on _____ (date), at the regular meeting place thereof within the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Monica Cantrell	President
Chad Allen	Vice President
Tom Ivey	Secretary
Tony Combs	Trustee
Dr. Shirley Price	Trustee
Ryan Massa	Trustee
Ted Robinson, Jr.	Trustee

and all of such persons were present, except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: a written

**RESOLUTION AUTHORIZING THE ISSUANCE OF
HITCHCOCK INDEPENDENT SCHOOL DISTRICT TAX AND
REVENUE ANTICIPATION NOTE, SERIES 2025; AND
CONTAINING OTHER RELATED MATTERS**

was duly introduced for the consideration of such Board. It was then duly moved and seconded that such resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such resolution, prevailed and carried by the following vote:

__ Ayes __ Noes __ Abstained

2. That a true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that such resolution has been duly recorded in the Board's minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

[Signature page follows]

SIGNED AND SEALED this _____.

Secretary, Board of Trustees

(DISTRICT SEAL)



Certification of Compliance: Hitchcock ISD

Superintendent's Certification of Compliance with Texas Education Code § 39.008

This document serves as the official certification by the Interim Superintendent of Hitchcock Independent School District to the Texas Education Agency that the district is in full compliance with the statutory provisions required by **Senate Bill 12**, effective for the 2025–2026 school year. This certification has been approved by a majority vote of the Hitchcock ISD Board of Trustees in a properly noticed public meeting on September 22, 2025.

1. Compliance with Texas Education Code § 11.005 – Prohibition on Diversity, Equity, and Inclusion (DEI) Duties

In accordance with **Texas Education Code § 11.005**, Hitchcock ISD prohibits employees and contractors from being assigned or performing duties related to **Diversity, Equity, and Inclusion (DEI)**, unless such duties are specifically required by state or federal law.

- **Policies and Procedures:** The district has reviewed and will updated its job descriptions and operational procedures, if applicable, to ensure no employee or contractor is assigned a role or task focused on DEI. The district's employee handbook and board policies, including policies relevant to employee conduct, reflect this prohibition.
- **Disciplinary Measures:** Any employee or contractor who knowingly or intentionally engages in prohibited DEI duties will be subject to disciplinary action in accordance with the district's established policies as outlined in the **Hitchcock ISD Employee Handbook** and relevant board policies. These measures may include, but are not limited to, warnings, suspension, and termination.

2. Compliance with Texas Education Code § 28.0022(h) – Disciplinary Policies for Prohibited Instruction

Hitchcock ISD will enforce disciplinary policies for employees or contractors who engage in instruction or activities that are prohibited by law, particularly concerning certain instruction on race, sex, and gender identity as specified in the **Texas Education Code**.

- **Policies and Procedures:** The district has clear guidelines and protocols to prevent and address any instances of prohibited instruction. These are integrated into our curriculum and instructional planning processes.
- **Disciplinary Measures:** The district will apply disciplinary measures, including termination procedures, to any employee or contractor found to be in non-compliance with these policies. Disciplinary actions will be carried out consistent with the guidelines for employee non-compliance as detailed in the **Hitchcock ISD Employee Handbook** and relevant board policies.

3. Summary of Changes and Cost Savings

- **Changes to Policies and Programs:** Hitchcock ISD will conduct a review of all existing policies, programs, and training materials. Necessary revisions will be made to ensure full compliance with §§ 11.005 and 28.0022(h). This includes the formal adoption of new language in our employee handbooks and board policies, and the cessation of any programs or training that conflict with the new requirements.
- **Cost Savings:** The district will review and verify any cost savings by reallocating resources previously used for programs and training that are no longer permissible under **Senate Bill 12**. These savings will be redirected to other critical educational programs that directly support student academic achievement.

Certification Statement:

I, Dr. Darryl J. Henson, Interim Superintendent of Hitchcock Independent School District, hereby certify to the Texas Education Agency that Hitchcock ISD is in compliance with the provisions of Texas Education Code §§ 11.005 and 28.0022(h), as required by Senate Bill 12.

Dr. Darryl J. Henson
Interim Superintendent
Hitchcock ISD

Adopted:

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
RESOLUTION CERTIFYING COMPLIANCE WITH DIVERSITY, EQUITY, AND
INCLUSION (DEI) PROVISIONS**

WHEREAS, Senate Bill 12, 89th Legislature, Regular Session (2025), added Section 39.008 to the Texas Education Code, requiring each school district superintendent, with approval of the district's board of trustees, to annually certify to the Texas Education Agency ("TEA") compliance with certain laws; and

WHEREAS, the certification must include compliance with Education Code § 11.005 (Prohibition on Diversity, Equity, and Inclusion Duties) and § 28.0022(h) (Disciplinary Policies for Violations of Prohibited Instructional Practices); and

WHEREAS, Section 39.008 further requires the certification to be approved by majority vote of the board of trustees at a public meeting for which notice has been posted at least seven (7) days in advance, and to describe the district's policies, procedures, and any modifications adopted to ensure compliance with these statutes; and

WHEREAS, the Board of Trustees of the Hitchcock Independent School District has reviewed the superintendent's proposed certification of compliance and supporting information regarding the district's adopted policies and procedures;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Hitchcock Independent School District that:

1. The Board hereby certifies, as required by Tex. Educ. Code § 39.008, that Hitchcock ISD is in compliance with the provisions of § 11.005 and § 28.0022(h) of the Education Code.
2. The Board approves the certification prepared by the Superintendent describing the policies and procedures adopted by the District to implement these provisions, including any modifications made to ensure compliance, and identifying any cost savings resulting from such actions.
3. The Superintendent is hereby authorized and directed to submit the certification to TEA electronically on or before September 30, 2025, and to take any further actions necessary to ensure compliance with the requirements of Section 39.008.

Adopted this 22nd day of September, 2025, by a majority vote of the Board of Trustees of the Hitchcock Independent School District at a duly posted public meeting.

Monica Cantrell, Board President

Dr. Darryl J. Henson, Superintendent