

San Felipe Del Rio CISD  
Board Finance Committee Meeting  
Thursday, July 24, 2025 12:00 PM

Student Performance Center and  
Administration Building, Board Conference  
Room  
315 Griner Street  
Del Rio, TX 78840

## **Agenda**

The subjects to be discussed are as listed below. Items do not have to be taken in the order shown on this meeting notice.

### **1. Open Board Finance Committee Meeting**

2. **Recognitions** - *There are no items for this meeting.*

3. **Public Hearings** - *There are no items for this meeting.*

4. **Reports** - *There are no items for this meeting.*

### **5. Consent Agenda**

A. **Financial Statements** - *There are no items for this meeting.*

B. **Awarding of Bid/RFP/RFQ Items** - *There are no items for this meeting.*

#### **C. Tax Refunds**

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve the Tax Collection Refund in the amount of \$51,056.76 for the month of June 2025.

#### **D. Donations**

(Amy Childress)

Recommended Action: Discussion

1. Chick-Fil-A - \$188.00 - Lamar Elementary
2. Shutterfly - \$810.08 - Lamar Elementary
3. Golden Chick - \$200.00 - Lamar Elementary
4. Southwest Texas College - \$1,500.00 - Lamar Elementary
5. Del Rio Comfort Tech, LTD - \$350.00 - Lamar Elementary
6. Law Offices of Gregory Flores - \$300.00 - Lamar Elementary
7. Shutterfly - \$305.22 - Del Rio Freshman Campus
8. DRHS Cheer Booster - \$2,131.80 - Del Rio High School Cheer
9. Del Rio Feed & Supply - \$100.00 - Del Rio High School BBQ

10. Shutterfly - \$408.00 - Ceniza Hills Elementary
11. Aldatime Services - Twenty (20) Mangonadas with a total estimated value of \$115.00 - Blended Academy
12. Val Verde Commissioners - Clothes with a total estimated value of \$500.00 - Lamar Elementary
13. Arlene Salazar - Gift Card with a total estimated value of \$50.00 - Lamar Elementary
14. Esteban Escanuela - Slushy machine with a total estimated value of \$350.00 - Lamar Elementary
15. Sonic - Sonic Drinks with a total estimated value of \$250.00 - Lamar Elementary
16. Enrique and Enedina Santillan - 30 lbs of Fajitas with a total estimated value of \$300.00 - Lamar Elementary Teacher Appreciation
17. Off Road Recovery - Twenty-Five (25) Pizzas with a total estimated value of \$250.00 - Lamar Elementary Teacher Appreciation
18. Julio's Seasoning & Corn Chips - Chips and Salsa with a total estimated value of \$300.00 - Lamar Elementary
19. Big Air Del Rio - Inflatable Games with a total estimated value of \$1,200.00 - Garfield Elementary Texas ACE Program.
20. Riley Pratt Farmer's Insurance - Prizes and Jumping Castle with a total estimated value of \$355.00 - Garfield Elementary Texas ACE Program
21. Ceniza Hills Elementary PTO - Picnic Table and One Hundred (100) Cap and Gowns with a total estimated value of \$3,822.12 - Ceniza Hills Elementary
22. Julio's Seasoning & Corn Chips - Chips and Salsa with a total estimated value of \$75.00 - Student Services
23. Becky Luna - Two (2) Walmart Gift Cards with a total estimated value of \$50.00 - San Felipe Del Rio CISD Teacher Appreciation
24. BFCU - Four (4) Gift Cards with a total estimated value of \$100.00 - San Felipe Del Rio CISD Teacher Appreciation
25. City of Del Rio - Sixteen (16) Hand Soaps with a total estimated value of \$128.00 - San Felipe Del Rio CISD Teacher Appreciation
26. Edward Jones - Seventeen (17) HTeaO Gift Cards with a total estimated value of \$170.00 - San Felipe Del Rio CISD Teacher Appreciation
27. Fragola's Catering & Kitchen - Two (2) Gift Cards with a total estimated value of \$20.00 - San Felipe Del Rio CISD Teacher Appreciation
28. Julio's Seasoing & Corn Chips - Julio's Basket with a total estimated value of \$50.00 - San Felipe Del Rio CISD Teacher Appreciation

29. LaBohemia - Gift Certificate with a total estimated value of \$30.00 - San Felipe Del Rio CISD Teacher Appreciation
30. La Florentina - Gift Certificate with a total estimated value of \$50.00 - San Felipe Del Rio CISD Teacher Appreciation
31. La Quinta Hawthorn Suites - Gift Certificate with a total estimated value of \$154.00 - San Felipe Del Rio CISD Teacher Appreciation
32. LV Nails - Four (4) Gift Certificates with a total estimated value of \$160.00 - San Felipe Del Rio CISD Teacher Appreciation
33. McDonald's - Gift Certificates with a total estimated value of \$125.00 - San Felipe Del Rio CISD Teacher Appreciation
34. McCoy's - Bucket Full of Merchandise with a total estimated value of \$100.00 - San Felipe Del Rio CISD Teacher Appreciation
35. Money Concepts - Water Bottle and Coffee Mug Bundle with a total estimated value of \$10.00 - San Felipe Del Rio CISD Teacher Appreciation
36. Muller Textiles - Wood Gift Basket with a total estimated value of \$50.00 - San Felipe Del Rio CISD Teacher Appreciation
37. Perfect Nail Polish & Spa - Five (5) Massage Certificates with a total estimated value of \$175.00 - San Felipe Del Rio CISD Teacher Appreciation
38. Rudy's BBQ - Gift Card with a total estimated value of \$25.00 - San Felipe Del Rio CISD Teacher Appreciation
39. Robert's Jewelry - Bulova Clock, Elle Watch, Watch, Ring Holder, Letter Opener and Jewelry Cleaner with a total estimated value of \$415.00 - San Felipe Del Rio CISD Teacher Appreciation
40. SFDRCISD Education Foundation - Sixteen (16) Checks with a total estimated value of \$1,600.00 - San Felipe Del Rio CISD Teacher Appreciation
41. Skillets - Ten (10) Gift Cards with a total estimated value of \$89.90 - San Felipe Del Rio CISD Teacher Appreciation
42. Smoothie King - Gift Card and Snacks with a total estimated value of \$98.00 - San Felipe Del Rio CISD Teacher Appreciation
43. Starbucks - Thirty-Three (33) Tumblers, Four (4) 5 Gallons of Ice Coffee with Cups and Condiments with a total estimated value of \$1,260.00 - San Felipe Del Rio CISD Teacher Appreciation
44. Teriyaki Madness - Ten (10) Gift Cards with a total estimated value of \$79.90 - San Felipe Del Rio CISD Teacher Appreciation
45. Texas Community Bank - Sixteen (16) Gift Baskets with a total estimated value of \$3,200.00 - San Felipe Del Rio CISD Teacher Appreciation

46. The Spot & Pro Shop - Two (2) Jackets and Blouse with a total estimated value of \$65.00 - San Felipe Del Rio CISD Teacher Appreciation

47. Buffalo Wings & Rings - Ten (10) Gift Cards with a total estimated value of \$87.60 - San Felipe Del Rio CISD Teacher Appreciation

**E. Purchase Order over \$25,000.00**

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 to Lexia Learning Systems, LLC in the amount not to exceed \$35,000.00 (Funding Source: Fund 410 Instructional Materials Allotment) for 350 student licenses of Lexia English grades K-1 for the 2025-2026 school year.

2. Consideration to approve a Purchase Order over \$25,000.00 to Summit K-12 in the amount not to exceed \$60,955.00 (Funding Source: Fund 410 - Instructional Materials Allotment) for teacher and student licenses.

3. Consideration to approve a Purchase Order over \$25,000.00 with McGraw Hill in the amount not to exceed \$40,068.90 (Funding Source: FUnd 410 Instructional Materials Allotment) for Middle School Math grades 6-8.

4. Consideration to approve a Purchase Order over \$25,000.00 with McGraw Hill ALEKS program in the amount not to exceed \$43,677.00 (Funding Source: Fund 410 Instructional Materials Allotment) for Middle School grades 6-8 Math.

5. Consideration to approve a Purchase Order over \$25,000.00 to Frontline Education in the amount not to exceed \$68,649.50 (Funding Source: Fund 181 C&I Fund & 184 Medicaid SHARS) for the 2025-2026 school year for Success Ed Repository.

6. Consideration to approve a Purchase Order over \$25,000.00 with Monarch Management in the amount of \$31,203.00 (Funding Source: General Funds) for UIL Student Catastrophic Insurance.

7. Consideration to approve Purchase Orders over \$25,000.00 with Brown and Brown, LLC, Liberty Mutual Insurance Company, and Texas Mutual Insurance Company in the total amount not to exceed \$2,014,171.14 (Funding Source: General Funds) for insurance coverages pertaining to Property, General Liability, School Leaders Errors and Omissions, Law Enforcement Liability, Crime, Fleet, Cyber Liability, Active Shooter, Pollution and Worker's Compensation.

**F. Contracts over \$5,000.00**

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 with Data Projections in the amount not to exceed \$6,662.28 (Funding Source: 199 General Funds - Communications) for the renewal of a one-year Silver Service Maintenance Agreement for the District's Audio/Video Streaming System.

2. Consideration to approve a Contract over \$5,000.00 with Swank Movie Licensing, USA in the amount not to exceed \$7,687.00 (Funding Source: Fund 199 General Funds - Communications) for the renewal of an annual public performance site licences for SFDRCSISD schools.

3. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 to Medixsoft in the amount not to exceed \$28,000.00 (Funding Source: Fund 199 General Funds - Communications) for the Content Management System and the maintenance of the SFDRCSISD website platform.

4. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with National Fleet Tracking (NFT) in the amount not to exceed \$25,944.00 (Funding Source: Fund 199 General Funds - Transportation) for the Bus View GPS and Student Tracking System.

5. Consideration to approve a Contract over \$5,000.00 with Perry Weather in the amount not to exceed \$5,000.00 (Funding Source: Fund 199 General Funds - Emergency Operations) for the Outdoor Warning System and Weather Station Subscription for SFDRCSISD.

6. Consideration to approve a Contract over \$5,000.00 with Conscious Discipline in the amount not to exceed \$6,000.00 (Funding Source: Fund 205 Head Start Grant) for staff development.

**G. Second Reading and Adoption of Policy Revisions** - *There are no items for this meeting.*

**H. Quarterly Investment Report** - *There are no items for this meeting.*

**6. Administration** - *There are no items for this meeting.*

**7. Business and Finance** - *There are no items for this meeting.*

**8. Adjourn Board Finance Committee Meeting**