



## **Agenda of Regular Meeting**

### **The Board of Trustees**

### **Florence Independent School District**

A Regular Meeting of the Board of Trustees of Florence Independent School District will be held April 20, 2026, beginning at 7:00 PM in the Florence High School Library, 401 FM-970, Florence, TX 76527.

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

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

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

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

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

- I. **Call to Order**
- II. **Pledges of Allegiance**
  - Presenter:** Anthony DeAugustineo
  - II.A. United States Pledge
  - II.B. Texas Pledge
- III. **Invocation**
  - Presenter:** Ed Navarette
- IV. **Recognitions**

**Presenter:** Rick Kirkpatrick/Dr. Kelly Avritt

IV.A. Student Recognition

IV.B. Teacher of the Month

**Presenter:** Rick Kirkpatrick/Dr. Kelly Avritt

V. **Public Comment**

VI. **Superintendent Report**

VI.A. Discussion Related to Summer 2026 Project List Using Remaining Bond Funds and Interest Earned from the 2022 and 2024 Bonds

**Presenter:** Rick Kirkpatrick

VI.B. Discussion Regarding Various Options to Increase Revenue in the Maintenance and Operation Budget for the 2026-2027 School Year

**Presenter:** Rick Kirkpatrick/Eric Banfield

VI.C. Annual Announcement of Board Training Hours by Board President

VII. **Consent Agenda: Consideration, Discussion and Appropriate Action**

VII.A. Minutes of March 23, 2026 - Regular Meeting

VII.B. Minutes of April 1, 2026 - Special Called

VII.C. Donation(s)

VII.D. Audit Engagement Letter with Lott, Vernon, & Company, P.C. for the Year Ending August 31, 2026

**Presenter:** Eric Banfield

VII.E. Florence ISD AG Building Meat Processing Environmental Services and Demolition - 1 Priority Environmental Services — TIPS Contract #25100202 - \$124,875.00

**Presenter:** Rick Kirkpatrick

VII.F. FISS Light Pole Replacement Project at FHS and FMS — Gerald Nunn Electric - TIPS Contract #260104 — \$115,952.00

**Presenter:** Rick Kirkpatrick

VII.G. Florence ISD Stadium Lot New Asphalt and Fire Lane Restriping at FHS and FMS - PAVECON - Buyboard Contract #700-23 - \$245,615.00

**Presenter:** Rick Kirkpatrick

VII.H. Florence ISD Maintenance Barn — Jamail & Smith Construction - TIPS Contract #25050402 — \$152,466.00

**Presenter:** Rick Kirkpatrick

VII.I. FMS Band Hall and Practice Room Renovation — Jamail & Smith Construction — TIPS Contract #25050402 - \$133,192.00

**Presenter:** Rick Kirkpatrick

VII.J. FMS Kitchen Epoxy Flooring Installation — Jamail & Smith Construction — TIPS Contract #25050402 — \$74,456.00

**Presenter:** Rick Kirkpatrick

VII.K. Stampede Stadium Press Box Refresh Project - Jamail & Smith Construction - TIPS Contract #25050402 - \$46,232.00

**Presenter:** Rick Kirkpatrick

VII.L. FHS Cafeteria Refresh Project — Jamail & Smith Construction — TIPS Contract #25050402 - \$119,740.00

**Presenter:** Rick Kirkpatrick

- VII.M. FHS Library Refresh Project — Jamail & Smith Construction — TIPS Contract #25050402 — \$141,104.00  
**Presenter:** Rick Kirkpatrick
- VII.N. Student Computer Replacement - CDWG - TIPS Contract #230105 (Device) and Texas Software DIR-CPO-6363 (Configuration) - \$292,950.00  
**Presenter:** Rick Kirkpatrick
- VII.O. FHS Main Office Carpet Replacement — Jamail & Smith Construction — TIPS Contract #25050402 — \$49,517.00  
**Presenter:** Rick Kirkpatrick
- VII.P. Baseball and Softball Bleachers — The Park and Facilities Catalog - Buy Board Contract #781-25 — \$60,266.00  
**Presenter:** Rick Kirkpatrick
- VIII. **Items Brought Down from Other Agenda Sections for Discussion and Appropriate Action**
- IX. **Regular Business: Consideration, Discussion and Appropriate Action**
  - IX.A. Consideration and Possible Action Regarding Construction Manager At-Risk for the Florence High School Meat Processing Lab Project, Including Delegation of Authority to the Superintendent to Finalize Negotiations and Execute the Contract  
**Presenter:** Rick Kirkpatrick
  - IX.B. Consideration and Possible Action to Authorize Filing of Motion to Intervene in PUCT Docket No. 59475 (Bell County East to Big Hill 765 kv Line), Oncor Proposed Transmission Line  
**Presenter:** Rick Kirkpatrick
  - IX.C. Consideration and Possible Action Regarding Selection of an Environmental Abatement Services Provider for the Agricultural Facility Renovation Project and Delegate Authority to the Superintendent to Negotiate and Enter Into a Contract
  - IX.D. Consideration and Possible Action to Approve an Out-of-State Trip for the Assistant Superintendent  
**Presenter:** Rick Kirkpatrick
  - IX.E. Consideration and Possible Action to Approve an Out-of-State Trip for HOSA  
**Presenter:** Rick Kirkpatrick
  - IX.F. Consideration and Possible Action to Approve Budget Amendment Number 2  
**Presenter:** Rick Kirkpatrick/Eric Banfield
  - IX.G. Consideration and Possible Action to Add the Position of Coordinator of College, Career, and Student Success at Florence High School for the 2026-2027 School Year  
**Presenter:** Rick Kirkpatrick
- X. **Executive Session**
- XI. **Action Taken from Closed Session**
- XII. **Items for Future Board Meetings**
- XIII. **Reports (no board action required)**
  - XIII.A. Finance Reports

XIII.B. Enrollment/Attendance Report

XIII.C. Campus Reports

XIII.D. Resignations/New Hires

XIV. **Adjournment**

| Project                                       | Campus          | Vendor                     | COOP #        | Cost            | Completed                      | Board Approval |
|---|-----------------|----------------------------|---------------|-----------------|--------------------------------|----------------|
| Back Flow Replacements                        | FHS             | Guyton Services            |               | \$ 22,706.00    | X                              |                |
| Replace Field Lighting                        | FHS             | Gerald Nunn Electric       | Yes           | \$ 57,000.00    | X                              |                |
| HVAC Replacement Summer 2026                  | FHS & FMS       |                            |               | \$ 1,850,558.00 |                                |                |
| Abate Kitchen Flooring                        | FMS             | BAD Co.                    | TIPS 250104   | \$ 11,509.08    | Awarded                        |                |
| Monitor Kitchen Abatement                     | FMS             | King Consultants           |               | \$ 2,550.00     | Awarded                        |                |
| Replace Kitchen Flooring                      | FMS             | Jamail Smith               | TIPS 25050402 | \$ 74,456.00    |                                | April          |
| Gym Floors Repaint/Reseal                     | FMS/FHS         | Jelco                      | BB 737-24     | \$ 43,220.00    | Awarded                        |                |
| Replace Gym Padding                           | FMS/FHS         | Jelco                      |               | \$ 10,558.00    | awarded                        |                |
| Regrade Softball/Baseball Fields              | FHS             | RS3 Turf                   | BB 737-24     | \$ 32,250.00    | X                              |                |
| Signage Replacement                           | FMS/FHS         | In House                   |               | \$ 10,000.00    |                                |                |
| LED Upgrades/Paint Walls and Ceilings         | FHS Cafeteria   | Jamail Smith               | TIPS 25050402 | \$ 119,740.00   |                                | April          |
| Meat Market Renovation                        | FHS Meat Market |                            |               | \$ 2,000,000.00 |                                |                |
| Meat Market Remediation                       | FHS Meat Market | 1 Priority                 | TIPS 25100202 | \$ 124,875.00   |                                | April          |
| Meat Market Monitoring                        | FHS Meat Market | King Consultants           |               | \$ 5,600.00     |                                |                |
| Clear/Regrade Drainage Front campus           | FMS             | In House                   |               |                 |                                |                |
| Baseball/Softball/Stadium Scoreboard          |                 |                            |               | \$ 75,000.00    |                                |                |
| Baseball/Softball Field Covers                |                 |                            |               | \$ 30,000.00    |                                |                |
| Erosion control behind stadium                | Stadium         | C3                         |               | \$ 56,732.00    | Not Doing                      |                |
| Replace Stage Lighting and Controls           | FHS             | Texas Scenic               | BB 752-24     | \$ 163,783.00   | In Process                     | February       |
| Replace Sound System/Add Projector and Screen | FHS             | Telepro                    | BB 752-24     | \$ 200,345.00   | In Process                     | February       |
| Replace Stage Curtain                         | FHS             | Texas Scenic               | BB 752-24     | \$ 17,800.00    | Awarded                        |                |
| Upgrade Security Cameras                      | FMS/FHS         | Aerowave                   | BB 751-24     | \$ 309,446.00   | Awarded                        | February       |
| Parking Lot Replacement/Fire Lane Restriping  | FMS             | Pavecon                    | BB 700-23     | \$ 245,615.00   |                                | April          |
| Replace Parking Lot Lights                    | FMS/FHS         | Nunn                       | TIPS 260104   | \$ 115,952.00   |                                | April          |
| FHS Library-Carpet, Paint, Lighting           | FHS             | Jamail Smith               | TIPS 25050402 | \$ 141,104.00   |                                | April          |
| FHS Front Office-Carpet                       | FHS             | Jamail Smith               | TIPS 25050402 | \$ 49,517.00    |                                | April          |
| Replace LED Lighting/ACT Throughout           | FMS             | Maybe Centrix/Jamail Smith |               |                 | Design Build or JOC?           |                |
| MS Band Refresh and Practice                  | FMS             | Jamail Smith               | TIPS 25050402 | \$ 133,192.00   |                                | April          |
| Repaint AG Classroom                          | FMS             | Jamail Smith               | TIPS 25050402 | \$ 20,037.00    |                                |                |
| Upgrade Press Box Finishes                    | FHS             | Jamail Smith               | TIPS 20550402 | \$ 46,232.00    |                                | April          |
| Replace Press Box Windows                     | FHS             | Windows and Doors of GT    |               | \$ 6,641.20     | Done                           |                |
| Replace Lighting at stadium concessions       | Stadium         | Nunn                       | TIPS 26010401 | \$ 3,873.00     | Awarded                        |                |
| Add Hand Dryers                               | FHS             | Jamail Smith               | TIPS 25050402 | \$ 20,392.00    |                                |                |
| New Equipment Storage Metal Building          | Maintenance     | Jamail Smith               | TIPS 25050402 | \$ 152,466.00   | Includes Engineering and Bonds | April          |
| Graphics on Doors/Windows                     | FHS             | Waterboy Graphics          |               | \$ 11,243.00    | Awarded                        |                |
| Rebranding New Logo Above Gym                 | FHS             | Building Imaging Group     |               | \$ 17,518.00    | Awarded                        |                |
| Abate Gym Floor                               | Old FES         | BAD Co.                    | TIPS 250104   | \$ 71,182.62    | Need new quote in October      |                |
| Monitoring of Abatement at Gym Floor          | Old FES         | King Consultants           |               | \$ 14,000.00    | October                        |                |
| Blinds in Certain classrooms                  | FES             | Affordable Blinds          |               | \$ 13,090.00    | In Progress                    |                |
| Abate Flooring (Corridor and café)            | FMS             | BAD Co.                    | TIPS 250104   | \$ 56,998.00    | Not doing                      |                |

|   |                 |                           |                       |                 |                  |       |
|---|-----------------|---------------------------|-----------------------|-----------------|------------------|-------|
| Update Fire Suppression                         | FHS/FMS         | Firetrol                  | BB 751-24             | \$ 12,586.29    | Done             |       |
| New Bleachers Baseball/Softball                 | FHS             | The Park and Facilities   | Sourcewell 081523-NRS | \$ 60,266.00    |                  | April |
| Add Plumbing cutoffs                            | FHS/FMS         |                           |                       | \$ 40,000.00    | Getting Estimate |       |
| Replace Tennis Windscreens                      | FHS             | TR Facility Services      | TIPS 250902           | \$ 24,443.80    | Done             |       |
| Gate for DAEP - Electrify                       | FHS             | Digi                      | TIPS 250101           | \$ 12,061.00    |                  |       |
| Vape Detectors in AG Restrooms and Badge Reader | FHS             | Digi                      | TIPS 250101           | \$ 7,147.00     | Done             |       |
| Badge Access Tran. And Maint.                   | Trans and Maint | Digi                      | TIPS 250101           | \$ 19,103.00    | Jimmy has quote  |       |
| Replace Core Network Infrastructure             | All             | TFE                       | Erate                 | \$ 7,848.35     |                  |       |
| Chromebook Replacements                         | FHS/FMS         | CWG                       | DIR-CPO-5093          | \$ 292,950.00   |                  | April |
| Gym logo replacement                            |                 |                           |                       | \$ 3,636.00     |                  |       |
| Misc Projects                                   |                 |                           |                       | \$ 15,278.00    |                  |       |
| HVAC Replacements                               |                 |                           |                       | \$ 9,873.00     |                  |       |
| Athletic Fac. Firetrol                          |                 |                           |                       | \$ 4,071.00     |                  |       |
| HVAC Repair                                     |                 |                           |                       | \$ 6,539.00     |                  |       |
| MS Bleacher Repair                              | FMS             | Jelco                     |                       | \$ 1,859.00     |                  |       |
|   |                 | Total Proposed Projects   |                       | \$ 6,854,842.34 |                  |       |
|   |                 | Total Available           |                       | \$ 9,845,000.00 |                  |       |
|   |                 | Arbitrage                 |                       | \$ 1,850,000.00 |                  |       |
|   |                 | Bond Payoff               |                       |                 |                  |       |
|   |                 | Total Remaining           |                       | \$ 7,995,000.00 |                  |       |
|   |                 | Sum Committed             |                       | \$ 5,007,846.72 |                  |       |
|   |                 | SUM PAID                  |                       | \$ 284,548.00   |                  |       |
|   |                 | Sum Remaining             |                       | \$ 2,987,153.28 |                  |       |
|   |                 | Projects in yellow or red |                       | \$ 1,733,265.62 |                  |       |
|   |                 | Sum Remaining             |                       | \$ 1,538,435.66 |                  |       |



# FLORENCE

INDEPENDENT SCHOOL DISTRICT

Rick Kirkpatrick, Superintendent

Inspire • Empower • Achieve

**Deposit Information**

Bank Account: N/A

Fund Account: N/A

**Submitted By:** Dr. Kelly Avritt

**Campus/Dept:** Florence Elementary

**Submission Date:** April 14, 2026

## FISD Donation Acceptance Form

Per policy CDC (LOCAL): Gifts and donations that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.

Acceptance of Monetary Gifts, Grants, and Other Revenues from Private Sources

**Donor (Entity ) Name:** Assistance League of Georgetown

**Contact Name:** Sue

Vaughn

**Address:** 900 N Austin Ave. Ste 115 Georgetown, TX 78626

**Recipient Organization:** FES Library

**Amount:** \$5000.00 Library Books

**Are funds donated for a specific purpose? (Y/N)** Yes

**If for a specific purpose, description is required:**

The Assistance League of Georgetown donated \$5000.00 worth of books to develop our collection at Florence Elementary School.

### Approval Signatures

Superintendent's Approval:

Date:

4/19/2026

Board Approval:

Date:

# 1 PRIORITY. YOUR SOLUTION.



Dallas/Ft. Worth, TX (HQ)  
 Houston, TX

Austin/San Antonio, TX  
 Lubbock, TX

Gatesville/Ft. Hood, TX  
 Shreveport, LA

Baton Rouge, LA  
 Atlanta, GA

**Proposal Submitted to Owner**

Company: Florence ISD  
Attn: Russell Ellis  
Address: 175 FM 970 Florence TX 76527  
Phone: 254-793-2850 Ext. 5341  
Email: [ruellis@florenceisd.net](mailto:ruellis@florenceisd.net)

**Proposal No.**

00000

**Project Short Name**

**Date**

4/2/2026

**Project**

Florence ISD AG Building Meat Processing  
401 FM 970 Florence TX 76527

**PROPOSED SCOPE OF WORK – 1 Priority Environmental Services, LLC (1 Priority) hereby proposes to remediate:**

- Removal of damaged sheetrock, FRP panels, and 12x12 floor tile from class-1, class-2 supply, washroom, and throughout meat processing area. (Approximately 4,250 square feet of contaminated material to be removed)
- Cleaning in the contained area and adjacent rooms (Approximately 15,400 square feet of surfaces to be cleaned)
- All work shall be consistent with steps 1 – 14 as listed in Kings protocol

**ASSUMPTIONS – This Proposal is subject to and provided based upon the following assumptions:**

The work areas will be regulated in accordance with all applicable state and federal regulations and laws under the state of Texas guidelines. Mold contaminated materials shall be removed as specified in the provide Protocol provided. All waste will be double bagged and disposed of in accordance with all state and federal regulations and laws. Employee PPE will meet all qualifications of applicable state and federal regulations.  
1PES requires the following to be provided by the Owner or Client: notification fees, third party consulting services, access and parking, and electricity.  
Following 1PES Mold Remediation the containment shall be sampled for final clearance. Once the containment has passed and mold counts are within the acceptable range the containment shall be removed. After the containment is removed, 1PES is not responsible for any future mold growth found after remediation.

**EXCLUSIONS – This Proposal is subject to and provided based upon the following exclusions:**

This proposal excludes any consultant fees, and/or any other fees above and beyond any items included above. The price excludes the removal of structural members. Replacement of building materials, fixtures, furnishings, or repairs due to tape/staples/fasteners used in containment construction or remediation is limited to those described above. This proposal only includes the items addressed above. If other items are discovered during the performance of the work, they will be brought to the clients' attention, priced out, and performed only after appropriate approval.

**This pricing does not include TDLR/TDSHS Notification Fees**

**This pricing does not include 3<sup>rd</sup> Party Air Monitoring Fees including clearance testing**

**Any items to be salvaged will need to be relocated by the owner prior to remediation activities**

**Any equipment on countertops will need to be relocated by the owner prior to remediation activities**

**1PES is not responsible for any future mold growth found after remediation**

**Any additional work added outside of the listed items in the proposed scope of work shall be subject to a change order**

**This pricing does not include any 3<sup>rd</sup> party rental equipment - aerial platforms, man lifts, and scaffolding**

**DOCUMENTS INCORPORATED BY REFERENCE, if any:** TIPS # 25100202

**PROPOSED DURATION OF WORK:** Work may start TBD 1PES can complete all scopes in the proposed **BID in no more than 15 Working Day(s)**. Working days are based on 7:00am-5:00pm, 9-hour shifts.

**CONTRACT PRICE – 1 Priority proposes to provide the above-described Scope of Work for the sum of:**

**Total: \$63,275.00**

Six Three Thousand Two Hundred Seventy Five Dollars and 0/100

**Additional Terms**

Unless noted otherwise above, the following items apply. 1 Priority proposes to provide supplies, materials, equipment, documentation, environmental insurance, labor, supervision, and disposal to complete this project. State notification fees are excluded for this proposal, as well as third party consulting fees. 1 Priority requires the following to be provided by the Owner or Client: access, electricity, third party consulting services, location for equipment/supply storage/trailer, and parking, as needed. Bonds, applicable sales and use taxes are not included in pricing. Payment shall be due within thirty (30) days after the above-described Scope of Work is complete. Owner's obligation to pay 1 Priority under this agreement may be secured by a general mechanics' lien. Interest shall accrue on all over-due balances at the rate of 1.5% per month. In the event payment is not made as required herein, 1 Priority shall be entitled to recover all costs of collection, including, but not limited to, reasonable attorney fees. Retainage, if any, shall be paid within thirty (30) days of completion of the Scope of Work as defined above. Owner and 1 Priority may agree to changes in the Scope of Work. Any modifications to the Scope of Work shall be approved in writing by both Parties. Owner shall carry fire, tornado, or other necessary loss insurance. 1 Priority is not the generator of waste, Owner is the generator of waste and hereby gives 1 Priority authority to sign waste disposal documents on Owner's behalf. Owner also gives 1 Priority the authority to sign asbestos/renovation/demolition notifications on behalf of the owner. To the extent this proposal is incorporated by reference in and/or may conflict with other project or contract documents, this agreement shall control.

**Authorization**

Submitted by 1 Priority Representative –  
Name: David "Kat" Hayes  
Title: Project Manager / Estimator  
Phone: 806-241-1859  
Address: 1 Priority Environmental Services, LLC  
4028 Daley Ave., Fort Worth, Texas 76118

\_\_\_\_\_  
Authorized Signature

NOTE: This proposal shall be deemed withdrawn by 1 Priority if not accepted within thirty (30) days.

**Acceptance**

Acceptance of Proposal - The above terms and conditions are satisfactory and hereby accepted. 1 Priority is authorized to do the work as described. Payment will be made as specified above. Should you accept this proposal, please sign and return via email.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Supplies/Labor/Waste** – 1 Priority proposes to provide the below-described supplies, labor, and waste for the Scope of Work:

Labor: \$60,750.00

- 1,215 Work Hrs.

Supplies: \$4,225.00

- 6 mil FR 20x100 poly sheeting
- 6 mil EQ 30x40 bags
- Sawz-all blades
- North P100 HEPA filters
- Safe Guard fungicide
- Cotton knit gloves
- Polypropene spun coverall suits
- 24x24 neg air filters
- Cut rags
- Egress zippers
- Spray Glue
- SCAPA 48mmpoly tape
- Sandpaper
- 4" paint brushes
- Safe Guard encapsulant
- Barcode tape
- 4'razor blades
- Safety glasses
- Ear plugs
- Mold signage
- Anti-bacterial soap
- Utility knife blades
- OSB 4x8 Plywood
- 2x4 Lumber

- 3" Deck screws

Disposal: \$300.00

- Up to approx. 2 yds debris haul

# TOP REASONS TO CHOOSE



AN EIS COMPANY

## AS A VALUED PARTNER ON ENVIRONMENTAL REMEDIATION PROJECTS



### JOBSITE SAFETY is our top priority

1 Priority places great emphasis on training our supervisory personnel and field workers. We consistently implement proven ways to keep our team safe and improve our safety record.



### CRITICAL MASS

Delays on large jobs can be a budget-buster. 1 Priority staffs more workers than most environmental companies and has the adequate resources to overcome unexpected project challenges.



### EXPERIENCE Counts

1 Priority crews offer a wide range of environmental construction history, including some of the oldest license numbers in the region. Most 1 Priority technicians have more than 10 years of asbestos, mold, and lead experience.



### Outstanding CUSTOMER SERVICE

With 1 Priority, you can be confident that we'll listen to your concerns, respond quickly to your requests, remain true to our word, and solve your problems with integrity and honesty.

### SERVICES YOU CAN TRUST

We offer our clients what they need - a full range of Abatement, Indoor Air Quality, and Decontamination services - at a competitive price with an excellent reporting and compliance record. We manage our projects safely and complete all projects correctly the first time. We do our best to develop customers for life.

1 Priority works effectively with contractors, consultants, insurance companies and property owners. We invest in our communications systems and personnel to ensure that our projects are completed safely and efficiently.

- Asbestos, Lead, & Mold Remediation
- Demolition (Structural & Interior)
- Decontamination
- Air Duct & HVAC System Cleaning
- Water Remediation
- Biohazard & Chemical Decontamination
- Biological Waste Removal and Disposal
- Catastrophic Cleanup and Debris Removal
- Coal Ash Clean Up
- Dust Control
- Hazardous Materials Remediation
- Indoor Air Quality
- Industrial Services, Match Marking, Assembly & Disassembly
- Migratory Bird Deterrent Services
- Nationwide Disaster Support
- NORM and TENORM Remediation
- Hydro Blasting
- Soil Remediation

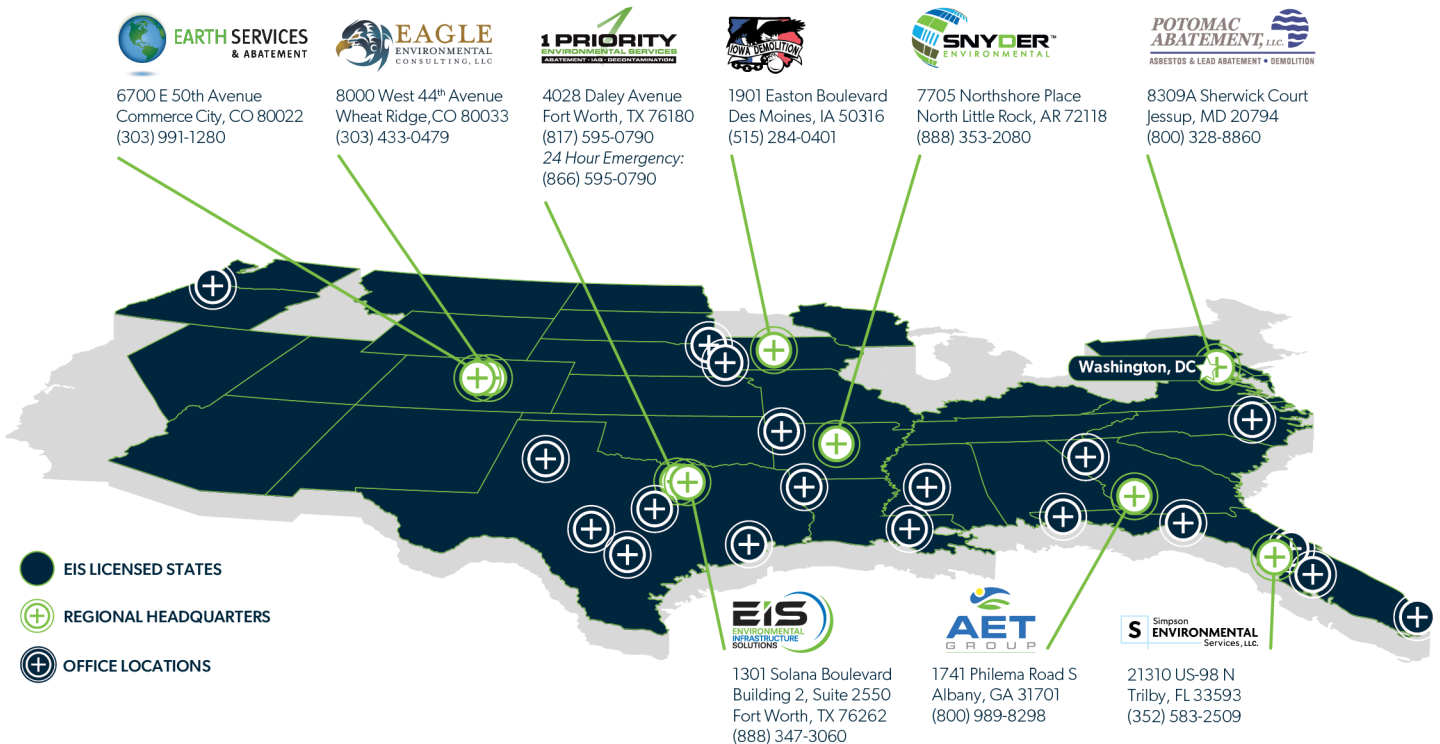


**Our top priority is the safety of our team members and anyone with which we work. We're proud of the contributions we have made to the industry since 1985. We continue to develop innovative solutions for our customers and invest in our employees to make sure we sustain the safest work environments.**



With over 1,000 employees, EIS Holdings performs a full suite of abatement, decontamination, remediation and other environmental and specialty infrastructure services across the United States. Our combination of companies creates one of the nation's largest provider of environmental and infrastructure services in the United States, serving a wide variety of public and private end markets. Our \$10 million insurance policy, \$60 million bonding capacity, and excellent safety record ensures our clients get the highest qualified company on both small and large scale projects.

THE EIS FAMILY OF COMPANIES



EIS OFFICE LOCATIONS

**ARKANSAS**

Bentonville  
 Little Rock

**COLORADO**

Denver  
 Wheat Ridge

**FLORIDA**

Trilby  
 Miami  
 Orlando  
 Tallahassee  
 Pensacola  
 Tampa

**GEORGIA**

Albany  
 Atlanta  
 Warner Robins  
 Valdosta

**IOWA**

Des Moines

**LOUISIANA**

Baton Rouge  
 Shreveport

**MISSISSIPPI**

Jackson

**NEBRASKA**

Omaha

**NORTH CAROLINA**

Raleigh

**OKLAHOMA**

Oklahoma City

**OREGON**

Portland

**SOUTH DAKOTA**

North Sioux City

**TEXAS**

Fort Worth  
 Gatesville/Fort Hood  
 Houston  
 Kerrville  
 Lubbock  
 San Antonio/Austin

**WASHINGTON, DC**

Jessup, MD

# 1 PRIORITY. YOUR SOLUTION.



Dallas/Ft. Worth, TX (HQ)  
 Houston, TX

Austin/San Antonio, TX  
 Lubbock, TX

Gatesville/Ft. Hood, TX  
 Shreveport, LA

Baton Rouge, LA  
 Atlanta, GA

**Proposal Submitted to Owner**

Company: Florence ISD  
Attn: Russell Ellis  
Address: 175 FM 970 Florence TX 76527  
Phone: 254-793-2850 Ext. 5341  
Email: ruellis@florenceisd.net

**Proposal No.**

00000

**Project Short Name**

**Date**

4/2/2026

**Project**

Florence ISD AG Meat Processing  
401 FM 970 Florence TX 76527

**PROPOSED SCOPE OF WORK – 1 Priority Environmental Services, LLC (1 Priority) hereby proposes to:**

- Demo and dispose of Meat Processing area as scheduled for demo after mold remediation.

**ASSUMPTIONS – This Proposal is subject to and provided based upon the following assumptions:**

The work areas will be regulated in accordance with all applicable state and federal regulations and laws under the state of Texas guidelines. Non-ACM will be removed, bagged, and disposed of as non-regulated waste, unless the removal of these materials will disturb the ACM. Employee PPE will meet all qualifications of applicable state and federal regulations. 1PES requires the following to be provided by the Owner or Client: notification fees, third party consulting services, access and parking, electricity, and water.

**EXCLUSIONS – This Proposal is subject to and provided based upon the following exclusions:**

This proposal excludes any consultant fees, and/or any other fees above and beyond any items included above. The price excludes the removal of structural members. Replacement of building materials, fixtures, furnishings, or repairs due to tape/staples/fasteners used in dust control containment construction is limited to those described above. This proposal only includes the items addressed above. If other items are discovered during the performance of the work, they will be brought to the clients' attention, priced out, and performed only after appropriate approval.

**This pricing does not include TDSHS Notification Fees**

**This pricing does not include 3<sup>rd</sup> party Air Monitoring Fees**

**This pricing does not include paint, patch, and repair to receive new finishes**

**This pricing does not include the demolition of below grade utilities**

**This pricing does not include building protection during demo activities**

**This pricing does not include 3<sup>rd</sup> party rental equipment such as scaffolding, man-lifts, or aerial platforms**

**This pricing does not include concrete demolition and/or saw cutting beyond curbs**

**GC/Owner shall make safe all utilities and lay out cut lines before demolition activities**

**GC/Owner shall identify all scheduled items with 1PES before demolition activities**

**GC/Owner shall provide adequate space and access for demo activities**

**Any items to be salvaged will need to be relocated by the GC/Owner prior to demo**

**DOCUMENTS INCORPORATED BY REFERENCE, if any: TIPS # 25100202**

**PROPOSED DURATION OF WORK:** Work may start no sooner than TBD. 1PES can complete all scopes in the proposed BID in no more than **15 working days**.

**CONTRACT PRICE – 1 Priority proposes to provide the above-described Scope of Work for the sum of:**

**Total: \$61,600.00**

**Additional Terms**

Unless noted otherwise above, the following items apply. 1 Priority proposes to provide supplies, materials, equipment, documentation, environmental insurance, labor, supervision, and disposal to complete this project. State notification fees are excluded for this proposal, as well as third party consulting fees. 1 Priority requires the following to be provided by the Owner or Client: access, electricity, water, third party consulting services, location for equipment/supply storage/trailer, and parking, as needed. Bonds, applicable sales and use taxes are not included in pricing. Payment shall be due within thirty (30) days after the above-described Scope of Work is complete. 10% mobilization fee shall be invoiced upon arrival of work site. Owner's obligation to pay 1 Priority under this agreement may be secured by a general mechanics' lien. Interest shall accrue on all over-due balances at the rate of 1.5% per month. In the event payment is not made as required herein, 1 Priority shall be entitled to recover all costs of collection, including, but not limited to, reasonable attorney fees. Retainage, if any, shall be paid within thirty (30) days of completion of the Scope of Work as defined above. Owner and 1 Priority may agree to changes in the Scope of Work. Any modifications to the Scope of Work shall be approved in writing by both Parties. Owner shall carry fire, tornado, or other necessary loss insurance. 1 Priority is not the generator of waste, Owner is the generator of waste and hereby gives 1 Priority authority to sign waste disposal documents on Owner's behalf. Owner also gives 1 Priority the authority to sign asbestos/renovation/demolition notifications on behalf of the owner. To the extent this proposal is incorporated by reference in and/or may conflict with other project or contract documents, this agreement shall control.

**Authorization**

Submitted by 1 Priority Representative –  
Name: David "Kat" Hayes  
Title: Project Manager  
Phone: 806-241-1859  
Address: 1 Priority Environmental Services, LLC  
4028 Daley Ave., Fort Worth, Texas 76118

\_\_\_\_\_  
Authorized Signature

NOTE: This proposal shall be deemed withdrawn by 1 Priority if not accepted within thirty (30) days.

**Acceptance**

Acceptance of Proposal - The above terms and conditions are satisfactory and hereby accepted. 1 Priority is authorized to do the work as described. Payment will be made as specified above. Should you accept this proposal, please sign, and return via email.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

# TOP REASONS TO CHOOSE



AN EIS COMPANY

## AS A VALUED PARTNER ON ENVIRONMENTAL REMEDIATION PROJECTS



### JOBSITE SAFETY is our top priority

1 Priority places great emphasis on training our supervisory personnel and field workers. We consistently implement proven ways to keep our team safe and improve our safety record.



### CRITICAL MASS

Delays on large jobs can be a budget-buster. 1 Priority staffs more workers than most environmental companies and has the adequate resources to overcome unexpected project challenges.



### EXPERIENCE Counts

1 Priority crews offer a wide range of environmental construction history, including some of the oldest license numbers in the region. Most 1 Priority technicians have more than 10 years of asbestos, mold, and lead experience.



### Outstanding CUSTOMER SERVICE

With 1 Priority, you can be confident that we'll listen to your concerns, respond quickly to your requests, remain true to our word, and solve your problems with integrity and honesty.

### SERVICES YOU CAN TRUST

We offer our clients what they need - a full range of Abatement, Indoor Air Quality, and Decontamination services - at a competitive price with an excellent reporting and compliance record. We manage our projects safely and complete all projects correctly the first time. We do our best to develop customers for life.

1 Priority works effectively with contractors, consultants, insurance companies and property owners. We invest in our communications systems and personnel to ensure that our projects are completed safely and efficiently.

- Asbestos, Lead, & Mold Remediation
- Demolition (Structural & Interior)
- Decontamination
- Air Duct & HVAC System Cleaning
- Water Remediation
- Biohazard & Chemical Decontamination
- Biological Waste Removal and Disposal
- Catastrophic Cleanup and Debris Removal
- Coal Ash Clean Up
- Dust Control
- Hazardous Materials Remediation
- Indoor Air Quality
- Industrial Services, Match Marking, Assembly & Disassembly
- Migratory Bird Deterrent Services
- Nationwide Disaster Support
- NORM and TENORM Remediation
- Hydro Blasting
- Soil Remediation

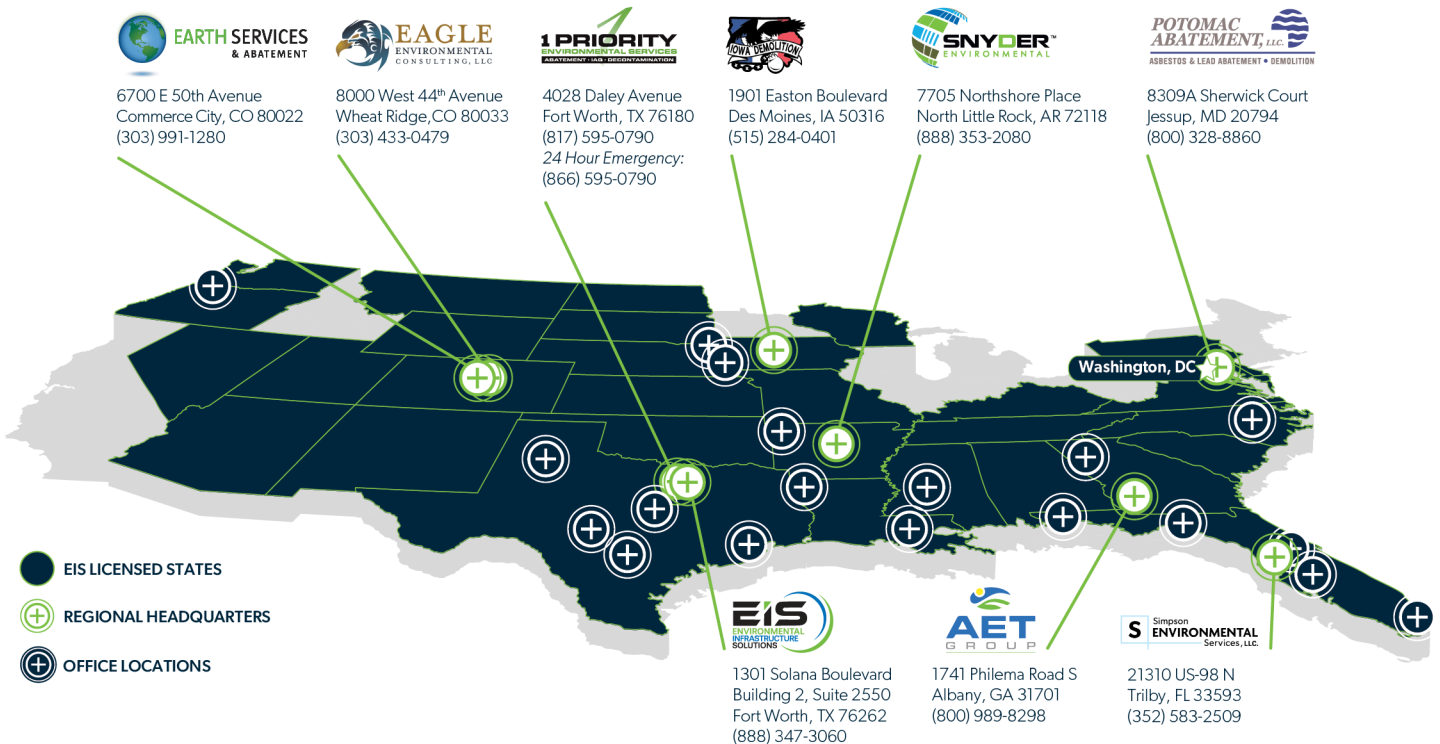


**Our top priority is the safety of our team members and anyone with which we work. We're proud of the contributions we have made to the industry since 1985. We continue to develop innovative solutions for our customers and invest in our employees to make sure we sustain the safest work environments.**



With over 1,000 employees, EIS Holdings performs a full suite of abatement, decontamination, remediation and other environmental and specialty infrastructure services across the United States. Our combination of companies creates one of the nation's largest provider of environmental and infrastructure services in the United States, serving a wide variety of public and private end markets. Our \$10 million insurance policy, \$60 million bonding capacity, and excellent safety record ensures our clients get the highest qualified company on both small and large scale projects.

THE EIS FAMILY OF COMPANIES



EIS OFFICE LOCATIONS

**ARKANSAS**

Bentonville  
 Little Rock

**COLORADO**

Denver  
 Wheat Ridge

**FLORIDA**

Trilby  
 Miami  
 Orlando  
 Tallahassee  
 Pensacola  
 Tampa

**GEORGIA**

Albany  
 Atlanta  
 Warner Robins  
 Valdosta

**IOWA**

Des Moines

**LOUISIANA**

Baton Rouge  
 Shreveport

**MISSISSIPPI**

Jackson

**NEBRASKA**

Omaha

**NORTH CAROLINA**

Raleigh

**OKLAHOMA**

Oklahoma City

**OREGON**

Portland

**SOUTH DAKOTA**

North Sioux City

**TEXAS**

Fort Worth  
 Gatesville/Fort Hood  
 Houston  
 Kerrville  
 Lubbock  
 San Antonio/Austin

**WASHINGTON, DC**

Jessup, MD



**Certified HUB, MBE, DBE TECL #17611**  
**Electrical BID Proposal - Pricing Good Until 05/03/2026**

To: General Contractor  
Attn: Project Manager  
Job: Fisd HS Pole Lights  
Bid Date: 04/03/2026  
TIPS: 260104

**WORK DESCRIPTION:** Electrical - We will supply and install all materials, labor, and equipment as per drawings and specifications, supplemental information, and addenda inclusive for the total amount:

**Electrical Bid: \$75,332.00**

\*Lead times for new pole lights are 25 weeks. Waiting on expedited option.

Includes: The color selected for pole lights is Bronze. All Poles are 25'. Remove & Replace a total of 10 parking lot pole lights. The 3 poles in front of the high school will be replaced with 25' poles with (2) fixtures per pole. The 2 poles on the north side of the parking lot will be replaced with 25' poles with (2) fixtures per pole. The 3 poles in middle of the parking lot will be replaced with 25' poles with (3) fixtures per pole. The 2 poles in the south end of the parking lot will be replaced with 25' poles with (1) fixture per pole. GNE will have to add a 2-pole breaker/ contactor/ timeclock to feed the additional fixture added to the east side parking lot. Reuse existing wire to all pole lights.

Excludes: Excludes: Existing unforeseen conditions, cleaning items after installation.

**General Conditions:**

1. This proposal is based on prices quoted for electrical conduit, wiring and other electrical products as of the date of this proposal. Due to rapidly rising steel and copper prices, this proposal is subject to increase by the amount of increases quoted by our intended suppliers and/or subcontractors. (We will provide you proof of any increase).
2. The contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
3. Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
4. The contractor shall not be liable for indirect loss or damage.
5. Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
6. If a formal contract is required, its conditions must not deviate from this proposal without contractor's permission.
7. Anything (verbal or written), express or implied elsewhere, which is contrary to these conditions, shall be null and void.
8. All applicable taxes are included in our submission.

Respectfully,

Derek Brizendine

Estimator

Accepted by:

\_\_\_\_\_

Print Name: \_\_\_\_\_



**Certified HUB, MBE, DBE TECL #17611**  
**Electrical BID Proposal - Pricing Good Until 05/03/2026**

To: General Contractor  
Attn: Project Manager  
Job: Fisd MS Pole Bases  
Bid Date: 04/03/2026  
TIPS: 260104

**WORK DESCRIPTION:** Electrical - We will supply and install all materials, labor, and equipment as per drawings and specifications, supplemental information, and addenda inclusive for the total amount:

**Electrical Bid: \$26,522.00**

**Includes:** Demo 3 concrete pole bases at the middle school and remove 3 existing pole lights. Drill and pour 3 new concrete pole bases. Stand 3 existing poles onto new pole bases. Reuse existing wire to all pole lights.

**Excludes:** Existing unforeseen conditions, cleaning items after installation.

**General Conditions:**

1. This proposal is based on prices quoted for electrical conduit, wiring and other electrical products as of the date of this proposal. Due to rapidly rising steel and copper prices, this proposal is subject to increase by the amount of increases quoted by our intended suppliers and/or subcontractors. (We will provide you proof of any increase).
2. The contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
3. Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
4. The contractor shall not be liable for indirect loss or damage.
5. Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
6. If a formal contract is required, its conditions must not deviate from this proposal without contractor's permission.
7. Anything (verbal or written), express or implied elsewhere, which is contrary to these conditions, shall be null and void.
8. All applicable taxes are included in our submission.

Respectfully,

Accepted by:

\_\_\_\_\_  
Derek Brizendine  
Estimator

\_\_\_\_\_  
Print Name: \_\_\_\_\_



**Certified HUB, MBE, DBE TECL #17611**  
**Electrical BID Proposal - Pricing Good Until 05/03/2026**

To: General Contractor  
Attn: Project Manager  
Job: FISD MS 3 New Pole Lights  
Bid Date: 04/03/2026  
TIPS: 260104

**WORK DESCRIPTION:** Electrical - We will supply and install all materials, labor, and equipment as per drawings and specifications, supplemental information, and addenda inclusive for the total amount:

**Electrical Bid: \$ 14,098.00**

**Includes:** Replace 3 existing light poles with new 25' pole with (1) fixture per pole. Reuse existing wire to all pole lights.

**Excludes:** Existing unforeseen conditions, cleaning items after installation.

**General Conditions:**

1. This proposal is based on prices quoted for electrical conduit, wiring and other electrical products as of the date of this proposal. Due to rapidly rising steel and copper prices, this proposal is subject to increase by the amount of increases quoted by our intended suppliers and/or subcontractors. (We will provide you proof of any increase).
2. The contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
3. Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
4. The contractor shall not be liable for indirect loss or damage.
5. Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
6. If a formal contract is required, its conditions must not deviate from this proposal without contractor's permission.
7. Anything (verbal or written), express or implied elsewhere, which is contrary to these conditions, shall be null and void.
8. All applicable taxes are included in our submission.

Respectfully,

Accepted by:

Derek Brizendine  
Estimator

Print Name: \_\_\_\_\_

## BUYBOARD #700-23

# Florence ISD Stadium Lot New Asphalt

401 FM 970  
Florence, TX 76527

Prepared for  
**Florence ISD**

Russell Ellis

**Prepared By**  
**Ryan Carter**  
18680 Marbach Ln  
San Antonio, TX 78266  
(575) 799-5819



6:23 AM Thu Oct 30

203 Adams St, Florence, TX

**Cement Stabilized New Asphalt & Striping  
47,352 SF Total**







< > 1/10/2024

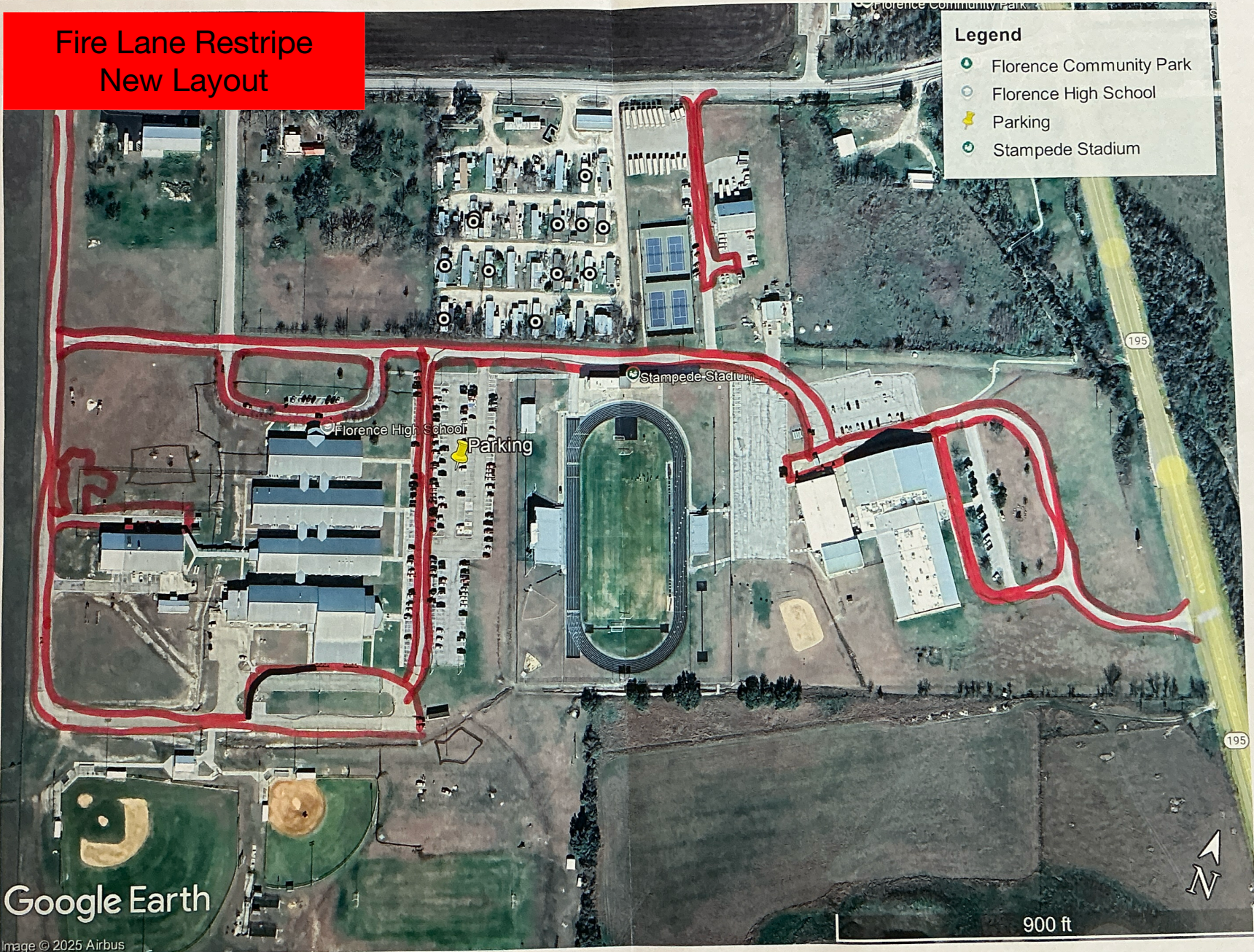


100 m

**Fire Lane Restripe  
New Layout**

**Legend**

-  Florence Community Park
-  Florence High School
-  Parking
-  Stampede Stadium



Google Earth

Image © 2025 Airbus

900 ft

## BID ITEM # DESCRIPTIONS

1 Mill (pulverize) existing failed asphalt pavement and base to an average depth of 10 inches. Mix with a average of 6% portland cement and water. Remove excess material and compact base to an average thickness of 8 inches. Tack edges with an asphaltic material for bonding and pave with Type "D" hot mix asphaltic concrete wearing course to achieve an average compacted thickness of 2 inches.

2 Restripe parking lot pavement markings in construction zones. Dividers and stencils shall be white, & firelane.

3 Restripe full campus firelane pavement markings as laid out on map provided by staff.

## What is Cement Stabilization and Why is it used?

- Cement stabilization is the improvement of base material through the addition of a cement binder. The goal of stabilization is to improve soil for construction purposes. The most common method involves the incorporation (mixing) of small quantities of binders (cement) to the existing material on site.
- Not only is this process faster and more environmentally friendly it also produces a stronger surface with longer life.



# PROPOSAL & CONTRACT



April 13, 2026

Florence ISD

Attn: Russell Ellis

Re: Florence ISD

Prepared By Ryan Carter

18680 Marbach Ln

San Antonio, TX 78266

(575) 799-5819

Thank you for contacting Pavecon and allowing us to provide you with the following proposal and scope of work

| BID ITEM #   | CONSTRUCTION TYPE                | QUANTITY | UNIT | UNIT PRICE | TOTAL               |
|--------------|----------------------------------|----------|------|------------|---------------------|
| 1            | Cement Stabilized New Asphalt    | 47,325   | SF   | \$4.85     | \$230,314.00        |
| 2            | New Reflective Pavement Markings | 1        | LS   | \$5,451.00 | \$5,451.00          |
| 3            | New Campus Fire Lanes            | 1        | LS   | \$9,850.00 | \$9,850.00          |
| <b>Total</b> |                                  |          |      |            | <b>\$245,615.00</b> |

## BUYBOARD #700-23

The work is to be performed as follows: (Reference Plans or Site map as necessary)

**PAVECON, Ltd.** will furnish all labor, materials and equipment required for the performance of the following described work in connection with construction or improvements at:

**718 S Patterson Ave**

**Florence, TX 76527**

Please see following pages to view repair details, inclusions, exclusions, and our terms and conditions. Please sign below to accept this proposal.

## TERMS AND CONDITIONS

1. PAVECON, Ltd., (PAVECON) will carry workmen's compensation insurance covering its employees and shall provide public liability and property damage insurance.
2. Any changes from the specifications or modifications of the terms of this contract shall be set put in writing and signed by both parties.
3. This proposal expires 30 days from the date hereof but may be accepted at any later date at the sole option of the Company.
4. By accepting this proposal, Owner agrees to indemnify and to hold PAVECON, Ltd. harmless from all claims, including its reasonable attorneys' fee incurred in defending any claim, resulting from damages to any utility line, irrigation line, private electrical, or sub structure not identified or clearly marked. Any damage to clearly marked utility lines, irrigation line, private electrical lines, or sub structures shall be the responsibility of PAVECON, Ltd.
5. Unless a lump sum price is to be paid for the foregoing work and is clearly so stated it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by PAVECON as determined upon completion of the work.
6. PAVECON shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our control, but not limited to failure of subgrade, including soil volume changes, or failure of inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken.
7. PAVECON is not responsible for removing vehicles from repair areas. PAVECON will notify you in advance and you must make arrangements to have vehicles removed at your expense.
8. In the event all work under this contract is not completed in one operation, Company shall be paid in full for all items of work completed upon the completion thereof. Any work under this contract for which PAVECON has not received a "work order" calling for completion within one year from the date of this agreement will be subject to renegotiations of prices, or cancellation at PAVECON's option.
9. Terms of Payment - Final and complete payment for all work performed herein shall be made within 30 days of invoice date. Interest at the rate of (18) percent per annum shall be charged you and paid by you on all unpaid balances from the due date to the date of receipt of payment by PAVECON. Reasonable attorney's fees and cost of collection shall be charged you and paid by you, if incurred by PAVECON.

## INCLUSIONS AND EXCLUSIONS

### INCLUSIONS:

Unit pricing prevails on all items unless otherwise noted.

PAVECON, Ltd. guarantees this work for materials and workmanship for a period of 1-year from installation, excluding unusual abuse or neglect.

### EXCLUSIONS:

Permits, Bonds, and Testing.

Tax Exempt. (Resale/certificate must be supplied)

Utility relocation/adjustment, irrigation, or landscape repair.

Handrails.

All work areas must be free of materials & equipment.

Demo, sawing, haul off of spoils created by others.

Rock excavation, soil treatments, tree removal.

Sleeves for Irrigation. Dewatering.

Erosion Control or SWPPP.

Reflective cracking, vegetation sterilization.

The scope of work herein will be completed in (1) trip(s). I understand additional trip(s) necessitated by obstructions, lack of preparedness, water, cars or other impediments that would inhibit the service from being completed will result in a rescheduling fee.

All vehicles must be removed prior to 8:00 a.m. in the scheduled section to be repaired or seal coated for that day, and to remain closed as per manufacturer's specifications & recommendations, after the pavement markings have been re-stripped that section will be opened.

THIS IS A UNIT PRICE BID BASED ON PLAN QUANTITIES. IF QUANTITY DISCREPANCIES ARE NOTED, UNIT PRICE IS TO BE USED

This proposal has not been reviewed for compliance with the Americans with Disabilities Act "ADA" or Accessibility Compliance. It is the sole responsibility of the client to conform to ADA or Accessibility Compliance. In the event that this exclusion and the terms of the proposal are in conflict, this exclusion will prevail.

The nature of this project creates construction dust. Pavecon is not liable for construction dust on personal property.

**Signature**

---

Signature

---

Date

---

Printed name

March 27, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISS – Florence Middle School Band Hall and Practice

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide new flooring, ceiling, light fixtures and paint in the band hall and practice room per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

### **Scope of Work**

- Provide and install (1) 25'w x 50'l x 10'h pole barn
  - o Engineering & permitting
  - o All metal building components/trim/materials
  - o Fabrication and erection of metal building
  - o (2) 20' bays and (1) fully enclosed 10' bay
  - o 26ga PBR panel exterior walls
  - o 26ga PRB panel roofing
  - o Gutters and downspouts
- Includes new concrete foundation and engineering
- Includes shop drawings
- Includes shop lighting and convenience receptacles in enclosed bay

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes wall/roof insulation
- Excludes new electrical service to building
  - o Assumes we are running power from existing Maintenance BLDG
- Excludes Geotech report
- Excludes Architectural Drawings
- Excludes water or waste water to the building
- Excludes hot dipped galvanized steel

- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$152,466.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 140,587.37    |
| Less Austin TX Metro (13%)             | \$ (19,190.17)   |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 7,835.81      |
| NPP items 2025 TIPS NPP                | \$ 16,128.28     |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 3,471.61      |
| Performance & Payment Bonds (2.5%)     | \$ 3,634.01      |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.91)</u> |

**Total project estimate: \$ 152,466.00**

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP



Kyle Franz  
Regional Manager

Attachments:

- EConverge Estimate
- Pole barn rendering



Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

|                 |             |                |             |                           |             |
|-----------------|-------------|----------------|-------------|---------------------------|-------------|
| 01 - GENERAL    | \$10,773.04 | 03 - CONCRETE  | \$73,307.03 | 13 - SPECIAL CONSTRUCTION | \$41,161.47 |
| 26 - ELECTRICAL | \$20,829.67 | 31 - EARTHWORK | \$6,395.70  |                           |             |

#### Division Summary Total

**\$152,466.91**

### Material/Labor/Equipment

|           |             |
|-----------|-------------|
| Material  | \$79,110.42 |
| Labor     | \$50,564.12 |
| Equipment | \$8,699.01  |
| Other     | \$14,093.36 |

#### Total

**\$152,466.91**

### Priced vs Non-Priced

|                              |              |
|------------------------------|--------------|
| Priced Items (19/21, 86%)    | \$131,637.24 |
| Non-Priced Items (2/21, 14%) | \$20,829.67  |

#### Total

**\$152,466.91**

### Totals

|   |                      |
|---|----------------------|
| Priced Subtotal   | <b>+\$140,587.37</b> |
| Standard Working Hours (5.00%)<br><i>2025 TIPS JOC Jamail &amp; Smith Standard</i>    | <b>+\$7,835.81</b>   |
| Non-Priced Subtotal   | <b>+\$16,128.28</b>  |
| Metro: 2026Q1 Austin, TX -13%   | <b>-\$19,190.17</b>  |
| Bond Costs (2.50%)  | <b>+\$3,634.01</b>   |
| Non-Priced Coefficient (20.00%)<br><i>2025 TIPS JOC Jamail &amp; Smith Non-Priced</i> | <b>+\$3,471.61</b>   |

#### Estimate Grand Total

**\$152,466.91**

**01 - GENERAL**

| Item             | Description                          | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted    |
|------------------|--------------------------------------|-----------|------|-------|--------|--------|--------|--------------|-------------|
| 01-31-13-00-1040 | Field staff, superintendent, average | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,773.04 |

Notes: Takeoff Formula:  $1/12 = 0.08$

**01 - GENERAL Total** **\$10,773.04**

**03 - CONCRETE**

| Item             | Description  | Cost Type | UOM | Qty       | Mat    | Lab     | Eqp    | Unit Cost | Adjusted    |
|------------------|--|-----------|-----|-----------|--------|---------|--------|-----------|-------------|
| 03-11-13-90-3020 | Slab or mat formwork, mat foundations job built, 1 use | 25TPD (P) | SF  | 1,250.000 | \$5.78 | \$11.25 | \$0.00 | \$17.03   | \$19,932.29 |

Notes: Takeoff Formula:  $25*50 = 1,250.00$

|                  |   |           |     |       |            |            |        |            |             |
|------------------|---|-----------|-----|-------|------------|------------|--------|------------|-------------|
| 03-21-00-10-1030 | Beam reinforcing, beams and girders, galvanized, #5 to #6 | 25TPD (P) | TON | 3.407 | \$3,565.91 | \$1,837.21 | \$0.00 | \$5,403.12 | \$17,237.76 |
|------------------|---|-----------|-----|-------|------------|------------|--------|------------|-------------|

Notes: 25\*50 FOUNDATION W/ #5 @ 12" OCEW = 2,750 LF OF REBAR (INCLUDES LAPPING FOR SPLICNG AND CORNER BARS + 2 TONS FOR GRADE BEAMS) ALL AT 1.043 LBS PER FOOT  
Takeoff Formula:  $((25*50)+(50*30)*1.043)+4000/2000 = 3.41$

|                  |  |           |    |        |          |         |         |          |            |
|------------------|--|-----------|----|--------|----------|---------|---------|----------|------------|
| 03-31-00-10-1010 | Beam concrete, beams and girders, 2500 psi or 3000 psi concrete, by pump | 25TPD (P) | CY | 25.000 | \$227.84 | \$76.89 | \$47.25 | \$351.98 | \$8,239.30 |
|------------------|--|-----------|----|--------|----------|---------|---------|----------|------------|

Notes: PERIMETER BEAMS AND 2 CROSS BEAMS @ 36" DEEP @ 12" WIDE  
Takeoff Formula:  $((25+25+50+50+25+50)*3)/27 = 25.00$

|                  |  |           |    |        |          |         |         |          |            |
|------------------|--|-----------|----|--------|----------|---------|---------|----------|------------|
| 03-31-00-10-2520 | Beam concrete, beams and girders, 3500 psi or 4000 psi concrete, by pump | 25TPD (P) | CY | 25.000 | \$240.61 | \$76.89 | \$47.25 | \$364.75 | \$8,538.22 |
|------------------|--|-----------|----|--------|----------|---------|---------|----------|------------|

Notes: Takeoff Formula:  $((25+25+50+50+25+50)*3)/27 = 25.00$

|                  |   |           |    |        |          |         |         |          |            |
|------------------|---|-----------|----|--------|----------|---------|---------|----------|------------|
| 03-31-00-80-2040 | Slab or mat concrete, slab on grade, 3500 psi or 4000 psi concrete, by pump | 25TPD (P) | CY | 27.777 | \$240.61 | \$30.21 | \$18.57 | \$289.39 | \$7,526.85 |
|------------------|---|-----------|----|--------|----------|---------|---------|----------|------------|

Notes: SLAB CONCRETE  
Takeoff Formula:  $((25*50)*.6)/27 = 27.78$

|                  |   |           |    |        |          |         |         |          |            |
|------------------|---|-----------|----|--------|----------|---------|---------|----------|------------|
| 03-31-00-80-2040 | Slab or mat concrete, slab on grade, 3500 psi or 4000 psi concrete, by pump | 25TPD (P) | CY | 27.777 | \$240.61 | \$30.21 | \$18.57 | \$289.39 | \$7,526.85 |
|------------------|---|-----------|----|--------|----------|---------|---------|----------|------------|

Notes: Takeoff Formula:  $((25*50)*.6)/27 = 27.78$

|                  |   |           |    |           |        |        |        |        |            |
|------------------|---|-----------|----|-----------|--------|--------|--------|--------|------------|
| 03-35-00-10-1020 | Concrete finishes, floor finishes, screed | 25TPD (P) | SF | 1,250.000 | \$0.00 | \$0.88 | \$0.00 | \$0.88 | \$1,029.97 |
|------------------|---|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: Takeoff Formula:  $25*50 = 1,250.00$

|                  |  |           |    |           |        |        |        |        |            |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|
| 03-35-00-10-1040 | Concrete finishes, floor finishes, darby | 25TPD (P) | SF | 1,250.000 | \$0.00 | \$0.88 | \$0.00 | \$0.88 | \$1,029.97 |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: Takeoff Formula:  $25*50 = 1,250.00$

|                  |  |           |    |           |        |        |        |        |            |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|
| 03-35-00-10-1060 | Concrete finishes, floor finishes, steel float | 25TPD (P) | SF | 1,250.000 | \$0.00 | \$1.17 | \$0.00 | \$1.17 | \$1,369.40 |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: Takeoff Formula:  $25*50 = 1,250.00$

|   |   |           |    |       |        |        |        |          |          |
|---|---|-----------|----|-------|--------|--------|--------|----------|----------|
| 03-37-21-00-2020  | Concrete delivery specials, small loads, price per yard,<br>3 CY to 7 CY, average | 25TPD (P) | CY | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$234.00 | \$876.42 |
| Notes: USED FOR ONE KICKER TRUCK<br>Takeoff Formula: 4 = 4.00 |   |           |    |       |        |        |        |          |          |

**03 - CONCRETE Total** **\$73,307.03**

**13 - SPECIAL CONSTRUCTION**

| Item  | Description  | Cost Type | UOM | Qty       | Mat     | Lab    | Eqp    | Unit Cost | Adjusted    |
|---|--|-----------|-----|-----------|---------|--------|--------|-----------|-------------|
| 13-34-19-00-1100  | Pre-engineered buildings, pre-engineered metal building, 40' x 100', 14' eave height | 25TPD (P) | SF  | 1,250.000 | \$13.97 | \$3.60 | \$3.80 | \$21.37   | \$25,011.93 |
| Notes: 25X50 BLDG @ 21.37/FT<br>Takeoff Formula: 25*50 = 1,250.00 |  |           |     |           |         |        |        |           |             |

|                  |  |           |    |       |        |        |        |            |            |
|------------------|--|-----------|----|-------|--------|--------|--------|------------|------------|
| 13-34-19-00-5120 | Pre-engineered buildings, pre-engineered metal building, roll-up steel door, manual, 10' x 10' | 25TPD (P) | EA | 1.000 | \$0.00 | \$0.00 | \$0.00 | \$2,610.06 | \$2,443.90 |
|------------------|--|-----------|----|-------|--------|--------|--------|------------|------------|

|  |   |           |    |           |        |        |        |        |            |
|--|---|-----------|----|-----------|--------|--------|--------|--------|------------|
| 13-34-19-00-8020   | Pre-engineered buildings, liner panel, 26 ga, painted steel | 25TPD (P) | SF | 1,000.000 | \$4.92 | \$2.28 | \$0.00 | \$7.20 | \$6,741.63 |
| Notes: USED FOR WALL PANELS<br>Takeoff Formula: (25+50+25)*10 = 1,000.00 |   |           |    |           |        |        |        |        |            |

|  |  |           |    |           |        |        |        |        |            |
|--|--|-----------|----|-----------|--------|--------|--------|--------|------------|
| 13-34-19-00-8060                         | Pre-engineered buildings, roof panel, 26 ga. painted steel | 25TPD (P) | SF | 1,250.000 | \$4.65 | \$1.30 | \$0.00 | \$5.95 | \$6,964.01 |
| Notes: Takeoff Formula: 25*50 = 1,250.00 |  |           |    |           |        |        |        |        |            |

**13 - SPECIAL CONSTRUCTION Total** **\$41,161.47**

**26 - ELECTRICAL**

| Item  | Description   | Cost Type | UOM | Qty    | Mat      | Lab      | Eqp    | Unit Cost | Adjusted    |
|---|---|-----------|-----|--------|----------|----------|--------|-----------|-------------|
| 26-56-00-30-1240  | Exterior lighting, exterior light fixtures, rectangle, high pressure sodium, 100 watt | FLEX (N)  | EA  | 10.000 | \$606.58 | \$295.59 | \$0.00 | \$902.17  | \$11,651.53 |
| Notes: USED FOR LIGHT FIXTURES IN BLDG<br>Takeoff Formula: 10 = 10.00 |   |           |     |        |          |          |        |           |             |

|   |   |          |    |       |          |            |        |            |            |
|---|---|----------|----|-------|----------|------------|--------|------------|------------|
| 26-56-00-30-1240  | Exterior lighting, exterior light fixtures, rectangle, high pressure sodium, 100 watt | FLEX (N) | EA | 1.000 | \$606.58 | \$6,500.00 | \$0.00 | \$7,106.58 | \$9,178.14 |
| Notes: USED FOR ELECTRICAL SERVICE TO BLDG<br>Takeoff Formula: 1 = 1.00 |   |          |    |       |          |            |        |            |            |

**26 - ELECTRICAL Total** **\$20,829.67**

**31 - EARTHWORK**

| Item  | Description   | Cost Type | UOM | Qty     | Mat     | Lab     | Eqp     | Unit Cost | Adjusted          |
|---|---|-----------|-----|---------|---------|---------|---------|-----------|-------------------|
| 31-23-13-10-1070  | Base course, base course, crushed stone, 12" thick                                | 25TPD (P) | SY  | 138.888 | \$18.99 | \$0.78  | \$0.92  | \$20.69   | \$2,690.67        |
| Notes: Takeoff Formula: $(25*50)/9 = 138.89$  |   |           |     |         |         |         |         |           |                   |
| 31-23-16-40-0100  | Building excavation, structural excavation, unclassified earth, 3/8 CY backhoe    | 25TPD (P) | CY  | 46.296  | \$0.00  | \$12.41 | \$14.75 | \$27.16   | \$1,177.35        |
| Notes: REMOVING TOP LAYER OF SOIL FOR BLDG PAD<br>Takeoff Formula: $(25*50)/27 = 46.30$ |   |           |     |         |         |         |         |           |                   |
| 31-23-16-50-2020  | Hand excavation, backfilling foundation, excluding compaction, 6" lifts           | 25TPD (P) | CY  | 46.296  | \$0.00  | \$44.05 | \$0.00  | \$44.05   | \$1,909.52        |
| Notes: Takeoff Formula: $(25*50)/27 = 46.30$  |   |           |     |         |         |         |         |           |                   |
| 31-23-16-90-0130  | Hauling material, haul material by 10 CY dump truck, round trip distance, 10 mile | 25TPD (P) | CY  | 46.296  | \$0.00  | \$7.01  | \$7.25  | \$14.26   | \$618.16          |
| Notes: Takeoff Formula: $(25*50)/27 = 46.30$  |   |           |     |         |         |         |         |           |                   |
| <b>31 - EARTHWORK Total</b>   |   |           |     |         |         |         |         |           | <b>\$6,395.70</b> |

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$152,466.91</b> |
|--------------|---------------------|

**Cost Type Legend**

25TPD => 2025 eConverge TruPriceData

FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.

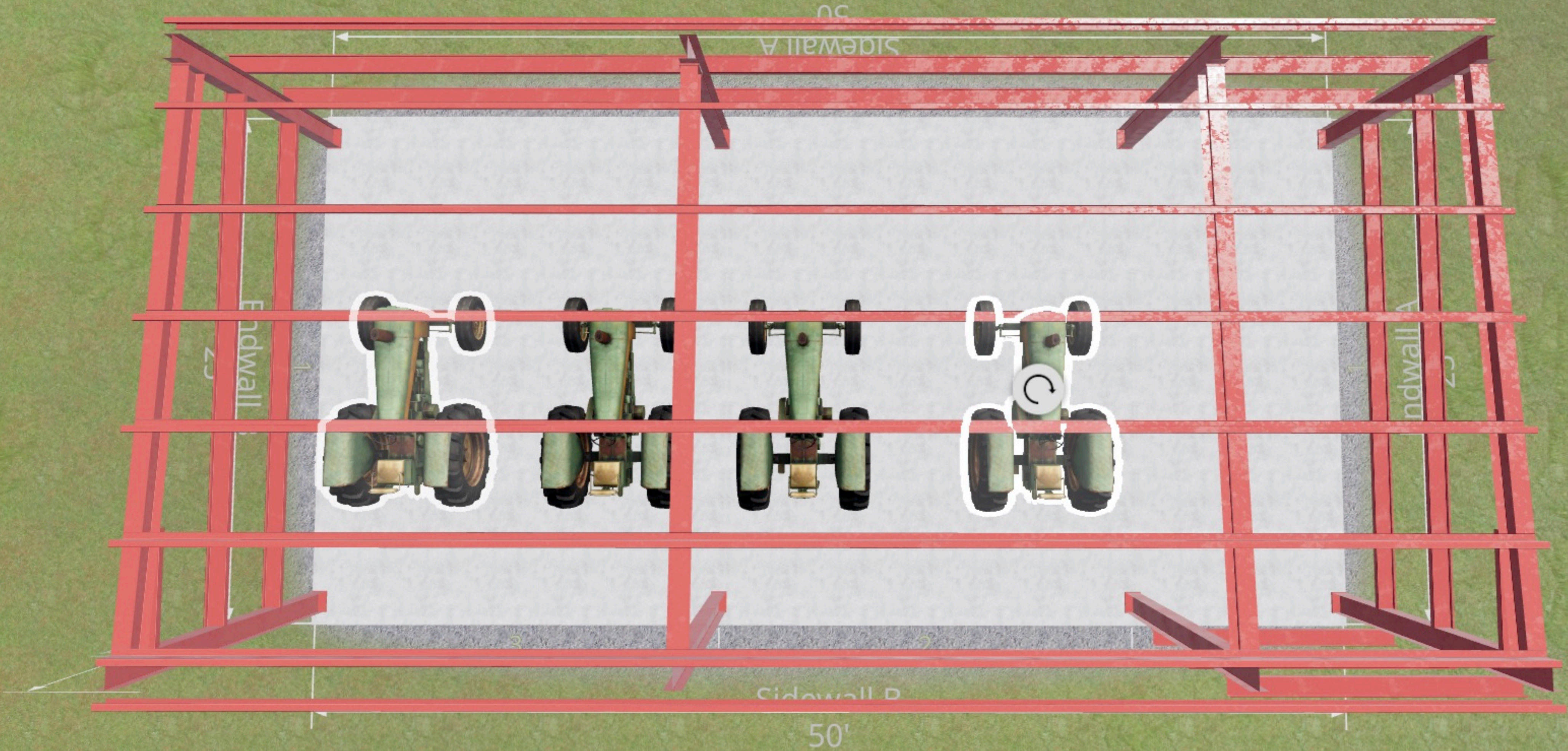
Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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10'

Sidewall B  
50'

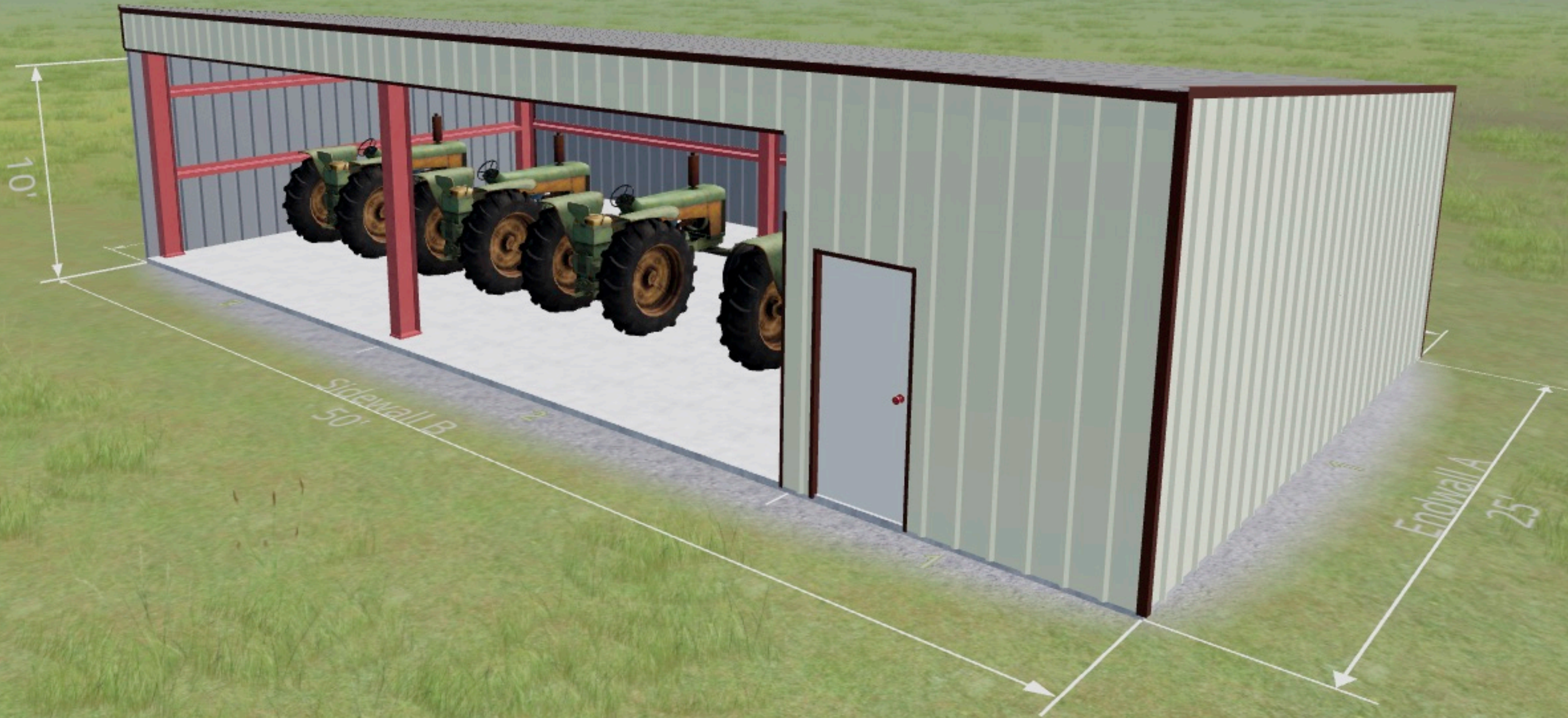


10'

Sidewall B  
50'

Endwall A  
25'





March 23, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISS – Florence Middle School Band Hall and Practice - TIPS Contract 25050402

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide new flooring, ceiling, light fixtures and paint in the band hall and practice room per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

**Scope of Work**

- **Band Hall Ceiling, Lights, Flooring and Paint**

- Replace existing 2x4 fluorescent light fixtures (277v) throughout the band hall and practice room
- Remove existing acoustical ceiling tile (grid to remain) & replace with new throughout the band hall and practice room
- Remove existing carpet and install new in band hall
  - New transitions to be installed
- New rubber base is included
- Existing VCT to remain in place
- Repaint band hall and practice room
  - Paint over tectum walls to ceiling height

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes new circuitry, conduit or wiring for new light fixtures
- Excludes ceiling grid additions/modifications
- Excludes new flooring in practice room
- Excludes all work within offices and closed areas upstairs
- J&S is not responsible for relocation of band instruments/equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$118,692.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 126,762.76    |
| Less Austin TX Metro (13%)             | \$ (17,303.10)   |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 6,338.15      |
| NPP items 2025 TIPS NPP                | \$ 0.00          |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 0.00          |
| Performance & Payment Bonds (2.5%)     | \$ 2,894.96      |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.77)</u> |

**Total project estimate: \$ 118,692.00**

**Allowance – Acoustical Wall Panels in Practice Room: \$ 14,500.00**

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP

*Kyle Franz*

Kyle Franz  
Regional Manager

Attachments:

- EConverge Estimate
- Light Fixture Cut Sheet



Job: Florence Middle School  
Contract: 2025 Choice Partners JOC Jamail & Smith, Contract Number: 25/033MR-29  
Contractor: Jamail & Smith  
Contract Notes: 20260113 MB

**Division Summary**

|                 |             |                        |            |               |             |
|-----------------|-------------|------------------------|------------|---------------|-------------|
| 01 - GENERAL    | \$35,734.51 | 06 - WOOD AND PLASTICS | \$1,258.44 | 09 - FINISHES | \$64,023.96 |
| 26 - ELECTRICAL | \$17,675.86 |                        |            |               |             |

**Division Summary Total**

**\$118,692.77**

**Material/Labor/Equipment**

|           |             |
|-----------|-------------|
| Material  | \$51,891.03 |
| Labor     | \$31,067.23 |
| Equipment | \$0.00      |
| Other     | \$35,734.51 |

**Priced vs Non-Priced**

|                             |              |
|-----------------------------|--------------|
| Priced Items (15/15, 100%)  | \$118,692.77 |
| Non-Priced Items (0/15, 0%) | \$0.00       |

**Total**

**\$118,692.77**

**Total**

**\$118,692.77**

**Totals**

|   |                      |
|---|----------------------|
| Priced Subtotal   | <b>+\$126,762.76</b> |
| Standard Working Hours (5.00%)<br><i>2025 TIPS JOC Jamail &amp; Smith Standard</i>    | <b>+\$6,338.15</b>   |
| Non-Priced Subtotal   | <b>+\$0.00</b>       |
| Metro: 2026Q1 Austin, TX -13%   | <b>-\$17,303.10</b>  |
| Bond Costs (2.50%)  | <b>+\$2,894.96</b>   |
| Non-Priced Coefficient (20.00%)<br><i>2025 TIPS JOC Jamial &amp; Smith Non-Priced</i> | <b>+\$0.00</b>       |

**Estimate Grand Total**

**\$118,692.77**

**01 - GENERAL**

| Item                                  | Description   | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted           |
|---------------------------------------|---|-----------|------|-------|--------|--------|--------|--------------|--------------------|
| 01-31-13-00-1040                      | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.125 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$16,159.55        |
| Notes: Takeoff Formula: 1.5/12 = 0.13 |   |           |      |       |        |        |        |              |                    |
| 01-31-13-00-1120                      | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.125 | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$14,632.96        |
| Notes: Takeoff Formula: 1.5/12 = 0.13 |   |           |      |       |        |        |        |              |                    |
| 01-54-00-90-7220                      | Equipment, electric, scissor platform lift, scissor lift, to 20', by week       | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$429.00     | \$1,606.76         |
| Notes: SCISSOR LIFT                   |   |           |      |       |        |        |        |              |                    |
| 01-54-00-90-9062                      | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$3,335.24         |
| <b>01 - GENERAL Total</b>             |   |           |      |       |        |        |        |              | <b>\$35,734.51</b> |

**06 - WOOD AND PLASTICS**

| Item   | Description   | Cost Type | UOM | Qty     | Mat    | Lab    | Eqp    | Unit Cost | Adjusted          |
|--|---|-----------|-----|---------|--------|--------|--------|-----------|-------------------|
| 06-16-00-10-2000   | Floor sheathing, sub-flooring, plywood, CDX, 1/2" thick | 25TPD (P) | SF  | 640.000 | \$0.98 | \$1.12 | \$0.00 | \$2.10    | \$1,258.44        |
| Notes: used for floor protection<br>Takeoff Formula: (4*8)*20 = 640.00 |   |           |     |         |        |        |        |           |                   |
| <b>06 - WOOD AND PLASTICS Total</b>                                    |   |           |     |         |        |        |        |           | <b>\$1,258.44</b> |

**09 - FINISHES**

| Item  | Description  | Cost Type | UOM | Qty       | Mat     | Lab     | Eqp    | Unit Cost | Adjusted    |
|---|--|-----------|-----|-----------|---------|---------|--------|-----------|-------------|
| 09-51-00-10-1620  | Ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2' x 4' | 25TPD (P) | SF  | 4,800.000 | \$2.98  | \$1.00  | \$0.00 | \$3.98    | \$17,887.79 |
| Notes: Takeoff Formula: 13500 = 13,500.00                         |  |           |     |           |         |         |        |           |             |
| 09-65-13-10-1130  | Resilient base and accessories, wall base, vinyl, Group 1, black, russet, and umber, 4" high               | 25TPD (P) | LF  | 800.000   | \$2.03  | \$3.00  | \$0.00 | \$5.03    | \$3,767.82  |
| Notes: Takeoff Formula: 690 = 690.00                              |  |           |     |           |         |         |        |           |             |
| 09-68-00-20-2120  | Carpet, carpet, commercial, nylon, 28 ounce, medium traffic  | 25TPD (P) | SY  | 590.000   | \$39.33 | \$10.00 | \$0.00 | \$49.33   | \$27,251.83 |
| Notes: CARPET IN NEW BANDHALL<br>Takeoff Formula: 4800/9 = 533.33 |  |           |     |           |         |         |        |           |             |
| 09-68-00-20-2120-D001   | Demo carpet, carpet, commercial, nylon, 28 ounce, medium traffic   | 25TPD (P) | SY  | 590.000   | \$0.00  | \$4.00  | \$0.00 | \$4.00    | \$2,209.76  |

Notes: DEMO EXISTING CARPET IN BAND HALL

Takeoff Formula:  $4800/9 = 533.33$

|                  |  |           |    |           |        |        |        |        |            |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|
| 09-91-00-10-1350 | Painting preparation, masking, paper and tape, average | 25TPD (P) | LF | 5,384.000 | \$0.08 | \$0.94 | \$0.00 | \$1.02 | \$5,142.08 |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: PERIMETER OF BANDHALL/PRACTICE ROOM X 4 FOR THE CUT IN & ACCENT LINES

Takeoff Formula:  $(280*4+113*2)*4 = 5,384.00$

|                  |  |           |    |           |        |        |        |        |            |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|
| 09-91-23-30-4180 | Interior painting, buildings, walls, roller, first coat, average | 25TPD (P) | SF | 8,130.000 | \$0.22 | \$0.28 | \$0.00 | \$0.50 | \$3,806.22 |
|------------------|--|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: BAND HALL @ 25' HIGH AND PRACTICE ROOM AT 10' HIGH

Takeoff Formula:  $(113*10)+(280*25) = 8,130.00$

|                  |   |           |    |           |        |        |        |        |            |
|------------------|---|-----------|----|-----------|--------|--------|--------|--------|------------|
| 09-91-23-30-4280 | Interior painting, buildings, walls, roller, second coat, maximum | 25TPD (P) | SF | 8,130.000 | \$0.23 | \$0.29 | \$0.00 | \$0.52 | \$3,958.46 |
|------------------|---|-----------|----|-----------|--------|--------|--------|--------|------------|

Notes: Takeoff Formula:  $(113*10)+(280*25) = 8,130.00$

**09 - FINISHES Total**

**\$64,023.96**

**26 - ELECTRICAL**

| Item                  | Description   | Cost Type | UOM | Qty   | Mat      | Lab      | Eqp    | Unit Cost | Adjusted   |
|-----------------------|---|-----------|-----|-------|----------|----------|--------|-----------|------------|
| 26-51-10-10-0151-0173 | Interior lighting, for power source and driver, add | 25TPD (P) | EA  | 5.000 | \$130.00 | \$114.54 | \$0.00 | \$244.54  | \$1,144.87 |

Notes: USED FOR EMERGENCY BACKUP

Takeoff Formula:  $140*.1 = 14.00$

|                       |  |           |    |        |        |         |        |         |            |
|-----------------------|--|-----------|----|--------|--------|---------|--------|---------|------------|
| 26-51-10-10-0151-D001 | Demo interior lighting, recessed, volumetric, LED, 2' x 4' | 25TPD (P) | EA | 42.000 | \$0.00 | \$45.82 | \$0.00 | \$45.82 | \$1,801.77 |
|-----------------------|--|-----------|----|--------|--------|---------|--------|---------|------------|

Notes: USED TO REMOVE EXISTING LIGHT FIXTURES

|                  |  |           |    |        |          |          |        |          |             |
|------------------|--|-----------|----|--------|----------|----------|--------|----------|-------------|
| 26-51-10-10-0156 | Interior lighting, recessed, Architectural, LED, 2' x 4' | 25TPD (P) | EA | 42.000 | \$260.00 | \$114.54 | \$0.00 | \$374.54 | \$14,729.22 |
|------------------|--|-----------|----|--------|----------|----------|--------|----------|-------------|

**26 - ELECTRICAL Total**

**\$17,675.86**

|              |  |  |  |  |  |  |  |  |                     |
|--------------|--|--|--|--|--|--|--|--|---------------------|
| <b>Total</b> |  |  |  |  |  |  |  |  | <b>\$118,692.77</b> |
|--------------|--|--|--|--|--|--|--|--|---------------------|

**Cost Type Legend**

25TPD => 2025 eConverge TruPriceData

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.

Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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|                |
|----------------|
| Catalog Number |
| Notes          |
| Type           |

Contractor Select™  
**CPX™**  
 LED Panel

CPX™ from Lithonia lighting is the perfect choice for a quality LED panel at an affordable price. The smooth, even lens projects a crisp and clean aesthetic. CPX is the perfect choice for budget-conscious school, commercial office, or small retail footprint projects.

**FEATURES:**

- Industry standard wattages
- Long-life LEDs maintain greater than 70% of their lumen output at 50,000 hours
- 0-10V dimming driver, dims to 10%

**WEIGHT:**

**2x2**  
 Unit: 6.39lbs  
 Unit Carton: 7.72lbs  
 Master Carton: 30.42lbs

**2x4**  
 Unit: 11.02lbs  
 Unit Carton: 13.89lbs  
 Master Carton: 27.78lbs



| Catalog Number        | UPC          | Description          | Lumens               | Input Watts          | CCT               | CRI | Voltage  | Pallet qty. |
|-----------------------|--------------|----------------------|----------------------|----------------------|-------------------|-----|----------|-------------|
| CPX 2X2 3200LM 35K M4 | 191848338537 | 2x2 LED Panel        | 3555                 | 31.5                 | 3500K             | 80  | 120-277V | 40          |
| CPX 2X2 3200LM 40K M4 | 191848338650 | 2x2 LED Panel        | 3659                 | 31.5                 | 4000K             | 80  | 120-277V | 40          |
| CPX 2X2 3200LM 50K M4 | 193048313642 | 2x2 LED Panel        | 3737                 | 31.5                 | 5000K             | 80  | 120-277V | 40          |
| CPX 2X4 4000LM 35K M2 | 191848338490 | 2x4 LED Panel        | 4543                 | 38.9                 | 3500K             | 80  | 120-277V | 20          |
| CPX 2x4 4000LM 40K M2 | 191848338506 | 2x4 LED Panel        | 4692                 | 38.9                 | 4000K             | 80  | 120-277V | 20          |
| CPX 2X4 4000LM 50K M2 | 193048313680 | 2x4 LED Panel        | 4766                 | 38.9                 | 5000K             | 80  | 120-277V | 20          |
| CPX 1X4 AL07 SWW7 M4  | 194994568063 | 1X4 Switchable Panel | See Switchable Table | See Switchable Table | 3500K/4000K/5000K | >80 | 120-277V | 40          |
| CPX 2X2 AL07 SWW7 M4  | 193048542806 | 2X2 Switchable Panel | See Switchable Table | See Switchable Table | 3500K/4000K/5000K | >80 | 120-277V | 40          |
| CPX 2X4 AL08 SWW7 M2  | 193048542844 | 2X4 Switchable Panel | See Switchable Table | See Switchable Table | 3500K/4000K/5000K | >80 | 120-277V | 20          |

**NOTES**

1. ILBLP CP10 HE SD A remote mounted only. See [ILBLP CP10 HE SD B spec sheet](#) and [ELA-PSMK-PSMKSD-PSDMT-PSRME remote mounting enclosure spec sheet here](#).



**Accessories:** Order as separate catalog number.

|                           |   |
|---------------------------|---|
| <b>ILBLP CP10 HE SD A</b> | IOTA 10 Watt Constant Power, High Efficiency LED Emergency Driver for CA Title 20 <sup>1</sup>  |
| DGA14                     | Drywall grid adapter for 1X4 recessed fixture.  |
| DGA22                     | Drywall grid adapter for 2x2 recessed fixture.  |
| DGA24                     | Drywall grid adapter for 2x4 recessed fixture.  |
| 1X4SMKSH                  | Multi-Use Surface Mount Kit 1X4, Shallow Depth  |
| 2X2SMKSH                  | Multi-Use Surface Mount Kit 2x2, Shallow Depth  |
| 2X4SMKSH                  | Multi-Use Surface Mount Kit 2x4, Shallow Depth  |
| 1X4SMKSH PAF              | Multi-Use Surface Mount Kit 1X4 Post-Paint  |
| 2X2SMKSH PAF              | Multi-Use Surface Mount Kit 2X2 Post-Paint  |
| 2X4SMKSH PAF              | Multi-Use Surface Mount Kit 2X4 Post-Paint  |
| PAC 2DNF 36               | Panel Air Craft Kit, 2 cables with Y splitter, No Power Feed, 36 inches. Recommended for 1X4 or 2X2 Panel Fixtures only.                |
| PAC 2DF 36                | Panel Air Craft Kit, 2 cables with Y splitter, with Power Feed, 36 inches. Recommended for 1X4 or 2X2 Panel Fixtures only. <sup>1</sup> |
| PAC 4DNF 36               | Panel Air Craft Kit, 4 cables, No Power Feed, 36 inches. Recommended for 2X4, 1X4 or 2X2 Panel Fixtures.                                |
| PAC 4DF 36                | Panel Air Craft Kit, 4 cables, with Power Feed, 36 inches. Recommended for 2X4, 1X4 or 2X2 Panel Fixtures. <sup>1</sup>                 |
| PAC 2DNF 72               | Panel Air Craft Kit, 2 cables with Y splitter, No Power Feed 72 inches. Recommended for 1X4 or 2X2 Panel Fixtures only.                 |
| PAC 2DF 72                | Panel Air Craft Kit, 2 cables with Y splitter, with Power Feed, 72 inches. Recommended for 1X4 or 2X2 Panel Fixtures only. <sup>1</sup> |
| PAC 4DNF 72               | Panel Air Craft Kit, 4 cables, No Power Feed, 72 inches. Recommended for 2X4, 1X4 or 2X2 Panel Fixtures.                                |
| PAC 4DF 72                | Panel Air Craft Kit, 4 cables, with Power Feed, 72 inches. Recommended for 2X4, 1X4 or 2X2 Panel Fixtures. <sup>1</sup>                 |
| RK8BDP 2P U               | Disconnect Plug (BDP), 2 Pole, Package of 1   |
| RK8BDP 3P U               | Disconnect Plug (BDP), 3 Pole, Package of 1   |
| RK8BDP 2P J10             | Disconnect Plug (BDP), 2 Pole, Package of 10  |
| RK8BDP 2P J40             | Disconnect Plug (BDP), 2 Pole, Package of 40  |

| Switchable Table |                         |               |       |       |         |          |
|------------------|-------------------------|---------------|-------|-------|---------|----------|
| Size(ft)         | Nomenclature            | Lumen Package | CCT   | Lumen | Wattage | Efficacy |
| 1x4              | CPX 1X4 AL07<br>SWW7 M4 | Low Lumen     | 3500K | 2430  | 19.7    | 123.4    |
|                  |                         |               | 4000K | 2594  | 19.7    | 131.7    |
|                  |                         |               | 5000K | 2483  | 19.5    | 127.3    |
|                  |                         | Med Lumen     | 3500K | 3289  | 28.4    | 115.8    |
|                  |                         |               | 4000K | 3583  | 27.2    | 131.7    |
|                  |                         |               | 5000K | 3369  | 28.2    | 119.5    |
|                  |                         | High Lumen    | 3500K | 3914  | 35.7    | 109.6    |
|                  |                         |               | 4000K | 4280  | 33.7    | 127      |
|                  |                         |               | 5000K | 4009  | 35.5    | 112.9    |
| 2x2              | CPX 2X2 AL07<br>SWW7 M4 | Low Lumen     | 3500K | 2399  | 19.1    | 125.6    |
|                  |                         |               | 4000K | 2570  | 18.5    | 138.9    |
|                  |                         |               | 5000K | 2456  | 19.1    | 128.6    |
|                  |                         | Med Lumen     | 3500K | 3356  | 28.7    | 116.9    |
|                  |                         |               | 4000K | 3649  | 27.5    | 132.7    |
|                  |                         |               | 5000K | 3427  | 28.5    | 120.2    |
|                  |                         | High Lumen    | 3500K | 4131  | 37.5    | 110.2    |
|                  |                         |               | 4000K | 4564  | 35.8    | 127.5    |
|                  |                         |               | 5000K | 4212  | 37.3    | 112.9    |
| 2x4              | CPX 2X4 AL08<br>SWW7 M2 | Low Lumen     | 3500K | 3813  | 28.94   | 131.8    |
|                  |                         |               | 4000K | 4033  | 28.1    | 143.5    |
|                  |                         |               | 5000K | 3938  | 28.86   | 136.5    |
|                  |                         | Med Lumen     | 3500K | 4677  | 36.8    | 127.1    |
|                  |                         |               | 4000K | 5009  | 35.55   | 140.9    |
|                  |                         |               | 5000K | 4834  | 36.65   | 131.9    |
|                  |                         | High Lumen    | 3500K | 6048  | 50.56   | 119.6    |
|                  |                         |               | 4000K | 6563  | 48.53   | 135.2    |
|                  |                         |               | 5000K | 6241  | 50.24   | 124.2    |

**NOTES**

1. For MVOLT only, not available with 347V.



## Specifications

### INTENDED USE:

CPX is a low-glare panel featuring an external driver. This cost-effective, reliable panel is visually comfortable and can be recessed mounted. Suitable for many applications such as schools, offices, retail, convenience stores and other commercial spaces. **Certain airborne contaminants can diminish integrity of acrylic.** [Click here for Acrylic Environmental Compatibility table for suitable uses.](#) Adjustable Lumen (ALO7, ALO8) and Switchable White (SWW7) configurations available. **U.S. Patent No. 10,681,784.**

### CONSTRUCTION:

The extruded aluminum frame with satin white lens provides excellent shielding and uniform luminance. The low-profile design of CPX provides increased installation flexibility especially in restricted plenum spaces. The backplate includes integral T-bar clips for installation into T-grid ceilings.

### ELECTRICAL:

Long-life LEDs, coupled with a high-efficiency driver, provide superior illumination for extended service life. Greater than 70% LED lumen maintenance at 50,000 hours (L70>50,000). 0-10V dimming driver, dims to 10% and contains non-isolated dimming leads.

### LISTINGS:

CSA certified to meet US and Canadian standards. Damp location listed. IC rated. IP5X Rated. DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at [www.designlights.org/QPL](http://www.designlights.org/QPL) to confirm which versions are qualified. Rated for NSF/ANSI Standard 2 - Light Fixture for Splash Zone and Non Food Zone. NOM Certified.

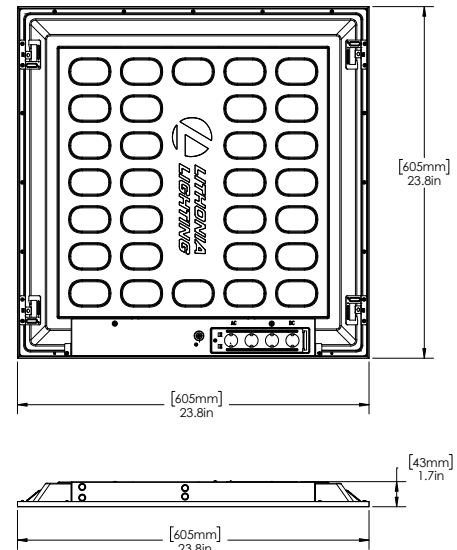
### WARRANTY:

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: [www.acuitybrands.com/support/warranty/terms-and-conditions](http://www.acuitybrands.com/support/warranty/terms-and-conditions)

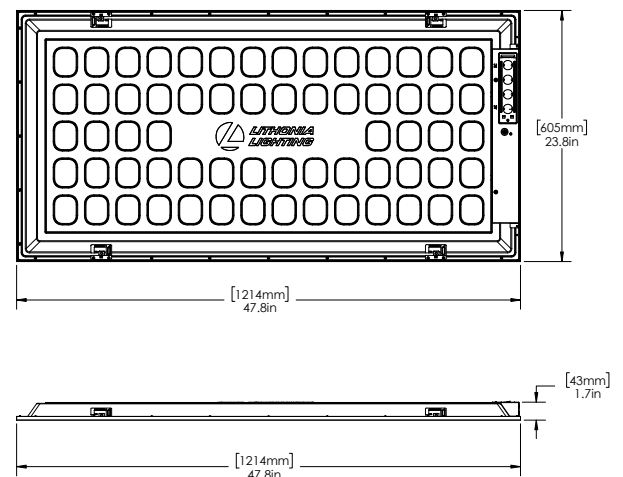
**Note:** Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

## Dimensions

### 2'x2'



### 2'x4'



All dimensions are inches (millimeters) unless otherwise indicated.

March 23, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISS – Florence Middle School – Kitchen Epoxy Floor - TIPS Contract 25050402

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to install new epoxy flooring in the kitchen per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

**Scope of Work**

- **Kitchen Epoxy Floor**

- Disconnect and remove all kitchen equipment from kitchen area
  - All equipment to be have flex connections
  - It is assumed that water will be able to be turned off to the fixtures
  - Equipment to be stored onsite
- Demo of existing floor to be done by others due to asbestos containing materials
- Provide and install new epoxy flooring with integral cove base
- Reinstall all kitchen equipment

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes all ceiling work
- Excludes demo of flooring
- Excludes ceiling grid additions/modifications
- Excludes all work within offices and closed areas upstairs
- J&S is not responsible for relocation of tools/equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$74,456.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 56,070.55     |
| Less Austin TX Metro (13%)             | \$ (7,653.63)    |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 3,653.53      |
| NPP items 2025 TIPS NPP                | \$ 17,000.00     |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 3,659.25      |
| Performance & Payment Bonds (2.5%)     | \$ 1,726.76      |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.46)</u> |

**Total project estimate: \$ 74,456.00**

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP



Kyle Franz  
Regional Manager

Attachments:  
- EConverge Estimate



Job: Florence Middle School  
Contract: 2025 Choice Partners JOC Jamail & Smith, Contract Number: 25/033MR-29  
Contractor: Jamail & Smith  
Contract Notes: 20260113 MB

### Division Summary

01 - GENERAL \$10,773.04 09 - FINISHES \$41,727.92 11 - EQUIPMENT \$21,955.50

**Division Summary Total \$74,456.46**

### Material/Labor/Equipment

Material \$24,753.77  
Labor \$38,929.65  
Equipment \$0.00  
Other \$10,773.04

**Total \$74,456.46**

### Priced vs Non-Priced

Priced Items (3/4, 71%) \$52,500.96  
Non-Priced Items (1/4, 29%) \$21,955.50

**Total \$74,456.46**

### Totals

Priced Subtotal **+\$56,070.55**  
Standard Working Hours (5.00%) **+\$3,653.53**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$17,000.00**  
Metro: 2026Q1 Austin, TX -13% **-\$7,653.63**  
Bond Costs (2.50%) **+\$1,726.76**  
Non-Priced Coefficient (20.00%) **+\$3,659.25**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$74,456.46**

**01 - GENERAL**

| Item             | Description                          | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted    |
|------------------|--------------------------------------|-----------|------|-------|--------|--------|--------|--------------|-------------|
| 01-31-13-00-1040 | Field staff, superintendent, average | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,773.04 |

Notes: 2 WEEKS SUPERVISION TIME FOR BOTH SUPERTINTENDENT AND PM  
 Takeoff Formula: (.5/12)\*2 = 0.08

|                           |  |  |  |  |  |  |  |  |                    |
|---------------------------|--|--|--|--|--|--|--|--|--------------------|
| <b>01 - GENERAL Total</b> |  |  |  |  |  |  |  |  | <b>\$10,773.04</b> |
|---------------------------|--|--|--|--|--|--|--|--|--------------------|

**09 - FINISHES**

| Item             | Description                                      | Cost Type | UOM | Qty     | Mat     | Lab    | Eqp    | Unit Cost | Adjusted    |
|------------------|--|-----------|-----|---------|---------|--------|--------|-----------|-------------|
| 09-66-13-10-3240 | Terrazzo, precast terrazzo, base, 6" high, coved | 25TPD (P) | LF  | 485.000 | \$18.88 | \$6.45 | \$0.00 | \$25.33   | \$11,502.95 |

Notes: USED FOR INTEGRAL EPOXY BASE

|                  |  |           |    |           |        |        |        |         |             |
|------------------|--|-----------|----|-----------|--------|--------|--------|---------|-------------|
| 09-67-00-10-1040 | Special flooring, epoxy flooring, marble chips, epoxy with colored quartz chips in 1/4" base | 25TPD (P) | SF | 3,000.000 | \$5.76 | \$5.00 | \$0.00 | \$10.76 | \$30,224.97 |
|------------------|--|-----------|----|-----------|--------|--------|--------|---------|-------------|

Notes: EPOXY FLOORING

|                            |  |  |  |  |  |  |  |  |                    |
|----------------------------|--|--|--|--|--|--|--|--|--------------------|
| <b>09 - FINISHES Total</b> |  |  |  |  |  |  |  |  | <b>\$41,727.92</b> |
|----------------------------|--|--|--|--|--|--|--|--|--------------------|

**11 - EQUIPMENT**

| Item             | Description   | Cost Type | UOM | Qty   | Mat    | Lab        | Eqp    | Unit Cost  | Adjusted    |
|------------------|---|-----------|-----|-------|--------|------------|--------|------------|-------------|
| 11-26-00-10-1060 | Food service equipment, unit kitchens, 30" compact kitchen, refrigerator, sink only | FLEX (N)  | EA  | 2.000 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$21,955.50 |

Notes: ADJSUTED LABOR FOR DISCONNECTION & RECONNECTION OF KITCHEN EQUIPMENT

|                             |  |  |  |  |  |  |  |  |                    |
|-----------------------------|--|--|--|--|--|--|--|--|--------------------|
| <b>11 - EQUIPMENT Total</b> |  |  |  |  |  |  |  |  | <b>\$21,955.50</b> |
|-----------------------------|--|--|--|--|--|--|--|--|--------------------|

|              |  |  |  |  |  |  |  |  |                    |
|--------------|--|--|--|--|--|--|--|--|--------------------|
| <b>Total</b> |  |  |  |  |  |  |  |  | <b>\$74,456.46</b> |
|--------------|--|--|--|--|--|--|--|--|--------------------|

**Cost Type Legend**

FLEX => Flex Items  
 25TPD => 2025 eConverge TruPriceData

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.  
 Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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March 23, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISSD – Florence High School – Press Box Refresh - TIPS Contract 25050402

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide new flooring, paint and ceiling tiles per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

### **Scope of Work**

#### **- Press Box**

- Remove existing carpet and install new carpet tiles (880 sqft)
- Provide and install new base
- Remove and replace carpet on stairs (15 Risers), install new nosing
- Paint all walls and handrails (including stair well walls)
- Remove existing ceiling tiles and replace with new

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes ceiling grid additions/modifications
- Excludes new light fixtures
- J&S is not responsible for relocation of any technology/IT equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$46,232.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 48,450.72     |
| Less Austin TX Metro (13%)             | \$ (6,613.53)    |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 2,456.10      |
| NPP items 2025 TIPS NPP                | \$ 670.80        |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 144.39        |
| Performance & Payment Bonds (2.5%)     | \$ 1,124.11      |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.62)</u> |

**Total project estimate: \$ 46,232.00**

**Voluntary Deduct (removal of ceiling tile scope): \$ 4,210.00**

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP



Kyle Franz  
Regional Manager

Attachments:  
- EConverge Estimate



Job: Florence Press Box  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$32,260.51 09 - FINISHES \$13,972.08

**Division Summary Total \$46,232.59**

### Material/Labor/Equipment

Material \$8,445.51  
Labor \$5,526.57  
Equipment \$0.00  
Other \$32,260.51

**Total \$46,232.59**

### Priced vs Non-Priced

Priced Items (12/13, 98%) \$45,366.25  
Non-Priced Items (1/13, 2%) \$866.34

**Total \$46,232.59**

### Totals

Priced Subtotal **+\$48,450.72**  
Standard Working Hours (5.00%) **+\$2,456.10**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$670.80**  
Metro: 2026Q1 Austin, TX -13% **-\$6,613.53**  
Bond Costs (2.50%) **+\$1,124.11**  
Non-Priced Coefficient (20.00%) **+\$144.39**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$46,232.59**

**01 - GENERAL**

| Item  | Description   | Cost Type | UOM  | Qty     | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted           |
|---|---|-----------|------|---------|--------|--------|--------|--------------|--------------------|
| 01-31-13-00-1040  | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.083   | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,729.94        |
| Notes: SUPERVISION<br>Takeoff Formula: 1/12 = 0.08                                  |   |           |      |         |        |        |        |              |                    |
| 01-31-13-00-1120  | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.083   | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$9,716.29         |
| Notes: Takeoff Formula: 1/12 = 0.08   |   |           |      |         |        |        |        |              |                    |
| 01-31-13-00-1200  | Field staff, foreman, average   | 25TPD (P) | YEAR | 0.038   | \$0.00 | \$0.00 | \$0.00 | \$117,391.00 | \$4,227.60         |
| Notes: 2 guys, 1 week for cleaning/hauling material<br>Takeoff Formula: 2/52 = 0.04 |   |           |      |         |        |        |        |              |                    |
| 01-54-00-10-1080  | Scaffolding and accessories, scaffolding and/or staging, rent per month, measured by lineal feet of | 25TPD (P) | LF   | 100.000 | \$0.00 | \$0.00 | \$0.00 | \$54.31      | \$5,085.25         |
| Notes: scaffolding to paint walls over stairs                                       |   |           |      |         |        |        |        |              |                    |
| 01-54-00-90-9062  | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week                     | 25TPD (P) | EA   | 3.000   | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$2,501.43         |
| <b>01 - GENERAL Total</b>   |   |           |      |         |        |        |        |              | <b>\$32,260.51</b> |

**09 - FINISHES**

| Item   | Description   | Cost Type | UOM | Qty       | Mat     | Lab     | Eqp    | Unit Cost | Adjusted   |
|--|---|-----------|-----|-----------|---------|---------|--------|-----------|------------|
| 09-51-00-10-1600-D001  | Demo ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2' x 2' | 25TPD (P) | SF  | 1,000.000 | \$0.00  | \$0.52  | \$0.00 | \$0.52    | \$483.15   |
| 09-51-00-10-1620   | Ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2' x 4'      | 25TPD (P) | SF  | 1,000.000 | \$2.98  | \$1.00  | \$0.00 | \$3.98    | \$3,726.63 |
| Notes: Takeoff Formula: 880 = 880.00   |   |           |     |           |         |         |        |           |            |
| 09-65-13-10-6320   | Resilient base and accessories, nosing, rubber, 3/16" thick 3" wide, black                                      | 25TPD (P) | LF  | 45.000    | \$8.18  | \$4.50  | \$0.00 | \$12.68   | \$534.28   |
| Notes: Takeoff Formula: 3*15 = 45.00   |   |           |     |           |         |         |        |           |            |
| 09-68-00-20-2120   | Carpet, carpet, commercial, nylon, 28 ounce, medium traffic   | 25TPD (P) | SY  | 107.777   | \$39.33 | \$10.00 | \$0.00 | \$49.33   | \$4,978.21 |
| Notes: CARPET IN NEW BANDHALL<br>Takeoff Formula: 880/9+10 = 107.78            |   |           |     |           |         |         |        |           |            |
| 09-68-00-20-2120-D001  | Demo carpet, carpet, commercial, nylon, 28 ounce, medium traffic  | 25TPD (P) | SY  | 107.777   | \$0.00  | \$4.00  | \$0.00 | \$4.00    | \$403.67   |
| Notes: DEMO EXISTING CARPET IN BAND HALL<br>Takeoff Formula: 880/9+10 = 107.78 |   |           |     |           |         |         |        |           |            |

|  |   |           |    |           |        |        |        |        |                    |
|--|---|-----------|----|-----------|--------|--------|--------|--------|--------------------|
| 09-91-00-10-1350   | Painting preparation, masking, paper and tape, average            | FLEX (N)  | LF | 260.000   | \$0.08 | \$2.50 | \$0.00 | \$2.58 | \$866.34           |
| Notes: PERIMETER OF CAFETERIA FOR CUT IN AND ACCENT LINES, INCLUDING CEILING WORK<br>Takeoff Formula: $2*(4+4+5+5+10+10+24+24+12+12+10+10) = 260.00$ |   |           |    |           |        |        |        |        |                    |
| 09-91-23-30-4180   | Interior painting, buildings, walls, roller, first coat, average  | 25TPD (P) | SF | 3,120.000 | \$0.22 | \$0.28 | \$0.00 | \$0.50 | \$1,460.69         |
| Notes: 27' HIGH FOR CAFETERIA CEILINGS<br>Takeoff Formula: $2*(4+4+5+5+10+10+24+24+12+12+10+10)*12 = 3,120.00$                                       |   |           |    |           |        |        |        |        |                    |
| 09-91-23-30-4280   | Interior painting, buildings, walls, roller, second coat, maximum | 25TPD (P) | SF | 3,120.000 | \$0.23 | \$0.29 | \$0.00 | \$0.52 | \$1,519.11         |
| Notes: Takeoff Formula: $2*(4+4+5+5+10+10+24+24+12+12+10+10)*12 = 3,120.00$  |   |           |    |           |        |        |        |        |                    |
| <b>09 - FINISHES Total</b>   |   |           |    |           |        |        |        |        | <b>\$13,972.08</b> |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$46,232.59</b> |
|--------------|--------------------|

### Cost Type Legend

25TPD => 2025 eConverge TruPriceData  
 FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.  
 Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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March 23, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISS – Florence High School – Cafeteria refresh

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide paint in the cafeteria per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

**Scope of Work**

- **Cafeteria Painting**
  - o Paint all walls and gyp board ceilings in the cafeteria area only

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes painting in the kitchen or serving lines
- Excludes ceiling grid additions/modifications (see add alt pricing)
- Excludes new flooring
- Excludes new light fixtures (See add alt pricing)
- J&S is not responsible for relocation of any technology/IT equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$60,087.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 48,603.92     |
| Less Austin TX Metro (13%)             | \$ (6,634.43)    |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 2,994.58      |
| NPP items 2025 TIPS NPP                | \$ 11,287.50     |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 2,429.64      |
| Performance & Payment Bonds (2.5%)     | \$ 1,406.30      |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.51)</u> |

**Total project estimate: \$ 60,087.00**

**Add Alt: \$ 59,653.00**

- **Provide and install (46) new light LED Light Fixtures and acoustical ceiling tile**

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP

*Kyle Franz*

Kyle Franz  
Regional Manager

Attachments:

- EConverge Estimate



Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$21,274.92 09 - FINISHES \$38,812.59

**Division Summary Total \$60,087.51**

### Material/Labor/Equipment

Material \$11,143.84  
Labor \$27,668.75  
Equipment \$0.00  
Other \$21,274.92

**Total \$60,087.51**

### Priced vs Non-Priced

Priced Items (6/7, 76%) \$45,509.69  
Non-Priced Items (1/7, 24%) \$14,577.82

**Total \$60,087.51**

### Totals

Priced Subtotal **+\$48,603.92**  
Standard Working Hours (5.00%) **+\$2,994.58**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$11,287.50**  
Metro: 2026Q1 Austin, TX -13% **-\$6,634.43**  
Bond Costs (2.50%) **+\$1,406.30**  
Non-Priced Coefficient (20.00%) **+\$2,429.64**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$60,087.51**

**01 - GENERAL**

| Item   | Description   | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted    |
|--|---|-----------|------|-------|--------|--------|--------|--------------|-------------|
| 01-31-13-00-1040                                   | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,729.94 |
| Notes: SUPERVISION<br>Takeoff Formula: 1/12 = 0.08 |   |           |      |       |        |        |        |              |             |
| 01-31-13-00-1120                                   | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.041 | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$4,799.61  |
| Notes: Takeoff Formula: .5/12 = 0.04               |   |           |      |       |        |        |        |              |             |
| 01-54-00-90-7220                                   | Equipment, electric, scissor platform lift, scissor lift, to 20', by week       | 25TPD (P) | EA   | 6.000 | \$0.00 | \$0.00 | \$0.00 | \$429.00     | \$2,410.13  |
| 01-54-00-90-9062                                   | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$3,335.24  |

**01 - GENERAL Total** **\$21,274.92**

**09 - FINISHES**

| Item   | Description   | Cost Type | UOM | Qty        | Mat    | Lab    | Eqp    | Unit Cost | Adjusted    |
|--|---|-----------|-----|------------|--------|--------|--------|-----------|-------------|
| 09-91-00-10-1350   | Painting preparation, masking, paper and tape, average            | FLEX (N)  | LF  | 4,375.000  | \$0.08 | \$2.50 | \$0.00 | \$2.58    | \$14,577.82 |
| Notes: PERIMETER OF CAFETERIA FOR CUT IN AND ACCENT LINES, INCLUDING CEILING WORK<br>Takeoff Formula: (625*6)+625 = 4,375.00 |   |           |     |            |        |        |        |           |             |
| 09-91-23-30-4180   | Interior painting, buildings, walls, roller, first coat, average  | 25TPD (P) | SF  | 25,375.000 | \$0.22 | \$0.28 | \$0.00 | \$0.50    | \$11,879.79 |
| Notes: 27' HIGH FOR CAFETERIA CEILINGS<br>Takeoff Formula: 625*27+(8500) = 25,375.00   |   |           |     |            |        |        |        |           |             |
| 09-91-23-30-4280   | Interior painting, buildings, walls, roller, second coat, maximum | 25TPD (P) | SF  | 25,375.000 | \$0.23 | \$0.29 | \$0.00 | \$0.52    | \$12,354.98 |
| Notes: Takeoff Formula: 625*27+(8500) = 25,375.00  |   |           |     |            |        |        |        |           |             |

**09 - FINISHES Total** **\$38,812.59**

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$60,087.51</b> |
|--------------|--------------------|

**Cost Type Legend**

25TPD => 2025 eConverge TruPriceData

FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.  
Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$19,357.18 09 - FINISHES \$21,048.87 26 - ELECTRICAL \$19,250.25

**Division Summary Total \$59,656.30**

### Material/Labor/Equipment

Material \$25,758.65  
Labor \$14,540.47  
Equipment \$0.00  
Other \$19,357.18

**Total \$59,656.30**

### Priced vs Non-Priced

Priced Items (9/9, 100%) \$59,656.30  
Non-Priced Items (0/9, 0%) \$0.00

**Total \$59,656.30**

### Totals

Priced Subtotal **+\$63,712.37**  
Standard Working Hours (5.00%) **+\$3,185.63**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$0.00**  
Metro: 2026Q1 Austin, TX -13% **-\$8,696.74**  
Bond Costs (2.50%) **+\$1,455.04**  
Non-Priced Coefficient (20.00%) **+\$0.00**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$59,656.30**

**01 - GENERAL**

| Item   | Description   | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted    |
|--|---|-----------|------|-------|--------|--------|--------|--------------|-------------|
| 01-31-13-00-1040                                   | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,773.04 |
| Notes: SUPERVISION<br>Takeoff Formula: 1/12 = 0.08 |   |           |      |       |        |        |        |              |             |
| 01-31-13-00-1120                                   | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.041 | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$4,877.65  |
| Notes: Takeoff Formula: .5/12 = 0.04               |   |           |      |       |        |        |        |              |             |
| 01-54-00-90-7220                                   | Equipment, electric, scissor platform lift, scissor lift, to 20', by week       | 25TPD (P) | EA   | 3.000 | \$0.00 | \$0.00 | \$0.00 | \$429.00     | \$1,205.06  |
| Notes: SCISSOR LIFT                                |   |           |      |       |        |        |        |              |             |
| 01-54-00-90-9062                                   | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 3.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$2,501.43  |

**01 - GENERAL Total****\$19,357.18****09 - FINISHES**

| Item                  | Description  | Cost Type | UOM | Qty       | Mat    | Lab    | Eqp    | Unit Cost | Adjusted    |
|-----------------------|--|-----------|-----|-----------|--------|--------|--------|-----------|-------------|
| 09-51-00-10-1600-D001 | Demo ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2'x 2' | 25TPD (P) | SF  | 5,000.000 | \$0.00 | \$0.52 | \$0.00 | \$0.52    | \$2,415.75  |
| 09-51-00-10-1620      | Ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2' x 4'     | 25TPD (P) | SF  | 5,000.000 | \$2.98 | \$1.00 | \$0.00 | \$3.98    | \$18,633.12 |

Notes: Takeoff Formula: 13500 = 13,500.00

**09 - FINISHES Total****\$21,048.87****26 - ELECTRICAL**

| Item  | Description  | Cost Type | UOM | Qty    | Mat      | Lab      | Eqp    | Unit Cost | Adjusted    |
|---|--|-----------|-----|--------|----------|----------|--------|-----------|-------------|
| 26-51-10-10-0151-0173   | Interior lighting, for power source and driver, add        | 25TPD (P) | EA  | 5.000  | \$130.00 | \$114.54 | \$0.00 | \$244.54  | \$1,144.87  |
| Notes: USED FOR EMERGENCY BACKUP<br>Takeoff Formula: 140*.1 = 14.00 |  |           |     |        |          |          |        |           |             |
| 26-51-10-10-0151-D001   | Demo interior lighting, recessed, volumetric, LED, 2' x 4' | 25TPD (P) | EA  | 46.000 | \$0.00   | \$45.82  | \$0.00 | \$45.82   | \$1,973.37  |
| Notes: USED TO REMOVE EXISTING LIGHT FIXTURES                       |  |           |     |        |          |          |        |           |             |
| 26-51-10-10-0156  | Interior lighting, recessed, Architectural, LED, 2' x 4'   | 25TPD (P) | EA  | 46.000 | \$260.00 | \$114.54 | \$0.00 | \$374.54  | \$16,132.01 |

**26 - ELECTRICAL Total****\$19,250.25**

Total

\$59,656.30

---

### Cost Type Legend

25TPD => 2025 eConverge TruPriceData

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.  
Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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March 23, 2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISSD – Florence High School – Library Refresh

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide new flooring, ceiling, light fixtures and paint in the Library per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

**Scope of Work**

- **Library Refresh**

- Pack up all books and relocate books/bookshelves
  - Storage onsite
- Remove existing carpet
- Provide and install new carpet tiles
- Provide and install new base
- Paint all walls to ceiling with accent stripes/boxes
- Reinstall all book shelves and books in correct area
- Add Alt – provide and install new light fixtures – 42 light fixtures
- Add Alt – Remove existing ceiling tiles and replace with new

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes new circuitry, conduit or wiring for new light fixtures
- Excludes ceiling grid additions/modifications
- Excludes new flooring in offices/computer lab
- J&S is not responsible for relocation of any technology/IT equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$101,615.00 and is calculated as follows:

|  |                  |
|--|------------------|
| Price line Items                       | \$ 63,048.07     |
| Less Austin TX Metro (13%)             | \$ (8,606.04)    |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 4,800.94      |
| NPP items 2025 TIPS NPP                | \$ 32,970.50     |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 7,096.90      |
| Performance & Payment Bonds (2.5%)     | \$ 2,35.35       |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.72)</u> |

**Total project estimate: \$ 101,615.00**

**Add Alternate 1 – \$ 39,489.00**  
- Provide and install (46) new light fixtures & Ceiling Tiles

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP

*Kyle Franz*

Kyle Franz  
Regional Manager

Attachments:

- EConverge Estimate
- Light Fixture Cut Sheet



Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$23,806.79 09 - FINISHES \$47,222.97 10 - SPECIALTIES \$30,585.96

**Division Summary Total \$101,615.72**

### Material/Labor/Equipment

Material \$23,804.73  
Labor \$54,004.20  
Equipment \$0.00  
Other \$23,806.79

**Total \$101,615.72**

### Priced vs Non-Priced

Priced Items (9/11, 58%) \$59,034.31  
Non-Priced Items (2/11, 42%) \$42,581.41

**Total \$101,615.72**

### Totals

Priced Subtotal **+\$63,048.07**  
Standard Working Hours (5.00%) **+\$4,800.94**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$32,970.50**  
Metro: 2026Q1 Austin, TX -13% **-\$8,606.04**  
Bond Costs (2.50%) **+\$2,305.35**  
Non-Priced Coefficient (20.00%) **+\$7,096.90**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$101,615.72**

**01 - GENERAL**

| Item   | Description   | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted           |
|--|---|-----------|------|-------|--------|--------|--------|--------------|--------------------|
| 01-31-13-00-1040                                   | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,729.94        |
| Notes: SUPERVISION<br>Takeoff Formula: 1/12 = 0.08 |   |           |      |       |        |        |        |              |                    |
| 01-31-13-00-1120                                   | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.041 | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$4,799.61         |
| Notes: Takeoff Formula: .5/12 = 0.04               |   |           |      |       |        |        |        |              |                    |
| 01-54-00-90-7220                                   | Equipment, electric, scissor platform lift, scissor lift, to 20', by week       | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$429.00     | \$1,606.76         |
| 01-54-00-90-9062                                   | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$3,335.24         |
| 01-54-00-90-9062                                   | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$3,335.24         |
| <b>01 - GENERAL Total</b>                          |   |           |      |       |        |        |        |              | <b>\$23,806.79</b> |

**09 - FINISHES**

| Item   | Description   | Cost Type | UOM | Qty       | Mat     | Lab     | Eqp    | Unit Cost | Adjusted    |
|--|---|-----------|-----|-----------|---------|---------|--------|-----------|-------------|
| 09-68-00-20-2120   | Carpet, carpet, commercial, nylon, 28 ounce, medium traffic       | 25TPD (P) | SY  | 533.333   | \$39.33 | \$10.00 | \$0.00 | \$49.33   | \$24,634.41 |
| Notes: CARPET IN NEW BANDHALL<br>Takeoff Formula: 4800/9 = 533.33  |   |           |     |           |         |         |        |           |             |
| 09-68-00-20-2120-D001  | Demo carpet, carpet, commercial, nylon, 28 ounce, medium traffic  | 25TPD (P) | SY  | 533.333   | \$0.00  | \$4.00  | \$0.00 | \$4.00    | \$1,997.52  |
| Notes: DEMO EXISTING CARPET IN BAND HALL<br>Takeoff Formula: 4800/9 = 533.33   |   |           |     |           |         |         |        |           |             |
| 09-91-00-10-1350   | Painting preparation, masking, paper and tape, average            | FLEX (N)  | LF  | 3,600.000 | \$0.08  | \$2.50  | \$0.00 | \$2.58    | \$11,995.45 |
| Notes: PERIMETER OF LIBRARY CUT IN - INCREASED LABOR FOR TAPING AROUND BOXES ON WALLS<br>Takeoff Formula: (450*2)*4 = 3,600.00 |   |           |     |           |         |         |        |           |             |
| 09-91-23-30-4180   | Interior painting, buildings, walls, roller, first coat, average  | 25TPD (P) | SF  | 9,000.000 | \$0.22  | \$0.28  | \$0.00 | \$0.50    | \$4,213.52  |
| Notes: 20' HIGH FOR LIBRARY<br>Takeoff Formula: 450*20 = 9,000.00  |   |           |     |           |         |         |        |           |             |
| 09-91-23-30-4280   | Interior painting, buildings, walls, roller, second coat, maximum | 25TPD (P) | SF  | 9,000.000 | \$0.23  | \$0.29  | \$0.00 | \$0.52    | \$4,382.07  |
| Notes: Takeoff Formula: 450*20 = 9,000.00  |   |           |     |           |         |         |        |           |             |

09 - FINISHES Total

\$47,222.97

10 - SPECIALTIES

| Item             | Description   | Cost Type | UOM | Qty     | Mat    | Lab     | Eqp    | Unit Cost | Adjusted    |
|------------------|---|-----------|-----|---------|--------|---------|--------|-----------|-------------|
| 10-57-23-00-2260 | Shelving, metal storage shelving, baked enamel, 4 shelf unit, 40" high, 18" shelf | FLEX (N)  | LF  | 250.000 | \$0.00 | \$94.73 | \$0.00 | \$94.73   | \$30,585.96 |

Notes: LABOR ONLY - USED TO STORE BOOKS, RELOCATE AND REINSTALL/MOUNT TO WALL. QUANTITY DOUBLED FOR REMOVAL AND INTALLATION  
Takeoff Formula: 125\*2 = 250.00

10 - SPECIALTIES Total

\$30,585.96

|              |                     |
|--------------|---------------------|
| <b>Total</b> | <b>\$101,615.72</b> |
|--------------|---------------------|

Cost Type Legend

25TPD => 2025 eConverge TruPriceData

FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.

Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$1,606.76 09 - FINISHES \$20,206.91 26 - ELECTRICAL \$17,675.86

**Division Summary Total \$39,489.53**

### Material/Labor/Equipment

Material \$24,226.80  
Labor \$13,655.97  
Equipment \$0.00  
Other \$1,606.76

**Total \$39,489.53**

### Priced vs Non-Priced

Priced Items (6/6, 100%) \$39,489.53  
Non-Priced Items (0/6, 0%) \$0.00

**Total \$39,489.53**

### Totals

Priced Subtotal **+\$42,174.45**  
Standard Working Hours (5.00%) **+\$2,108.72**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$0.00**  
Metro: 2026Q1 Austin, TX -13% **-\$5,756.80**  
Bond Costs (2.50%) **+\$963.16**  
Non-Priced Coefficient (20.00%) **+\$0.00**  
*2025 TIPS JOC Jamial & Smith Non-Priced*

**Estimate Grand Total \$39,489.53**

**01 - GENERAL**

| Item             | Description   | Cost Type | UOM | Qty   | Mat    | Lab    | Eqp    | Unit Cost | Adjusted   |
|------------------|---|-----------|-----|-------|--------|--------|--------|-----------|------------|
| 01-54-00-90-7220 | Equipment, electric, scissor platform lift, scissor lift, to 20', by week | 25TPD (P) | EA  | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$429.00  | \$1,606.76 |

Notes: SCISSOR LIFT

|                           |  |  |  |  |  |  |  |  |                   |
|---------------------------|--|--|--|--|--|--|--|--|-------------------|
| <b>01 - GENERAL Total</b> |  |  |  |  |  |  |  |  | <b>\$1,606.76</b> |
|---------------------------|--|--|--|--|--|--|--|--|-------------------|

**09 - FINISHES**

| Item                  | Description  | Cost Type | UOM | Qty       | Mat    | Lab    | Eqp    | Unit Cost | Adjusted    |
|-----------------------|--|-----------|-----|-----------|--------|--------|--------|-----------|-------------|
| 09-51-00-10-1600-D001 | Demo ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2'x 2' | 25TPD (P) | SF  | 4,800.000 | \$0.00 | \$0.52 | \$0.00 | \$0.52    | \$2,319.12  |
| 09-51-00-10-1620      | Ceilings and walls, acoustical panels, excluding suspension system, fiberglass panels, 3/4" thick, 2' x 4'     | 25TPD (P) | SF  | 4,800.000 | \$2.98 | \$1.00 | \$0.00 | \$3.98    | \$17,887.79 |

Notes: Takeoff Formula: 13500 = 13,500.00

|                            |  |  |  |  |  |  |  |  |                    |
|----------------------------|--|--|--|--|--|--|--|--|--------------------|
| <b>09 - FINISHES Total</b> |  |  |  |  |  |  |  |  | <b>\$20,206.91</b> |
|----------------------------|--|--|--|--|--|--|--|--|--------------------|

**26 - ELECTRICAL**

| Item                  | Description   | Cost Type | UOM | Qty   | Mat      | Lab      | Eqp    | Unit Cost | Adjusted   |
|-----------------------|---|-----------|-----|-------|----------|----------|--------|-----------|------------|
| 26-51-10-10-0151-0173 | Interior lighting, for power source and driver, add | 25TPD (P) | EA  | 5.000 | \$130.00 | \$114.54 | \$0.00 | \$244.54  | \$1,144.87 |

Notes: USED FOR EMERGENCY BACKUP

Takeoff Formula: 140\*.1 = 14.00

|                       |  |           |    |        |        |         |        |         |            |
|-----------------------|--|-----------|----|--------|--------|---------|--------|---------|------------|
| 26-51-10-10-0151-D001 | Demo interior lighting, recessed, volumetric, LED, 2' x 4' | 25TPD (P) | EA | 42.000 | \$0.00 | \$45.82 | \$0.00 | \$45.82 | \$1,801.77 |
|-----------------------|--|-----------|----|--------|--------|---------|--------|---------|------------|

Notes: USED TO REMOVE EXISTING LIGHT FIXTURES

|                  |  |           |    |        |          |          |        |          |             |
|------------------|--|-----------|----|--------|----------|----------|--------|----------|-------------|
| 26-51-10-10-0156 | Interior lighting, recessed, Architectural, LED, 2' x 4' | 25TPD (P) | EA | 42.000 | \$260.00 | \$114.54 | \$0.00 | \$374.54 | \$14,729.22 |
|------------------|--|-----------|----|--------|----------|----------|--------|----------|-------------|

|                              |  |  |  |  |  |  |  |  |                    |
|------------------------------|--|--|--|--|--|--|--|--|--------------------|
| <b>26 - ELECTRICAL Total</b> |  |  |  |  |  |  |  |  | <b>\$17,675.86</b> |
|------------------------------|--|--|--|--|--|--|--|--|--------------------|

|              |  |  |  |  |  |  |  |  |                    |
|--------------|--|--|--|--|--|--|--|--|--------------------|
| <b>Total</b> |  |  |  |  |  |  |  |  | <b>\$39,489.53</b> |
|--------------|--|--|--|--|--|--|--|--|--------------------|

**Cost Type Legend**

25TPD => 2025 eConverge TruPriceData

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.  
Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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# QUOTE CONFIRMATION

### Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

### CHAD BLACKMAN,

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

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

**Convert Quote to Order**

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL         |
|---------|------------|-----------------|------------|---------------------|
| PVVH939 | 4/10/2026  | 600 8/64 TCH    | 8754073    | <b>\$292,950.00</b> |

### QUOTE DETAILS

| ITEM   | QTY | CDW#    | UNIT PRICE | EXT. PRICE   |
|--|-----|---------|------------|--------------|
| <a href="#">Lenovo Chrome 14M8911 - 14" - MediaTek Kompanio 540 - 8 GB RAM - 64 GB SSD</a><br>Mfg. Part#: 83SY0008US<br>Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)  | 600 | 9090040 | \$446.10   | \$267,660.00 |
| <a href="#">DEVICE SERVICES GAF20</a><br>Mfg. Part#: GAF20<br>White glove basic, asset tags, datacapture, green packaging, last miledelivery 1<br>Electronic distribution - NO MEDIA<br>Contract: TXDIR - Data Storage DIR-CPO-5363 (DIR-CPO-5363) | 600 | 7856168 | \$11.50    | \$6,900.00   |
| <a href="#">Google Chrome Education Upgrade</a><br>Mfg. Part#: CROS-SW-DIS-EDU-NEW<br>Electronic distribution - NO MEDIA<br>Contract: Texas Software DIR-CPO-5303 (DIR-CPO-5303)   | 600 | 5988499 | \$30.65    | \$18,390.00  |

**SUBTOTAL** \$292,950.00

**SHIPPING** \$0.00  
**SALES TAX** \$0.00  
**GRAND TOTAL** **\$292,950.00**

| PURCHASER BILLING INFO  | DELIVER TO  |
|---|---|
| <b>Billing Address:</b><br>FLORENCE INDEPENDENT SCHOOL DIST<br>ACCTS PAYABLE<br>306 COLLEGE AVE<br>FLORENCE, TX 76527-4062<br><b>Phone:</b> (254) 793-2495<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed | <b>Shipping Address:</b><br>FLORENCE INDEPENDENT SCHOOL DIST<br>CHAD BLACKMAN<br>306 COLLEGE AVE<br>FLORENCE, TX 76527-4062<br><b>Phone:</b> (254) 793-2495<br><b>Shipping Method:</b> TForce Freight, Special Services |
|   | <b>Please remit payments to:</b><br><br>CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515   |



### Sales Contact Info

**Swetal Thakkar** | (877) 890-1626 | [swetal.thakkar@cdwg.com](mailto:swetal.thakkar@cdwg.com)

### Need Help?



My Account



Support



Call 800.800.4239

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

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

March 23,2026

Mr. Russell Ellis,  
Florence ISD Maintenance & Operations  
203 Adams St.  
Florence Texas, 76527

Subject: FISS – Florence High School – Main Office Flooring

Dear Mr. Ellis:

Enclosed, please find our TIPS JOC proposal to provide new flooring, in the main office admin suite per job walk on February 24<sup>th</sup> with the Florence Maintenance Department.

Reference: Florence ISD Scope Summary

**Scope of Work**

- **Main Office Flooring**

- Relocate all furniture and store onsite
- Remove existing carpet in main office back admin area (up to 165 square yards)
- Provide and install new base
- Provide and install new carpet tile in main office admin area
- Reinstall furniture in office

**Exclusions/Exceptions/Clarifications:** Our proposal is offered with the stipulation that the below assertions are met:

- Excludes new painting/touch ups
- Excludes ceiling grid additions/modifications
- Excludes new flooring in areas that have received new flooring previously
- Excludes new light fixtures
- J&S is not responsible for relocation of any technology/IT equipment
- Excludes building permit
- Excludes asbestos testing
- Excludes trades and scopes not included in this proposal

Schedule: All work to be performed M-F, 7AM-5PM, Holidays excluded. Overtime, holiday, and after-hours work are excluded.

Our TIPS JOC proposal for the cost of the work associated with this proposal is: \$49,517.00 and is calculated as follows:

|  |                     |
|--|---------------------|
| Price line Items                       | \$ 30,671.82        |
| Less Austin TX Metro (13%)             | \$ (4,186.70)       |
| 2025 TIPS JOC Jamail Standard (5%)     | \$ 2,338.79         |
| NPP items 2025 TIPS NPP                | \$ 16,104.10        |
| NPP TIPS Standard Hrs. (20.0000%)      | \$ 3,466.41         |
| Performance & Payment Bonds (2.5%)     | \$ 1,123.20         |
| <u>Rounding Down to Nearest Dollar</u> | <u>\$ (0.62)</u>    |
| <b>Total project estimate:</b>         | <b>\$ 49,517.00</b> |

If you have any questions, please do not hesitate to contact me at 832-392-8337

Very truly yours,

Jamail and Smith Construction, LP

*Kyle Franz*

Kyle Franz  
Regional Manager

Attachments:  
- EConverge Estimate



Job: Florence High School  
Contract: 2025 TIPS JOC Jamail & Smith, Contract Number: 25050402  
Contractor: Jamial & Smith  
Contract Notes: 20260108 MB

### Division Summary

01 - GENERAL \$18,942.83 09 - FINISHES \$9,776.34 10 - SPECIALTIES \$20,798.45

**Division Summary Total \$49,517.62**

### Material/Labor/Equipment

Material \$6,812.83  
Labor \$23,761.96  
Equipment \$0.00  
Other \$18,942.83

**Total \$49,517.62**

### Priced vs Non-Priced

Priced Items (6/7, 58%) \$28,719.17  
Non-Priced Items (1/7, 42%) \$20,798.45

**Total \$49,517.62**

### Totals

Priced Subtotal **+\$30,671.82**  
Standard Working Hours (5.00%) **+\$2,338.79**  
*2025 TIPS JOC Jamail & Smith Standard*  
Non-Priced Subtotal **+\$16,104.10**  
Metro: 2026Q1 Austin, TX -13% **-\$4,186.70**  
Bond Costs (2.50%) **+\$1,123.20**  
Non-Priced Coefficient (20.00%) **+\$3,466.41**  
*2025 TIPS JOC Jamail & Smith Non-Priced*

**Estimate Grand Total \$49,517.62**

**01 - GENERAL**

| Item                                 | Description   | Cost Type | UOM  | Qty   | Mat    | Lab    | Eqp    | Unit Cost    | Adjusted           |
|--------------------------------------|---|-----------|------|-------|--------|--------|--------|--------------|--------------------|
| 01-31-13-00-1040                     | Field staff, superintendent, average  | 25TPD (P) | YEAR | 0.083 | \$0.00 | \$0.00 | \$0.00 | \$138,066.00 | \$10,729.94        |
| Notes: Takeoff Formula: 1/12 = 0.08  |   |           |      |       |        |        |        |              |                    |
| 01-31-13-00-1120                     | Field staff, field engineer, average  | 25TPD (P) | YEAR | 0.041 | \$0.00 | \$0.00 | \$0.00 | \$125,023.00 | \$4,877.65         |
| Notes: Takeoff Formula: .5/12 = 0.04 |   |           |      |       |        |        |        |              |                    |
| 01-54-00-90-9062                     | Equipment, construction dumpsters, delivery and pickup included, 40 CY, by week | 25TPD (P) | EA   | 4.000 | \$0.00 | \$0.00 | \$0.00 | \$890.50     | \$3,335.24         |
| <b>01 - GENERAL Total</b>            |   |           |      |       |        |        |        |              | <b>\$18,942.83</b> |

**09 - FINISHES**

| Item  | Description  | Cost Type | UOM | Qty     | Mat     | Lab     | Eqp    | Unit Cost | Adjusted          |
|---|--|-----------|-----|---------|---------|---------|--------|-----------|-------------------|
| 09-65-13-10-1140  | Resilient base and accessories, wall base, vinyl, Group 1, black, russet, and umber, 6" high | 25TPD (P) | LF  | 285.000 | \$2.76  | \$3.00  | \$0.00 | \$5.76    | \$1,537.09        |
| Notes: Takeoff Formula: 285 = 285.00                                      |  |           |     |         |         |         |        |           |                   |
| 09-68-00-20-2120  | Carpet, carpet, commercial, nylon, 28 ounce, medium traffic                                  | 25TPD (P) | SY  | 165.000 | \$39.33 | \$10.00 | \$0.00 | \$49.33   | \$7,621.27        |
| Notes: CARPET IN OFFICES<br>Takeoff Formula: 140 = 140.00                 |  |           |     |         |         |         |        |           |                   |
| 09-68-00-20-2120-D001   | Demo carpet, carpet, commercial, nylon, 28 ounce, medium traffic                             | 25TPD (P) | SY  | 165.000 | \$0.00  | \$4.00  | \$0.00 | \$4.00    | \$617.98          |
| Notes: DEMO EXISTING CARPET IN BAND HALL<br>Takeoff Formula: 140 = 140.00 |  |           |     |         |         |         |        |           |                   |
| <b>09 - FINISHES Total</b>  |  |           |     |         |         |         |        |           | <b>\$9,776.34</b> |

**10 - SPECIALTIES**

| Item   | Description   | Cost Type | UOM | Qty     | Mat    | Lab     | Eqp    | Unit Cost | Adjusted           |
|--|---|-----------|-----|---------|--------|---------|--------|-----------|--------------------|
| 10-57-23-00-2260   | Shelving, metal storage shelving, baked enamel, 4 shelf unit, 40" high, 18" shelf | FLEX (N)  | LF  | 170.000 | \$0.00 | \$94.73 | \$0.00 | \$94.73   | \$20,798.45        |
| Notes: LABOR ONLY - USED RELOCATE AND REINSTALL OFFICE FURNITURE/MOUNT TO WALL. QUANTITY DOUBLED FOR REMOVAL AND INTALLATION<br>Takeoff Formula: 85*2 = 170.00 |   |           |     |         |        |         |        |           |                    |
| <b>10 - SPECIALTIES Total</b>  |   |           |     |         |        |         |        |           | <b>\$20,798.45</b> |

Total

\$49,517.62

---

### Cost Type Legend

25TPD => 2025 eConverge TruPriceData

FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.

Cost Type (P) represents Priced Items and (N) Non-Priced Items.



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<https://www.econverge.com/contact>

**Quote#124393**

Sales Rep: Jessica Kyriakos  
 Email: jessica@theparkcatalog.com  
 Phone: 800-695-3503

|              |                          |
|--------------|--------------------------|
| Quote Date   | Quote Expiration Date    |
| Dec 19, 2025 | Jan 17, 2026 ( 29 days ) |

|  |  |
|--|--|
| <b>Bill to:</b>  | <b>Ship to:</b>  |
| Russell Ellis<br>Florence ISD<br>306 College Ave<br>Florence, Texas, 76527<br>United States<br>T: 361-774-9655 | Russell Ellis<br>Florence ISD<br>306 College Ave<br>Florence, Texas, 76527<br>United States<br>T: 361-774-9655 |

| Product Name  | Item #                         | QTY | Price       | Your Price  | Unit Discount | Subtotal    |
|---|--------------------------------|-----|-------------|-------------|---------------|-------------|
| <b>5 Row Aluminum Bleacher with Chain Link Fence - Vantage Series</b><br>Length: 30'  | <a href="#">569-1317-5</a>     | 1   | \$10,537.00 | \$9,237.00  | \$1,300.00    | \$9,237.00  |
| <b>5 Row Aluminum Bleacher with Chain Link Fence - Vantage Series</b><br>Length: 15'  | <a href="#">569-1317-1</a>     | 1   | \$5,518.00  | \$4,858.00  | \$660.00      | \$4,858.00  |
| <b>8 Row Aluminum Bleacher with Chain Link Fence - Vantage Series</b><br>Length: 27'  | <a href="#">569-1319-4</a>     | 2   | \$16,931.00 | \$14,931.00 | \$2,000.00    | \$29,862.00 |
| <b>Install</b>  | 577-INSTALL                    | 1   | \$0.00      | \$11,650.00 | \$0.00        | \$11,650.00 |
| Installation of Bleachers Quoted Above (non-prevailing wages) NOTE: Assembly does not include groundwork. All groundwork to be done by others. Lead times for assembly may vary. Please confirm availability prior to ordering. Concrete pad or concrete footers under frames are recommended for proper anchoring of a bleacher this size. |                                |     |             |             |               |             |
| <b>569-Sourcewell Contract# 081523-NRS Administrative Fee</b>   | <a href="#">569-Sourcewell</a> | 1   | \$0.00      | \$0.00      | \$0.00        | \$0.00      |

Quote Notes:

EST LEAD TIME TO SHIP IS (3-5) WEEK PLUS TRANSIT;  
 FREIGHT INCLUDES CALL BEFORE DELIVERY ONLY;  
 CUSTOMER RESPONSIBLE FOR OFFLOADING DUE TO SHIPMENT BEING OVERSIZED;

|                     |                    |
|---------------------|--------------------|
| Total Discount      | -\$5,960.00        |
| Subtotal            | \$55,607.00        |
| Shipping & Handling | \$4,659.00         |
| Tax                 | \$0.00             |
| <b>Grand Total</b>  | <b>\$60,266.00</b> |

This quote comes with our BEST PRICE GUARANTEE! If we are not your lowest delivered quote for equivalent product, we will BEAT it! (Exclusions may apply)

Any questions contact us at [800-695-3503](tel:800-695-3503) or [jessica@theparkcatalog.com](mailto:jessica@theparkcatalog.com)

**PAY NOW**  
 WITH A CREDIT CARD

Quote Expiration Date: Jan 17, 2026

**IF YOUR QUOTE HAS EXPIRED, PLEASE CONTACT YOUR SALES REP BEFORE SUBMITTING PAYMENT**

## TERMS & CONDITIONS

### SHIPPING:

Deliveries are made during normal business hours, 8am - 5pm Monday - Friday. Unless otherwise noted, shipping charges include standard delivery only. Standard delivery charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver will not offload the delivery. It is Customers responsibility to provide adequate personnel and/or equipment to unload the shipment from the truck when it arrives. The truck driver is under no obligation to help you unload. If you require anything other than standard delivery, we have the following additional services available for purchase at time of order placement:

### Additional Delivery Services

- **Residential Delivery:** If the ship to address is not a commercial location, on a commercial truck route or is in a residential area, you must order "Residential Delivery Service" at an additional charge.
- **Limited Access Delivery:** This is common LTL delivery for small businesses, restaurants, schools, churches, concert venues, theaters, or other locations that do not have a loading dock.
- **Liftgate Service:** This service includes the driver utilizing a lift gate on the rear of the truck. The driver is responsible for lowering your shipment to the ground only. Once delivery is at ground level it is your responsibility to move the shipment from the delivery point to its destination
- **Notify Before Delivery:** Notify before delivery indicates that the receiver needs to be called before arrival. The carrier will call 24-48 hours prior to make a delivery appointment. If the receiver cannot be reached, these shipments can result in significant delays or additional redelivery fees.
- **Inside Delivery:** If this service is required, please reach out to one of our Sales Representative as we cannot be responsible for online quotes with this service. This service requires specifics that must be communicated to the carrier prior to getting a shipping quote.
- **Redelivery Fee:** This charge will occur when a delivery is unsuccessful on the first try and the carrier must try to deliver the shipment a second time. Redeliveries occur within the carrier's available timeframe.
- **Construction Site Delivery:** This charge is for any destination that is under construction and requires an LTL truck to navigate a construction site.

**Shipping Service Discrepancies** - If there is a discrepancy in the services requested and the minimum services required to deliver the product, the Customer agrees to pay and The Park Catalog reserves the right to charge the customer for any necessary additional services provided at the time of delivery.

**Shipment Inspection Required** - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All damage claims MUST be recorded on the delivery receipt and reported within 48 hours of delivery. The Park Catalog does NOT GUARANTEE replacements parts or products FREE of charge due to concealed or unreported damages.

### Assembly May Be Required:

Most of our product's ship Knocked down and on commercial pallets to minimize freight damages and reduce freight cost.

### CANCELLATIONS:

No order can be cancelled unless first authorized and confirmed in writing by The Park Catalog Team. Made-to-Order items already in production may not be cancelled. If a cancellation is authorized, charges may apply based on the stage the order is in.

### RETURNS:

We will accept returns of unopened/unused products, up to 30 days from the shipping date, subject to ALL the following terms and conditions:

- **Approval:** Written approval and instructions must be issued by our Customer Service Department before any merchandise can be returned.
- **Shipping Returns:** All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.
- **Re-Stocking & Shipping Fees:** The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reasons other than damage or defect. Original shipping charges will not be refunded.
- **Online Orders:** For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.
- **Personalized** - These items are **NOT** eligible for return unless a defect in manufacturing is presented to us with pictures prior to return.
- **Refunds:** refunds will be issued on returned merchandise **AFTER** shipment is received and inspected at our warehouse and the goods are deemed to be resaleable and free of damages.

### Payment options:

**Credit Card:** To maintain a safe environment for credit card transactions, we utilize a credit card processing company that partners with companies who transmit or process card information in a secure environment which complies with the Payment Card Industry Data Security Standard (PCI DSS). In compliance with the payment card industry data security standards, The Park Catalog cannot accept credit card payment information via Email/Fax/US Mail/Telephone/Voice Mail. A secure payment link will be sent via email to allow your transaction to be completed.

**Check:** Payable to Highland Products Group or The Park Catalog, 931 Village Blvd Ste 905-354, West Palm Beach, FL 33409

**ACH:** You will find ACH/Wire information on the pages following your proposal

**Purchase Order:** We accept purchase orders from Government/Municipal entities, Public Schools, non-private Colleges, and Universities to name a few. All other customer types must speak with a sales representative for qualifications to utilize a purchase order.

### Force Majeure:

No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

To accept this proposal:

Sign Here: \_\_\_\_\_ Date: \_\_\_\_\_



To Whom It May Concern:

This is in response to your request for a W-9 from a single member LLC, disregarded for income tax purposes. All receipts and federal taxes for this entity are reported on a consolidated tax return under Playcore Group, Inc & Subsidiaries, federal identification number (FEIN) 82-2297804, and as such, we will not require a 1099 issued since we are a U. S. corporation.

Please find the following enclosed documents:

- A W-9 for Playcore Group, Inc & Subsidiaries with FEIN 82-2297804. Lines 5, 6, and 7 all list the business address, name, and FEIN of the disregarded LLC entity.

**Aside from making a 1099 determination for federal income tax, the LLC's name and address should be used for *all other business purposes* including, but not limited to: invoicing, licensing, signing / executing contracts, creating customer / vendor accounts, etc.**

Should you have any questions regarding the attached, please do not hesitate to reach out to our department at [tax@playcore.com](mailto:tax@playcore.com).

Sincerely,

Scott Hooker  
Senior Tax Accountant  
[shooker@playcore.com](mailto:shooker@playcore.com)

## Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
 requester. Do not  
 send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

|  |   |  |   |   |
|--|---|--|---|---|
| Print or type.<br>See Specific Instructions on page 3. | 1   | Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)  |   |   |
|  | PlayCore Group, Inc.  |  |   |   |
|  | 2   | Business name/disregarded entity name, if different from above.  |   |   |
|  | Highland Products Group, LLC DBA The Park Catalog (FEIN 82-0888519) |  |   |   |
|  | 3a  | Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.   | 4   | Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): |
|  |   | <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate<br><br><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .<br><b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.<br><br><input type="checkbox"/> Other (see instructions) _____ | Exempt payee code (if any) <b>5</b>                         | Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) <b>N/A</b>    |
|  | 3b  | If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>  | (Applies to accounts maintained outside the United States.) |   |
|  | 5   | Address (number, street, and apt. or suite no.). See instructions.   | Requester's name and address (optional)                     |   |
|  |   | 931 Village Blvd, Suite 905-354  |   |   |
|  | 6   | City, state, and ZIP code  |   |   |
|  |   | West Palm Beach, FL 33409  |   |   |
|  | 7   | List account number(s) here (optional)   |   |   |

### Part I Taxpayer Identification Number (TIN)

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

|   |  |
|---|--|
| Social security number                      |  |
| [ ] [ ] [ ] [ ] - [ ] [ ] - [ ] [ ] [ ] [ ] |  |
| or  |  |
| Employer identification number              |  |
| 8 2 - 2 2 9 7 8 0 4                         |  |

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

### Part II Certification

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

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

**Sign Here**      Signature of U.S. person      Date **Feb 19 2026**

### General Instructions

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

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

### What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



November 27, 2023

To Whom It May Concern:

This letter is to confirm that **Playcore Wisconsin Inc DBA Highland** maintains a Demand Deposit Account with Fifth Third Bank.

Account Name: **Highland**

Account Type: Commercial Analyzed DDA

Account Number: 7361880227

Routing Number for ACH: 064103833

Routing Number for Wire Transfers: 042000314

Swift Code for International Wires: FTBCUS3CXXX

Sincerely,

A handwritten signature in black ink that reads 'Amanda Robertson'.

Amanda Robertson

Client Advisor

Fifth Third Bank

424 Church St Suite 600

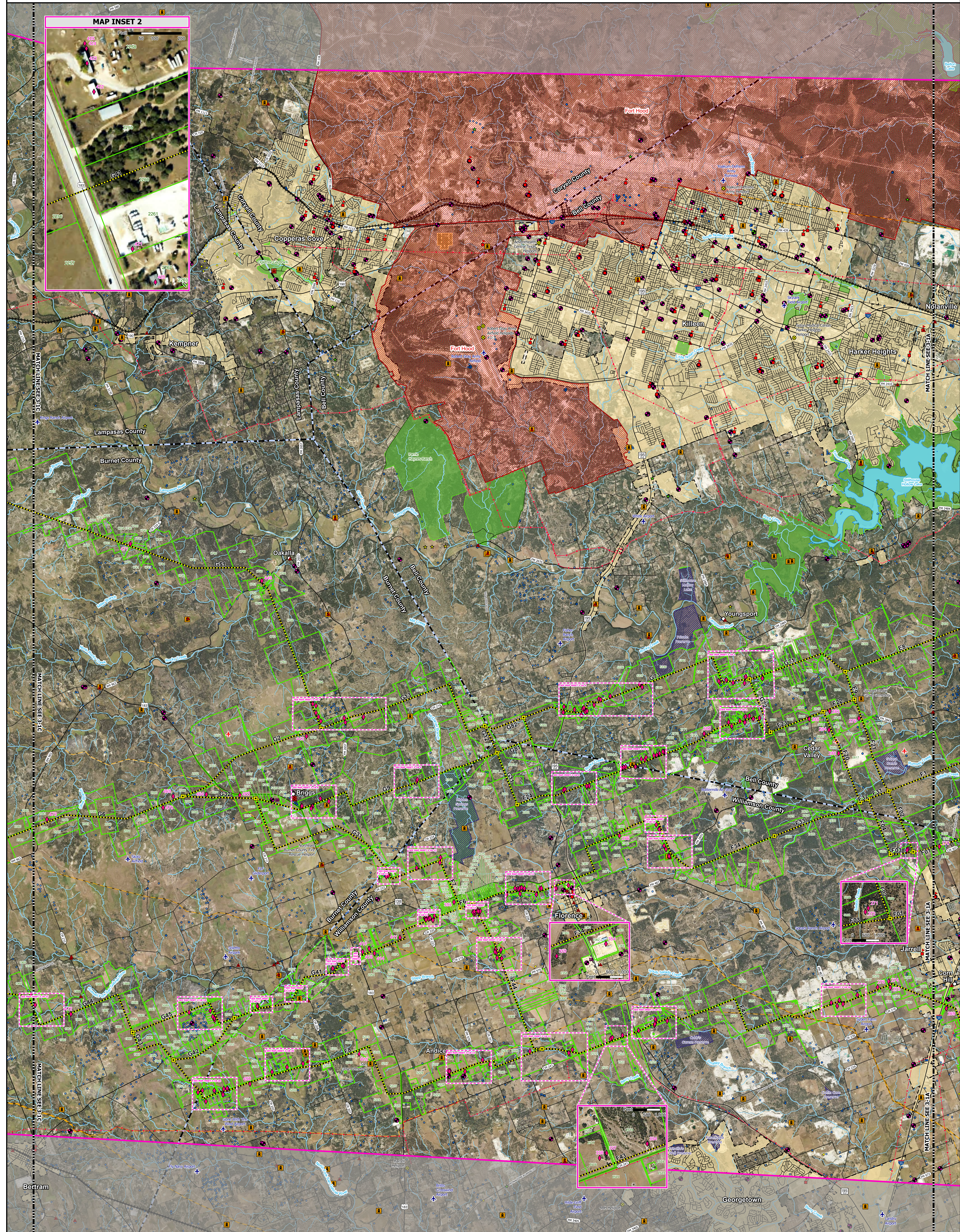
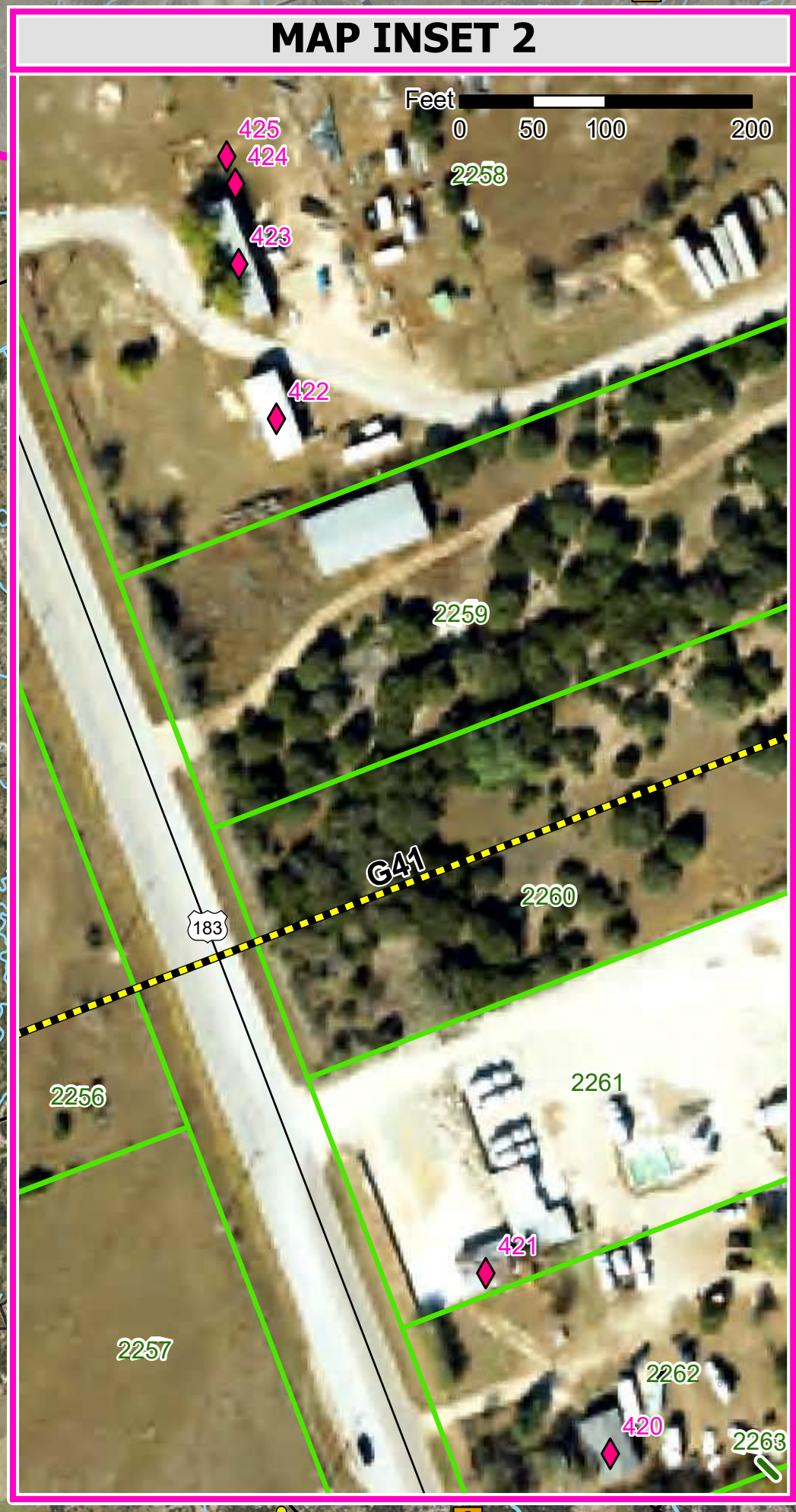
Nashville, TN 37219

615-687-3162

**FISD HVAC Replacement Project 2023  
Scoring Rubric Summary and Rankings**

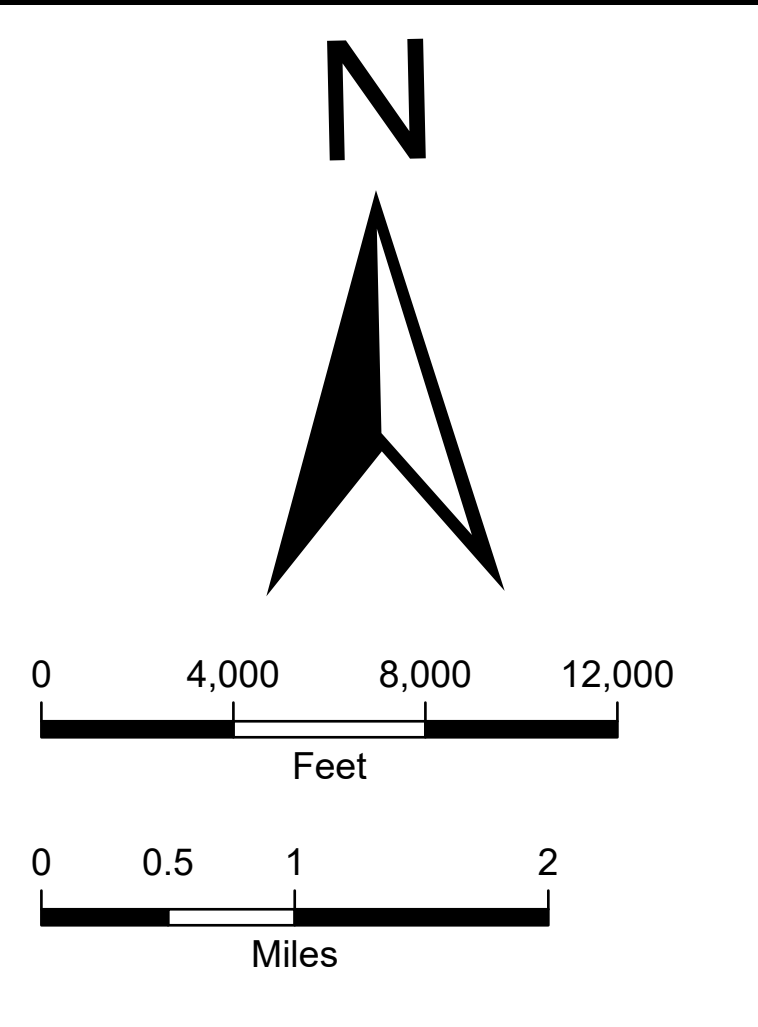
February 12, 2026

| Rank            | Contractor Name                    | Construction Manager's Fee Percent of Cost of Work | General Conditions Monthly Not-to-Exceed | Preconstruction Services Fee | Experience with K-12 and Similar Facilities | Proposed Project Team | Preconstruction Services and Capability | Project Approach and Phasing Strategy | Safety and Program Record | Schedule and Long-Lead Time Mangagement | Risk Identification & Mitigation | Past Performance and References | Cost/Pricing Methodology | Total Score Out of 85 |
|-----------------|------------------------------------|--|--|------------------------------|---|-----------------------|---|---------------------------------------|---------------------------|---|----------------------------------|---------------------------------|--------------------------|-----------------------|
| Possible Points |                                    |  |  |                              | 10  | 5                     | 10                                      | 10                                    | 5                         | 5                                       | 5                                | 5                               | 30                       |                       |
| 1               | <b>Joeris General Contractors</b>  | 5%   | \$35,557.00                              | \$10,000.00                  | 10  | 5                     | 10                                      | 9.67                                  | 5                         | 5                                       | 5                                | 5                               | 30                       | 84.67                 |
| 2               | <b>Baird Williams Construction</b> | 9%   | \$ 45,000.00                             | \$ 15,000.00                 | 9.67  | 4.67                  | 9                                       | 9.33                                  | 5                         | 5                                       | 5                                | 4.67                            | 21.33                    | 73.67                 |



**Legend**

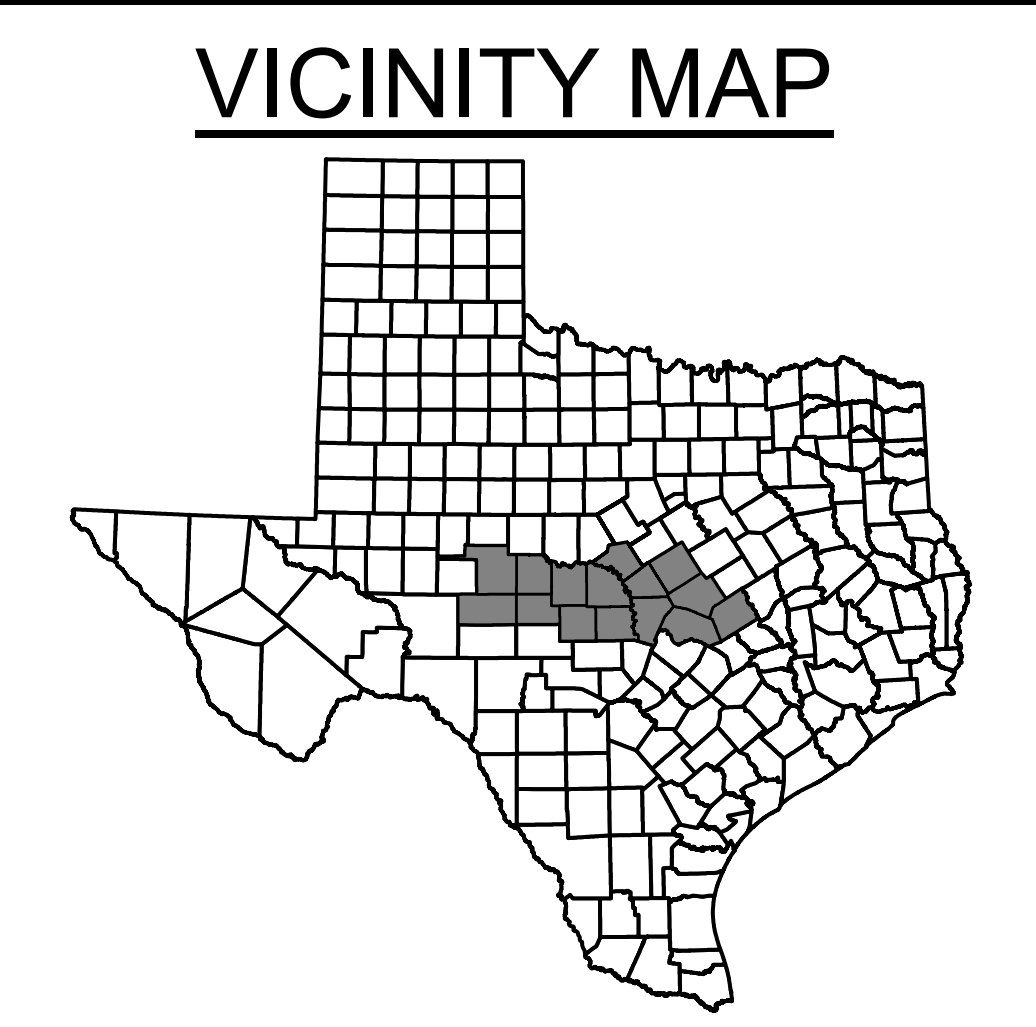
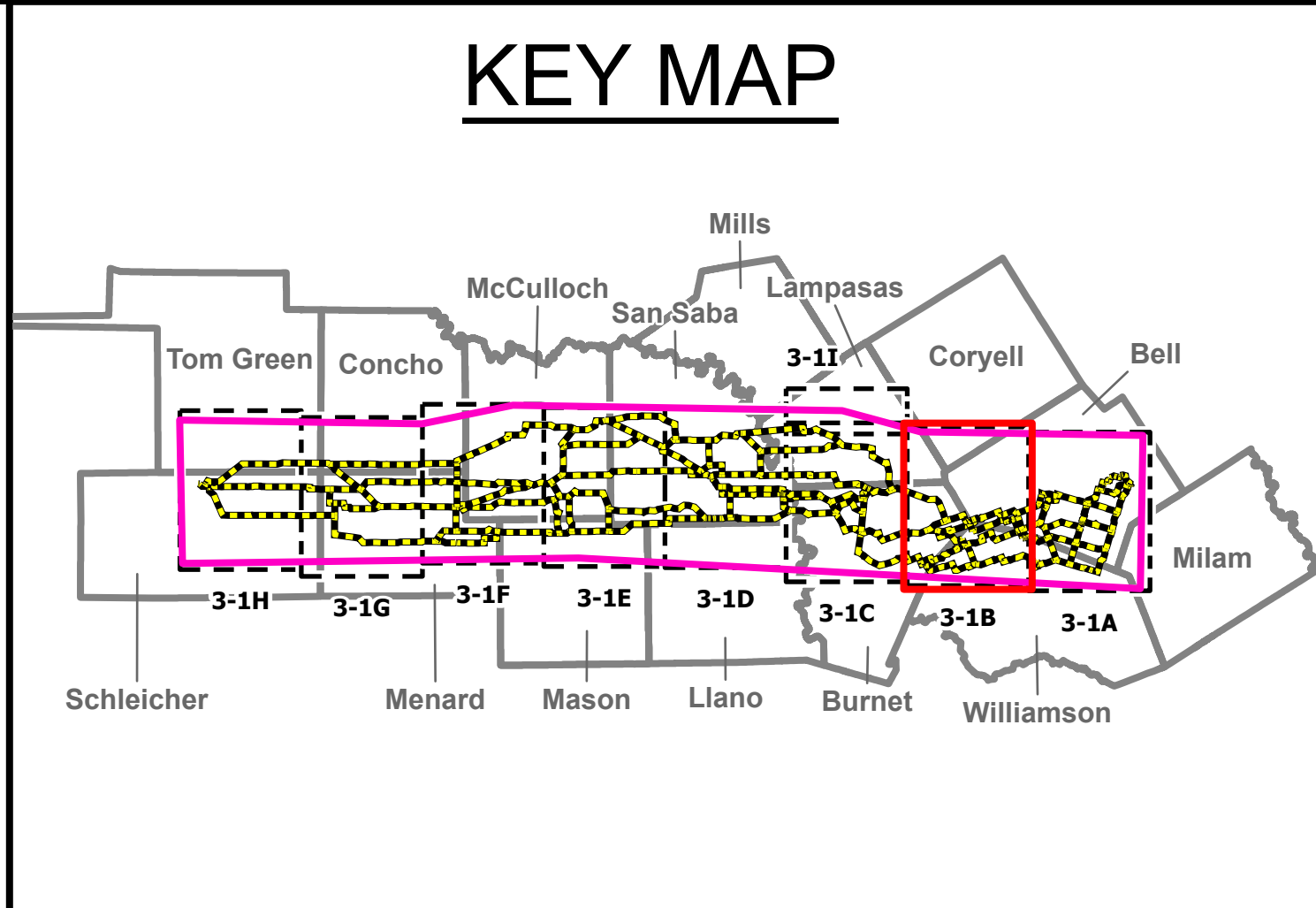
|  |   |
|--|---|
| HABITABLE STRUCTURE (WITHIN 500 FEET OF ROUTE) | TEXAS WATER DEVELOPMENT BOARD WATER WELL DATA           |
| STUDY AREA BOUNDARY                            | REGISTERED AIRPORT/AIRSTRIP                             |
| PROJECT ENDPOINT                               | UNREGISTERED AIRSTRIP                                   |
| NODE BETWEEN ADJACENT ROUTE LINKS              | HELICOPTER PAD  |
| PRELIMINARY ALTERNATIVE ROUTE LINK             | TRAVELING IRRIGATION                                    |
| TRACT NUMBER AND BOUNDARY                      | LANDFILL  |
| PARK / RECREATIONAL AREA                       | HISTORICAL MARKER                                       |
| SOLAR FACILITY                                 | NATIONAL REGISTER OF HISTORIC PLACES SITE               |
| WATER BODY                                     | WIND TURBINE  |
| CITY LIMIT                                     | CEMETERY  |
| COUNTY BOUNDARY                                | SCHOOL  |
| RAILROAD                                       | COMMUNICATION TOWER AM                                  |
| PUBLIC ROAD                                    | COMMUNICATION TOWER FM & OTHER ELECTRONIC INSTALLATIONS |
| EXISTING TRANSMISSION LINE                     | UNINCORPORATED PLACE                                    |
| PIPELINE 8" AND GREATER                        | MILITARY AREA   |
| PIPELINE LESS THAN 8"                          | PROJECT ENDPOINT STATION PROPERTY                       |
| MAJOR STREAM                                   | NCDP PRESERVE   |
| RAILROAD COMMISSION WELL DATA                  |   |



**Notes:**

- Some legend symbols are enlarged for easier identification.
- Sensitive cultural resource data is not shown on this map as this data is not to be reproduced, distributed, or released to the public.
- Data is for display purposes only. All features and boundaries have been approximated based on information gathered from review of public resources and from field reconnaissance.
- This map contains county appraisal district data. Property lines shown are approximate and are not verified by field survey. Property data prepared by Integra Realty Resources with route location furnished by Halff and Kimley-Horn.
- Aerial photography is from the most recent publicly available database (ESRI World Imagery 2024).
- Data Sources: TxDOT, The Railroad Commission of Texas, Federal Aviation Administration, Federal Communications Commission, Texas Water Development Board, Texas Historical Commission, Texas Parks and Wildlife Department, USGS National Hydrology Dataset, US Photovoltaic Database.
- Due to the potential horizontal inaccuracies of the aerial photography and data utilized, all habitable structures within 520 feet have been identified.

Date Printed: 3/11/2026



# A SMARTER, STRONGER GRID FOR TEXAS

## TEXAS' 765KV STRATEGIC TRANSMISSION EXPANSION PLAN (STEP)



Texas is growing fast and so is the need for reliable electricity. That's why the state has introduced the use of 765 kilovolt (kV) transmission lines, to ease congestion and meet surging demand. In 2023, the Texas Legislature directed the Public Utility Commission (the Commission) to study the need for new electrical infrastructure. The Commission evaluated multiple options to meet growing electricity demand in ERCOT, including 765kV lines. After this review, in April 2025, the Commission selected the 765kV voltage level for its ability to support long-term reliability and growth.

### What It Means

#### More Power, Fewer Lines

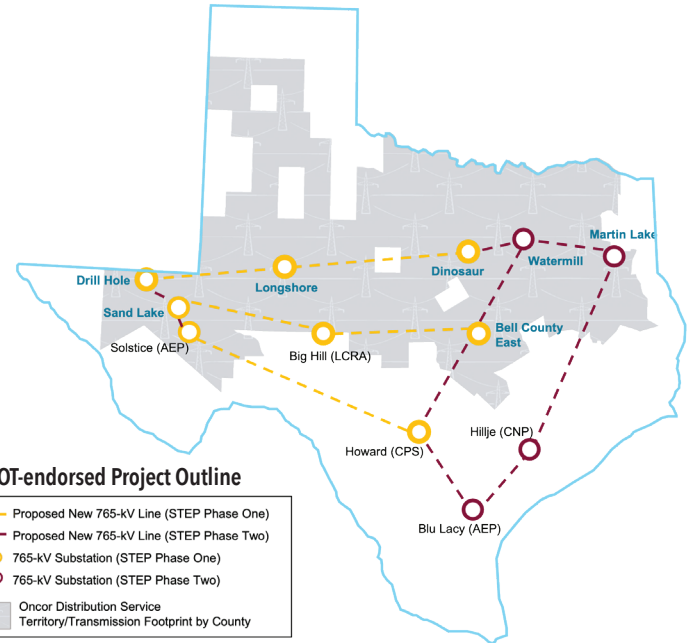
One 765kV line delivers the same capacity as three 345kV double-circuit lines, with only a slightly wider footprint.

#### A More Effective Grid

These lines reduce grid congestion so power can freely flow to where it is needed. This will help keep the lights on, especially during extreme weather/demand like Winter Storm Uri. That means more effective and efficient power delivery for homes and businesses.

#### Supporting Texas Growth

A 765kV network creates an electric expressway for the state that helps meet our state's surging electric demand – providing the flexibility to support the unprecedented current and future power needs of consumers across the state.



ERCOT-endorsed Project Outline

- Proposed New 765-kV Line (STEP Phase One)
- Proposed New 765-kV Line (STEP Phase Two)
- 765-kV Substation (STEP Phase One)
- 765-kV Substation (STEP Phase Two)
- Oncor Distribution Service Territory/Transmission Footprint by County

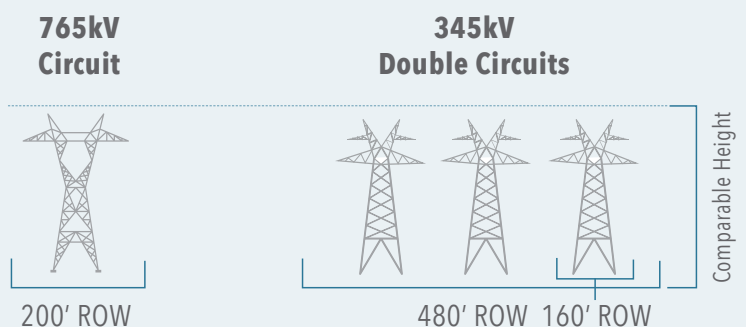
### Why Now?

Texas is at an energy crossroads. The current and forecasted growth in Texas' electric demand requires adopting new solutions. By investing in 765kV infrastructure now, the state:

- Avoids substantial investments in volumes of 345kV and 138kV infrastructure that are needed if the grid does not add 765 kV capacity, which would require more time to execute and be more expensive while not providing the enhanced capacity and flexibility of a 765kV system.
- Provides long-term flexibility. The Electric Reliability Council of Texas (ERCOT) performed a detailed analysis of grid needs out to 2030 that demonstrates the superiority of 765kV.
- Ensures Texas stays powered – now and for generations to come.

### Right of Way (ROW) Comparison

**Requires only a moderately wider ROW than a single double-circuit 345 kV line, and significantly less ROW for the same transfer capability.**





## YOUR QUESTIONS ANSWERED

### 765kV: Texas's first major voltage upgrade since the 1960s

#### **What is 765kV?**

The 765kV transmission technology has been in use in the US and around the world for decades. Compared to the 345kV and 138kV voltages used in Texas today, 765kV systems are higher-voltage transmission lines that move more electricity, farther, more efficiently, with reduced land (ROW) requirements, given comparable capabilities. It is the natural next step in the evolution of the Texas electric grid.

#### **Who benefits from 765kV?**

Installation of the 765kV network is expected to provide significant economic and reliability benefits to the ERCOT System and the Texans within it. For example, 765kV lines help to significantly reduce line loss, which occurs when some electricity is lost as it travels long distances through power lines, and grid congestion, which occurs when too much electricity tries to move through a power line at once. Reducing line loss and grid congestion is essential for improving system reliability and consumer costs. In all, ERCOT generation capacity will go farther and Texans will get the benefit.

The 765kV network is critical for all Texans as electric demand soars exponentially. These lines will help support current and future growth in communities throughout the ERCOT region.

#### **Where is it being built?**

ERCOT's Plan will use the 765kV network across the state, ensuring the ability to keep up with Texas' growth by enabling efficient, two-way power flow. The Commission will review proposed routes, supplemental information and public feedback before ultimately selecting the final routes for the lines.

#### **Is this new or experimental?**

Not at all. There are already over 2,400 miles of 765kV lines in use across the U.S. and Canada. This is proven technology, which has been utilized elsewhere for decades, being deployed in Texas for the first time.

#### **What's the bottom line?**

Texas needs a grid that keeps up with its people. The 765kV network is the foundation for a future-ready power system that can more efficiently allow us to keep pace with the growth in our state.

#### **For More Information**

To learn more about Texas' Strategic Transmission Expansion Plan, visit [www.ercot.com/news/trendingtopics](http://www.ercot.com/news/trendingtopics)

To learn more about Oncor's transmission planning and specific projects, visit [www.oncor.com/transmission](http://www.oncor.com/transmission)

For questions about an Oncor transmission project, please e-mail our team at [transmissionprojects@oncor.com](mailto:transmissionprojects@oncor.com)



## Out of State Trip Budget Request Form

Submitted by: Kelly Avritt  
 Date Submitted: 4/9/2026  
 Campus: Central Office

|  |   |                        |
|--|---|------------------------|
| Who will go on the trip?   | Kelly Avritt  |                        |
| What is the purpose of the trip?   | Focused networking and professional development for school leaders to collaborate with other thought leaders to develop sustainable solutions for urgent issues in public education   |                        |
| When will the trip take place?   | May 11-13, 2026   |                        |
| Where will the person/people go?   | Denver, Colorado  |                        |
| What is the account number for funding the trip?<br><b>Must come from 6411 or 6412</b> |   |                        |
| What is the cost of the trip?  | Registration fee:<br>Included   |                        |
|  | Meals:<br>\$30.00   |                        |
|  | Mileage:<br>Reimbursed  | Airfare:<br>Reimbursed |
|  | Substitute:<br>NA   |                        |
|  | Hotel:<br>Covered   |                        |
|  | Other expenses (e.g. Airport Shuttle/Parking): \$80.73<br>Airport Transfer to hotel: Uber \$127.94  |                        |
|  | <b>Total:<br/>\$238.67</b>  |                        |
| How is this trip addressed in your campus or the district strategic plan?              | <b>Strategic Plan Goal/Campus Plan</b><br><br>By 2028, 100% of Florence I.S.D. students will have equitable access to high-quality curriculum, instructional materials, and assessments to accomplish their post-secondary goals. |                        |

- ★ Attach supporting documentation and principal letter of approval.
- ★ Submit form and documentation to the Assistant Superintendent who will check the budget with the Business Manager or the appropriate head of department if staff development related. Information must be received two weeks prior to the regularly scheduled Board meeting. If Board approval is necessary for purchasing airline tickets or for paying pre-registration fees, information must be submitted three months prior to the out of state trip.



**2026 District Leaders Connect**  
Denver, CO  
May 11 - May 13, 2026  
Hyatt Centric Downtown Denver

**Monday, May 11**

- 12:00p Registration
- 1:00p Orientation
- 2:00p–2:45p Welcome, State of the K-12 Ecosystem
- 2:50p–3:50p Prodigy, Thought Leadership Panel
- 4:00p–5:00p 2-Minute Drill Presentations
- 5:00p–6:00p From Pressure to Purpose:  
Leading People Through Change with Clarity, Compassion & Courage  
*Facilitator: Dr. Alex Marrero*
- 6:30p Networking and Group Dinner

**Tuesday, May 12**

- 8:00a–8:45a Breakfast
- 8:45a–9:50a Leadership Development Workshops<sup>6</sup>
- 9:50a–10:00a Break
- 10:00a–12:30p 1:1 Meetings: Rounds 1-5
- 12:30p–1:30p Lunch
- 1:30p–3:30p Problems of Practice Discussions and Panel
- 3:30p–4:30p Keynote: How State Leaders Are Preparing for the Dismantling of the FDOE  
Presenter: Susana Cordova
- 6:30p Networking Reception and Dinner



**2026 District Leaders Connect**  
Denver, CO  
May 11 - May 13, 2026  
Hyatt Centric Downtown Denver

**Wednesday, May 13**

- |               |   |
|---------------|---|
| 8:00a-8:45a   | Breakfast   |
| 8:45a-9:00a   | Upcoming Events/Membership  |
| 9:00a-10:00a  | 1:1 Meetings  |
| 10:00a-12:00a | PD  |
| 10:05a-11:05a | ROI Presentation  |
| 11:05a-11:10a | Break   |
| 11:15a-12:00p | Leadership Precision: 30-Day Commitments for Systemwide Impact<br><i>Facilitator: Iranetta Rayborn Wright</i> |
| 12:00p        | Closing   |

# Out of State Trip Budget Request Form

Submitted by: Misty Overfelt  
 Date Submitted: 3/30/26  
 Campus: High School

|  |  |          |
|--|--|----------|
| Who will go on the trip?   | Rylee Smither (Qual. Lead Student)   |          |
| What is the purpose of the trip?   | Rylee compete, others to <del>experience</del> <sup>experience</sup> go to leadership things |          |
| When will the trip take place?   | June 15-21, 2026   |          |
| Where will the person/people go?   | HOSA International Leadership Conference   |          |
| What is the account number for funding the trip?<br><i>Must come from 6411 or 6412</i> |  |          |
| What is the cost of the trip?  | Registration fee:  | 250      |
|  | Meals:   | 330      |
|  | Mileage:   | —        |
|  | Airfare:   | 1260     |
|  | Substitute:  | —        |
|  | Hotel:   | 1977.30  |
|  | Other expenses (e.g. Airport Shuttle/Parking):   |          |
|  | <b>Total:</b>  | 5,077.30 |
| How is this trip addressed in your campus or the district plan?                        | District Plan Goal   |          |

- ★ Attach supporting documentation and principal letter of approval.
- ★ Submit form and documentation to the Assistant Superintendent who will check the budget with the Business Manager or the appropriate head of department if staff development related. Information must be received two weeks prior to the regularly scheduled Board meeting. If Board approval is necessary for purchasing airline tickets or for paying pre-registration fees, information must be submitted three months prior to the out of state trip.

# Field Trip Request Form

Date of Trip: 6/15 - 21, 2026 Number of Children: 4  
Teacher(s): Overfelt Number of Adults: \_\_\_\_\_  
Grade: 11 & 12 Transportation Cost of Trip: \_\_\_\_\_  
Fee Paid by Student \$ \_\_\_\_\_ Campus \$ \_\_\_\_\_ Other Expenses \_\_\_\_\_

Educational Goal of Trip: HOSA International Leadership Conference (June 10-20) - but day before & after for travel

Destination Name: Indianapolis, IN  
Destination Address/Location: Indie Convention Center

Destination Phone #: 254-630-2291 Teacher/Trip Sponsor Cell #: 254-630-2291

Arrival Time at School: 0800 A.M./P.M.  
Departure Time from School: 0515 A.M./P.M.  
Arrival Time at Trip Site: 11:55 A.M./P.M.  
Departure Time from Trip Site: 1:00 A.M./P.M.  
Return Time to School: 2:00 A.M./P.M. (must be in time for afternoon bus routes.)

Transportation Available (Check with Transportation)  Yes  No  
Parent Permission slip attached for approval  Yes  No  
Parents will be contacted if no slip is returned  Yes  No  
Sack lunch arrangements made for students  Yes  No

School nurse notified and following student accommodations:  
Student: \_\_\_\_\_ (example: Joe Smith) Accommodation: (ex: Medication sent with teacher)  
Student: Rylee Smith Accommodation: medication  
Student: \_\_\_\_\_ Accommodation: \_\_\_\_\_

Academic plan for students not attending: none - during the summer

Comments: \_\_\_\_\_

Teacher Signature: [Signature] Date: 3/30/26

APPROVED  DENIED  
PRINCIPAL'S SIGNATURE: [Signature] DATE: 4/7/26

FLORENCE INDEPENDENT SCHOOL DISTRICT  
TRAVEL REQUEST/EXPENSE VOUCHER

VENDOR # for AP \_\_\_\_\_

NAME Missy Overfelt CAMPUS/DEPT HS POSITION HOA Sponsor  
 MEETING HOA F L C DESTINATION Indianapolis, IN TRAVELING WITH Student Kylee Smith  
 DEPARTURE DATE: 6/16/26 TIME: 06:00 AM/PM RETURN DATE: 6/21/26 TIME: 5:00 AM/PM

DAY TRAVEL  OVERNIGHT  Overnight Advance Requested Yes  No

BUDGET ACCOUNT INFORMATION

| MEAL ALLOWANCE |     |     |     |     |     |     |     |      |       | Description of Cost | Estimated Expense | Actual Expense |    |
|----------------|-----|-----|-----|-----|-----|-----|-----|------|-------|---------------------|-------------------|----------------|----|
|                | Sun | Mon | Tue | Wed | Thu | Fri | Sat | X \$ | Total |                     | \$                | \$             |    |
| Breakfast      | 2   |     | 2   | 2   | 2   | 2   | 2   | \$5  | 60    | Miles @ \$0.____    | \$                | \$             |    |
| Lunch          | 2   |     | 2   | 2   | 2   | 2   | 2   | \$10 | 120   | Lodging             | \$ 1,977.30       | \$             |    |
| Dinner         | 0   |     | 2   | 2   | 2   | 2   | 2   | \$15 | 150   | Meals               | \$ 330            | \$             |    |
| Grand Total    |     |     |     |     |     |     |     |      |       | 330                 | Registration/Fees | \$ 250         | \$ |
|                |     |     |     |     |     |     |     |      |       |                     | Airfare           | \$ 1260        | \$ |
|                |     |     |     |     |     |     |     |      |       |                     | Other             | \$             | \$ |
|                |     |     |     |     |     |     |     |      |       |                     | Total             | \$ 5,077.30    | \$ |

PO INFORMATION

| REGISTRATION                                | LODGING                                    |
|---|--|
| Amount: \$ _____ PO #: _____ Vendor # _____ | Amount \$ _____ PO #: _____ Vendor # _____ |
| Payable to: _____                           | Payable to: _____                          |
| Address: _____                              | Address: _____                             |
| City/ST/Zip: _____                          | City/ST/Zip: _____                         |

**AUTHORIZATION FOR TRAVEL**

Employee [Signature] Date 4/8/26  
 Principal or Department Head [Signature] Date 4/8/26  
 Business Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Superintendent\* \_\_\_\_\_ Date \_\_\_\_\_  
 \*For out-of-state travel

**REQUEST FOR PAYMENT FOR DAY TRAVEL MILEAGE OR OTHER REIMBURSEMENT**

I certify that these expenses are true and correct to the best of my knowledge and beliefs.

Employee [Signature] Date 4/8/26

DO NOT SIGN UNTIL AFTER TRAVEL IS COMPLETE

INSTRUCTIONS FOR TRAVEL REQUEST/EXPENSE VOUCHER

**Prior to Travel**  
Complete the travel voucher with budget account information and all estimated costs. Attach a copy of registration, conference schedule (overnight travel only), Mapquest mileage... Obtain supervisor's signature.

**Upon Return**  
For day-travel or overnight travel not prepaid, sign the Travel Voucher and attach receipts to request reimbursement for mileage, meals, or other approved reimbursable expenses. Send the info to Accounts Payable for payment processing. For overnight travel approved for a per diem, return receipts to Accounts Payable for all expenses except meals. Motel receipts must always be attached for payment.

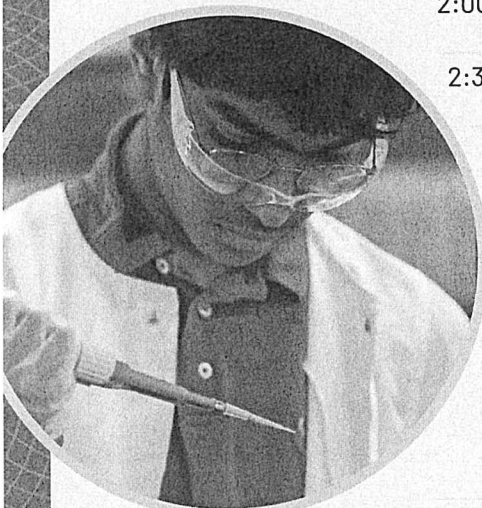
# TENTATIVE CONFERENCE AGENDA

## Tuesday, June 16

|                    |   |
|--------------------|---|
| 8:00 AM – 5:00 PM  | Competitive Events Headquarters   |
| 9:00 AM – 5:00 PM  | HOSA Headquarters   |
| 9:30 AM – 11:00 AM | State Advisor Registration  |
| 10:00 AM – 4:00 PM | HOSA Exhibitor Registration and Set-up  |
| 1:00 PM – 4:00 PM  | HOSA University 301: State Officers   |
| 2:00 PM – 4:00 PM  | Early Bird Conference Registration<br><i>Check with state advisor for participation</i> |
| 6:00 PM – 8:00 PM  | State Advisor Dinner  |
| 6:00 PM – 8:00 PM  | International Executive Council Applicant Orientation and Exam                          |
| 8:00 PM – 10:00 PM | Nominating Committee Meeting  |
| 11:00 PM           | Executive Council Interview Posted  |
| 12:00 AM           | Curfew  |

## Wednesday, June 17

|                     |   |
|---------------------|---|
| 8:00 AM – 4:00 PM   | CE Testing Room and Academic Testing Center   |
| 8:00 AM – 6:00 PM   | HOSA Headquarters   |
| 9:00 AM – 6:00 PM   | Competitive Events Headquarters   |
| 7:00 AM – 12:00 PM  | International Executive Council<br>Applicant Interviews   |
| 7:00 AM – 9:00 AM   | HOSA Exhibitor Registration   |
| 8:00 AM – 1:00 PM   | Conference Registration   |
| 8:00 AM – 9:00 AM   | New Advisor Coffee Talk   |
| 9:00 AM – 10:00 AM  | Research Forum Set-Up   |
| 9:00 AM – 5:00 PM   | HOSA Expo   |
| 11:00 AM – 1:00 PM  | VIP Luncheon<br><i>By Invitation Only</i>   |
| 12:00 PM – 2:00 PM  | Nominating Committee Orientation and Meeting  |
| 12:30 PM – 1:30 PM  | Current State Officers and Former IEC Alumni Reception  |
| 1:00 PM – 2:00 PM   | Advisor, Chaperone and Parent Orientation   |
| 2:00 PM – 3:30 PM   | HOSA-100 International Advisory Council<br><i>By Invitation Only</i>                                |
| 2:30 PM – 5:00 PM   | Voting Delegate Orientation<br><i>Voting Delegates Only— arrive as a group by state to check-in</i> |
| 3:00 PM – 4:00 PM   | Courtesy Corps Orientation  |
| 3:30 PM             | Alumni Opening Session  |
| 4:00 PM – 5:00 PM   | Workshop Ambassador Orientation   |
| 5:00 PM – 6:00 PM   | Scholarship Recipient Event<br><i>By Invitation Only</i>  |
| 5:15 PM             | Alumni Reception and Photos   |
| 7:30 PM – 9:30 PM   | Opening Session<br><i>Doors Open at 6:40 PM</i><br><i>Indiana Welcome</i><br><i>Keynote Speaker</i> |
| 9:30 PM             | Alumni Social   |
| 10:00 PM – 12:00 AM | Committee Meetings  |
| 12:30 AM            | Curfew  |



Check this link after  
March 1 for agenda  
updates [hosa.org/ilc](https://hosa.org/ilc)

# TENTATIVE CONFERENCE AGENDA

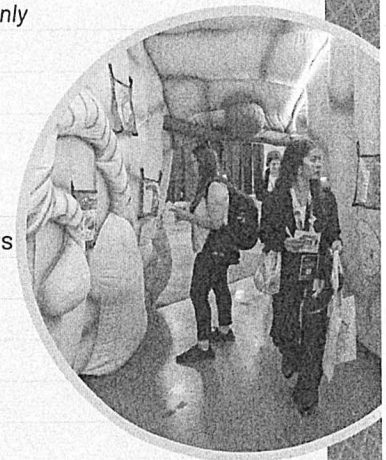


## Thursday, June 18

|                     |  |
|---------------------|--|
| 8:00 AM – 5:00 PM   | HOSA Headquarters  |
| 7:00 AM – 8:00 PM   | Competitive Events Headquarters  |
| 7:00 AM – 8:00 AM   | Zumba  |
| 8:00 AM – 7:00 PM   | CE Testing Room and NGL Academic Testing Center  |
| 8:00 AM – 4:00 PM   | Educational Symposiums   |
| 8:00 AM – 11:00 AM  | HOSA U 101: Members  |
| 8:00 AM – 11:00 AM  | HOSA U 201: Chapter Officers   |
| 9:00 AM – 12:00 PM  | Meet the Candidates Breakfast and Forum  |
| 9:00 AM – 10:00 AM  | America's Blood Centers Recognition Reception  |
| 9:00 AM – 5:00 PM   | HOSA Expo  |
| 10:30 AM – 12:00 PM | State Advisor Networking Meeting<br><i>State Advisors Only</i>                         |
| 11:00 AM – 11:45 AM | HOSA Happenings Recognition Reception  |
| 12:30 PM – 1:30 PM  | Barbara James Service Award Recognition Reception                                      |
| 1:00 PM – 4:00 PM   | HOSA U 102: Advanced Leadership  |
| 1:00 PM – 4:00 PM   | HOSA U 100: Middle School Members  |
| 2:00 PM – 3:00 PM   | HOSA Service Project – NMDP Recognition Reception                                      |
| 3:30 PM – 4:30 PM   | Conversations in Health HOSA Research Forum  |
| 3:30 PM – 4:30 PM   | Health Literacy Ambassador and Emotional Well-Being<br>Challenge Recognition Reception |
| 4:30 PM – 5:30 PM   | HOSA, Inc. Board of Directors Reception  |
| 4:30 PM – 6:00 PM   | International Executive Council Candidate Speech Forum                                 |
| 6:00 PM – 9:00 PM   | HOSA, Inc. Corporate Meeting   |
| 10:00 PM – 12:00 AM | Class of 2026 Alumni Party<br><i>For Graduating High School Seniors Only</i>           |
| 10:00 PM – 12:00 AM | Committee Meetings   |
| 12:30 AM            | Curfew   |

## Friday, June 19

|                     |   |
|---------------------|---|
| 8:00 AM – 5:00 PM   | HOSA Headquarters                             |
| 7:00 AM – 5:00 PM   | Competitive Events Headquarters               |
| 7:00 AM – 8:00 AM   | Zumba   |
| 8:00 AM – 12:00 PM  | CE Testing Room                               |
| 8:00 AM – 4:00 PM   | Educational Workshops                         |
| 8:00 AM – 11:00 AM  | HOSA U 100: Middle School                     |
| 8:00 AM – 11:00 AM  | HOSA U 102: Advanced Leaders                  |
| 8:00 AM – 11:00 AM  | HOSA U 401: New Advisors                      |
| 8:30 AM – 9:30 AM   | Hilarity for Charity Recognition Reception    |
| 8:30 AM – 11:30 AM  | Business Session                              |
| 9:00 AM – 2:00 PM   | HOSA Expo                                     |
| 10:00 AM – 11:00 AM | American Red Cross Recognition Reception      |
| 1:00 PM – 2:00 PM   | Health Care Issues Exam Recognition Reception |
| 1:00 PM – 4:00 PM   | HOSA U 101: Members                           |
| 1:00 PM – 4:00 PM   | HOSA U 201: Chapter Officers                  |



# TENTATIVE CONFERENCE AGENDA

1:00 PM – 4:00 PM

HOSA U 501: Advanced Advisors

3:00 PM – 4:00 PM

State Advisor Networking Meeting  
*State Advisors Only*

3:00 PM – 4:00 PM

Body Interact Recognition Reception

7:30 PM – 9:30 PM

Recognition Session  
*Doors Open at 6:45 PM*  
*ATC + HCIE*  
*Honorary Life Member*  
*2026-2027 International Executive Council*  
*Promo ILC 2027*

10:00 PM – 12:00 AM

Committee Meetings

10:00 PM – 12:00 AM

Student Entertainment

12:30 AM

Curfew

## Saturday, June 20

8:00 AM – 9:30 AM

Executive Council Transition Breakfast

5:00 PM

Awards Session 1  
*Health Science, Health Professions*

### Intermission

8:00 PM

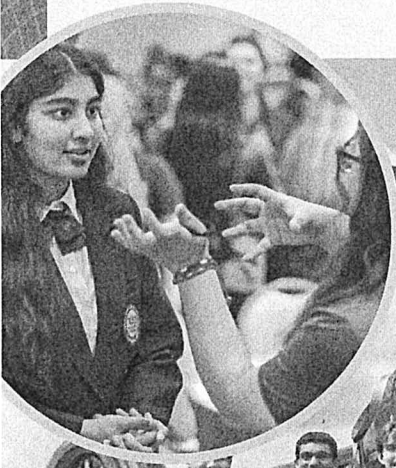
Awards Session 2  
*Leadership, Emergency Preparedness & Teamwork*

10:00 PM – 12:00 AM

Awards Dance

1:00 AM

Curfew





# AGENDA SUPPLEMENT

## Florence ISD Financial Information

Meeting Date: APRIL 2026 - Report Only

As Of: MARCH 31, 2026

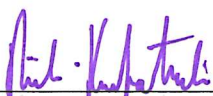
Prepared by Eric Banfield, Business Manager

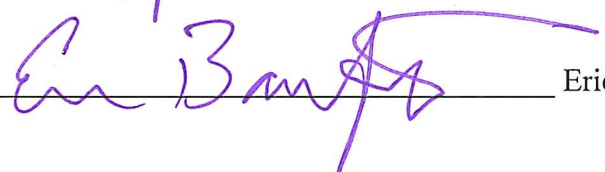
- A FISC Investment Report
  - Investment Report/Bank Balances
  
- B Financial Reports
  - Cash Flow Projection Revenues/Expenditures      Fund 199 & Fund 599
  - Board Amendments    Fund 199
  
- C Combined Funds Board Report [FIN3051]
  - Comparison of Revenues & Expend. to Budget      All Funds
  
- D Board Report [FIN3050]
  - Comparison of Revenue to Budget - General Fund (199)
  - Comparison of Expenditures and Encumbrances to Budget - General Fund (199)
  - Comparison of Revenue to Budget - Child Nutrition (240)
  - Comparison of Expenditures and Encumbrances to Budget - Child Nutrition (240)
  - Comparison of Revenue to Budget - Debt Service (599)
  - Comparison of Expenditures and Encumbrances to Budget - Debt Service (599)

These updates are for the Trustees' review.

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

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

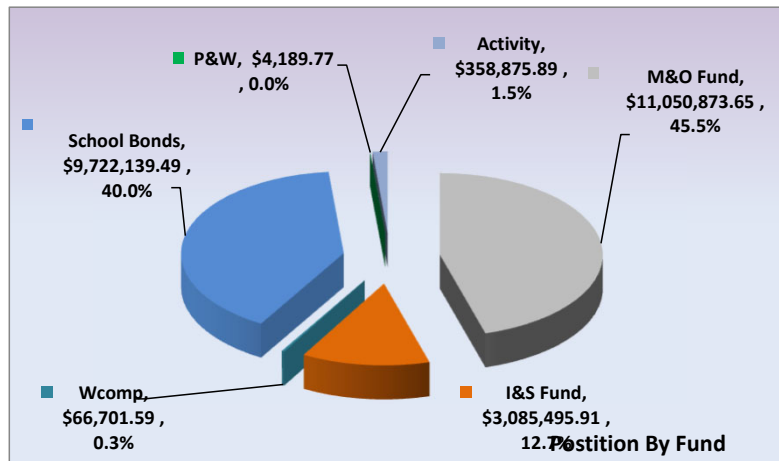
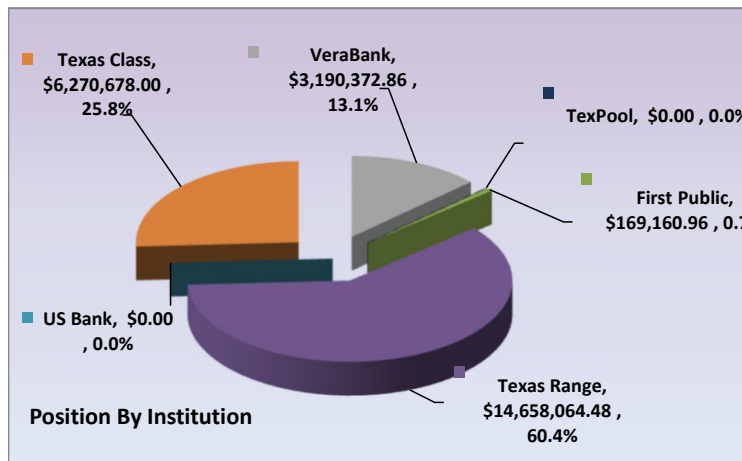
  
\_\_\_\_\_ Rick Kirkpatrick, Superintendent

  
\_\_\_\_\_ Eric Banfield, Business Manager

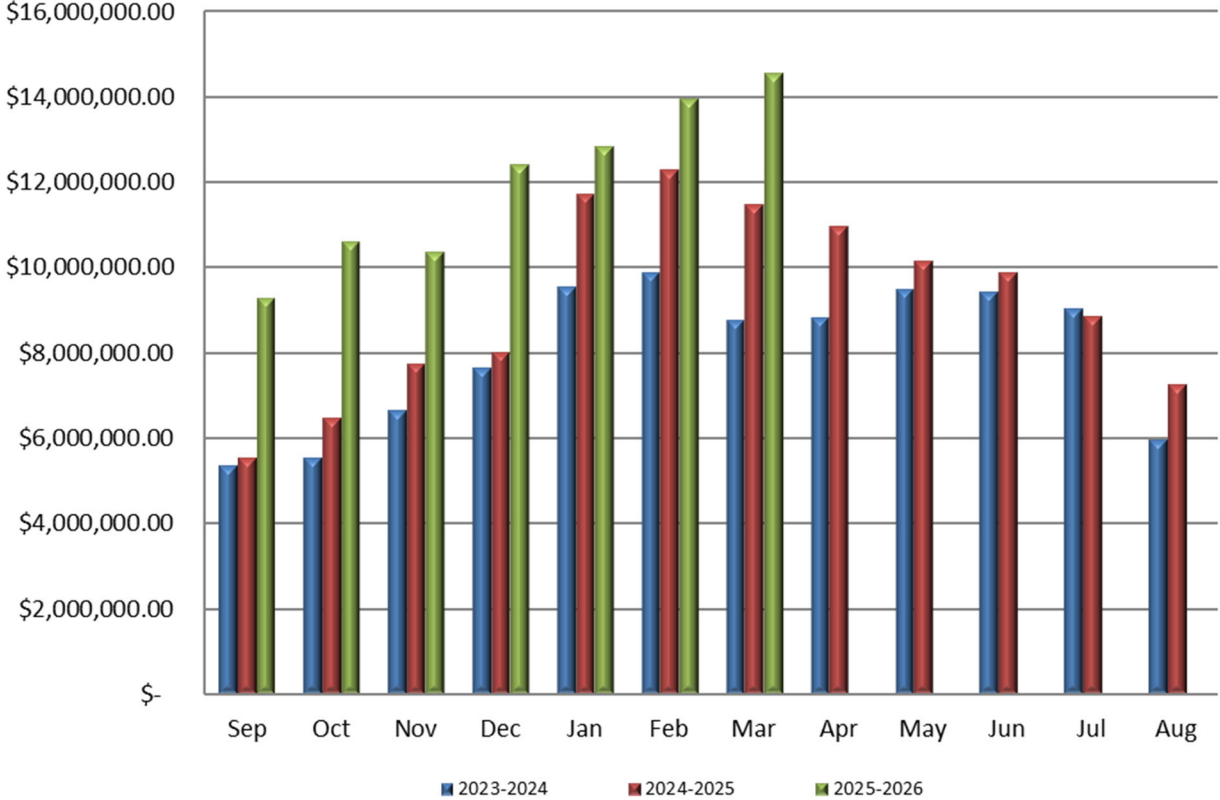
**FLORENCE INDEPENDENT SCHOOL DISTRICT**  
**Investment Report**  
**MARCH 31, 2026**

| Institution                        | Fund     | Interest Rate | Account        | Beginning Balance | Ending Balance   | YTD Interest | MONTHLY Interest |
|------------------------------------|----------|---------------|----------------|-------------------|------------------|--------------|------------------|
|                                    |          |               |                | 9/1/2025          | 3/31/2026        |              |                  |
| TexPool-M & O                      | M&O      |               |                | \$ 16,452.13      | \$ 0.00          | \$ 246       | \$ -             |
| TexPool-I & S                      | I&S      |               |                | \$ 34,274.69      | \$ (0.00)        | \$ 513       | \$ -             |
| Texas Class - M & O                | M&O      | 3.78%         | Class          | \$ 1,053,626.93   | \$ 3,537,816.04  | \$ 74,929    | \$ 14,633        |
| Texas Class - I & S                | I&S      | 3.78%         | Class          | \$ 300,000.00     | \$ 2,732,861.96  |              | \$ 8,586         |
| US Bank Custodial Account          | F699     |               | 2022 Bond      | \$ 0.00           | \$ 0.00          | \$ -         | \$ -             |
| First Public-Interest & Sink       | I&S      | 3.66%         | Gov. Overnight | \$ 1,331.05       | \$ 1,361.38      | \$ 30        | \$ 4             |
| First Public-M & O                 | M&O      | 3.66%         | Gov. Overnight | \$ 164,061.17     | \$ 167,799.58    | \$ 3,738     | \$ 519           |
| Texas Range - 2022 Bond            | F699     | 3.67%         | Daily          | \$ 43,409.95      | \$ 44,401.14     | \$ 991       | \$ 138           |
| Texas Range - 2022 Bond            | F699     | 3.79%         | Select         | \$ 7,274,195.63   | \$ 6,078,059.70  | \$ 149,864   | \$ 20,275        |
| Texas Range - 2024 Bond            | M&O      | 3.67%         | Select         | \$ 4,558,224.19   | \$ 2,941,736.91  | \$ 83,513    | \$ 9,387         |
| Texas Range M & O                  | M&O      | 3.67%         | Daily          | \$ 3,076,850.36   | \$ 5,593,866.73  | \$ 117,017   | \$ 17,418        |
| Texas Range - 2019 Bond            | F699     |               |                | \$ 0.00           | \$ 0.00          | \$ -         | \$ -             |
| <b>Total Investments</b>           |          |               |                | \$ 16,522,426.10  | \$ 21,097,903.44 | \$ 430,842   | \$ 70,961        |
| <b>VeraBank</b>                    |          |               |                |                   |                  |              |                  |
|                                    |          |               |                | 9/1/2025          | 3/31/2026        |              |                  |
| Workers Comp                       | WC       | 3.00%         | Money Market   | \$ 66,463.51      | \$ 66,701.59     | \$ 1,142     | \$ 156           |
| Purple & White Trust               | P&W      | 3.00%         | Money Market   | \$ 4,118.48       | \$ 4,189.77      | \$ 71        | \$ 10            |
| <b>Total Money Market Accounts</b> |          |               |                | \$ 70,581.99      | \$ 70,891.36     | \$ 1,214     | \$ 165           |
| <b>VeraBank</b>                    |          |               |                |                   |                  |              |                  |
|                                    |          |               |                | 9/1/2025          | 3/31/2026        |              |                  |
| Maintenance & Operating            | M&O      | 3.00%         | Checking       | \$ 1,542,632.90   | \$ 1,529,833.21  | \$ 24,080    | \$ 2,922         |
| Interest Sinking                   | I&S      | 3.00%         | Checking       | \$ 380,892.63     | \$ 351,272.57    | \$ 4,769     | \$ 808           |
|                                    |          |               |                | \$ -              | \$ -             | \$ -         | \$ -             |
| 2022 BOND                          | 697      | 3.00%         | Checking       | \$ 1,790,900.77   | \$ 532,078.63    | \$ 12,533    | \$ 815           |
| 2024 BOND                          | 699      | 3.00%         | Checking       | \$ 98,852.06      | \$ 125,863.11    | \$ 1,965     | \$ 293           |
| Payroll                            | Payroll  | 3.00%         | Checking       | \$ 292,088.62     | \$ 221,558.09    | \$ 4,319     | \$ 545           |
| Activity Account                   | Activity | 3.00%         | Checking       | \$ 329,649.80     | \$ 358,875.89    | \$ 5,277     | \$ 832           |
| <b>Total Checking Accounts</b>     |          |               |                | \$ 4,435,016.78   | \$ 3,119,481.50  | \$ 52,943    | \$ 6,215         |
| <b>Total for District</b>          |          |               |                | \$ 21,028,025     | \$ 24,288,276    | \$ 484,998   | \$ 77,341        |

| Institution                        | Account |                | Beginning Balance | Additions       | Subtractions    | Ending Balance   | Monthly Change    | Unrealized Gains & (Losses) - Securities |
|------------------------------------|---------|----------------|-------------------|-----------------|-----------------|------------------|-------------------|--|
|                                    |         |                | 3/1/2026          |                 |                 | 3/31/2026        |                   |  |
| TexPool-M & O                      | 0.00%   | 0.0000%        | \$ 0.00           | \$ -            | \$ -            | \$ 0.00          | \$ -              |  |
| TexPool-I & S                      | 0.00%   | 0.0000%        | \$ (0.00)         | \$ -            | \$ -            | \$ (0.00)        | \$ -              |  |
| Texas Class - M & O                | 3.78%   | Class          | \$ 6,243,417.31   | \$ 281,625.39   | \$ 2,987,226.66 | \$ 3,537,816.04  | \$ (2,705,601.27) |  |
| Texas Class - I & S                | 3.78%   | Class          | \$ 1,937,049.34   | \$ 795,812.62   | \$ -            | \$ 2,732,861.96  | \$ 795,812.62     |  |
| US Bank Custodial Account          |         | 2022 Bond      | \$ 0.00           | \$ -            | \$ -            | \$ 0.00          | \$ -              |  |
| First Public-Interest & Sink       | 3.66%   | Gov. Overnight | \$ 1,357.17       | \$ 4.21         | \$ -            | \$ 1,361.38      | \$ 4.21           |  |
| First Public-M & O                 | 3.66%   | Gov. Overnight | \$ 167,280.25     | \$ 519.33       | \$ -            | \$ 167,799.58    | \$ 519.33         |  |
| Texas Range - 2022 Bond            | 3.67%   | Daily          | \$ 44,262.89      | \$ 138.25       | \$ -            | \$ 44,401.14     | \$ 138.25         |  |
| Texas Range - 2022 Bond            | 3.79%   | Select         | \$ 6,357,785.15   | \$ 20,274.55    | \$ 300,000.00   | \$ 6,078,059.70  | \$ (279,725.45)   |  |
| Texas Range - 2024 Bond            | 3.79%   | Select         | \$ 2,932,349.73   | \$ 9,387.18     | \$ -            | \$ 2,941,736.91  | \$ 9,387.18       |  |
| Texas Range M & O                  | 3.67%   | Daily          | \$ 5,576,448.53   | \$ 17,418.20    | \$ -            | \$ 5,593,866.73  | \$ 17,418.20      |  |
| Texas Range - 2019 Bond            | 0.00%   | 0.0000%        | \$ 0.00           | \$ -            | \$ -            | \$ 0.00          | \$ -              |  |
| <b>Total Investments</b>           |         |                | \$ 23,259,950.37  |                 |                 | \$ 21,097,903.44 | \$ (2,162,046.93) | AVERAGE COLLECT                          |
| <b>VeraBank</b>                    |         |                | 3/1/2026          |                 |                 | 3/31/2026        |                   |  |
| Workers Comp                       | 3.00%   | Money Market   | \$ 66,650.55      | \$ 155.50       | \$ 104.46       | \$ 66,701.59     | \$ 51.04          |  |
| Purple & White Trust               | 3.00%   | Money Market   | \$ 4,180.01       | \$ 9.76         | \$ -            | \$ 4,189.77      | \$ 9.76           |  |
| <b>Total Money Market Accounts</b> |         |                | \$ 70,830.56      |                 |                 | \$ 70,891.36     | \$ 60.80          |  |
| <b>VeraBank</b>                    |         |                | 3/1/2026          |                 |                 | 3/31/2026        |                   | AVERAGE COLLECT                          |
| Maintenance & Operating            | 3.00%   | Checking       | \$ 433,472.99     | \$ 2,586,394.77 | \$ 1,490,034.55 | \$ 1,529,833.21  | \$ 1,096,360.22   |  |
| Interest Sinking                   | 3.00%   | Checking       | \$ 282,147.13     | \$ 69,125.44    | \$ -            | \$ 351,272.57    | \$ 69,125.44      |  |
|                                    | 0.00%   | 0.0000%        | \$ -              | \$ -            | \$ -            | \$ -             | \$ -              |  |
| 2022 BOND                          | 3.00%   | Checking       | \$ 389,595.58     | \$ 324,378.48   | \$ 181,895.43   | \$ 532,078.63    | \$ 142,483.05     |  |
| 2024 BOND                          | 3.00%   | Checking       | \$ 125,569.83     | \$ 293.28       | \$ -            | \$ 125,863.11    | \$ 293.28         |  |
| Payroll                            | 3.00%   | Checking       | \$ 339,199.01     | \$ 1,127,695.75 | \$ 1,245,336.67 | \$ 221,558.09    | \$ (117,640.92)   |  |
| Activity Account                   | 3.00%   | Checking       | \$ 350,043.49     | \$ 27,201.12    | \$ 18,368.72    | \$ 358,875.89    | \$ 8,832.40       |  |
| <b>Total Checking Accounts</b>     |         |                | \$ 1,920,028.03   |                 |                 | \$ 3,119,481.50  | \$ 1,199,453.47   |  |
| <b>Total for District</b>          |         |                | \$ 25,250,808.96  |                 |                 | \$ 24,288,276.30 | \$ (962,532.66)   |  |



### Florence ISD Total Investment Values



**\*Bond proceeds are not included in the investment value total.**

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

|   | September<br>Current | October<br>Current | November<br>Current | December<br>Current | January<br>Current | February<br>Current | March<br>Current |
|---|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|------------------|
| <i>Beginning</i>                              | 5,033,585            | 7,611,583          | 8,898,825           | 8,432,776           | 9,253,811          | 10,810,033          | 11,266,389       |
| <b>Tax Collections - Current</b>              | 28,704               | 26,565             | 704,670             | 1,950,855           | 2,739,638          | 1,932,047           | 181,915          |
| <b>Tax Collections - Delinquent</b>           | 1,920                | 42,727             | 15,324              | 17,141              | 8,641              | 8,105               | 5,697            |
| <b>Penalties &amp; Interest</b>               | 11,814               | 9,816              | 16,924              | 4,814               | 11,838             | 7,965               | 18,672           |
| <b>Other Local Revenue</b>                    | 43,298               | 38,580             | 33,822              | 47,125              | 36,033             | 64,206              | 38,112           |
| <b>State Revenue - ASF</b>                    | 44,267               | 44,267             | 44,299              | 44,267              | 0                  | 0                   | 43,640           |
| <b>State Revenue - Foundation</b>             | 3,857,702            | 2,532,642          | 0                   | 98,699              | 0                  | 0                   | 0                |
| <b>Other State Revenue, On-Behalf / Other</b> | 62,748               | 62,888             | 61,500              | 64,031              | 64,284             | 63,707              | 56,923           |
| <b>Federal Funds (Other)</b>                  | 0                    | 0                  | 0                   | 8,052               | 0                  | 0                   | 0                |
| <b>Transfers, Other</b>                       | 0                    | 0                  | 0                   | 0                   | 0                  | 0                   | 0                |
| <b>Total Receipts</b>                         | <b>4,050,453</b>     | <b>2,757,486</b>   | <b>876,538</b>      | <b>2,234,984</b>    | <b>2,860,434</b>   | <b>2,076,030</b>    | <b>344,959</b>   |

**DISBURSEMENTS**

|  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Payroll</b>                         | 1,112,956        | 1,105,698        | 1,122,836        | 1,100,951        | 1,129,860        | 1,050,250        | 1,010,181        |
| <b>Expenditures other than payroll</b> | 359,499          | 364,546          | 219,751          | 312,998          | 174,352          | 569,424          | 188,045          |
| <b>TEA/Projects/Other</b>              | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Transfers</b>                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Other Uses</b>                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Disbursements</b>             | <b>1,472,455</b> | <b>1,470,244</b> | <b>1,342,587</b> | <b>1,413,949</b> | <b>1,304,212</b> | <b>1,619,674</b> | <b>1,198,226</b> |

|                   |           |           |           |         |           |         |           |
|-------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|
| <b>Net Change</b> | 2,577,998 | 1,287,242 | (466,049) | 821,035 | 1,556,222 | 456,356 | (853,267) |
|-------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|

|                       |                  |                  |                  |                  |                   |                   |                   |
|-----------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Ending M&amp;O</b> | <b>7,611,583</b> | <b>8,898,825</b> | <b>8,432,776</b> | <b>9,253,811</b> | <b>10,810,033</b> | <b>11,266,389</b> | <b>10,413,122</b> |
|-----------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|

**Interest and Sinking Fund***Beginning*

|                                     |               |               |                |                  |                  |                |               |
|-------------------------------------|---------------|---------------|----------------|------------------|------------------|----------------|---------------|
| <i>Beginning</i>                    | 412,621       | 431,988       | 468,909        | 793,324          | 2,243,466        | 2,199,350      | 3,061,131     |
| <b>Tax Collections - Current</b>    | 13,462        | 11,717        | 320,735        | 858,433          | 1,203,409        | 848,003        | 75,000        |
| <b>Tax Collections - Delinquent</b> | 1,336         | 19,417        | 1,378          | 7,731            | 7,376            | 4,046          | 11,498        |
| <b>Penalties &amp; Interest</b>     | 3,405         | 4,495         | 988            | 2,136            | 1,056            | 3,495          | 2,008         |
| <b>State Revenue</b>                | 0             | 0             | 0              | 579,520          | 0                | 0              | 0             |
| <b>Interest / Transfers</b>         | 1,164         | 1,292         | 1,314          | 2,322            | 4,591            | 6,237          | 9,398         |
| <b>Total Receipts</b>               | <b>19,367</b> | <b>36,921</b> | <b>324,415</b> | <b>1,450,142</b> | <b>1,216,431</b> | <b>861,781</b> | <b>97,904</b> |

|                     |   |   |   |   |           |   |   |
|---------------------|---|---|---|---|-----------|---|---|
| <b>I&amp;S Debt</b> | 0 | 0 | 0 | 0 | 1,260,547 | 0 | 0 |
|---------------------|---|---|---|---|-----------|---|---|

|                            |          |          |          |          |                  |          |          |
|----------------------------|----------|----------|----------|----------|------------------|----------|----------|
| <b>Total Disbursements</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,260,547</b> | <b>0</b> | <b>0</b> |
|----------------------------|----------|----------|----------|----------|------------------|----------|----------|

|                           |        |        |         |           |          |         |        |
|---------------------------|--------|--------|---------|-----------|----------|---------|--------|
| <b>Net Change in Cash</b> | 19,367 | 36,921 | 324,415 | 1,450,142 | (44,116) | 861,781 | 97,904 |
|---------------------------|--------|--------|---------|-----------|----------|---------|--------|

|                       |                |                |                |                  |                  |                  |                  |
|-----------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>Ending I&amp;S</b> | <b>431,988</b> | <b>468,909</b> | <b>793,324</b> | <b>2,243,466</b> | <b>2,199,350</b> | <b>3,061,131</b> | <b>3,159,035</b> |
|-----------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|

| <b>FLORENCE ISD - 2025-2026</b>        | <b>April</b>       | <b>May</b>       | <b>June</b>      | <b>July</b>        | <b>August</b>      | <b>TOTALS</b>     | <b>BUDGET</b>     |
|--|--------------------|------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| <i>Cash Flow Projection</i>            | Projected          | Projected        | Projected        | Projected          | Projected          |                   |                   |
| <b>General Operating - M&amp;O</b>     |                    |                  |                  |                    |                    |                   |                   |
| <i>Beginning</i>                       | 10,413,122         | 9,370,456        | 8,752,790        | 7,769,124          | 6,693,825          |                   |                   |
| <b>RECEIPTS</b>                        |                    |                  |                  |                    |                    |                   |                   |
| Tax Collections - Current              | 157,613            | 157,613          | 157,613          | 157,613            | 35,000             | 8,229,848         | 8,352,461         |
| Tax Collections - Delinquent           | 1,089              | 1,089            | 1,089            | 1,089              | 1,089              | 105,000           | 105,000           |
| Penalties & Interest                   | 19,631             | 19,631           | 19,631           | 19,631             | 25,000             | 185,369           | 180,000           |
| Other Local Revenue                    | 31,000             | 31,000           | 31,000           | 10,000             | 30,000             | 434,176           | 434,500           |
| State Revenue - ASF                    | 40,000             | 40,000           | 49,000           | 39,500             | 102,000            | 491,240           | 491,869           |
| State Revenue - Foundation             | 0                  | 0                | 0                | 0                  | 0                  | 6,489,043         | 6,470,500         |
| Other State Revenue, On-Behalf / Other | 58,000             | 533,000          | 58,000           | 57,118             | 62,000             | 1,204,199         | 1,204,500         |
| Federal Funds (Other)                  | 0                  | 0                | 0                | 0                  | 0                  | 8,052             | 0                 |
| Transfers, Other                       | 0                  | 0                | 0                | 0                  | 0                  | 0                 |                   |
| <b>Total Receipts</b>                  | <b>307,334</b>     | <b>782,334</b>   | <b>316,334</b>   | <b>284,952</b>     | <b>255,089</b>     | <b>17,146,926</b> | <b>17,238,830</b> |
| <b>DISBURSEMENTS</b>                   |                    |                  |                  |                    |                    |                   |                   |
| Payroll                                | 1,100,000          | 1,050,000        | 1,050,000        | 1,110,250          | 1,110,250          | 13,131,150        | 13,394,521        |
| Expenditures other than payroll        | 250,000            | 350,000          | 250,000          | 250,000            | 325,000            | 3,613,615         | 3,844,309         |
| TEA/Projects/Other                     | 0                  | 0                | 0                | 0                  | 0                  |                   | 0                 |
| Transfers                              | 0                  | 0                | 0                | 0                  | 0                  |                   | 0                 |
| Other Uses                             | 0                  | 0                | 0                | 0                  | 0                  |                   | 0                 |
| <b>Total Disbursements</b>             | <b>1,350,000</b>   | <b>1,400,000</b> | <b>1,300,000</b> | <b>1,360,250</b>   | <b>1,435,250</b>   | <b>16,666,847</b> | <b>17,238,830</b> |
| <b>Net Change</b>                      | <b>(1,042,666)</b> | <b>(617,666)</b> | <b>(983,666)</b> | <b>(1,075,298)</b> | <b>(1,180,161)</b> | <b>480,079</b>    |                   |
| <i>Ending M&amp;O</i>                  | <b>9,370,456</b>   | <b>8,752,790</b> | <b>7,769,124</b> | <b>6,693,825</b>   | <b>5,513,664</b>   | <b>5,513,664</b>  |                   |
| <b>Interest and Sinking Fund</b>       |                    |                  |                  |                    |                    |                   |                   |
| <i>Beginning</i>                       | 3,159,035          | 3,253,858        | 3,348,681        | 3,443,503          | 3,250,835          |                   |                   |
| Tax Collections - Current              | 88,323             | 88,323           | 88,323           | 88,323             | 50,000             | 3,734,167         | 3,772,372         |
| Tax Collections - Delinquent           | 500                | 500              | 500              | 500                | 500                | 55,281            | 12,000            |
| Penalties & Interest                   | 0                  | 0                | 0                | 0                  | 0                  | 17,584            | 8,000             |
| State Revenue                          | 0                  | 0                | 0                | 0                  | 0                  | 579,520           | 580,000           |
| Interest / Transfers                   | 6,000              | 6,000            | 6,000            | 2,000              | 1,000              | 47,318            | 45,000            |
| <b>Total Receipts</b>                  | <b>94,823</b>      | <b>94,823</b>    | <b>94,823</b>    | <b>90,823</b>      | <b>51,500</b>      | <b>4,433,870</b>  | <b>4,417,372</b>  |
| <b>I&amp;S Debt</b>                    | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>283,491</b>     | <b>2,536,200</b>   | <b>4,080,238</b>  | <b>4,087,372</b>  |
| <b>Total Disbursements</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>283,491</b>     | <b>2,536,200</b>   | <b>4,080,238</b>  | <b>4,087,372</b>  |
| <b>Net Change in Cash</b>              | <b>94,823</b>      | <b>94,823</b>    | <b>94,823</b>    | <b>(192,668)</b>   | <b>(2,484,700)</b> | <b>353,632</b>    |                   |
| <i>Ending I&amp;S</i>                  | <b>3,253,858</b>   | <b>3,348,681</b> | <b>3,443,503</b> | <b>3,250,835</b>   | <b>766,135</b>     | <b>766,253</b>    |                   |

| <b>Board Amendments - General Fund 199</b> |                           | <b>Revenue &amp; Other Resources</b> | <b>Expenditures &amp; Other Uses</b> |
|--|---------------------------|--------------------------------------|--------------------------------------|
| <b>Current Amended Budget Total</b>        |                           | <b>\$ 17,238,830</b>                 | <b>\$ 17,238,830</b>                 |
|  | <b>Adopted Rev./Exps.</b> | <b>\$17,238,830</b>                  | <b>\$17,238,830</b>                  |
|  | <b>Other Res./Uses</b>    |                                      | <b>\$0</b>                           |
| <b>CHANGES:</b>                            |                           |                                      |                                      |
| <u>September</u>                           | <u>Fund - Function</u>    |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>October</u>                             |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>November</u>                            |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>December:</u>                           |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>January</u>                             |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>February:</u>                           |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>March</u>                               |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>April:</u>                              |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>May:</u>                                |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>June</u>                                |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>July:</u>                               |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |
| <u>August</u>                              |                           |                                      |                                      |
| None                                       |                           |                                      |                                      |
|  |                           |                                      |                                      |

## Comparison of Revenue to Budget

As of March

|   | Estimated<br>Revenue | Current<br>Realized<br>Revenue | Realized<br>Revenue<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| <b>General Operating Funds</b>                |                      |                                |                                |                     |                     |
| 199 / 6 - GENERAL FUND 5000                   | 17,238,830.00        | -82,861.35                     | -14,967,055.96                 | 2,271,774.04        | 86.82%              |
| <b>Totals 5000 R E C E I P T S</b>            | <b>17,238,830.00</b> | <b>-82,861.35</b>              | <b>-14,967,055.96</b>          | <b>2,271,774.04</b> | <b>86.82%</b>       |
| <b>Totals 7000</b>                            | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals General Operating Funds</b>         | <b>17,238,830.00</b> | <b>-82,861.35</b>              | <b>-14,967,055.96</b>          | <b>2,271,774.04</b> | <b>86.82%</b>       |
| <b>Special Revenue Funds</b>                  |                      |                                |                                |                     |                     |
| 211 / 6 - TITLE I 5000                        | 183,337.00           | .00                            | .00                            | 183,337.00          | .00%                |
| 224 / 6 - IDEA B 5000                         | 238,297.00           | .00                            | .00                            | 238,297.00          | .00%                |
| 225 / 6 - PRESCHOOL-SPECIAL ED 5000           | 3,355.00             | .00                            | .00                            | 3,355.00            | .00%                |
| 240 / 6 - CHILD NUTRITION 5000                | 921,447.00           | -93,381.47                     | -507,329.92                    | 414,117.08          | 55.06%              |
| 255 / 6 - TITLE II TPTR 5000                  | 34,283.00            | .00                            | .00                            | 34,283.00           | .00%                |
| 263 / 6 - TITLE III, PART A, LIMITED ENG 5000 | 38,470.00            | .00                            | .00                            | 38,470.00           | .00%                |
| 265 / 6 - 21ST CENTURY LEARNING 5000          | 317,722.00           | -45,008.19                     | -45,008.19                     | 272,713.81          | 14.17%              |
| 289 / 6 - SUMMER SCHOOL LEP 5000              | 14,535.00            | .00                            | -1,424.00                      | 13,111.00           | 9.80%               |
| 461 / 6 - CAMPUS ACTIVITY FUND 5000           | 127,445.42           | -23,244.34                     | -148,305.30                    | -20,859.88          | 116.37%             |
| <b>Totals 5000 R E C E I P T S</b>            | <b>1,878,891.42</b>  | <b>-161,634.00</b>             | <b>-702,067.41</b>             | <b>1,176,824.01</b> | <b>37.37%</b>       |
| <b>Totals 7000</b>                            | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Special Revenue Funds</b>           | <b>1,878,891.42</b>  | <b>-161,634.00</b>             | <b>-702,067.41</b>             | <b>1,176,824.01</b> | <b>37.37%</b>       |
| <b>Interest &amp; Sinking Funds</b>           |                      |                                |                                |                     |                     |
| 599 / 6 - DEBT SERVICE 5000                   | 4,417,372.00         | -9,398.43                      | -3,928,022.63                  | 489,349.37          | 88.92%              |
| <b>Totals 5000 R E C E I P T S</b>            | <b>4,417,372.00</b>  | <b>-9,398.43</b>               | <b>-3,928,022.63</b>           | <b>489,349.37</b>   | <b>88.92%</b>       |
| <b>Totals 7000</b>                            | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Interest &amp; Sinking Funds</b>    | <b>4,417,372.00</b>  | <b>-9,398.43</b>               | <b>-3,928,022.63</b>           | <b>489,349.37</b>   | <b>88.92%</b>       |
| <b>Construction Funds</b>                     |                      |                                |                                |                     |                     |
| 697 / 6 - 2024 BOND PROJECTS 5000             | .00                  | -9,680.46                      | -85,477.72                     | -85,477.72          | .00%                |
| 699 / 6 - 2022 BOND PROJECTS 5000             | .00                  | -21,227.18                     | -167,388.06                    | -167,388.06         | .00%                |
| <b>Totals 5000 R E C E I P T S</b>            | <b>.00</b>           | <b>-30,907.64</b>              | <b>-252,865.78</b>             | <b>-252,865.78</b>  | <b>.00%</b>         |
| <b>Totals 7000</b>                            | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Construction Funds</b>              | <b>.00</b>           | <b>-30,907.64</b>              | <b>-252,865.78</b>             | <b>-252,865.78</b>  | <b>.00%</b>         |
| <b>Proprietary Funds</b>                      |                      |                                |                                |                     |                     |
| 753 / 6 - WORKER'S COMP INSURANCE FUND 5000   | .00                  | -155.50                        | -1,142.40                      | -1,142.40           | .00%                |
| <b>Totals 5000 R E C E I P T S</b>            | <b>.00</b>           | <b>-155.50</b>                 | <b>-1,142.40</b>               | <b>-1,142.40</b>    | <b>.00%</b>         |
| <b>Totals 7000</b>                            | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Proprietary Funds</b>               | <b>.00</b>           | <b>-155.50</b>                 | <b>-1,142.40</b>               | <b>-1,142.40</b>    | <b>.00%</b>         |
| <b>Expendable Trust Funds</b>                 |                      |                                |                                |                     |                     |

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 FLORENCE ISD

Comparison of Revenue to Budget  
 As of March

|   | Estimated<br>Revenue | Current<br>Realized<br>Revenue | Realized<br>Revenue<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| <b>Expendable Trust Funds</b>               |                      |                                |                                |                     |                     |
| 829 / 6 - PURPLE AND WHITE SCHOLARSHIP 5000 | .00                  | -9.76                          | -4,430.29                      | -4,430.29           | .00%                |
| 865 / 6 - STUDENT ACTIVITY FUNDS 5000       | 4,100.65             | -1,107.00                      | -2,857.65                      | 1,243.00            | 69.69%              |
| <b>Totals 5000 R E C E I P T S</b>          | <b>4,100.65</b>      | <b>-1,116.76</b>               | <b>-7,287.94</b>               | <b>-3,187.29</b>    | <b>177.73%</b>      |
| <b>Totals 7000</b>                          | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Expendable Trust Funds</b>        | <b>4,100.65</b>      | <b>-1,116.76</b>               | <b>-7,287.94</b>               | <b>-3,187.29</b>    | <b>177.73%</b>      |
| <b>Total Revenues 5000</b>                  | <b>23,539,194.07</b> | <b>-286,073.68</b>             | <b>-19,858,442.12</b>          | <b>3,680,751.95</b> | <b>84.36%</b>       |
| <b>Total Revenues 7000</b>                  | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Total Revenues</b>                       | <b>23,539,194.07</b> | <b>-286,073.68</b>             | <b>-19,858,442.12</b>          | <b>3,680,751.95</b> | <b>84.36%</b>       |

Comparison of Expenditures and Encumbrances to Budget  
 As of March

|   | Appropriation         | Encumbrance         | Current Expenditure | Expenditure         | Balance              | Percent Expended |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|------------------|
| <b>General Operating Funds</b>                |                       |                     |                     |                     |                      |                  |
| 199 / 6 - GENERAL FUND 6000                   | -17,238,830.00        | 209,783.60          | 1,215,939.76        | 9,191,995.13        | -7,837,051.27        | 53.32%           |
| <b>Totals 6000 EXPENDITURES</b>               | <b>-17,238,830.00</b> | <b>209,783.60</b>   | <b>1,215,939.76</b> | <b>9,191,995.13</b> | <b>-7,837,051.27</b> | <b>53.32%</b>    |
| <b>Totals 8000</b>                            | <b>.00</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00%</b>      |
| <b>Totals General Operating Funds</b>         | <b>-17,238,830.00</b> | <b>209,783.60</b>   | <b>1,215,939.76</b> | <b>9,191,995.13</b> | <b>-7,837,051.27</b> | <b>53.32%</b>    |
| <b>Special Revenue Funds</b>                  |                       |                     |                     |                     |                      |                  |
| 211 / 6 - TITLE I 6000                        | -183,337.00           | 2,255.20            | 13,366.99           | 135,566.62          | -45,515.18           | 73.94%           |
| 224 / 6 - IDEA B 6000                         | -238,297.00           | 5,630.00            | 17,627.92           | 53,582.18           | -179,084.82          | 22.49%           |
| 225 / 6 - PRESCHOOL-SPECIAL ED 6000           | -3,355.00             | 1,750.00            | .00                 | .00                 | -1,605.00            | -0.00%           |
| 240 / 6 - CHILD NUTRITION 6000                | -951,447.00           | 89,847.00           | 77,815.81           | 526,763.51          | -334,836.49          | 55.36%           |
| 255 / 6 - TITLE II TPTR 6000                  | -34,283.00            | 9,500.00            | 2,250.00            | 31,560.00           | 6,777.00             | 92.06%           |
| 263 / 6 - TITLE III, PART A, LIMITED ENG 6000 | -38,470.00            | .00                 | 3,947.86            | 33,935.02           | -4,534.98            | 88.21%           |
| 265 / 6 - 21ST CENTURY LEARNING 6000          | -317,722.00           | 145.47              | 21,562.90           | 158,212.35          | -159,364.18          | 49.80%           |
| 289 / 6 - SUMMER SCHOOL LEP 6000              | -14,535.00            | .00                 | .00                 | .00                 | -14,535.00           | -0.00%           |
| 410 / 6 - INSTRUCTIONAL ALLOTMENT 6000        | .00                   | .00                 | 536.11              | 8,863.81            | 8,863.81             | .00%             |
| 429 / 6 - PK GRANT 6000                       | .00                   | 5,931.74            | .00                 | 15,870.00           | 21,801.74            | .00%             |
| 461 / 6 - CAMPUS ACTIVITY FUND 6000           | -402,158.76           | 32,805.57           | 18,000.31           | 121,186.99          | -248,166.20          | 30.13%           |
| <b>Totals 6000 EXPENDITURES</b>               | <b>-2,183,604.76</b>  | <b>147,864.98</b>   | <b>155,107.90</b>   | <b>1,085,540.48</b> | <b>-950,199.30</b>   | <b>49.71%</b>    |
| <b>Totals 8000</b>                            | <b>.00</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00%</b>      |
| <b>Totals Special Revenue Funds</b>           | <b>-2,183,604.76</b>  | <b>147,864.98</b>   | <b>155,107.90</b>   | <b>1,085,540.48</b> | <b>-950,199.30</b>   | <b>49.71%</b>    |
| <b>Interest &amp; Sinking Funds</b>           |                       |                     |                     |                     |                      |                  |
| 599 / 6 - DEBT SERVICE 6000                   | -4,087,372.00         | .00                 | .00                 | 1,262,047.75        | -2,825,324.25        | 30.88%           |
| <b>Totals 6000 EXPENDITURES</b>               | <b>-4,087,372.00</b>  | <b>.00</b>          | <b>.00</b>          | <b>1,262,047.75</b> | <b>-2,825,324.25</b> | <b>30.88%</b>    |
| <b>Totals 8000</b>                            | <b>.00</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00%</b>      |
| <b>Totals Interest &amp; Sinking Funds</b>    | <b>-4,087,372.00</b>  | <b>.00</b>          | <b>.00</b>          | <b>1,262,047.75</b> | <b>-2,825,324.25</b> | <b>30.88%</b>    |
| <b>Construction Funds</b>                     |                       |                     |                     |                     |                      |                  |
| 697 / 6 - 2024 BOND PROJECTS 6000             | .00                   | .00                 | .00                 | 1,674,953.95        | 1,674,953.95         | .00%             |
| 699 / 6 - 2022 BOND PROJECTS 6000             | .00                   | 2,705,215.34        | 91,391.94           | 2,514,585.83        | 5,219,801.17         | .00%             |
| <b>Totals 6000 EXPENDITURES</b>               | <b>.00</b>            | <b>2,705,215.34</b> | <b>91,391.94</b>    | <b>4,189,539.78</b> | <b>6,894,755.12</b>  | <b>.00%</b>      |
| <b>Totals 8000</b>                            | <b>.00</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00%</b>      |
| <b>Totals Construction Funds</b>              | <b>.00</b>            | <b>2,705,215.34</b> | <b>91,391.94</b>    | <b>4,189,539.78</b> | <b>6,894,755.12</b>  | <b>.00%</b>      |
| <b>Proprietary Funds</b>                      |                       |                     |                     |                     |                      |                  |
| 753 / 6 - WORKER'S COMP INSURANCE FUND 6000   | .00                   | .00                 | 114.46              | 45,606.13           | 45,606.13            | .00%             |
| <b>Totals 6000 EXPENDITURES</b>               | <b>.00</b>            | <b>.00</b>          | <b>114.46</b>       | <b>45,606.13</b>    | <b>45,606.13</b>     | <b>.00%</b>      |
| <b>Totals 8000</b>                            | <b>.00</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.00%</b>      |
| <b>Totals Proprietary Funds</b>               | <b>.00</b>            | <b>.00</b>          | <b>114.46</b>       | <b>45,606.13</b>    | <b>45,606.13</b>     | <b>.00%</b>      |

Comparison of Expenditures and Encumbrances to Budget  
 As of March

|                                       | <u>Appropriation</u>  | <u>Encumbrance</u>  | <u>Current Expenditure</u> | <u>Expenditure</u>   | <u>Balance</u>       | <u>Percent Expended</u> |
|---------------------------------------|-----------------------|---------------------|----------------------------|----------------------|----------------------|-------------------------|
| <b>Expendable Trust Funds</b>         |                       |                     |                            |                      |                      |                         |
| 865 / 6 - STUDENT ACTIVITY FUNDS 6000 | -23,387.51            | 2,283.88            | 1,350.00                   | 2,265.21             | -18,838.42           | 9.69%                   |
| <b>Totals 6000 EXPENDITURES</b>       | <b>-23,387.51</b>     | <b>2,283.88</b>     | <b>1,350.00</b>            | <b>2,265.21</b>      | <b>-18,838.42</b>    | <b>9.69%</b>            |
| <b>Totals 8000</b>                    | <b>.00</b>            | <b>.00</b>          | <b>.00</b>                 | <b>.00</b>           | <b>.00</b>           | <b>.00%</b>             |
| <b>Totals Expendable Trust Funds</b>  | <b>-23,387.51</b>     | <b>2,283.88</b>     | <b>1,350.00</b>            | <b>2,265.21</b>      | <b>-18,838.42</b>    | <b>9.69%</b>            |
| <b>Total Expenditures 6000</b>        | <b>-23,533,194.27</b> | <b>3,065,147.80</b> | <b>1,463,904.06</b>        | <b>15,776,994.48</b> | <b>-4,691,051.99</b> | <b>67.04%</b>           |
| <b>Total Expenditures 8000</b>        | <b>.00</b>            | <b>.00</b>          | <b>.00</b>                 | <b>.00</b>           | <b>.00</b>           | <b>.00%</b>             |
| <b>Total Expenditures</b>             | <b>-23,533,194.27</b> | <b>3,065,147.80</b> | <b>1,463,904.06</b>        | <b>15,776,994.48</b> | <b>-4,691,051.99</b> | <b>67.04%</b>           |

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                |                                |                     |                     |
| 5700 - LOCAL REVENUE                     |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES         | 8,637,461.00                     | .00                            | -7,560,532.06                  | 1,076,928.94        | 87.53%              |
| 5720 - REV FM SRVCS TO LOCAL ED AG       | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5730 - TUITION & FEES FROM PATRONS       | 2,000.00                         | .00                            | .00                            | 2,000.00            | .00%                |
| 5740 - LOCAL REVENUE                     | 395,000.00                       | -37,319.29                     | -270,260.05                    | 124,739.95          | 68.42%              |
| 5750 - ENTERPRISING ACTIVITIES           | 30,500.00                        | -1,902.06                      | -32,693.37                     | -2,193.37           | 107.19%             |
| 5760 - OTHER REV FM LOCAL SOURCE         | 7,000.00                         | .00                            | -5,690.14                      | 1,309.86            | 81.29%              |
| <b>Total LOCAL REVENUE</b>               | <b>9,071,961.00</b>              | <b>-39,221.35</b>              | <b>-7,869,175.62</b>           | <b>1,202,785.38</b> | <b>86.74%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV         | 7,462,369.00                     | -43,640.00                     | -6,709,783.00                  | 752,586.00          | 89.91%              |
| 5820 - OTHER STATE REVENUE               | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5830 - TRS STATE REVENUE                 | 704,500.00                       | .00                            | -380,044.54                    | 324,455.46          | 53.95%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>8,166,869.00</b>              | <b>-43,640.00</b>              | <b>-7,089,827.54</b>           | <b>1,077,041.46</b> | <b>86.81%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                     |                     |
| 5920 - OBJECT DESCR FOR 5920             | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5930 - VOC ED NON FOUNDATION             | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5940 - E C I A AND E S E A               | .00                              | .00                            | -8,052.80                      | -8,052.80           | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                       | <b>.00</b>                     | <b>-8,052.80</b>               | <b>-8,052.80</b>    | <b>.00%</b>         |
| 7000 - OTHER RESOURCE ACCOUNTS           |                                  |                                |                                |                     |                     |
| 7900 - OTHER RESOURCES                   |                                  |                                |                                |                     |                     |
| 7910 - OBJECT DESCR FOR 7910             | .00                              | .00                            | .00                            | .00                 | .00%                |
| <b>Total OTHER RESOURCES</b>             | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>17,238,830.00</b>             | <b>-82,861.35</b>              | <b>-14,967,055.96</b>          | <b>2,271,774.04</b> | <b>86.82%</b>       |

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                                  |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -7,865,461.00        | .00                        | 3,914,131.10               | 599,992.32                     | -3,951,329.90        | 49.76%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -401,753.00          | 2,550.00                   | 258,076.23                 | 40,349.48                      | -141,126.77          | 64.24%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -305,054.00          | 25,493.43                  | 181,576.75                 | 10,791.78                      | -97,983.82           | 59.52%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -83,200.00           | 3,255.02                   | 24,985.51                  | 883.00                         | -54,959.47           | 30.03%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                  | <b>-8,655,468.00</b> | <b>31,298.45</b>           | <b>4,378,769.59</b>        | <b>652,016.58</b>              | <b>-4,245,399.96</b> | <b>50.59%</b>               |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA                   |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -165,654.00          | .00                        | 87,659.45                  | 12,356.25                      | -77,994.55           | 52.92%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -4,475.00            | .00                        | 4,434.46                   | .00                            | -40.54               | 99.09%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -26,000.00           | 6,724.14                   | 7,196.48                   | 2,848.72                       | -12,079.38           | 27.68%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -750.00              | 319.00                     | 149.00                     | 149.00                         | -282.00              | 19.87%                      |
| <b>Total Function12 INSTRUCTIONAL</b>                | <b>-196,879.00</b>   | <b>7,043.14</b>            | <b>99,439.39</b>           | <b>15,353.97</b>               | <b>-90,396.47</b>    | <b>50.51%</b>               |
| 13 - CURRIC DEV/INSTRUC STAFF DEV                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -214,172.00          | .00                        | 90,777.85                  | 12,477.96                      | -123,394.15          | 42.39%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -61,500.00           | 400.00                     | 45,933.00                  | .00                            | -15,167.00           | 74.69%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -10,800.00           | 249.32                     | 3,070.68                   | 23.80                          | -7,480.00            | 28.43%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -24,500.00           | 3,651.55                   | 8,066.04                   | 1,444.00                       | -12,782.41           | 32.92%                      |
| <b>Total Function13 CURRIC DEV/INSTRUC STAFF</b>     | <b>-310,972.00</b>   | <b>4,300.87</b>            | <b>147,847.57</b>          | <b>13,945.76</b>               | <b>-158,823.56</b>   | <b>47.54%</b>               |
| 21 - INSTRUCTIONAL ADMINISTRATION                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -426,867.00          | .00                        | 189,731.41                 | 26,055.36                      | -237,135.59          | 44.45%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | .00                  | .00                        | 3,680.77                   | 335.81                         | 3,680.77             | .00%                        |
| 6300 - SUPPLIES AND MATERIALS                        | -14,600.00           | 8,622.05                   | 1,021.30                   | 29.99                          | -4,956.65            | 7.00%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -3,450.00            | .00                        | 2,863.01                   | 2,285.01                       | -586.99              | 82.99%                      |
| <b>Total Function21 INSTRUCTIONAL</b>                | <b>-444,917.00</b>   | <b>8,622.05</b>            | <b>197,296.49</b>          | <b>28,706.17</b>               | <b>-238,998.46</b>   | <b>44.34%</b>               |
| 23 - SCHOOL LEADERSHIP                               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -1,049,673.00        | .00                        | 608,757.87                 | 82,688.21                      | -440,915.13          | 58.00%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6300 - SUPPLIES AND MATERIALS                        | -26,050.00           | 219.97                     | 4,947.60                   | 381.34                         | -20,882.43           | 18.99%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -19,390.00           | 1,754.78                   | 2,895.68                   | 830.80                         | -14,739.54           | 14.93%                      |
| <b>Total Function23 SCHOOL LEADERSHIP</b>            | <b>-1,095,113.00</b> | <b>1,974.75</b>            | <b>616,601.15</b>          | <b>83,900.35</b>               | <b>-476,537.10</b>   | <b>56.30%</b>               |
| 31 - GUIDANCE AND COUNSELING SVS                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -397,336.00          | .00                        | 244,553.80                 | 37,021.06                      | -152,782.20          | 61.55%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -14,600.00           | .00                        | .00                        | .00                            | -14,600.00           | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                        | -38,571.00           | 1,938.24                   | 8,574.28                   | 1,982.57                       | -28,058.48           | 22.23%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -3,925.00            | .00                        | 6,924.65                   | .00                            | 2,999.65             | 176.42%                     |
| <b>Total Function31 GUIDANCE AND COUNSELING</b>      | <b>-454,432.00</b>   | <b>1,938.24</b>            | <b>260,052.73</b>          | <b>39,003.63</b>               | <b>-192,441.03</b>   | <b>57.23%</b>               |
| 32 - ATTENDANCE & SOCIAL WORK SVS                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS                     | -2,500.00            | .00                        | .00                        | .00                            | -2,500.00            | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                        | -1,700.00            | .00                        | .00                        | .00                            | -1,700.00            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                      | -1,300.00            | .00                        | .00                        | .00                            | -1,300.00            | -.00%                       |
| <b>Total Function32 ATTENDANCE &amp; SOCIAL WORK</b> | <b>-5,500.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-5,500.00</b>     | <b>-.00%</b>                |
| 33 - HEALTH SERVICES                                 |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -175,591.00          | .00                        | 97,397.52                  | 13,020.78                      | -78,193.48           | 55.47%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -400.00              | 381.95                     | .00                        | .00                            | -18.05               | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                        | -10,500.00           | 243.44                     | 6,552.28                   | .00                            | -3,704.28            | 62.40%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -1,460.00            | .00                        | .00                        | .00                            | -1,460.00            | -.00%                       |

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                      |                            |                            |                                |                    |                             |
| 33 - HEALTH SERVICES                            |                      |                            |                            |                                |                    |                             |
| <b>Total Function33 HEALTH SERVICES</b>         | <b>-187,951.00</b>   | <b>625.39</b>              | <b>103,949.80</b>          | <b>13,020.78</b>               | <b>-83,375.81</b>  | <b>55.31%</b>               |
| 34 - PUPIL TRANSPORTATION-REGULAR               |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -678,536.00          | .00                        | 309,494.51                 | 40,564.13                      | -369,041.49        | 45.61%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -43,175.00           | 3,120.00                   | 20,116.10                  | 909.66                         | -19,938.90         | 46.59%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -161,300.00          | 6,401.56                   | 73,577.72                  | 10,603.58                      | -81,320.72         | 45.62%                      |
| 6400 - OTHER OPERATING EXPENSES                 | 100,000.00           | 381.43                     | 35,223.89                  | 696.27                         | 135,605.32         | 35.22%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | -5,000.00            | .00                        | .00                        | .00                            | -5,000.00          | -.00%                       |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>   | <b>-788,011.00</b>   | <b>9,902.99</b>            | <b>438,412.22</b>          | <b>52,773.64</b>               | <b>-339,695.79</b> | <b>55.64%</b>               |
| 35 - FOOD SERVICE                               |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | .00                  | .00                        | 15,807.20                  | .00                            | 15,807.20          | .00%                        |
| <b>Total Function35 FOOD SERVICE</b>            | <b>.00</b>           | <b>.00</b>                 | <b>15,807.20</b>           | <b>.00</b>                     | <b>15,807.20</b>   | <b>.00%</b>                 |
| 36 - CO-CURR/EXTRACURR ACTIVITIES               |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -455,791.00          | .00                        | 265,743.94                 | 34,659.04                      | -190,047.06        | 58.30%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -76,777.00           | .00                        | 66,495.30                  | 3,812.03                       | -10,281.70         | 86.61%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -78,390.00           | 3,383.81                   | 50,031.81                  | 3,934.14                       | -24,974.38         | 63.82%                      |
| 6400 - OTHER OPERATING EXPENSES                 | -201,783.00          | 9,941.89                   | 40,927.87                  | 5,727.64                       | -150,913.24        | 20.28%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Total Function36 CO-CURR/EXTRACURR</b>       | <b>-812,741.00</b>   | <b>13,325.70</b>           | <b>423,198.92</b>          | <b>48,132.85</b>               | <b>-376,216.38</b> | <b>52.07%</b>               |
| 41 - GENERAL ADMINISTRATION                     |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -664,978.00          | .00                        | 429,442.62                 | 58,728.89                      | -235,535.38        | 64.58%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -171,050.00          | 3,950.00                   | 90,072.46                  | 19,238.68                      | -77,027.54         | 52.66%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -43,000.00           | 129.55                     | 13,621.69                  | 2,293.05                       | -29,248.76         | 31.68%                      |
| 6400 - OTHER OPERATING EXPENSES                 | -86,445.00           | 5,432.94                   | 49,833.75                  | 3,531.60                       | -31,178.31         | 57.65%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Total Function41 GENERAL ADMINISTRATION</b>  | <b>-965,473.00</b>   | <b>9,512.49</b>            | <b>582,970.52</b>          | <b>83,792.22</b>               | <b>-372,989.99</b> | <b>60.38%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION              |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -1,095,728.00        | .00                        | 618,379.40                 | 80,516.63                      | -477,348.60        | 56.44%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -806,406.00          | 16,071.89                  | 464,525.91                 | 42,281.39                      | -325,808.20        | 57.60%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -160,766.36          | 19,664.86                  | 82,271.51                  | 7,303.48                       | -58,829.99         | 51.17%                      |
| 6400 - OTHER OPERATING EXPENSES                 | -288,827.64          | 514.46                     | 274,502.42                 | .00                            | -13,810.76         | 95.04%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | .00                  | .00                        | 12,700.00                  | .00                            | 12,700.00          | .00%                        |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-2,351,728.00</b> | <b>36,251.21</b>           | <b>1,452,379.24</b>        | <b>130,101.50</b>              | <b>-863,097.55</b> | <b>61.76%</b>               |
| 52 - SECURITY SERVICES                          |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -44,404.00           | .00                        | 22,686.08                  | .00                            | -21,717.92         | 51.09%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -249,680.00          | 50,205.40                  | 165,250.50                 | 22,869.20                      | -34,224.10         | 66.18%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -5,000.00            | .00                        | .00                        | .00                            | -5,000.00          | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                 | -1,000.00            | .00                        | 50.00                      | 1.00                           | -950.00            | 5.00%                       |
| <b>Total Function52 SECURITY SERVICES</b>       | <b>-300,084.00</b>   | <b>50,205.40</b>           | <b>187,986.58</b>          | <b>22,870.20</b>               | <b>-61,892.02</b>  | <b>62.64%</b>               |
| 53 - DATA PROCESSING                            |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -157,330.00          | .00                        | 91,170.54                  | 12,100.82                      | -66,159.46         | 57.95%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -94,701.00           | 15,350.00                  | 105,675.81                 | 42.64                          | 26,324.81          | 111.59%                     |
| 6300 - SUPPLIES AND MATERIALS                   | -31,200.00           | 17,907.43                  | 9,243.57                   | 588.15                         | -4,049.00          | 29.63%                      |
| 6400 - OTHER OPERATING EXPENSES                 | -7,525.00            | 1,525.49                   | 398.29                     | .00                            | -5,601.22          | 5.29%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Total Function53 DATA PROCESSING</b>         | <b>-290,756.00</b>   | <b>34,782.92</b>           | <b>206,488.21</b>          | <b>12,731.61</b>               | <b>-49,484.87</b>  | <b>71.02%</b>               |

|   | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                       |                       |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICE                         |                       |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                       | -203,805.00           | .00                        | 21,752.52                  | .00                            | -182,052.48          | 10.67%                      |
| <b>Total Function71 DEBT SERVICE</b>      | <b>-203,805.00</b>    | <b>.00</b>                 | <b>21,752.52</b>           | <b>.00</b>                     | <b>-182,052.48</b>   | <b>10.67%</b>               |
| 81 - CAPITAL PROJECTS                     |                       |                            |                            |                                |                      |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP       | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function81 CAPITAL PROJECTS</b>  | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| 91 - EXCESS                               |                       |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS          | -70,000.00            | .00                        | .00                        | .00                            | -70,000.00           | -.00%                       |
| <b>Total Function91 EXCESS</b>            | <b>-70,000.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-70,000.00</b>    | <b>-.00%</b>                |
| 95 - PAYMENTS TO JJAEP                    |                       |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS          | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6400 - OTHER OPERATING EXPENSES           | -25,000.00            | .00                        | 19,862.00                  | .00                            | -5,138.00            | 79.45%                      |
| <b>Total Function95 PAYMENTS TO JJAEP</b> | <b>-25,000.00</b>     | <b>.00</b>                 | <b>19,862.00</b>           | <b>.00</b>                     | <b>-5,138.00</b>     | <b>79.45%</b>               |
| 99 - TAX DISTRICT                         |                       |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS          | -80,000.00            | .00                        | 39,181.00                  | 19,590.50                      | -40,819.00           | 48.98%                      |
| <b>Total Function99 TAX DISTRICT</b>      | <b>-80,000.00</b>     | <b>.00</b>                 | <b>39,181.00</b>           | <b>19,590.50</b>               | <b>-40,819.00</b>    | <b>48.98%</b>               |
| 8000 - OBJECT DESCR FOR 8000              |                       |                            |                            |                                |                      |                             |
| 00 - DISTRICT WIDE                        |                       |                            |                            |                                |                      |                             |
| 8900 - OTHER USES ACCOUNTS                | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function00 DISTRICT WIDE</b>     | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| <b>Total Expenditures</b>                 | <b>-17,238,830.00</b> | <b>209,783.60</b>          | <b>9,191,995.13</b>        | <b>1,215,939.76</b>            | <b>-7,837,051.27</b> | <b>53.32%</b>               |

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

Fund 240 / 6 CHILD NUTRITION

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                |                                |                    |                     |
| 5700 - LOCAL REVENUE                     |                                  |                                |                                |                    |                     |
| 5740 - LOCAL REVENUE                     | 5,000.00                         | .00                            | .00                            | 5,000.00           | .00%                |
| 5750 - ENTERPRISING ACTIVITIES           | 133,000.00                       | -21,303.41                     | -79,147.90                     | 53,852.10          | 59.51%              |
| <b>Total LOCAL REVENUE</b>               | <b>138,000.00</b>                | <b>-21,303.41</b>              | <b>-79,147.90</b>              | <b>58,852.10</b>   | <b>57.35%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - OTHER STATE REVENUE               | .00                              | .00                            | .00                            | .00                | .00%                |
| 5830 - TRS STATE REVENUE                 | 35,000.00                        | .00                            | .00                            | 35,000.00          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>35,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>35,000.00</b>   | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - OBJECT DESCR FOR 5920             | 745,000.00                       | -72,078.06                     | -425,036.81                    | 319,963.19         | 57.05%              |
| 5930 - VOC ED NON FOUNDATION             | 3,447.00                         | .00                            | -3,145.21                      | 301.79             | 91.24%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>748,447.00</b>                | <b>-72,078.06</b>              | <b>-428,182.02</b>             | <b>320,264.98</b>  | <b>57.21%</b>       |
| 7000 - OTHER RESOURCE ACCOUNTS           |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES                   |                                  |                                |                                |                    |                     |
| 7910 - OBJECT DESCR FOR 7910             | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES</b>             | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>921,447.00</b>                | <b>-93,381.47</b>              | <b>-507,329.92</b>             | <b>414,117.08</b>  | <b>55.06%</b>       |

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

Fund 240 / 6 CHILD NUTRITION

|                                      | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                  |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICE                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                 | -449,747.00        | .00                        | 252,338.84                 | 40,584.21                      | -197,408.16        | 56.11%                      |
| 6200 - PURCHASE & CONTRACTED SVS     | -14,900.00         | 927.00                     | 8,002.00                   | 309.00                         | -5,971.00          | 53.70%                      |
| 6300 - SUPPLIES AND MATERIALS        | -483,500.00        | 88,920.00                  | 266,397.67                 | 36,922.60                      | -128,182.33        | 55.10%                      |
| 6400 - OTHER OPERATING EXPENSES      | -3,300.00          | .00                        | 25.00                      | .00                            | -3,275.00          | .76%                        |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP  | .00                | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Total Function35 FOOD SERVICE</b> | <b>-951,447.00</b> | <b>89,847.00</b>           | <b>526,763.51</b>          | <b>77,815.81</b>               | <b>-334,836.49</b> | <b>55.36%</b>               |
| <b>Total Expenditures</b>            | <b>-951,447.00</b> | <b>89,847.00</b>           | <b>526,763.51</b>          | <b>77,815.81</b>               | <b>-334,836.49</b> | <b>55.36%</b>               |

## Comparison of Revenue to Budget

## FLORENCE ISD

As of March

Fund 599 / 6 DEBT SERVICE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                |                                |                    |                     |
| 5700 - LOCAL REVENUE                     |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES         | 3,792,372.00                     | .00                            | -3,321,492.11                  | 470,879.89         | 87.58%              |
| 5740 - LOCAL REVENUE                     | 45,000.00                        | -9,398.43                      | -27,010.52                     | 17,989.48          | 60.02%              |
| <b>Total LOCAL REVENUE</b>               | <b>3,837,372.00</b>              | <b>-9,398.43</b>               | <b>-3,348,502.63</b>           | <b>488,869.37</b>  | <b>87.26%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - OTHER STATE REVENUE               | 580,000.00                       | .00                            | -579,520.00                    | 480.00             | 99.92%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>580,000.00</b>                | <b>.00</b>                     | <b>-579,520.00</b>             | <b>480.00</b>      | <b>99.92%</b>       |
| 7000 - OTHER RESOURCE ACCOUNTS           |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES                   |                                  |                                |                                |                    |                     |
| 7910 - OBJECT DESCR FOR 7910             | .00                              | .00                            | .00                            | .00                | .00%                |
| 7940 - OTHER RESOURCES                   | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES</b>             | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>4,417,372.00</b>              | <b>-9,398.43</b>               | <b>-3,928,022.63</b>           | <b>489,349.37</b>  | <b>88.92%</b>       |

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                            |                      |                            |                            |                                |                      |                             |
| 41 - GENERAL ADMINISTRATION                    |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING EXPENSES                | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function41 GENERAL ADMINISTRATION</b> | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| 71 - DEBT SERVICE                              |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING EXPENSES                | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6500 - DEBT SERVICE                            | -4,087,372.00        | .00                        | 1,262,047.75               | .00                            | -2,825,324.25        | 30.88%                      |
| <b>Total Function71 DEBT SERVICE</b>           | <b>-4,087,372.00</b> | <b>.00</b>                 | <b>1,262,047.75</b>        | <b>.00</b>                     | <b>-2,825,324.25</b> | <b>30.88%</b>               |
| <b>Total Expenditures</b>                      | <b>-4,087,372.00</b> | <b>.00</b>                 | <b>1,262,047.75</b>        | <b>.00</b>                     | <b>-2,825,324.25</b> | <b>30.88%</b>               |

## Florence ISD 2025-2026 Enrollment Report

|                           | EE            | PK        | K         | 1st       | 2nd       | 3rd       | 4th       | 5th       | Total      | 6th           | 7th       | 8th       | Total      | 9th                    | 10th      | 11th      | 12th      | Total      | Total       |
|---------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|-----------|-----------|------------|------------------------|-----------|-----------|-----------|------------|-------------|
| <b>Enrollment Monthly</b> | <b>F.E.S.</b> |           |           |           |           |           |           |           |            | <b>F.M.S.</b> |           |           |            | <b>F.H.S. District</b> |           |           |           |            |             |
| September 3, 2025         | 0             | 41        | 76        | 72        | 82        | 87        | 81        | 91        | 530        | 79            | 82        | 86        | 247        | 101                    | 74        | 94        | 75        | 344        | 1121        |
| October 06,2025           | 0             | 41        | 75        | 71        | 82        | 87        | 80        | 94        | 530        | 80            | 84        | 88        | 252        | 105                    | 75        | 94        | 75        | 349        | 1131        |
| November 6, 2025          | 0             | 40        | 78        | 71        | 84        | 86        | 80        | 94        | 533        | 80            | 84        | 88        | 252        | 104                    | 75        | 94        | 75        | 348        | 1133        |
| December 4, 2025          | 0             | 40        | 77        | 72        | 84        | 88        | 79        | 94        | 534        | 81            | 84        | 87        | 252        | 102                    | 75        | 94        | 75        | 346        | 1132        |
| January 6, 2026           | 0             | 40        | 77        | 72        | 83        | 88        | 79        | 94        | 533        | 80            | 85        | 89        | 254        | 101                    | 73        | 92        | 74        | 340        | 1127        |
| February 13, 2026         | 0             | 40        | 77        | 73        | 83        | 89        | 77        | 94        | 533        | 80            | 85        | 90        | 255        | 100                    | 73        | 86        | 79        | 338        | 1126        |
| March 3, 2026             | 0             | 41        | 75        | 73        | 83        | 89        | 76        | 92        | 529        | 80            | 85        | 88        | 253        | 100                    | 72        | 88        | 80        | 340        | 1122        |
| <b>April 9, 2026</b>      | <b>0</b>      | <b>41</b> | <b>75</b> | <b>73</b> | <b>82</b> | <b>89</b> | <b>77</b> | <b>90</b> | <b>527</b> | <b>81</b>     | <b>83</b> | <b>88</b> | <b>252</b> | <b>99</b>              | <b>72</b> | <b>88</b> | <b>80</b> | <b>339</b> | <b>1118</b> |
| May 14, 2026              |               |           |           |           |           |           |           |           | 0          |               |           |           | 0          |                        |           |           |           | 0          | 0           |

### Enrollment First Day of School

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

### Enrollment Peims Snapshot Date

|                         |          |           |           |           |           |           |           |           |            |           |           |           |            |            |           |           |           |            |             |
|-------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|-------------|
| October 30, 2015        | 0        | 65        | 63        | 69        | 67        | 70        | 73        | 79        | 486        | 72        | 78        | 81        | 231        | 87         | 62        | 91        | 69        | 309        | 1026        |
| October 28, 2016        | 2        | 33        | 75        | 68        | 73        | 70        | 75        | 71        | 467        | 86        | 83        | 85        | 254        | 83         | 83        | 62        | 76        | 304        | 1025        |
| October 27, 2017        | 2        | 40        | 51        | 80        | 72        | 78        | 77        | 73        | 473        | 80        | 92        | 86        | 258        | 94         | 79        | 77        | 67        | 317        | 1048        |
| October 26, 2018        | 3        | 31        | 73        | 58        | 79        | 80        | 87        | 78        | 489        | 78        | 86        | 96        | 260        | 86         | 95        | 83        | 73        | 337        | 1086        |
| October 25, 2019        | 3        | 39        | 81        | 74        | 60        | 86        | 88        | 86        | 517        | 85        | 80        | 90        | 255        | 101        | 79        | 86        | 81        | 347        | 1119        |
| October 30, 2020        | 3        | 33        | 61        | 78        | 75        | 54        | 90        | 67        | 461        | 90        | 93        | 81        | 264        | 93         | 96        | 75        | 86        | 350        | 1075        |
| October 29, 2021        | 3        | 34        | 77        | 74        | 75        | 80        | 65        | 97        | 505        | 73        | 95        | 98        | 266        | 96         | 97        | 88        | 65        | 346        | 1117        |
| October 28, 2022        | 3        | 43        | 82        | 73        | 81        | 79        | 85        | 69        | 515        | 94        | 83        | 98        | 275        | 100        | 101       | 93        | 83        | 377        | 1167        |
| October 27, 2023        | 6        | 39        | 77        | 79        | 83        | 77        | 82        | 90        | 533        | 76        | 96        | 78        | 250        | 96         | 95        | 91        | 88        | 370        | 1153        |
| October 25, 2024        | 1        | 44        | 65        | 82        | 87        | 79        | 84        | 81        | 523        | 79        | 83        | 100       | 262        | 78         | 106       | 84        | 89        | 357        | 1142        |
| <b>October 31, 2025</b> | <b>0</b> | <b>40</b> | <b>77</b> | <b>71</b> | <b>83</b> | <b>86</b> | <b>80</b> | <b>94</b> | <b>531</b> | <b>80</b> | <b>83</b> | <b>88</b> | <b>251</b> | <b>104</b> | <b>75</b> | <b>94</b> | <b>75</b> | <b>348</b> | <b>1130</b> |

### Enrollment End of School

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

|                       | 1 - First six weeks |                       | 2 - Second six weeks |                       | 3 - Third six weeks |                       | 4 - Fourth six weeks |                       | 5 - Fifth six weeks |                       | 6 - Sixth six weeks |                       | Total        |                       |
|-----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------|-----------------------|
|                       | PIA                 | Attendance Enrollment | PIA                  | Attendance Enrollment | PIA                 | Attendance Enrollment | PIA                  | Attendance Enrollment | PIA                 | Attendance Enrollment | PIA                 | Attendance Enrollment | PIA          | Attendance Enrollment |
| <b>Grade PK</b>       | 95.3%               | 42                    | 94.6%                | 43                    | 94.2%               | 40                    | 94.5%                | 40                    | --                  | --                    | --                  | --                    | <b>94.7%</b> | <b>43</b>             |
| <b>Grade KG</b>       | 94.8%               | 76                    | 94.0%                | 78                    | 93.8%               | 78                    | 95.0%                | 79                    | --                  | --                    | --                  | --                    | <b>94.4%</b> | <b>81</b>             |
| <b>Grade 01</b>       | 96.6%               | 73                    | 93.8%                | 72                    | 94.6%               | 72                    | 95.2%                | 73                    | --                  | --                    | --                  | --                    | <b>95.1%</b> | <b>77</b>             |
| <b>Grade 02</b>       | 97.3%               | 85                    | 95.7%                | 84                    | 95.3%               | 86                    | 95.7%                | 83                    | --                  | --                    | --                  | --                    | <b>96.0%</b> | <b>88</b>             |
| <b>Grade 03</b>       | 97.4%               | 88                    | 95.4%                | 88                    | 94.1%               | 88                    | 96.5%                | 89                    | --                  | --                    | --                  | --                    | <b>96.0%</b> | <b>93</b>             |
| <b>Grade 04</b>       | 98.1%               | 81                    | 95.6%                | 81                    | 95.9%               | 80                    | 96.8%                | 79                    | --                  | --                    | --                  | --                    | <b>96.6%</b> | <b>82</b>             |
| <b>Grade 05</b>       | 95.7%               | 94                    | 95.8%                | 95                    | 95.7%               | 95                    | 95.4%                | 95                    | --                  | --                    | --                  | --                    | <b>95.6%</b> | <b>98</b>             |
| <b>Grade 06</b>       | 96.6%               | 81                    | 94.7%                | 81                    | 93.9%               | 81                    | 92.4%                | 80                    | --                  | --                    | --                  | --                    | <b>94.5%</b> | <b>83</b>             |
| <b>Grade 07</b>       | 96.9%               | 84                    | 96.4%                | 85                    | 93.3%               | 84                    | 95.8%                | 85                    | --                  | --                    | --                  | --                    | <b>95.7%</b> | <b>87</b>             |
| <b>Grade 08</b>       | 97.1%               | 87                    | 94.6%                | 88                    | 93.9%               | 88                    | 94.9%                | 91                    | --                  | --                    | --                  | --                    | <b>95.2%</b> | <b>92</b>             |
| <b>Grade 09</b>       | 96.1%               | 103                   | 94.6%                | 104                   | 92.3%               | 105                   | 93.4%                | 102                   | --                  | --                    | --                  | --                    | <b>94.2%</b> | <b>107</b>            |
| <b>Grade 10</b>       | 96.9%               | 77                    | 95.7%                | 76                    | 95.1%               | 75                    | 94.9%                | 73                    | --                  | --                    | --                  | --                    | <b>95.7%</b> | <b>78</b>             |
| <b>Grade 11</b>       | 96.6%               | 94                    | 95.2%                | 94                    | 94.2%               | 94                    | 95.5%                | 87                    | --                  | --                    | --                  | --                    | <b>95.4%</b> | <b>95</b>             |
| <b>Grade 12</b>       | 96.0%               | 75                    | 94.5%                | 75                    | 91.8%               | 75                    | 91.3%                | 81                    | --                  | --                    | --                  | --                    | <b>93.5%</b> | <b>83</b>             |
| <b>Total Students</b> | <b>96.6%</b>        | <b>1,139</b>          | <b>95.1%</b>         | <b>1,144</b>          | <b>94.1%</b>        | <b>1,141</b>          | <b>94.8%</b>         | <b>1,137</b>          | --                  | --                    | --                  | --                    | <b>95.2%</b> | <b>1,179</b>          |



# Florence News

4/4/2026 From: Principal Paredes

## STAAR TESTING REMINDER

STAAR Testing begins on **April 9th** with Reading for all 3rd–5th grade students. It is very important that students arrive to school **on time**, get a full night of **rest**, and come ready to give their **very best effort** each day. A strong start in the morning helps students feel calm, focused, and prepared to show everything they know. Thank you for your support in helping our students do their best!

## Picture Day

Picture Day will take place on **April 17th** for all students. Please ensure students come prepared and dressed appropriately!



**Thank you for choosing Lifetouch Photography!**

**Florence Elementary School**

**Spring Picture Day Date(s): April 17, 2026**

**Spring Picture Day ID: EVT3BZPQK**

## **Reminder To Fill Out Surveys to Ensure Positive Changes To Our School!**

Parents,

Your voice matters! Please take a few minutes to complete the **FES Culture & Climate Staff Survey**. Your feedback helps us make our school an even better place to work and learn.

**Click the link below to complete the survey:**

<https://docs.google.com/forms/d/e/1FAIpQLSeQEw0xX4M3Y5X6nZXiQcf6aR2fxvrKrcNmELOyYzF8HOHnTg/viewform?usp=sharing&oid=109499846695059356457>

## **FES Student Culture & Climate Survey 2025-2026**

Students,

We want to hear from you! Please take a few minutes to complete the **Student Culture & Climate Survey** and share your thoughts.

**Click here to take the survey:**

<https://docs.google.com/forms/d/e/1FAIpQLSfCs7TNXGYdsp1EO5nyStFJaFH6HI8xjg4dsfNgAMHI AafoTw/viewform?usp=publish-editor>

## **Handwriting vs. Typing: Why It Matters for Your Child**

We recently came across some interesting research on handwriting and wanted to share because it can make a real difference in your child's learning. Video Below!

Studies show that handwriting activates more areas of the brain than typing, helping students remember and understand information better. One study using a 256-electrode EEG found that

writing by hand creates stronger brain connections, supporting learning and retention.

When children handwrite, they slow down, think, and summarize—boosting comprehension. Typing, while faster, can sometimes lead to “cognitive offloading,” where the brain relies on the device instead of fully engaging.

### **Why Paper Still Matters**

Using paper helps children build memory, focus, and critical thinking—skills they need to truly learn and apply new concepts.

### **Tip for Home**

Encourage your child to handwrite notes or practice new concepts by hand, and use a keyboard for typing assignments or publishing work. A balance of both helps develop strong thinking skills and digital readiness.



## **Character Trait for April**

## Finish Strong

Give extra effort to make it through to the end.

This month we are challenging students to work hard and stay determined. We are partnering with you to acknowledge your child's achievement of goals- big and small! By helping your child develop perseverance now, you can prepare them to learn from their future failures and work hard to achieve future successes. This month, look for opportunities to teach and model the power of perseverance!



### 1 ENGAGE: Power of Yet

Ask each family member to write down a list of things they would like to learn to do but just haven't done yet. For example, "I haven't learned \_\_\_\_\_." Choose a few phrases from each family member and repeat these phrases, adding the word "yet" to the end. Remind your family that we must work daily to learn new things and keep trying even when it's hard.



### 2 EMPOWER: The Best Version of You

Ask each family member to think of a word that describes the best version of themselves or a word they would like to live out. It may be a word from their class or family Social Contract. (For example, respectful, responsible, a good listener, etc.). After each member decides on one word, ask everyone to identify three actions they can take to persevere and model their word to ensure they become the best version of themselves. Have weekly check-ins to see how things are going.



### 3 EXCEL: Winning Over Weeds

This spring, plant a garden as a family. It can be big or small! Discuss the daily commitment needed to help this garden grow and the patience necessary as you wait for the final product. Weed this garden together and as you do, discuss how this garden is like many challenges in life. Perseverance helps us to win over weeds!

#### Conversation Starters

- ♥ What is something you're good at that took a lot of hard work and practice?
- ♥ What is something you're still learning to do in school that is difficult?
- ♥ Who is someone at school you feel comfortable asking for help from when you need it?

**Week 26- Same list this week due to Easter Holiday**

## Practice Listening and Writing the 1000 Words at Home

To support your child's reading, spelling, and writing fluency, I am adding an audio resource for the 1,000 words that students have in their purple folders. Just click on the link below and this audio will allow students to practice listening and writing the words at home. Please help us by encouraging your child to listen to the words and write them down. This practice will not only improve their fluency but also contribute to becoming a more confident and skilled reader. Thank you for your continued support in reinforcing these skills at home!

- [100 Words](#)
- [200 Words](#)
- [300 Words](#)
- [400 Words](#)
- [500 Words](#)
- [600 Words](#)
- [700 Words](#)
- [800 Words](#)
- [900 Words](#)
- [1000 Words](#)

## Reminders:

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

## Mark your Calendar!

4/09- Reading STAAR

4/16- Science STAAR

4/17- Picture Day

4/23- Math STAAR



**Ercilia Paredes**

Ercilia is using Smore to create beautiful newsletters



# FMS Board Brief

April 9, 2026

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**BuffsBeTheBestTheyCanBe**

.....

## Upcoming Campus Events

### April 10th

- NJHS meeting during HERD
- FMS Tennis AWAY vs Jarrell

### April 14th

- 8th Grade Science STAAR Test

### April 16th

- 8th Grade History STAAR Test

### April 23rd

- All grades Math/Algebra STAAR Test

## CKH Word of the Month for March - Perseverance

Student designed bulletin board in cafeteria!



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## Attendance Rates

YTD: 8/13-4/5: Campus Attendance Rates: 94.97%

6th Grade - 94.28%

7th Grade - 95.77%

8th Grade - 94.79%

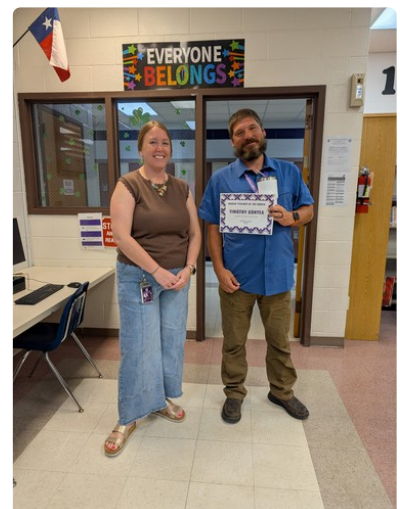
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## Herd Highlights

### February Teacher of the Month

#### Timothy Gonyea

Mr. Gonyea is an invaluable member of our staff and an outstanding IT resource, consistently living out our motto: **Bufs be the best they can be.** Whether he is showing off his teaching skills in Maker Space Two or helping out a coworker, his dedication to our school is clear. Known for his constant smile and big heart, Mr. Gonyea makes learning fun and approaches every student with grace and a listening ear, even during difficult moments. We are so glad Mr. Gonyea is on our team!



# March Students of the Month

Each month, our FMS teachers vote for a grade level student of the month. Students who emulate our Motto: BuffsBeTheBestTheyCanBe! These students were announced and celebrated during our Spring Sports and STAAR Pep-rally!



## FISD Purple Apple Recognition

We are incredibly honored to announce that our FMS library aide received the Purple Apple Award. While Amy Wahlberg was hired to manage our library, her impact stretches to every corner of our campus from Chromebooks and IT to creating welcoming environments and helping in ISS. Most impressively, Mrs. Wahlberg has become our primary substitute, stepping into classrooms to ensure our students' education never falters. Mrs. Wahlberg's dedication does more than fill a schedule; she actively helps FMS students to be better every day.



Even while carrying these additional weights, Mrs. Wahlberg never wavers in her commitment to being a stellar library aide. She works tirelessly to ensure our library remains a quality resource and a welcoming sanctuary for every student, proving that her heart is truly invested in our students' growth and literacy. Because of her wonderful attitude and work ethic, the students at FMS have a mentor who models what it means to serve a community with

integrity. Mrs. Wahlberg never complains about the extra roles she fills; instead, she approaches every “unassigned” task with a grace that elevates morale. She is a critical part of our team whose selflessness helps create a steady environment to work and learn.

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## 2026-2027 Cheerleaders & Mascot

**26-27 FMS  
CHEERLEADERS**

**Mascot - Harper Sinclair**

**Tania Salcedo**  
**Madison Atkinson**  
**Laramie Millsap**  
**Allie Havins**  
**Savannah Allen**  
**Harper Gilland**  
**Lyla Isbell**

**Aaliyah Gallegos**  
**Jennifer Morales**  
**Geneva Williams**  
**Alivia James**  
**Olivia Kuehne**  
**Amelia Stephenson**  
**Dezirae Montemayor**

**LET'S GO!**

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## Last Pep-Rally





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## Track

Track Season wrapped up last week!

Congratulations to our 8th grade boys on winning district for the second year in a row!



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## Assistant Principal Appreciation Week

We are incredibly grateful for all that Dr. Bradford does each and every day. Her leadership, dedication, and commitment to our students and staff do not go unnoticed. We truly couldn't do it without you!



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## Support Staff Appreciation Day

We honored our incredible paraprofessionals and school librarian! These heroes are the heart of our classrooms. Whether they are providing one-on-one support to our students or helping a young reader find their next favorite book, they make FMS a better place every day.

Also, shoutout to the students who hand-crafted beautiful keychains, magnets, and signs to thank our heroes!



# STAAR Posters

Ms. Ortiz's Art classes designed, painted, and hung up motivational posters all around campus to help get students ready to take their STAAR tests!



## Florence Middle School

718 S. Patterson Avenue

Florence, TX 76527

Phone: 254-793-2504

[Website](#)



Lauren Neil



# **FHS Board Update**

April 2026

## **Student Enrollment**

FHS has 340 students and 105 EB students.

## **Celebrations and Program Updates**

### **FHS selected to first statewide cohort of The Holdsworth Center's Campus Leadership Program**

Florence High School has been selected to the first statewide cohort of The Holdsworth Center's Campus Leadership Program (CLP), a two-year learning journey for principals and their teams to drive positive change for students.

The Holdsworth Center, a Texas-based nonprofit dedicated to building stronger leaders for Texas public schools, selected 72 campuses from across the state, including FHS.

"We are incredibly proud of the campuses selected for this rigorous learning journey," said Sharon Foley, Managing Director of Campus Programs for The Holdsworth Center. "Their commitment to students, their communities and to continuous improvement represents the heart of what great public schools are all about. These leaders are stepping forward to create better outcomes for kids, and we are honored to support the important work they're doing."

To date, more than 1,500 leaders across 34 districts are either enrolled in or have graduated from the program, which provides practical, job-embedded development for school leadership teams.

### **Why It Matters**

- *Proven impact.* In 2025, 96% of schools who graduated from the Campus Leadership Program saw improved student outcomes.

- *Holdsworth principals and teachers stay longer.* A recent study showed 77% of Holdsworth principals were either retained or moved up to roles with greater responsibility and influence over the past five years, versus 69% of their non-Holdsworth counterparts. Similarly, 83% of teachers who went through the program stayed in the role or stepped into elevated positions, compared to just 66% of their non-Holdsworth counterparts.
- *Principals matter.* They are second only to teachers when it comes to influencing student outcomes – their strong, direct impact on teachers only multiplies that effect.
- *Local Benefits:* Leaders return to their schools equipped to close achievement gaps, support teachers and create thriving learning environments.

### Program Highlights

- First, principals work to strengthen their leadership skills through learning sessions at the Campus on Lake Austin and executive coaching.
- Then principals are joined by a team of campus leaders to learn new skills and practice them in real situations they face on campus. Field visits enrich the learning and show teams what is possible.
- Together, the team learns continuous improvement methods and applies them to improving math outcomes for an underserved group at their school.

### About The Holdsworth Center

The Holdsworth Center is a non-profit that builds stronger leaders for Texas public schools through world-class leadership programs. Since its founding in 2017, Holdsworth has served more than 1,900 educators in 88 school districts across Texas.

*Below is a video with more information on the Campus Leadership Program!*



### Campus Leadership Program

The Campus Leadership Program is a 2-year learning journey for principals and their teams to become stronger leaders and drive positive change for students o...

[youtube.com](https://www.youtube.com)

### HOSA

Congratulations to senior, Rylee Smithee and junior, Katalina Martinez for advancing to State for HOSA!

They traveled to Corpus Christi to attend the HOSA State Leadership Conference from March 23-26. We are so proud that we had these two students representing FHS at the state level this year. Rylee won **1st Place at State** for Speaking Skills and will now advance to the International Leadership Conference this summer in Indianapolis!



### FFA

Our FFA chapter has been very busy over the past few weeks preparing for the Area CDE contest and their hard work paid off! The following teams are advancing to State:

## Land - 2nd Place STATE QUALIFIER

Dane Gola - 3rd High Individual

Noe Ortiz - 10th High Individual

Caleb Wilkinson - 17th High Individual

Cooper McAnelly - 23rd High Individual



## Range - 2nd Place STATE QUALIFIER

Cody Carlson - 3rd High Individual

Joselyn Perez - 8th High Individual

Carson Underwood - 10th High Individual

## Homesite - 4th Place STATE QUALIFIER

Alex Tapia - 14th High Individual

Angel Mora - 15th High Individual

Dempsey Espinoza - 16th High Individual

Heriberto Sanchez-Lopez - 23rd High Individual

## Softball

Our Lady Buffs Softball team has had a wonderful start to District, as they currently have a 6-1 record! Their only district loss so far was to Llano by one run. Their most recent win was this past Tuesday vs. Blanco, 7-6, and they will finish up the series against Blanco this Friday! We are very proud of this team and hope for continued success through the remainder of the season!

Way to go, Lady Buffs!



## Powerlifting

Congratulations to sophomore Jackson Edwards for advancing to the **State Powerlifting** meet! He competed at the end of March in Abilene and did a wonderful job representing FHS. Here he is pictured squatting an impressive 340 pounds.

Way to go, Jackson!



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## FHS Happenings

Florence High School had a productive and eventful March and start to April. During March, we hosted a very successful and engaging student safety presentation focused on the dangers of impaired and distracted driving. The message resonated with students and supported our ongoing commitment to student safety. Throughout a busy month of activities, our teachers remained focused on maintaining strong instructional practices and supporting student learning.

April has continued at a fast pace. We have completed the SAT/PSAT School Day, administered the English I and English II EOCs, hosted a Veterinary Clinic, and conducted the U.S. History and

Biology EOCs. Still to come are the Algebra I EOC and TSIA2 testing for English III and Algebra II students. We are proud of the focus and effort shown by both students and staff as we work to finish the year strong.

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## **Important Dates**

4/22 - Algebra I STAAR  
4/25 - Fresh Food for Families  
4/28 - TSIA2 ELA  
4/29 - TSIA2 Math  
5/1 - IPR 4.2 Ends Gain Only  
5/5 - MAP Math  
5/6 - MAP ELA & AP Literature  
5/6 - Athletic Physicals  
5/7 - AP World History  
5/7 - HOSA Banquet 6:00 PM  
5/8 - Student Holiday/Staff Trade Day  
5/12 - Sirius US History EOY  
5/12 - Spring Band Concert  
5/13 - AP Language and MAP Biology  
5/14 - AP Spanish  
5/14 - Athletic Banquet  
5/15 - Senior Trip  
5/17 - Baccalaureate  
5/18 - First Stampede  
5/19 - 9 - 11 Awards  
5/19 - Senior Awards 6:00 PM  
5/21 - Spring FFA Banquet  
5/29 - Graduation 8:00 PM Stampede Stadium

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## **CCMR**

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

Current CCMR Percentage: 57%

If all students complete their program of study we currently would be at 90%.

35% of our our seniors are also TSI Complete scoring a college ready score on both the math and ELA portions of the SAT or TSIA2.



**Russell Porterfield**

Russell is using Smore to create beautiful newsletters



### FISD RESIGNATIONS

| First  | Last  | Resigned  | First Day Work | Last Day of Work | Job Title                  | Campus | Reason                     |
|--------|-------|-----------|----------------|------------------|----------------------------|--------|----------------------------|
| Joshua | Blake | 4/14/2026 | 8/23/2023      | 5/29/2026        | SS-W Geo/Eco/US Govt/Coach | FHS    | Looking in other districts |
| Haley  | Foeh  | 4/14/2026 | 8/1/2024       | 5/29/2026        | Ag Science/CTE             | FHS    | Moving                     |