Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Regular Meeting
{{Date }} at 6:30 PM
Medina Valley ISD Central Office Board Room, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **March 26, 2020** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

Members of the public who desire to address the Board during Public Comments will need to sign up to speak prior to the start of the meeting by providing their name, and the topic they wish to address to the Board on the sign in sheet provided. At Regular Board Meetings the Board of Trustees shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All public comments are limited to 5 minutes.

If it is determined that during the meeting an item on the agenda that can be legally discussed in closed session be removed from the open session and discussed in closed session, the board may elect to discuss such agenda item in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before convening into Closed Meeting the Presiding Officer will announce the time and identify the section or sections of this chapter under which the closed meeting is held. All final votes, actions, or decisions shall be taken in open meeting. The Presiding Officer will announce the date and time for the end of the Closed Meeting before resuming the Open Meeting.

If you have a disability, please advise the school district about special arrangements that may allow you to fully participate in this meeting by calling Medina Valley ISD at 830-931-2243.

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
March 26, 2020

I. **First Order of Business**

A Establish a Quorum

II. **Announcements/Communications/Presentations**

A Superintendent Briefing 4

B Monthly Financial Report 7

III. Hear from Patrons and/ or Staff 25

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 MVISD Regular Board Meeting Minutes for February 17, 2020 26

2 Donations 29

3 **Superintendent's Report on Budgeted Purchases Over $50,000**

a Skyward 32

b MSB 36

B First Reading - Proposed Revisions to Board Policy DEC(Local) 41

C Consider 2020-2021 School Calendar

D Consider 2020-2021 Optional Flexible Year Program

E Consider a Resolution Delegating Authority to the Superintendent to Act in Place of the Board of Trustees During an Emergency Closure 48

F Consider Resolution Concerning SB 693 Relating to Three-Point Seatbelts on Buses 51

G Consider BuyBoard Purchase of 5 Buses 53

H Budget Amendment(s) 84

V. **Closed Session (if necessary)**

A **Consider Personnel Matters (TX Govt. Code Section 551.074)**

1 Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, Resignation, and Dismissal of a Public Officer or Employee

VI. **Action as Appropriate After Closed Session**

A Consider and take possible action on new professional contracts

B Consideration of future meeting dates

VII. Adjournment

Superintendent Briefing

March 26, 2020

District Enrollment

	6/6/19	3/6/20	Growth
Castroville Elementary	619	641	+ 22
LaCoste Elementary	550	550	+ 0
Potranco Elementary	712	823	+ 111
Luckey Ranch Elementary	763	848	+ 85
Loma Alta Middle School	693	790	+ 97
Medina Valley Middle School	613	631	+ 18
Medina Valley High School	1525	1634	+ 109
Totals	**5475**	**5917**	**+ 442**

End of 18-19 Enrollment: 5,475
Growth over end of 18-19: + 442
8.07% increase over end of 18-19.

School Closure

- Governor Abbott has ordered all Texas public schools closed through midnight on April 3rd.
- STAAR testing requirements have been waived for the 19-20 school year.
- Waivers will be granted for instructional days missed due to closure. As long as districts are providing instructional support during closure, state funding will still be provided. Missed instructional days will not have to be made up.
- Medina Valley ISD is providing instructional support to students both on-line and via paper packets. Instructional support began on Monday, March 23.
- TEA has a page dedicated to information during closure. That page is www.tea.state.tx/coronavirus.
- Medina Valley ISD also has a page dedicated to information during closure. That page is www.mvisd.com/covid.
- The District has a chat line available to parents and students who are experiencing difficulty accessing on-line learning. That link is found on the District's dedicated coronavirus closure information page.

FEBRUARY 2020
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

	Estimated Revenues	Original Budget	Current Budget	Current Period Actual	YTD Actual	Estimated Encumbrance	Balance	Year Percent Recognized	Prior Year Percent Recognized
5700	Local and Intermediate Revenues	$22,174,000	$22,174,000	$ 2,329,849	$20,608,859	$ -	$ 1,565,141	92.94%	98.60%
5800	**State Program Revenues**	**$28,521,324**	**$29,171,324**	**$ 11,512**	**$12,182,982**	**$ -**	**$16,988,342**	**41.76%**	**40.58%**
5900	Federal Revenues	$ 330,000	$ 330,000	$ 596,049	$ 777,569	$ -	$ (447,569)	235.63%	63.89%
	Total Revenues	**$51,025,324**	**$51,675,324**	**$ 2,937,410**	**$33,569,410**	**$ -**	**$18,105,914**	**64.96%**	**68.69%**
	Proposed Appropriations								
11	Instruction	$28,698,107	$28,875,031	$ 2,191,446	$13,970,829	$ 12,958,427	$ 1,945,775	48.38%	49.69%
12	**Instructional Resourcesand Media Services**	**$ 456,329**	**$ 456,329**	**$ 41,841**	**$ 265,839**	**$ 202,206**	**$ (11,715)**	**58.26%**	**54.52%**
13	Curriculum and Instructional Staff Development	$ 531,777	$ 588,285	$ 43,370	$ 325,841	$ 208,272	$ 54,172	55.39%	43.25%
21	**Instructional Leadership**	**$ 1,021,222**	**$ 1,074,888**	**$ 78,457**	**$ 506,924**	**$ 470,355**	**$ 97,608**	**47.16%**	**47.16%**
23	School Leadership	$ 2,389,050	$ 2,440,550	$ 193,017	$ 1,226,576	$ 1,254,541	$ (40,567)	50.26%	48.77%
31	**Guidance, Counseling and Evaluation Services**	**$ 1,265,928**	**$ 1,411,023**	**$ 110,615**	**$ 810,779**	**$ 518,673**	**$ 81,571**	**57.46%**	**50.43%**
32	Social Work Services	$ 327,569	$ 327,569	$ 23,212	$ 137,696	$ 133,904	$ 55,969	42.04%	47.73%
33	**Health Services**	**$ 672,346**	**$ 672,346**	**$ 47,860**	**$ 291,044**	**$ 251,861**	**$ 129,440**	**43.29%**	**46.94%**
34	Student Transportation	$ 3,065,615	$ 3,765,615	$ 248,413	$ 1,576,406	$ 1,852,265	$ 336,944	41.86%	52.94%
36	**Extracurricular Activities**	**$ 1,577,691**	**$ 1,577,691**	**$ 120,924**	**$ 703,911**	**$ 468,190**	**$ 405,590**	**44.62%**	**48.44%**
41	General Administration	$ 1,499,732	$ 1,499,732	$ 147,759	$ 760,337	$ 591,318	$ 148,078	50.70%	49.99%
51	**Facilities Maintenance and Operations**	**$ 6,728,960**	**$ 6,813,960**	**$ 398,575**	**$ 3,041,333**	**$ 2,400,117**	**$ 1,372,510**	**44.63%**	**42.61%**
52	Security and Monitoring Services	$ 960,033	$ 516,960	$ 11,366	$ 140,407	$ 201,842	$ 174,710	27.16%	44.20%
53	**Data Processing Services**	**$ 1,330,425**	**$ 1,723,686**	**$ 135,766**	**$ 1,172,689**	**$ 582,858**	**$ (31,861)**	**68.03%**	**54.28%**
61	Community Services	$ 45,540	$ 45,540	$ 1,892	$ 12,300	$ 9,054	$ 24,186	27.01%	40.38%
81	**Facilities Acquisition and Construction**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.00%**	**0%**
95	Payments to JJAEP	$ 5,000	$ 5,000	$ -	$ -	$ -	$ 5,000	0.00%	0%
99	**Other Intergovernmental Charges**	**$ 400,000**	**$ 400,000**	**$ -**	**$ 341,523**	**$ 29,026**	**$ 29,451**	**85.38%**	**0%**
	Totals	$51,025,324	$52,244,205	$ 3,794,513	$25,284,433	$ 22,132,911	$ 4,826,861	48.40%	48.76%
	Surplus/Deficit	**$ -**	**$ (568,881)**						

FEBRUARY 2020
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURES BY OBJECT

Object		Budget		YTD Actuals	Current YTD % Recongized	Prior YTD % Recongized
6100	$	40,771,974	$	19,827,291	48.63%	48.17%
6200	**$**	**4,509,331**	**$**	**2,027,589**	**44.96%**	**48.17%**
6300	$	3,947,805	$	2,046,512	51.84%	52.88%
6400	**$**	**1,260,880**	**$**	**761,106**	**60.36%**	**51.23%**
6600	$	1,754,214	$	621,935	35.45%	63.01%
TOTAL	**$**	**52,244,205**	**$**	**25,284,433**	**48.40%**	**48.76%**

FEBRUARY 2020
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND FINANCIAL STATEMENT

	Estimated Revenues	Original Budget	Current Budget	Current Period Actual	YTD Actual	Encumbrance	Balance	Current Year Percent Recognized	Prior Year Percent Recognized
5700	Local and Intermediate Revenues	$1,212,419	$1,212,419	$140,695	$ 794,412	$ -	$ 418,007	65.52%	53.04%
5800	**State Program Revenues**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**0.00%**	**0.00%**
5900	Federal Revenues	$2,391,568	$2,391,568	$209,092	$1,285,082	$ -	$1,106,486	53.73%	58.17%
	Total Revenues	**$3,603,987**	**$3,603,987**	**$349,787**	**$2,079,494**	**$ -**	**$1,524,493**	**57.70%**	**55.58%**
	Proposed Appropriations								
11	Instruction								
12	**Instructional Resourcesand Media Services**								
13	Curriculum and Instructional Staff Development								
21	**Instructional Leadership**								
23	School Leadership								
31	**Guidance, Counseling and Evaluation Services**								
32	Social Work Services								
33	**Health Services**								
34	Student Transportation								
35	**Food Service**	**$3,603,987**	**$3,603,987**	**$318,178**	**$2,215,347**	**$ 971,751**	**$ 416,889**	**61.47%**	**53.04%**
36	Extracurricular Activities								
41	**General Administration**								
51	Facilities Maintenance and Operations								
52	**Security and Monitoring Services**								
53	Data Processing Services								
61	**Community Services**								
81	Facilities Acquisition and Construction								
95	**Payments to JJAEP**								
99	Other Intergovernmental Charges								
	Totals	**$3,603,987**	**$3,603,987**	**$318,178**	**$2,215,347**	**$ 971,751**	**$ 416,889**	**61.47%**	**53.04%**
	Surplus/Deficit	**$ -**	**$ -**						

FEBRUARY 2020
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT

	Estimated Revenues	Original Budget	Current Budget	Current Period Actual	YTD Actual	Encumbrance	Balance	Year Percent Recognized	Prior Year Percent Recognized
5700	Local and Intermediate Revenues	$9,848,098	$9,848,098	$1,054,459	$9,485,904	$ -	$ 362,194	96.32%	111.78%
5800	**State Program Revenues**	**$ 123,190**	**$ 123,190**	**$ -**	**$ 123,190**	**$ -**	**$ -**	**100.00%**	**138.99%**
5900	Federal Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
	Total Revenues	**$9,971,288**	**$9,971,288**	**$1,054,459**	**$9,609,094**	**$ -**	**$ 362,194**	**96.37%**	**112.95%**
	Proposed Appropriations								
11	Instruction								
12	**Instructional Resourcesand Media Services**								
13	Curriculum and Instructional Staff Development								
21	**Instructional Leadership**								
23	School Leadership								
31	**Guidance, Counseling and Evaluation Services**								
32	Social Work Services								
33	**Health Services**								
34	Student Transportation								
35	**Food Service**								
36	Extracurricular Activities								
41	**General Administration**								
51	Facilities Maintenance and Operations								
52	**Security and Monitoring Services**								
53	Data Processing Services								
61	**Community Services**								
71	Debt Service	$9,971,288	$9,971,288	$9,123,525	$9,125,565	$ -	$ 845,723	91.52%	68.30%
81	**Facilities Acquisition and Construction**								
95	Payments to JJAEP								
99	**Other Intergovernmental Charges**								
	Totals	**$9,971,288**	**$9,971,288**	**$9,123,525**	**$9,125,565**	**$ -**	**$ 845,723**	**91.52%**	**68.00%**
	Surplus/Deficit	**$ -**	**$ -**						

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/03/2020	WALMART	$151.10
8630	02/04/2020	TEACHER RETIREMENT SYSTEM	$394,001.39
1990	02/05/2020	BARTLETT COCKE GENERAL CONTRACTORS	$770,248.60
7710	02/05/2020	MISC	$1,272.10
1990	02/05/2020	AMAZON.COM	$149.00
1990	02/05/2020	WALMART	$105.99
1990	02/06/2020	A TWO Z GRAPHICS	$1,050.00
1990	02/06/2020	BUSH'S CHICKEN	$75.44
1990	02/06/2020	CUSTOM CHENILLE EMBROIDERY INC	$1,000.00
1990	02/06/2020	DATA RECOGNITION CORPORATION	$1,050.00
1990	02/06/2020	DEMCO INC.	$139.28
1990	02/06/2020	DESIGNS BY KING	$673.00
1990	02/06/2020	DUMAS HARDWARE COMPANY	$978.00
1990	02/06/2020	EAST CENTRAL HIGH SCHOOL	$600.00
1990	02/06/2020	GIFTS 'N STUFF	$1,474.00
1990	02/06/2020	LEARNING ZONE	$351.10
1990	02/06/2020	LIVESTOCKJUDGING.COM	$200.00
1990	02/06/2020	NEOFUNDS BY NEOPOST	$2,914.00
1990	02/06/2020	SA THERAPY IN MOTION INC	$1,771.25
1990	02/06/2020	SAN ANTONIO FLOOR FINISHERS, INC.	$19,200.00
1990	02/06/2020	TEXAS LOCK & DOOR CLOSER, INC.	$506.60
1990	02/06/2020	TRACTOR SUPPLY CO	$148.89
1990	02/06/2020	AMAZON CAPITAL SERVICES, INC	$62.44
1990	02/06/2020	APPLE INC.	$429.00
1990	02/06/2020	BARNES & NOBLE BOOKSELLERS	$142.78
1990	02/06/2020	BILL MILLERS BAR-B-Q	$45.68
1990	02/06/2020	DIANE CASSANDRA GARCIA	$1,600.00
1990	02/06/2020	FERGUSON ENTERPRISES	$313.72
1990	02/06/2020	FERNANDO M MARTINEZ	$69.00
1990	02/06/2020	H.E.B. GROCERY COMPANY	$104.71
1990	02/06/2020	INTEGRATED COMMUNICATIONS TECH. LP	$12,734.65
1990	02/06/2020	JKS MUSIC	$1,000.00
1990	02/06/2020	MELBA ALEJOS	$2,000.00
1990	02/06/2020	ROYCE GROFF OIL CO INC	$3,241.10
1990	02/06/2020	SAM'S CLUB DIRECT	$341.14
1990	02/06/2020	TEACHER DIRECT	$51.80
1990	02/06/2020	TX TAG	$20.69
1990	02/06/2020	YANCEY WATER SUPPLY CORP	$2,070.96
1990	02/06/2020	AHR'S FLOWER SHOP	$60.00
1990	02/06/2020	ANNABELLE ISAURA CASTILLO	$930.00
1990	02/06/2020	BOERNE HIGH SCHOOL	$1,344.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/06/2020	BULL'S EYE BRANDS INC.	$4,251.37
1990	02/06/2020	DOMINO'S PIZZA #8029	$48.82
1990	02/06/2020	FASST SPORTS	$1,481.40
1990	02/06/2020	GATEWAY PRINTING & OFFICE SUPPLY	$4,501.78
1990	02/06/2020	GREAT SOUTH TEXAS CORP.	$25,681.50
1990	02/06/2020	HABY'S ALSATIAN BAKERY	$69.10
1990	02/06/2020	JAIME BANUELOS/GRANDE SPORTS ELEC	$165.00
1990	02/06/2020	JOURDANTON I.S.D.	$300.00
1990	02/06/2020	LABATT INSTITUTIONAL SUPPLY CO	$27,046.91
1990	02/06/2020	SAS/SAN ANTONIO SHOEMAKERS	$126.00
1990	02/06/2020	TRIPLE-S STEEL SUPPLY INC.	$275.39
1990	02/06/2020	CITY OF LACOSTE WATER DEPT	$1,515.61
1990	02/06/2020	COLEMAN HORTON & COMPANY LLP	$36,800.00
1990	02/06/2020	COMMERCIAL KITCHEN REPAIR INC	$96.60
1990	02/06/2020	DEVINE ISD	$350.00
1990	02/06/2020	DOGGETT FREIGHTLINER OF SOUTH TEXAS	$1,694.88
1990	02/06/2020	EASTBAY INC.	$685.00
1990	02/06/2020	GULF COAST PAPER CO INC	$9,488.40
1990	02/06/2020	LISA ANN DICKINSON	$122.00
1990	02/06/2020	MEDINA COUNTY TAX OFFICE	$0.00
1990	02/06/2020	NATIONAL ATHLETIC TRAINERS ASSOC.	$279.00
1990	02/06/2020	READ NATURALLY INC	$127.50
1990	02/06/2020	RIVERSIDE INSIGHTS	$1,189.00
1990	02/06/2020	U-HAUL CORPORATE SALES	$492.86
1990	02/06/2020	ZDT'S AMUSEMENT PARK, LTD	$100.00
1990	02/06/2020	BLICK ART MATERIALS/DICK BLICK INC	$111.64
1990	02/06/2020	DEBRA HARRINGTON KELLER	$32.20
1990	02/06/2020	ERIC ARMIN INC	$144.69
1990	02/06/2020	FAMILY PARTS COMPANY INC	$400.89
1990	02/06/2020	HARDIE'S FRESH FOODS	$5,080.72
1990	02/06/2020	HELEN Y. LERMA	$4,375.00
1990	02/06/2020	HOME DEPOT CREDIT SERVICES	$504.98
1990	02/06/2020	INSCO DISTRIBUTING INC	$97.98
1990	02/06/2020	JANAL WHOLESALE CO.	$324.00
1990	02/06/2020	MATERA PAPER COMPANY, INC	$2,184.85
1990	02/06/2020	STAPLES CONTRACT & COMM, LLC	$152.55
1990	02/06/2020	UVALDE CONSOLIDATED ISD	$660.00
1990	02/06/2020	WHATABURGER	$134.12
1990	02/06/2020	AT&T	$94.51
1990	02/06/2020	B & H FOTO & ELECTRONICS CORP.	$5,457.01
1990	02/06/2020	BRENNAN HIGH SCHOOL	$185.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/06/2020	CASTROVILLE TRUE VALUE	$356.99
1990	02/06/2020	CITY OF CASTROVILLE	$2,880.00
1990	02/06/2020	DE LA GARZA FENCE/SUPPLY INC	$732.94
1990	02/06/2020	HIGH SCHOOL MUSIC SERVICE INC	$1,345.88
1990	02/06/2020	RUBEN RAMIRO ALEJANDRE	$2,000.00
1990	02/06/2020	RUSH TRUCK CENTERS OF TEXAS, LP	$2,063.32
1990	02/06/2020	SCHOOL SPECIALTY, INC	$461.44
1990	02/06/2020	SERVICE INDUSTRIAL, INC.	$355.55
1990	02/06/2020	STARLINE COSTUMES	$452.45
1990	02/06/2020	TEXAS UIL	$1,420.00
1990	02/06/2020	TX DEPT OF LICENSING & REGULATION	$160.00
1990	02/06/2020	VIVROUX SPORTING GOODS	$770.00
1990	02/06/2020	WELDERS SUPPLY CO	$13.00
1990	02/06/2020	CINTAS/RUS OF SAN ANTONIO	$53.62
1990	02/06/2020	ESMERALDA ORTIZ	$109.50
1990	02/06/2020	GLOBAL TRNG ACADEMY INC	$600.00
1990	02/06/2020	KURZ & CO.	$1,982.50
1990	02/06/2020	LAKESHORE LEARNING MATERIALS	$892.45
1990	02/06/2020	MOY TARIN RAMIREZ ENGINEERS, LLC	$3,974.00
1990	02/06/2020	NORTH TEXAS TOLLWAY AUTHORITY	$14.34
1990	02/06/2020	RAYMOND L CRISP JR	$89.24
1990	02/06/2020	SAMUEL ALANIZ JR	$100.17
1990	02/06/2020	SHELBY L COOK	$359.30
1990	02/06/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	$71.49
1990	02/06/2020	TCEA ANNUAL CONFERENCE	$179.00
1990	02/06/2020	THE SHERWIN-WILLIAMS CO	$562.83
1990	02/06/2020	WALMART	$1,629.70
1990	02/06/2020	AMERICAN ASSOCIATION OF NOTARIES	$96.90
1990	02/06/2020	BORDEN DAIRY COMPANY	$6,547.71
1990	02/06/2020	BRITTANY GRAHAM	$3,500.00
1990	02/06/2020	CDW GOVERNMENT, INC.	$7,119.39
1990	02/06/2020	EDUCATION SERVICE CENTER REGION XX	$1,057.00
1990	02/06/2020	FLINN SCIENTIFIC INC	$2,023.48
1990	02/06/2020	FRANKLIN COVEY ORGANIZATIONAL PROD	$3,361.00
1990	02/06/2020	HOBBY LOBBY STORES, INC	$90.80
1990	02/06/2020	INTECH SOUTHWEST SERVICES, LLC	$1,475.00
1990	02/06/2020	NEISD JROTC	$240.00
1990	02/06/2020	QUILL CORPORATION	$1,486.88
1990	02/06/2020	SAN ANTONIO WATER SYSTEM	$1,317.50
1990	02/06/2020	SHADE PRO, LLC	$8,000.00
1990	02/06/2020	SOUTHEASTERN PERFORMANCE APPAREL	$1,680.97

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/06/2020	TANYA LEE STIVORS	$10.24
1990	02/06/2020	W W GRAINGER INC	$202.26
1990	02/06/2020	WASTE MANAGEMENT OF TEXAS, INC	$7,272.18
1990	02/07/2020	WALMART	$1,440.00
7710	02/07/2020	MISC	$2,113.19
1990	02/07/2020	TEXAS LIBRARY ASSOCIATION, INC	$50.00
1990	02/10/2020	MEDINA COUNTY TAX OFFICE	$82.50
7710	02/12/2020	MISC	$688.60
1990	02/13/2020	AMERICAN CLASSIC TOURS & MUSIC FEST	$1,556.10
1990	02/13/2020	CAMERON CONDREAY	$100.00
1990	02/13/2020	H.E.B. GROCERY COMPANY	$269.33
1990	02/13/2020	JANAL WHOLESALE CO.	$67.50
1990	02/13/2020	JOSHUA ELSIK	$100.00
1990	02/13/2020	MAILFINANCE INC	$763.29
1990	02/13/2020	MARIA LIZABETH MADRIGALES	$79.24
1990	02/13/2020	MAYCE PANTOJA	$100.00
1990	02/13/2020	ROSENDO DELEON	$100.00
1990	02/13/2020	SAFEGUARD BUSINESS SYSTEMS	$611.93
1990	02/13/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC.	$4,200.00
1990	02/13/2020	STAPLES CONTRACT & COMM, LLC	$209.39
1990	02/13/2020	TEXAS RURAL WATER ASSOC. - TRWA	$580.00
1990	02/13/2020	UVALDE CONSOLIDATED ISD	$100.00
1990	02/13/2020	VANESSA SKILLMAN	$125.00
1990	02/13/2020	WELDERS SUPPLY CO	$170.94
1990	02/13/2020	WRIGHT EXPRESS FSC	$58.12
1990	02/13/2020	B & H FOTO & ELECTRONICS CORP.	$1,079.59
1990	02/13/2020	BAKER DISTRIBUTING CO	$1,754.84
1990	02/13/2020	CHICK-FIL-A	$339.50
1990	02/13/2020	CHRISTINE A OROZCO	$55.61
1990	02/13/2020	HOBBY LOBBY STORES, INC	$351.14
1990	02/13/2020	JT ADVERTISING & GRAPHICS	$35.00
1990	02/13/2020	KENDALL D CENTER II	$87.00
1990	02/13/2020	MICHAEL MEEK JR	$125.00
1990	02/13/2020	MIRANDA MAYFIELD	$100.00
1990	02/13/2020	PAM SMITH	$300.00
1990	02/13/2020	QUILL CORPORATION	$516.85
1990	02/13/2020	RYAN MCCAULEY	$100.00
1990	02/13/2020	THE PROPHET CORP	$992.68
1990	02/13/2020	W W GRAINGER INC	$507.65
1990	02/13/2020	WCW DESIGN CO, LLC	$620.00
1990	02/13/2020	AMERICAN SAFETY COUNCIL, INC	$390.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/13/2020	ANDRES ZAMARRIPA JR	$25.00
1990	02/13/2020	AUSTIN MICHAEL LEE ZEIGLER	$750.00
1990	02/13/2020	CINTAS/RUS OF SAN ANTONIO	$107.24
1990	02/13/2020	DIGITAL PERFORMANCE GEAR/WINTERGUAR	$489.40
1990	02/13/2020	ECS LEARNING SYSTEMS, INC	$313.03
1990	02/13/2020	EDUCATION SERVICE CENTER REGION XX	$150.00
1990	02/13/2020	ERIN KIMBERLY WILLIAMS	$32.55
1990	02/13/2020	GABRIEL CARY	$96.37
1990	02/13/2020	HIGH SCHOOL MUSIC SERVICE INC	$1,652.77
1990	02/13/2020	HUNTER HAAG	$100.00
1990	02/13/2020	HYATT REGENCY MIAMI	$1,186.50
1990	02/13/2020	INTERNATIONAL MEETING PLANNERS, INC	$185.00
1990	02/13/2020	JULIE ANN CENTER	$87.00
1990	02/13/2020	RIVERSIDE INSIGHTS	$3,219.00
1990	02/13/2020	ROADRUNNER CHARTERS, INC.	$3,100.00
1990	02/13/2020	SERINA GARCIA	$100.00
1990	02/13/2020	SERVICE INDUSTRIAL, INC.	$314.29
1990	02/13/2020	STARLINE COSTUMES	$64.50
1990	02/13/2020	SUSAN JETT	$300.00
1990	02/13/2020	TEXAS ASSOC SCH BUS OFFICIALS	$135.00
1990	02/13/2020	TRANSFINDER INC	$1,400.00
1990	02/13/2020	WILL GREGORY	$100.00
1990	02/13/2020	AG-PRO TEXAS, LLC.	$219.74
1990	02/13/2020	AMY MARSHALL MILLIS	$115.00
1990	02/13/2020	AVALON MOTOR COACHES LLC	$2,430.00
1990	02/13/2020	BORDEN DAIRY COMPANY	$6,827.02
1990	02/13/2020	HARDIE'S FRESH FOODS	$4,922.88
1990	02/13/2020	HOME DEPOT CREDIT SERVICES	$487.93
1990	02/13/2020	INTECH SOUTHWEST SERVICES, LLC	$4,305.00
1990	02/13/2020	J.W. PEPPER AND SON, INC.	$624.72
1990	02/13/2020	JULIA BOWEN	$100.00
1990	02/13/2020	KURT LANGE	$100.00
1990	02/13/2020	LOGAN SBABO	$125.00
1990	02/13/2020	MHS, INC /MULTI-HEALTH SYSTEM	$1,118.75
1990	02/13/2020	NORTHSIDE I.S.D.	$900.00
1990	02/13/2020	TEXAS DEPT OF PUBLIC SAFETY	$53.00
1990	02/13/2020	TEXAS SCHOOL SAFETY CENTER	$1,750.00
1990	02/13/2020	U-HAUL CORPORATE SALES	$145.49
1990	02/13/2020	WALMART	$857.47
1990	02/13/2020	WASTE MANAGEMENT OF TEXAS, INC	$450.25
1990	02/13/2020	AMAZON CAPITAL SERVICES, INC	$872.06

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/13/2020	AT&T	$2,690.30
1990	02/13/2020	CARLOS PONCE	$280.00
1990	02/13/2020	CECILIA ARGUELLES	$100.00
1990	02/13/2020	DEVINE ISD	$100.00
1990	02/13/2020	EASTBAY INC.	$3,129.00
1990	02/13/2020	ELIAS HUDSON	$100.00
1990	02/13/2020	FAMILY PARTS COMPANY INC	$655.44
1990	02/13/2020	FLASHER EQUIPMENT CO / FLASHER LTD	$1,023.75
1990	02/13/2020	GULF COAST PAPER CO INC	$2,627.34
1990	02/13/2020	HOLIDAY INN TOWN LAKE-ASDN LLC	$466.20
1990	02/13/2020	J2 CLOUD SERVICES, LLC	$463.93
1990	02/13/2020	JAN DELANIE WILLIAMS	$142.00
1990	02/13/2020	JUAN C ZAMORA	$126.15
1990	02/13/2020	KAILYN MARTINEZ	$125.00
1990	02/13/2020	KATHERINE O'NEAL	$100.00
1990	02/13/2020	LEARNING ZONE	$94.39
1990	02/13/2020	MICHAELA TURNER	$100.00
1990	02/13/2020	PATRICK RYAN WILSON	$6,500.00
1990	02/13/2020	RUSH TRUCK CENTERS OF TEXAS, LP	$1,739.52
1990	02/13/2020	SAMMY'S	$49.75
1990	02/13/2020	SKILLS USA-TEXAS	$880.00
1990	02/13/2020	TOBIE JACK KENNEDY	$7.50
1990	02/13/2020	ACET-ASSN FOR COMPENS EDUC OF TX	$395.00
1990	02/13/2020	AMIRA VAN LEEUWEN	$125.00
5110	02/13/2020	BANK OF NEW YORK MELLON	$2,345,687.50
1990	02/13/2020	BREAKOUT, INC	$500.00
1990	02/13/2020	BULL'S EYE BRANDS INC.	$5,943.85
1990	02/13/2020	CASTROVILLE TRUE VALUE	$289.09
1990	02/13/2020	DARLENE BONILLA	$21.00
1990	02/13/2020	DOMINO'S PIZZA #8029	$30.31
1990	02/13/2020	JUDE MCCLAREN	$100.00
1990	02/13/2020	MERCEDES DELEON	$100.00
1990	02/13/2020	OLD FASHION CANDY CO, INC	$8,365.58
1990	02/13/2020	ROSLYN P. HOUGHTON	$100.00
5110	02/13/2020	US BANK NAT'L ASSOCIATION	$4,701,087.50
1990	02/13/2020	VIVROUX SPORTING GOODS	$1,301.00
1990	02/13/2020	ALLURA PANTOJA	$100.00
1990	02/13/2020	CASTROVILLE CAFE	$167.30
1990	02/13/2020	CASTROVILLE QUICK LUBE	$134.85
1990	02/13/2020	CDW GOVERNMENT, INC.	$13,599.20
1990	02/13/2020	COE PERCUSSION	$500.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/13/2020	COMMERCIAL KITCHEN REPAIR INC	$218.51
1990	02/13/2020	DRAGO INVESTMENTS, LTD	$569.55
1990	02/13/2020	EMILIE DUDLEY	$100.00
1990	02/13/2020	GATEWAY PRINTING & OFFICE SUPPLY	$2,638.52
1990	02/13/2020	GIFTS 'N STUFF	$1,350.00
1990	02/13/2020	HILTON AMERICAS-HOUSTON	$1,525.14
1990	02/13/2020	ISC ACQUISITION CORP.	$534.07
1990	02/13/2020	JASON S MIGURA	$213.15
1990	02/13/2020	JOHNSTONE SUPPLY	$52.89
1990	02/13/2020	KENNETH MICHAEL ROHRBACH	$33.58
1990	02/13/2020	MADISON POPE	$100.00
1990	02/13/2020	MOBILE DEFENDERS, LLC.	$547.72
1990	02/13/2020	MVISD-FOOD SERVICE DEPT	$2,184.55
1990	02/13/2020	PATRICIA GATHRIGHT	$300.00
1990	02/13/2020	PHYLLIS E LANGE	$100.00
1990	02/13/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	$1,596.74
1990	02/13/2020	TRACTOR SUPPLY CO	$68.95
5110	02/13/2020	UMB BANK N.A.	$2,076,450.00
1990	02/13/2020	AARON JUPE	$100.00
1990	02/13/2020	ANDREW R ZIMMEL	$100.00
1990	02/13/2020	BILL MILLERS BAR-B-Q	$21.33
1990	02/13/2020	BRANDON NIDAY	$100.00
1990	02/13/2020	BRANDON NUELLS	$750.00
1990	02/13/2020	ETHAN CHANEY	$100.00
1990	02/13/2020	EWELL EDUCATIONAL SERVICES, INC	$766.00
1990	02/13/2020	FREIDA ATTAWAY	$3,248.64
1990	02/13/2020	GABRIEL NATHANIEL ALCORTA	$275.00
1990	02/13/2020	HAYLEE DOBBS	$100.00
1990	02/13/2020	KURZ & CO.	$1,929.48
1990	02/13/2020	LYDIA MILLER-WYATT	$100.00
1990	02/13/2020	MARION ISD	$375.00
1990	02/13/2020	MVISD-TRANSPORTATION DEPT	$1,106.30
1990	02/13/2020	PARK PLACE PUBLICATIONS, LP	$600.00
1990	02/13/2020	SAM'S CLUB DIRECT	$896.85
1990	02/13/2020	SAMUEL ALANIZ JR	$325.00
1990	02/13/2020	SAN ANTONIO WATER SYSTEM	$597.32
1990	02/13/2020	ST MARY'S UNIV SROTC CADET FUND	$160.00
1990	02/13/2020	STEPHEN FERRIER	$125.00
1990	02/13/2020	TEXAS A&M AGRILIFE EXTENSION SVC	$200.00
8630	02/14/2020	TEACHER RETIREMENT SYSTEM	$236,358.30
8630	02/14/2020	MVISD WORKERS' COMPENSATION	$18,021.63

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
7710	02/14/2020	MISC	$1,090.01
8630	02/14/2020	BROADWAY NATIONAL BANK	$168,534.89
8630	02/14/2020	U.S. DEPARTMENT OF EDUCATION	$219.81
1990	02/14/2020	TMEA/TEXAS MUSIC EDUCATORS ASSN	$130.00
8630	02/14/2020	EXPERT PAY	$1,277.00
7710	02/18/2020	MISC	$935.42
7710	02/19/2020	MISC	$1,150.44
1990	02/20/2020	ALLISON CLARE WELCH	$307.80
1990	02/20/2020	BOERNE MIDDLE SCHOOL SOUTH	$450.00
1990	02/20/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	$280.00
1990	02/20/2020	ERIC ARMIN INC	$237.30
1990	02/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	$5,400.79
1990	02/20/2020	H.E.B. GROCERY COMPANY	$408.64
1990	02/20/2020	HAYDAY, INC/CTWP	$11,473.50
1990	02/20/2020	HIGH SCHOOL MUSIC SERVICE INC	$128.05
1990	02/20/2020	ISC ACQUISITION CORP.	$254.03
1990	02/20/2020	MATERA PAPER COMPANY, INC	$1,135.86
1990	02/20/2020	MEDICAL WHOLESALE, INC.	$64.64
1990	02/20/2020	ROADRUNNER CHARTERS, INC.	$1,300.00
1990	02/20/2020	STAPLES CONTRACT & COMM, LLC	$519.94
1990	02/20/2020	TEXAS LOCK & DOOR CLOSER, INC.	$2,375.00
1990	02/20/2020	TEXAS SCENIC COMPANY, INC	$442.00
1990	02/20/2020	UVALDE CONSOLIDATED ISD	$620.00
1990	02/20/2020	WHATABURGER	$773.03
1990	02/20/2020	APPLE INC.	$298.00
1990	02/20/2020	HOME DEPOT CREDIT SERVICES	$154.83
1990	02/20/2020	JUNIOR LIBRARY GUILD	$1,731.40
1990	02/20/2020	KENNETH MICHAEL ROHRBACH	$116.15
1990	02/20/2020	LOWE'S HOME IMPROVEMENT	$1,370.13
1990	02/20/2020	PEOPLES EDUCATION/MASTERY EDUCATION	$1,383.54
1990	02/20/2020	ROYCE GROFF OIL CO INC	$17,739.45
1990	02/20/2020	SAM'S CLUB DIRECT	$1,098.07
1990	02/20/2020	SWANK MOVIE LICENSING USA	$551.00
1990	02/20/2020	TRIPLE-S STEEL SUPPLY INC.	$330.00
1990	02/20/2020	AMAZON CAPITAL SERVICES, INC	$3,160.30
1990	02/20/2020	CINDY DIANE GATES	$202.76
1990	02/20/2020	ECS LEARNING SYSTEMS, INC	$2,850.54
1990	02/20/2020	INTEGRATED COMMUNICATIONS TECH. LP	$2,377.23
1990	02/20/2020	KRISTAL RENERT	$49.26
1990	02/20/2020	LORI LYNN GILL	$33.24
1990	02/20/2020	NORTH PARK CASTROVILLE MOTORS, INC.	$891.34

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/20/2020	ROBERT KENT MIKULSKI	$870.00
1990	02/20/2020	SHIELDS CORP. / FROMUTH TENNIS	$1,581.20
1990	02/20/2020	SPIRIT EVENT COORDINATORS, LLC	$240.00
1990	02/20/2020	TEXAS RURAL WATER ASSOC. - TRWA	$315.00
1990	02/20/2020	TPX COMMUNICATIONS CO	$1,805.26
1990	02/20/2020	W.R. GRIGGS CONSTRUCTION, INC	$470,107.50
1990	02/20/2020	AUTISTIC TREATMENT CENTER, INC	$24,048.42
1990	02/20/2020	CESAR TERRAZAS JR	$940.00
1990	02/20/2020	CHICK-FIL-A	$301.05
1990	02/20/2020	DEMCO INC.	$435.70
1990	02/20/2020	DPC INDUSTRIES, INC.	$20.00
1990	02/20/2020	FLASHER EQUIPMENT CO / FLASHER LTD	$36.00
1990	02/20/2020	HOBBY LOBBY STORES, INC	$41.84
1990	02/20/2020	INTECH SOUTHWEST SERVICES, LLC	$2,884.50
1990	02/20/2020	LINDSEY NICOLE PERRITANO	$390.00
1990	02/20/2020	LISA ANN DICKINSON	$190.00
1990	02/20/2020	MATH WARM-UPS.COM	$2,565.00
1990	02/20/2020	NORTHSIDE I.S.D.	$160.00
1990	02/20/2020	PAMELA A CLARY	$20.00
1990	02/20/2020	QUILL CORPORATION	$249.22
1990	02/20/2020	U-HAUL CORPORATE SALES	$221.19
1990	02/20/2020	WALMART	$1,120.98
1990	02/20/2020	BORDEN DAIRY COMPANY	$7,408.97
1990	02/20/2020	BUSH'S CHICKEN	$25.88
1990	02/20/2020	BYRON STEELE HIGH SCHOOL	$200.00
1990	02/20/2020	CASTROVILLE TRUE VALUE	$92.30
1990	02/20/2020	CDW GOVERNMENT, INC.	$349.00
1990	02/20/2020	CHRISTOPHER ALLEN HENNEKE	$209.73
1990	02/20/2020	DEBRA HARRINGTON KELLER	$116.15
1990	02/20/2020	DENISE G LOZANO	$99.57
1990	02/20/2020	FERGUSON ENTERPRISES	$247.77
1990	02/20/2020	GLOBAL EQUIPMENT COMPANY	$2,901.91
1990	02/20/2020	GO RIO SAN ANTONIO, LLC	$555.00
1990	02/20/2020	HEINEMANN-GREENWOOD PUBLISHING GRP	$418.00
1990	02/20/2020	JANET MARIE CRAWFORD	$211.00
1990	02/20/2020	LA VERNIA I.S.D.	$1,200.00
1990	02/20/2020	MENTORING MINDS L.P.	$82.34
1990	02/20/2020	RAPTOR TECHNOLOGIES	$400.00
1990	02/20/2020	REBECCA K WHITTINGTON	$231.59
1990	02/20/2020	TITAN SUPPORT SYSTEMS, INC	$774.00
1990	02/20/2020	TRACTOR SUPPLY CO	$125.91

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/20/2020	DUMAS HARDWARE COMPANY	$23,230.00
1990	02/20/2020	ERIN KIMBERLY WILLIAMS	$32.55
1990	02/20/2020	EWING IRRIGATION PRODUCTS, INC	$3,064.76
1990	02/20/2020	FAMILY PARTS COMPANY INC	$467.42
1990	02/20/2020	GIFTS 'N STUFF	$1,900.00
1990	02/20/2020	HAMPTON INN & SUITE-STEPHENVILLE	$797.15
1990	02/20/2020	HARDIE'S FRESH FOODS	$4,898.40
1990	02/20/2020	J.W. PEPPER AND SON, INC.	$99.90
1990	02/20/2020	JOANNE VANESSA RODRIGUEZ PARRA	$161.00
1990	02/20/2020	LAKESHORE LEARNING MATERIALS	$342.30
1990	02/20/2020	OMNI BARTON CREEK RESORT & SPA	$679.35
1990	02/20/2020	ONE FOR AUTISM, INC	$4,600.00
1990	02/20/2020	SERVICE INDUSTRIAL, INC.	$314.21
1990	02/20/2020	TEACHER DIRECT	$127.88
1990	02/20/2020	TEXAS MATH & SCIENCE COACHES ASSOC	$50.00
1990	02/20/2020	TOTALLY PROMOTIONAL	$493.73
1990	02/20/2020	BSN SPORTS, LLC	$498.75
1990	02/20/2020	CASTROVILLE UTILITY SYSTEM	$8,732.10
1990	02/20/2020	DOUBLETREE AUSTIN	$400.20
1990	02/20/2020	DRAGO INVESTMENTS, LTD	$404.05
1990	02/20/2020	ELIZABETH CHAPA VERA	$87.00
1990	02/20/2020	FROG PUBLICATIONS	$188.10
1990	02/20/2020	GATEWAY PRINTING & OFFICE SUPPLY	$2,975.66
1990	02/20/2020	HOLIDAY INN EXPRESS HOTEL & SUITES	$2,283.73
1990	02/20/2020	HOWARD JOHNSON	$64.72
1990	02/20/2020	IMAGERY GRAPHIC SYSTEMS INC.	$15,990.00
1990	02/20/2020	INSCO DISTRIBUTING INC	$103.64
1990	02/20/2020	JOHN A REYNOLDS	$223.50
1990	02/20/2020	JT ADVERTISING & GRAPHICS	$1,184.00
1990	02/20/2020	KENNETH ENGLEHART	$217.80
1990	02/20/2020	LABATT INSTITUTIONAL SUPPLY CO	$56,871.27
1990	02/20/2020	THE PROPHET CORP	$466.78
1990	02/20/2020	TOM BURNETTE SISK III	$128.45
1990	02/20/2020	ACCOUNTABLE HEALTHCARE STAFFING INC	$427.50
1990	02/20/2020	AT&T	$718.76
5110	02/20/2020	BANK OF NEW YORK MELLON	$300.00
1990	02/20/2020	BULL'S EYE BRANDS INC.	$5,107.27
1990	02/20/2020	CPS ENERGY	$60,375.82
1990	02/20/2020	GULF COAST PAPER CO INC	$2,808.71
1990	02/20/2020	KURZ & CO.	$1,843.68
1990	02/20/2020	NTS COMMUNICATIONS INC	$444.49

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/20/2020	RUSH TRUCK CENTERS OF TEXAS, LP	$4,408.33
1990	02/20/2020	SAMUELS GLASS COMPANY, LLC	$1,649.73
1990	02/20/2020	THE BEVY DOUBLE TREE BY HILTON	$136.62
1990	02/20/2020	W W GRAINGER INC	$444.86
7710	02/21/2020	MISC	$2,946.93
7710	02/24/2020	MISC	$1,260.56
1990	02/25/2020	AC HOTEL AUSTIN	$804.48
7710	02/26/2020	MISC	$192.01
1990	02/27/2020	AT&T	$909.69
1990	02/27/2020	BLICK ART MATERIALS/DICK BLICK INC	$102.32
1990	02/27/2020	CASTROVILLE TRUE VALUE	$98.62
1990	02/27/2020	COURTYARD SAN ANTONIO SEA WORLD	$5,373.31
1990	02/27/2020	J TAYLOR EDUCATION, INC	$398.00
1990	02/27/2020	ROMEO MUSIC, LLC	$594.00
1990	02/27/2020	RUSH TRUCK CENTERS OF TEXAS, LP	$336.80
1990	02/27/2020	SANDRA RODRIGUEZ CANTU	$20.00
1990	02/27/2020	SCHOOL SPECIALTY, INC	$279.05
1990	02/27/2020	SERVICE INDUSTRIAL, INC.	$280.55
1990	02/27/2020	SHERATON DALLAS HOTEL	$5,238.54
1990	02/27/2020	S'KOOL SMARTZ INC	$4,674.00
1990	02/27/2020	SNA - SCHOOL NUTRITION ASSOCIATION	$172.50
1990	02/27/2020	SOMERSET ISD	$500.00
1990	02/27/2020	TOTALLY PROMOTIONAL	$362.00
1990	02/27/2020	TROXELL COMMUNICATIONS, INC	$8,906.70
1990	02/27/2020	ACCESS DISTRIBUTIONS COMPANY INC.	$1,188.00
1990	02/27/2020	ALAMO TRUCK ACCESSORIES	$750.00
1990	02/27/2020	ANTONIO SANCHEZ	$361.55
1990	02/27/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	$2,479.67
1990	02/27/2020	DUSTIN WAYNE HURLEY	$404.00
1990	02/27/2020	ERIN MCKAY GALLOWAY	$90.00
1990	02/27/2020	FAMILY PARTS COMPANY INC	$568.18
1990	02/27/2020	HAYDAY, INC/CTWP	$1,122.36
1990	02/27/2020	INSCO DISTRIBUTING INC	$89.04
1990	02/27/2020	JT ADVERTISING & GRAPHICS	$335.00
1990	02/27/2020	KATHRYN ELIZABETH HOLBERG	$190.00
1990	02/27/2020	MATERA PAPER COMPANY, INC	$229.56
1990	02/27/2020	MENTORING MINDS L.P.	$1,427.09
1990	02/27/2020	SAMMY'S	$75.00
1990	02/27/2020	SAS/SAN ANTONIO SHOEMAKERS	$255.00
1990	02/27/2020	STAPLES CONTRACT & COMM, LLC	$1,868.50
1990	02/27/2020	TEXAS FORENSIC ASSOCIATION	$368.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/27/2020	BORDEN DAIRY COMPANY	$3,289.59
1990	02/27/2020	BUSH'S CHICKEN	$77.73
1990	02/27/2020	CENTERPOINT ENERGY	$1,728.52
1990	02/27/2020	DATA RECOGNITION CORPORATION	$525.00
1990	02/27/2020	EDUCATION SERVICE CENTER REGION XX	$300.00
1990	02/27/2020	MISSION RESTAURANT SUPPLY CO.	$22.50
1990	02/27/2020	MVISD-FOOD SERVICE DEPT	$432.00
1990	02/27/2020	NATIONAL CHEERLEADERS ASSOCIATION	$2,820.00
1990	02/27/2020	QUALITY INN & SUITES	$1,220.16
1990	02/27/2020	QUILL CORPORATION	$125.18
1990	02/27/2020	RAPHAEL J BELINFANTE	$90.00
1990	02/27/2020	R-S-C-R, INC	$1,500.00
1990	02/27/2020	SAMUELS GLASS COMPANY, LLC	$561.75
1990	02/27/2020	SANDY BERMEA	$87.00
1990	02/27/2020	SONJA M TOVAR	$2,270.00
1990	02/27/2020	SOUTHEASTERN PERFORMANCE APPAREL	$268.57
1990	02/27/2020	TASN - TX ASSOC. SCHOOL NUTRITION	$43.00
1990	02/27/2020	UNIFIRST HOLDINGS, INC.	$38.00
1990	02/27/2020	W W GRAINGER INC	$907.74
1990	02/27/2020	WASTE MANAGEMENT OF TEXAS, INC	$900.50
1990	02/27/2020	ALICIA M CASTILLO	$217.50
1990	02/27/2020	BRANSON GRAND HOTEL, INC	$201.16
1990	02/27/2020	CINTAS/RUS OF SAN ANTONIO	$53.62
1990	02/27/2020	GEORGIA ANN NEUMAN	$87.00
1990	02/27/2020	J.W. PEPPER AND SON, INC.	$306.94
1990	02/27/2020	KURZ & CO.	$1,898.29
1990	02/27/2020	LAKESHORE LEARNING MATERIALS	$354.22
1990	02/27/2020	MARGARET BLOMSTROM	$200.00
1990	02/27/2020	MATH WARM-UPS.COM	$2,480.00
1990	02/27/2020	MVISD-TRANSPORTATION DEPT	$13,010.90
1990	02/27/2020	SAMUEL ALANIZ JR	$18.06
1990	02/27/2020	THE SHERWIN-WILLIAMS CO	$1,430.05
1990	02/27/2020	WALMART	$2,671.18
1990	02/27/2020	AMAZON CAPITAL SERVICES, INC	$3,509.66
1990	02/27/2020	AUTOMATED LOGIC-TEXAS, INC	$5,950.00
1990	02/27/2020	CHICK-FIL-A, POTRANCO RD	$340.00
1990	02/27/2020	FERGUSON ENTERPRISES	$342.63
1990	02/27/2020	FIRE ALARM CONTROL SYSTEMS, INC	$1,451.25
1990	02/27/2020	JKS MUSIC	$3,125.00
1990	02/27/2020	LOWMAN CONSULTING LLC	$1,200.00
1990	02/27/2020	MEDINA ELECTRIC COOPERATIVE, INC.	$574.41

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/27/2020	OFFICE DEPOT INC	$29.25
1990	02/27/2020	PATRICK JOHN LENZ II	$210.00
1990	02/27/2020	SAM'S CLUB DIRECT	$103.74
1990	02/27/2020	ST. LOUIS CATHOLIC CHURCH	$80.00
1990	02/27/2020	TEXAS A&M UNIVERSITY	$5,000.00
1990	02/27/2020	A TWO Z GRAPHICS	$384.00
1990	02/27/2020	CESAR TERRAZAS JR	$10.00
1990	02/27/2020	GIFTS 'N STUFF	$898.00
1990	02/27/2020	HOBBY LOBBY STORES, INC	$209.01
1990	02/27/2020	ROYCE GROFF OIL CO INC	$2,892.17
1990	02/27/2020	STEPHANIE WHITE	$220.00
1990	02/27/2020	SWANK MOVIE LICENSING USA	$504.00
1990	02/27/2020	TAQUERIA SAN JUAN #2	$73.40
1990	02/27/2020	TRANE SAN ANTONIO	$2,482.80
1990	02/27/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	$4,391.28
1990	02/27/2020	BOERNE I.S.D. ATHLETICS	$300.00
1990	02/27/2020	BUSINESS PROFESSIONALS OF AMER, TX	$2,100.00
1990	02/27/2020	CASTROVILLE QUICK LUBE	$72.45
1990	02/27/2020	COMMZOOM, LLC	$4,000.00
1990	02/27/2020	GATEWAY PRINTING & OFFICE SUPPLY	$6,872.54
1990	02/27/2020	GULF COAST PAPER CO INC	$3,019.35
1990	02/27/2020	HABY'S ALSATIAN BAKERY	$237.35
1990	02/27/2020	HIGH SCHOOL MUSIC SERVICE INC	$725.27
1990	02/27/2020	HOLIDAY INN EXPRESS HOTEL & SUITES	$697.08
1990	02/27/2020	ISC ACQUISITION CORP.	$183.89
1990	02/27/2020	LAURA A DOMINGUEZ	$90.00
1990	02/27/2020	LAURA KOHLLEPPEL	$3,114.00
1990	02/27/2020	LAUREN CASSEB BELDEN	$200.00
1990	02/27/2020	MEDICAL WHOLESALE, INC.	$5,708.16
1990	02/27/2020	MEDINA COUNTY TAX OFFICE	$75.00
1990	02/27/2020	MESAC/MATH ENGLISH SCIENCE	$612.00
1990	02/27/2020	MOBYMAX, LLC.	$398.00
1990	02/27/2020	NATALIE MECHLER BENKE	$87.00
1990	02/27/2020	TEXAS STRENGTH SYSTEMS	$570.00
1990	02/27/2020	ZDT'S AMUSEMENT PARK, LTD	$1,505.00
1990	02/27/2020	BULL'S EYE BRANDS INC.	$6,784.04
1990	02/27/2020	HEAVY DUTY BUS PARTS, INC.	$155.11
1990	02/27/2020	HOME DEPOT CREDIT SERVICES	$38.60
1990	02/27/2020	KENNETH MICHAEL ROHRBACH	$33.47
1990	02/27/2020	METAL BUILDING COMPONENTS (MBCI)	$2,115.66
1990	02/27/2020	SAN ANTONIO ZOO	$1,060.00

Check Register for February 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	02/27/2020	WASHING EQUIPMENT OF TEXAS	$904.60
7710	02/28/2020	MISC	$2,706.72
8630	02/28/2020	EXPERT PAY	$1,277.00
1990	02/28/2020	WALMART	$29.99
8630	02/28/2020	BROADWAY NATIONAL BANK	$168,574.13
1990	02/28/2020	MORPHO TRUST USA, INC.	$197.00
8630	02/28/2020	MVISD WORKERS' COMPENSATION	$17,839.46
8630	02/29/2020	U.S. DEPARTMENT OF EDUCATION	$477.42
8630	02/29/2020	ATPE	$18.63
8630	02/29/2020	NATIONAL PLAN ADMINISTRATORS	$8,399.42
8630	02/29/2020	NAT'L PLAN ADMN DEPEND CARE	$419.68
8630	02/29/2020	TEXAS AFT/PEG	$35.00
8630	02/29/2020	AMERICAN STUDENT ASSISTANCE	$312.02
8630	02/29/2020	TEXAS TEACHERS-A.C.P.	$2,337.50
8630	02/29/2020	MARY K VIEGELAHN,CHAPTER 13 TRUSTEE	$1,090.00
8630	02/29/2020	NATIONAL PLAN -HSA	$2,405.00
8630	02/29/2020	BAY BRIDGE ADMIN.LLC	$53,394.42
8630	02/29/2020	NATIONAL PLAN ADMN ANNUITIES	$23,515.76

Public Comment

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
Board Minutes

School Board of Trustees Regular Board Meeting – February 17, 2020
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Independent School District Board Room

A Regular Meeting of the Board of Trustees of Medina Valley ISD was held Monday, February 17, 2020, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. Establish a Quorum
Shannon Beasley, Board President, called the Medina Valley ISD Regular Board Meeting to order at 6:30 pm, a quorum of the Board Members were present, Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Mario De Leon, Terry Groff and Bruce Haby.
Darren Calvert was absent.

B. Everyone stood for the Pledge of Allegiance followed by a moment of silence.

II. Dr. McHazlett opened the Public Hearing on Texas Academic Performance Report (TAPR). There were no public comments regarding the TAPAR.

III. Announcements/Communications/Presentations

A. The Board recognized the MVISD Cafeteria Managers and Director Olga Perez for their continued outstanding performance.

B. Paul Holzhaus presented the monthly Construction Update.

C. JC Zamora presented the monthly Financial Briefing which included a Quarterly Investment Report and Preliminary Budget Projections for the 20-21 School Year.

D. Dr. Rohrbach presented his monthly Superintendent Briefing.

IV. Hear from Patrons and/ or Staff
Mike Beasley addressed the Board concerning district and campus policy and procedures on student safety.

V. Discussion and Possible Action Items

A. Dr. Rohrbach presented the Consent Agenda Items for the Board to consider.

1. MVISD Regular Board Meeting Minutes for January 21, 2020
2. Donation(s)
   a. Castroville Elementary PTO $2499.00
3. Student Out of State Travel
   a. MVHS BPA National Leadership Conference

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the consent agenda items as presented. Bruce Haby abstained from voting, the remaining five Board Members voted for and the Motion passed.

B. Dr. Rohrbach presented Board Policy Update 114 effecting Local Board Policies BE, BED, CDA, CH, CKC, CKE, CQ, CQB, DFFA, DH, EHBB, FDE, FFAA, FFB, FFBA, FL, GBAA and GKA for the Board to consider.

Terry Groff made a Motion, seconded by Beth Zinsmeyer, to approve the Board Policy Update 114 as presented. All Board Members voted for and the Motion passed.

C. Dr. Rohrbach presented the Order of Appointment for Election Judge and Alternates for the Board to consider.

Mario De Leon made a Motion, seconded by Jennilea Campbell, to appoint Bertha Benedetti for Election Judge and Pam Sonnen as the Alternate Judge. All Board Members voted for and the Motion passed.

D. Consider Petition Requesting Annexation to City of LaCoste
Dr. Rohrbach announced that this agenda item would be postponed until a future Meeting.

E. Dr. Rohrbach presented names for the Board to consider in Naming Elementary #5.

Jennilea Campbell made a Motion, seconded by Terry Groff, to officially name Elementary #5 Ladera Elementary. All Board members voted for and the motion passed.

F. Dr. Rohrbach presented Board and Superintendent Goals for 2020 for the Board to consider.

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to approve the Board and Superintendent Goals for 2020 as presented. All Board Members voted for and the Motion passed.

G. Dr. Rohrbach presented a Superintendent Evaluation Instrument for 2020 for the Board to consider.

Mario De Leon made a Motion, seconded by Terry Groff, to approve the Superintendent Evaluation Instrument for 2020 as presented. All Board Members voted for and the Motion passed.

H. Budget Amendment - none

Board President Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 7:56 pm. No voting will take place in the closed meeting. Any action the board wishes to take as a result of discussions in closed session will take place after the board reconvenes in the open meeting.

VI. Closed Session

A. Consider Personnel Matters (TX Govt. Code Section 551.074).

1. Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of a Public Officer or Employee

B. Consider Real Property – Land (TX Govt. Code Section 551.072)

Board President Shannon Beasley announced that the Board would reconvene into Open Session at 9:53 pm.

VII. Action as Appropriate After Closed Session

A. Consider and take possible action regarding proposal for nonrenewal of term contract held by Susan Ardila

Jennilea Campbell made a Motion, seconded by Beth Zinsmeyer, that the Board give notice of its proposal to nonrenew the term contract held by Susan Ardila. All Board Members voted for and the Motion passed.

B. Consider and take possible action on new professional contracts
Mario De Leon made a Motion, seconded by Terry Groff, to approve the contract recommendations by the Superintendent for professional educators as presented. All Board Members voted for and the Motion passed.

Congratulations to the following Medina Valley ISD new hires:

- Brenda Estrella-Pagan, Potranco Elementary Vice Principal
- Tobie Kennedy, Transportation Assistant Director
- Kayla Wiggins, Social Worker
- Devon Jefferson, Social Worker
- Samantha Reyes, Luckey Ranch Elementary Teacher

C. Consideration of future Board Meetings
Dr. Rohrbach announced that our next Regular Board Meeting is March 23, 2020 at 6:30pm in the MVISD Board Meeting.

VIII. Adjournment

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to adjourn the Regular School Board Meeting at 9:55 pm on February 17, 2020. All Board Members voted for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

Board Approved_____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Athletics

Donor: MV Ath. Booster

Address: PO Box 8666
Castroville TX 78009

Donor Contact Name: Karen McCauley

Donor Contact Phone: 405-414-7996

Donation Description:
Athletic Program - $6,000
(Gator)

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1461

88-916/1149
02

DATE 3-5-2020

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF MV ISD $ 6000.00/xx

Six Thousand and no/xx DOLLARS

Security Features Details on Back.

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Gator

Carley Marley

MP

⑈001461⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

Request for Board Acceptance of Donation

($501 and above)

School/Department: Loma Alta Middle School

Donor: Loma Alta PTO

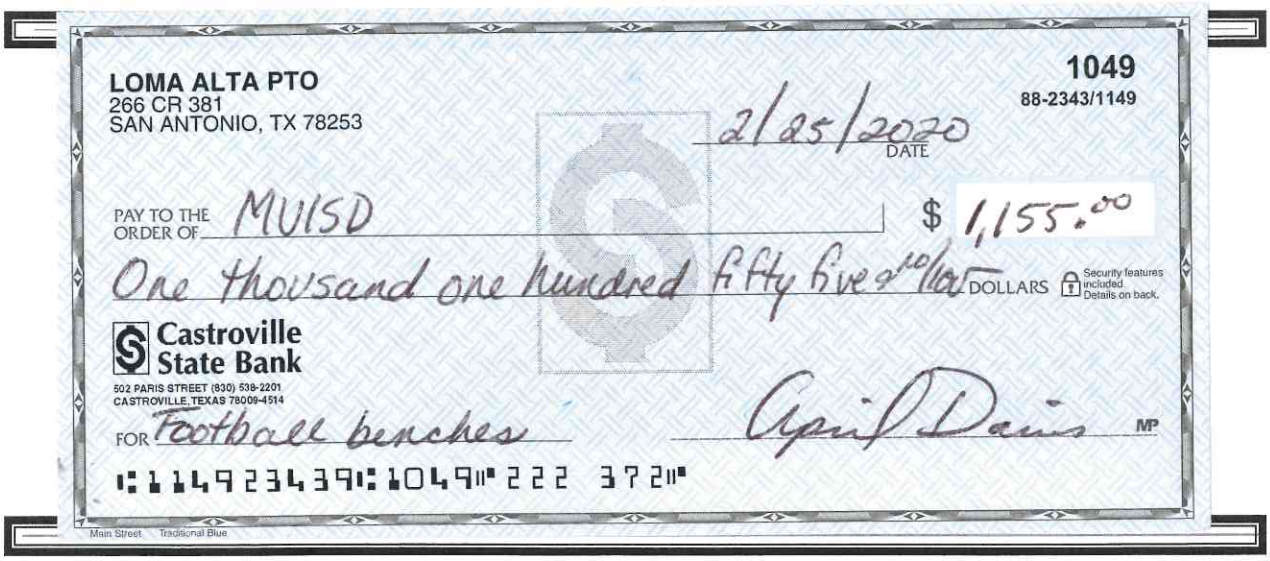
Address: _____

_____

Donor Contact Name: April Davis

Donor Contact Phone: _____

Donation Description: $1155.00 check



8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

ATTN: MEDINA VALLEY ISD

Greetings,

On August 31, 2020, the term of your Software as a Service (SaaS) agreement with Skyward will be expiring. The specific software covered under this agreement is listed on the following page.

You came to Skyward to become more efficient and deliver a better experience for your district. Hopefully, you've accomplished even more than you originally set out for.

It has been an exciting time for the Skyward family, with the recent release of some much-anticipated enhancements. Along with these features and functionality, our state and federal compliance team will continue to ensure the software reflects any updates to your tracking and reporting requirements.

To aid your district budgeting, Skyward is offering a SaaS Renewal that locks in your district license fees for three years effective September 1, 2020. This amendment is an extension of the original agreement signed with Skyward and locks in a discounted rate for three more years. Please execute and return the enclosed SaaS Renewal Amendment to protect your district's budget.

If a signed SaaS Renewal Agreement is not received by March 27, 2020, the one-year extension per the original agreement will be assumed and Skyward will revise your student rate for fiscal year 2021 as stated.

We greatly appreciate your business and look forward to continuing to support your needs for three more years.

Sincerely,
Skyward Sales Administration Department

Selection Page follows

MEDINA VALLEY ISD **Selection Page**

Product	3-year offer* FY 2021 through FY 2023 (September 1, 2020 through August 31, 2023)	_____
Student Mngmt-Core Modules	$4.76	
New Student Online Enrollment	$1.04	
Support - Student Suite	$2.08	

All rates presented are per student unless indicated as yearly.

Our district is electing (please check selection):

_____ **Three (3) year commitment with guaranteed pricing**
If the three-year commitment is selected, please sign and return the enclosed Amendment.

DISTRICT REPRESENTATIVE:

_____ _____
Signature Printed Name

_____ _____
Printed Title Date Signed

Please return this page and the enclosed Amendment to take advantage of the three-year commitment by **March 27, 2020** to SalesDepartment@skyward.com.

** This renewal offer includes Skyward products only. Any third-party product renewals will continue to be determined by third-party vendors.*
Student counts are gathered from corresponding state website data.

If you have additional questions, please contact Kyle Nichols, your Skyward Industry Specialist, at 800-236-7274.

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

This Amendment to SaaS Software License Agreement ("Amendment") is made and entered into effective on September 1, 2020 (the "Effective Date), by and between **Skyward, Inc.**, a Wisconsin corporation with its principal offices located at 2601 Skyward Drive, Stevens Point, Wisconsin 54482 ("Skyward"), **Integrated Systems Corporation**, a Wisconsin corporation, with its principal offices located at 10325 North Port Washington Road, Mequon, Wisconsin 53092 ("ISCorp"), and **MEDINA VALLEY ISD**, a Texas K-12 public school ("Customer").

WHEREAS Skyward, ISCorp, and Customer previously entered into a SaaS Hosted Software License Agreement (the "Agreement"); and

WHEREAS, the initial term of said agreement expires on August 31, 2020 and Skyward, ISCorp, and Customer wish to extend the term of the Agreement for an additional three (3) years.

NOW, THEREFORE, Skyward, ISCorp, and Customer hereby amend the terms and conditions of the agreement to extend the term of the Agreement for an additional three (3) calendar years commencing immediately following the expiration of the initial term. The annual per student license fee for each of the three (3) calendar years of the extended term shall be as follows:

Product	**3-year offer* FY 2021 through FY 2023** (September 1, 2020 through August 31, 2023)
Student Mngmt-Core Modules	$4.76
New Student Online Enrollment	$1.04
Support - Student Suite	$2.08

All rates presented are per student unless indicated as yearly.

Skyward, ISCorp, and Customer hereby ratify and approve of the remaining terms and conditions of the Agreement as amended by this Amendment, and the Agreement shall continue in full force and effect, as amended by this Amendment.

Customer acknowledges committment for the entire three (3) year term referenced above. In the event Customer voluntarily terminates the Agreement prior to the expiration of the above referenced three (3) year term, then Customer shall be responsible for the remaining license fees due to Skyward pursuant to this Amendment. Provided, however, the foregoing shall not apply in the event the Agreement is terminated by Customer as a result of a default by Skyward.

Signature Page follows

MEDINA VALLEY ISD

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

The undersigned have hereby agreed to the terms and conditions of this amendment as of the date first above written.

CUSTOMER:	SKYWARD, INC.:
Signature	Signature
	Tom King
Printed Name	Printed Name
	Director of Sales
Printed Title	Printed Title
	02/02/2020
Date Signed	Date Signed

INTEGRATED SYSTEMS CORPORATION

Signature

Jeff Zillner
Printed Name

VP Operations
Printed Title

02/02/2020
Date Signed

AGREEMENT
For Medicaid Consultation and Billing

THIS AGREEMENT is entered into as of January 8, 2020, by and among:

MSB Consulting Group (MSB™), a limited liability company, having an address of 12885 Research Boulevard, Suite 204, Austin, TX 78750; and

Medina Valley ISD, (the "District"), having an address of 8449 FM 471 S., Castroville, TX 78009.

MSB™ is in the business of providing Medicaid Consultation and Billing for school districts as defined in **Exhibit A**; and

MSB™ wishes to provide Medicaid Consultation and Billing to the District; and

the District desires to utilize Medicaid Consultation and Billing;

the parties agree, for good and valuable consideration, the receipt of which is hereby acknowledged, and intend to be bound by the terms of this agreement as set forth in this document.

Definitions.

A. **"X Logs™"** means **"X Logs™"** Clinical Notation Solution necessary to access MSB™'s host server facilities.

B. "**Licensed System**" means **X Logs™, Clinical Notation Solution**, and **Support Services**.

1) Agreement Term. The **Agreement Term** shall be from January 8, 2020 to January 7, 2023. Upon completion of the **Agreement Term**, this Agreement shall continue in force and the District will continue to be invoiced per the rates indicated in **Paragraph 2,** as may be amended from time to time pursuant to Paragraph 4 hereof. The District agrees to pay all invoices within 30 days from the date of the invoice.

2) Administration Fee. Based upon the Agreement Term, your administration fee for Medicaid Consultation and Billing is:

1st Year Rate:8%
2nd Year Rate: 8%
3rd Year Rate: 8%

3) Services and Responsibilities. MSB™ hereby agrees to provide Medicaid Consultation and Billing as outlined in **Exhibit A.** The District agrees to perform the District Responsibilities outlined in **Exhibit B** and to pay the rates set forth above to MSB™.

4) Consideration. In exchange for MSB's provision of Medicaid Consultation and Billing, the District shall pay MSB™ an Administration Fee. The Administration Fee will be calculated based on the agreed upon percentage of the amount actually received in Medicaid reimbursement during the agreement term, either direct deposit or checks delivered to the District, as defined in **Paragraph 2**. The Administration Fee is payable upon receipt of each invoice which will accompany the fully reconciled remittance report. During the contract term, the District shall pay an Administration Fee for all reimbursements received through the Medicaid to Schools Program. This includes, but is not limited to, the following types of reimbursement:

- Interim reimbursements
- Cost Settlements
- Medicaid Administrative Claiming (MAC)

MSB™ reserves the right to renegotiate the administrative fee rate as found in **Paragraph 2** should either the federal and/or state governments revise the protocols for submitting and/or paying Medicaid claims.

5) Strict Compliance. If a Party fails to exercise any right or to insist that the other Party strictly comply with any obligation, no such failure or insistence shall be a waiver of the right of a Party to demand strict compliance with each duty or obligation. No custom or practice of the Parties that varies from this Agreement shall constitute a waiver of the right of a Party to demand exact compliance. Waiver by one Party of any particular default by the other Party shall not affect or impair a Party's rights in connection with any subsequent default of the same or of a different nature, nor shall any delay or omission of a Party to exercise any rights arising from such default affect or impair the rights of that Party as to such default or any subsequent default.

6) Jointly Drafted. This Agreement shall be deemed to have been drafted by both Parties and, in the event of a dispute, shall not be construed against either party.

7) Waiver of Equitable Remedies. The Parties waive all equitable remedies including equitable rescission and rescission at law.

8) Intellectual Property Rights/Confidentiality. It is agreed that any and all work, data and information that is the product of this **Licensed System** shall belong wholly to the District. All information and school data submitted or input into the **Licensed System** remains the proprietary information of the District and may not be copied or used in any way without the express written permission of the District, with the exception that employees of MSB™ may access the **Licensed System** and data from the **Licensed System** for provision of **Support Services**, manipulation of data for appropriate purposes, and facilitation of data transfer to enable the District to meet its state and federal reporting requirements. At termination, the District may request, in writing, all District information stored in the **X Logs®** Clinical Notation Solution. MSB™ will, within 60 days, provide to the District all of its information in such a format that MSB™ deems appropriate. Notwithstanding the above, this Agreement does not transfer ownership rights of the **Licensed System** to the District, or to any other third party. The District agrees not to modify, reverse engineer, disaggregate, or decompile any intellectual property of MSB™, including, but not limited to the **Licensed System** or intentionally create derivative works based on such intellectual property. The District agrees not to distribute the **Licensed System** to any person or entity other than District personnel or contracted District personnel, or make any other improper use of the **Licensed System**.

9) Bankruptcy. If, at any time, MSB™ seeks the protection of the U.S. Bankruptcy Act of 1978, as amended or any applicable state bankruptcy law and:

a. Has a receiver in equity appointed for its property requests or consents to the appointment of a receiver, or
b. Has a trustee in reorganization appointed for its property, or
c. Files a voluntary petition for reorganization or arrangement, or
d. Files a voluntary petition in bankruptcy, or
e. Files an answer admitting bankruptcy or agreeing to a reorganization or arrangement, or
f. Makes an assignment for the benefit of its creditors, then this Agreement shall expire. Any payments due from the bankrupt Party to the other Party under this Agreement shall be deemed an administrative expense under 11 U.S.C. §503. This Paragraph shall not apply in the event of a withdrawal or discharge of any petition that occurs within 45 days of the date on which any such petition is filed.

10) Further Assurances. If requested by one Party, the other Party shall execute and deliver such other documents and take such other action as may be necessary to effect the terms of this Agreement.

11) Authority to Execute. Each of the undersigned individuals represents and warrants that he or she is expressly and duly authorized by his or her respective entity or agency to execute this Agreement and to legally bind each such entity or agency as set forth in this Agreement.

12) Termination. Either party may terminate this Agreement at any time upon a 30-day written notice to the other Party after completion of the Agreement Term. The parties also agree that MSB™ may terminate this agreement if the District fails to provide timely payment as set forth in this agreement.

13) Costs. In the event that litigation is commenced to enforce any of the terms of this Agreement, the prevailing party in the litigation (whether by court or arbitration) shall be entitled to the costs thereof, including reasonable attorneys' fees.

14) Exclusions. MSB™ in no way implies nor should any language herein be construed that MSB™ guarantees that the utilization of Medicaid Consultation and Billing by the District will guarantee the District's compliance with State or Federal requirements relative to Medicaid reimbursements. No utilization of Medicaid Consultation and Billing by the District will constitute the formation of an attorney-client relationship between MSB™ and the District.

15) Notices. Except as otherwise expressly set forth in this Agreement, all notices, demands and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given when delivered personally, or by documented overnight delivery service, or sent by telecopy, telefax, or other electronic transmission service, provided a confirmation copy is also sent no later than the next business day by first class certified mail, return receipt requested to the party at the address set forth at the head of this Agreement, or such other address as specified in writing by such party.

16) Force Majeure. The parties agree that MSB™ will not be held responsible for non-performance under the terms of this contract stemming from events reasonably outside of the control of MSB™, such as, but not limited to, fires, floods, war, terrorist attack, regulatory action, utility interruption, viruses and the like.

17) General. This Agreement: (i) may be executed in any number of counterparts, each of which, when executed by all parties to this Agreement shall be deemed to be an original, and all of which counterparts together shall constitute one and the same instrument; (ii) shall be governed by and construed under the laws of Texas applicable to contracts made, accepted, and performed wholly within Texas, without application of principles of conflicts of laws; (iii) constitutes the entire agreement of the parties with respect to its subject matter, superseding all prior oral and written communications, proposals, negotiations, representations, understandings, courses of dealing, agreement, contracts, and the like between the parties in such respect; (iv) may be amended or modified only by a writing signed by the parties and any right under this Agreement may be waived in whole or in part, only by a writing signed by the parties; (v) contains headings only for convenience, which headings do not form part, and shall not be used in construction, of this letter agreement; (vi) no party to this Agreement may assign this Agreement or its rights or obligations hereunder without the prior written consent of all other parties to this Agreement (vii) shall bind and inure to the benefit of the parties and their respective legal representatives, successors and permitted assigns; (viii) is not intended to inure to the benefit of any third-party beneficiaries; (ix) may be enforced only in courts located within the State of Texas, and the parties hereby agree that such courts shall have venue and exclusive subject matter and personal jurisdiction, and consent to service of process by registered mail, return receipt requested, or by any other manner provided by law; (x) invalidity of any one or more of the provisions of this Agreement shall in no way affect any of the other provisions hereof which shall remain in full force and effect; and (xi) in the event litigation cases are settled prior to adjudication, the parties are responsible for their own attorney's fees.

IN WITNESS WHEREOF, the parties hereby execute this Agreement to be effective as of the date first written above:

Medina Valley ISD

Name of Duly Authorized Agent: _____

Title of Duly Authorized Agent: _____

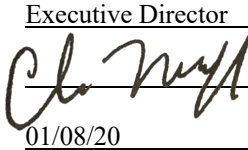
Signature of Duly Authorized Agent: _____

Signature Date: _____

MSB Consulting Group, LLC

Name of Duly Authorized Agent: Chris Meroff

Title of Duly Authorized Agent: Executive Director

Signature of Duly Authorized Agent: 

Signature Date: 01/08/20

Exhibit A

Summary of Medicaid Consultation and Billing

As the consulting and billing agent, MSB™ agrees to adhere to all rules and regulations that pertain to the submission of claims under the Rules and Regulations that govern School-Based Medicaid reimbursement programs.

MSB™ is pleased to provide the following services to your school district:

- Unlimited access to your assigned local Program Specialist who will provide a single point of contact to manage your entire Medicaid to schools program
- Complete enrollment management for National Provider Identifier
- Complete enrollment management for Texas Provider Identifier
- Complete management of Fairbanks (STAIRS) account
- Complete management of Medicaid Administrative Claiming (MAC) enrollment
- Maintain annual state training certifications for Cost Reporting, Random Moment Time Study (RMTS) Participant List and MAC
- Complete management of quarterly RMTS Participant List certification, including staff training and response management
- Complete management of MAC financial certification
- Complete management of Provider credentials to ensure they are current per SHARS billing guidelines
- Complete management of Professional Oversight of applicable Providers (COTA, PTA, SLPA, Grandfathered SLP, Delegated Nursing Services) per SHARS billing guidelines
- Unlimited onsite and online training for administrators and service providers to ensure the success of the SHARS program in the District
- Daily monitoring of Provider participation in the SHARS program (Clinical documentation)
- Complete management of Specialized Transportation sessions and claiming
- Accurate, dependable, and confidential billing process: Processing of all Medicaid claims using both paper logs and/or the electronic files generated by the school districts' health care practitioners and other qualified staff via **X Logs™** service documentation
- Audit Provider clinical notation for SHARS compliance and deny or hold any sessions missing needed information
- Tracking and Reconciliation of all submitted claims from Texas Medicaid & Healthcare Partnership (TMHP), including the resubmission of rejected claims and the appeal of denied claims
- Reports which show the status of all Medicaid transactions, reimbursements and cataloguing of electronic service delivery records
- Special reports as requested by the school districts
- Complete management of the Certification of Funds process
- Storage of all Remittance and Status reports from TMHP
- Complete analysis, audit and appeal/corrections of the previous two years' Cost Reports as allowed by the State
- Complete management of the annual Cost Reporting Process
- Complete management of the salary allocation for SSAs and Co-ops
- State and federal Medicaid information, liaisons, and updates: Timely and accurate information regarding the rules and regulations associated with Medicaid reimbursement to schools
- Advise school districts in contract negotiations with non-employees regarding contract sections related to payment terms and proper documentation for billing purposes
- Review filed cost report(s) compared to what was desk reviewed and submitted to the state to ensure the amounts agree with what was filed. Additional review of subsequent cost reports to ensure the settlement trend is consistent across years. If an appeal opportunity is identified, MSB advises the district of the appeal and prepares the documentation to submit to the state. If no appeal is needed, MSB supports the district in next steps to waive the appeal and receive funds.
- MSB takes on the audit process to defend methodologies, and information that was reported. Cost reports are subject to audit for up to 7 years beyond the state submission date.
- MSB does not invoice the district while a recoupment originating from an audit is on the district's account with the state, as the district is receiving no payments.
- Administrative, consulting, statistical and audit services to the District
- Complete management of the audit process, including audit preparation and facilitation to assist with proper procedure and rigorous compliance; Interface with State Medicaid Agencies and State Education Agencies as appropriate as a result of audit findings.

- **X Logs™** Licensed System
  - School data hosted on a secure server
  - **X Logs™** web-based software usage
  - Unlimited technical support --- 5 days a week via toll free number, Live Chat, and/or email
  - Supporting documentation (Online User Guides, Video Tutorials)
  - **X Logs™** software updates

Exhibit B
District Responsibilities

As the Provider of Record, the school district agrees to provide information to MSB™ that adheres to all Rules and Regulations that govern school-based Medicaid programs. Below is a list of responsibilities that the District agrees to fulfill:

The District is responsible for the following:

- Maintain **X Logs™** forms and fields related to certifications, licensures, etc. of all staff for whose services the District is seeking reimbursement
- Maintain individual education programs (IEP)s within the school-based Medicaid program guidelines for all services for which the District is seeking reimbursement
- Maintain necessary paperwork related to all Medicaid required referrals, orders or recommendations for services for which the District is seeking reimbursement
- Maintain attendance records
- Maintain actual cost data for covered services

Definitions

The term “immediate family” is defined as:

Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

Earning Local Leave

An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.

Deductions

Leave Without Pay

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated

and available paid leave shall result in deductions from the employee's pay.

Leave Proration

Employed for Less Than Full Year

If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:

1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and
2. Local leave the employee used but had not earned as of the date of separation.

Employed for Full Year

If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.

Recording

Leave shall be recorded as follows:

1. ~~Leave shall be recorded in half-day increments for all employees.~~ For positions for which a substitute is normally required, leave shall be recorded in half-day increments, even if a substitute is not needed.

~~1.~~2. For positions for which a substitute is not normally required, leave shall be recorded on an hourly basis when using sick leave or personal leave and in half-day increments when using non-duty days.

3. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

Order of Use

Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]

Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:

1. Local leave.
2. State sick leave accumulated before the 1995–96 school year.
3. State personal leave.

Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.

Concurrent Use of Leave

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used:

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

Limitations

Request for Leave

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.

Duration of Leave

Discretionary use of state personal leave shall not exceed three consecutive workdays, except in extenuating circumstances as determined by the Superintendent.

Schedule Limitations

For appropriate instructional staff, discretionary use of leave shall not be allowed on the day before or after a school holiday, days scheduled for end-of-semester or end-of-year examinations, days scheduled for applicable state-mandated assessments, or professional or staff development days.

Local Leave

Employees in positions normally requiring ten months of service shall earn five paid local leave days per school year in accordance with administrative regulations.

Employees in positions normally requiring 11 months of service shall earn six paid local leave days per school year in accordance with administrative regulations.

Employees in positions normally requiring 12 months of service shall earn seven paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate without limit.

Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]

Sick Leave Bank

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave.

If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.

The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

Appeal — All decisions regarding the sick leave bank may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.

Family and Medical Leave — For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year.

Twelve-Month Period

Combined Leave for Spouses — If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

Intermittent or Reduced Schedule Leave — The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]

Certification of Leave — If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

Fitness-for-Duty Certification — If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.

End of Semester Leave — If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), Leave at the End of the Semester]

Failure to Return

If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]

Temporary Disability Leave

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.

Workers' Compensation

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Reimbursement for Leave Upon Separation

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for reimbursement for local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide

written notice at least 90 days before the last day of employment. Non-contract employees must provide written notice at least two weeks before the last day of employment.

3. The employee has at least ten years of service with the District.

4. The employee has at least 15 days of available local leave.

The employee shall be reimbursed for each day of local leave, to a maximum of $5,000, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
RESOLUTION

A RESOLUTION DELEGATING AUTHORITY TO THE SUPERINTENDENT TO ACT IN PLACE OF THE BOARD OF TRUSTEES DURING AN EMERGENCY CLOSURE

WHEREAS, the Medina Valley Independent School District Board of Trustees (Board) recognizes that officials in the City of San Antonio, Bexar and Medina Counties, the State of Texas and the United States Government have declared a disaster and emergency regarding Coronavirus/COVID-19 (hereafter "COVID-19") and its potential spread;

WHEREAS, the territory included in Medina Valley Independent School District is within the areas declared a disaster and an emergency area;

WHEREAS, on or about March 13, 2020, the President of the United States first declared a national emergency and the Governor of the State of Texas declared a statewide disaster regarding COVID-19;

WHEREAS, the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, and that additional emergency declarations may follow in the coming days and weeks;

WHEREAS, the Board and Administration are following advice and directives from federal, state and local authorities in responding to COVID-19;

WHEREAS, the Board has a substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19;

WHEREAS, the District closed campuses from student attendance for an additional week from March 16-20, 2020 following the District's closure for Spring Break from March 9-13, 2020, and then extended that closure through April 3, 2020; and may determine a need exists to implement further suspension of classes and other district business in response to the health needs of our families and our community;

WHEREAS, the District's public purpose is served by promoting conscientious health choices, including individual quarantines as may be necessary when classes resume, and to continue compensation of staff members during such times;

WHEREAS, the District's public purpose is served by working with students, families, and staff to the extent possible to support continued learning and providing food during times of school suspension and/or quarantine;

WHEREAS, the Board seeks to retain its employees, reduce turnover, increase morale, help employees focus on work-related matters while at work, and facilitate the return to duty of employees if schools are closed and believes that an additional public purpose exists in doing so;

WHEREAS, the Board supports future decisions the Superintendent may make under the authority of this Resolution regarding the continuation of wage payments to all regular employees, contractual and non-contractual, salaried and non-salaried who suffer a loss in pay due to an emergency closing, as continuation of wage payments as feasible will serve the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS, the Board supports future decisions the Superintendent may make under the authority of this Resolution, including the possibility, but suspends any such requirement if any, of paying premium pay for exempt or nonexempt employees who are called on to work during an emergency closing, as provided at DEA (LOCAL), as such expenditures may serve the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff; and

WHEREAS, the Board believes the public purposes described above are further fulfilled by allowing the District's focus to remain on the COVID-19 pandemic, the Board herein suspends all local policy "business day" deadlines for any days where students are not attending school yet the District remains open to provide oversight, instruction, food services and other services to the students and community; and

WHEREAS, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large; and

WHEREAS, the Board continues to provide controls and oversight for the District expenditures and authority granted to the Superintendent herein through requiring that the Superintendent report to the board all actions taken under this grant of authority.

IT IS THEREFORE RESOLVED THAT the Board of Trustees finds a substantial public purpose exists in protecting the health and safety of its students, staff, and community and therefore in ensuring that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19.

In furtherance of these public purposes, the Board of Trustees makes the following delegations to the Superintendent and designee(s):

1. The authority to act in the place of the Board under Policy DEA (LOCAL) and thus make all decisions regarding payment of employees during an emergency closure, to implement the provisions of Board Policy DEA(LOCAL), and to make determinations regarding the purpose and parameters of any such payments;

2. The authority to make decisions regarding the compensation of exempt and non-exempt employees during an emergency closure, including premium payments to certain employees, and to implement those decisions;

3. The authority to alter the Medina Valley ISD 2019-2020 school calendar by changing and/or adding school/instructional hours and work/school days as necessitated by any emergency closure or related concerns;

4. The authority to act in place of the Board under Policy DEC (Local) regarding employee leave and thus create guidelines and make decisions regarding absences, leave time, leave days, and compensation of any employee who is quarantined as a result of COVID-19 and/or who tests positive for COVID-19 and who presents appropriate medical documentation regarding themselves and/or an immediate family member, in compliance with Texas and federal law;

5. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days/hours, low attendance, or any matters related to the emergency closures as part of this Resolution;

6. The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code, Section 552.233, regarding temporary suspension of the Texas Public Information Act;

7. The authority to act in place of the Board under Policies CH, COA and CV (Local) regarding procurement and thus procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to District equipment, personal property, and facilities or to protect the safety of students and staff, related to COVID-19 and its potential spread. Such authority being necessary to prevent delays posed by competitive procurement of contracts that will prevent or substantially impair the conduct of classes or other essential school functions and activities; and

8. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies.

9. The provisions of this Resolution are severable and the invalidity or unenforceability of any provision hereof shall not affect the validity or enforceability of any other provision. It is the intention of the Board that each provision hereof be construed in a manner designed to effectuate the purposes of such provision to the maximum extent enforceable under applicable law.

The above Resolution is passed and adopted this ___ day of March 2020 by the Board of Trustees, and is effective only during the duration of the emergency closure.

APPROVED:

_____
Shannon Beasley
President, Board of Trustees

ATTEST:

_____
Jennilea Campbell
Secretary, Board of Trustees

BOARD OF TRUSTEES
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Resolution
Concerning SB 693 Relating to Three-Point Seatbelts on Buses that Transport Schoolchildren

STATE OF TEXAS §
§
§

WHEREAS, the Texas Legislature has enacted legislation, namely SB 693, requiring that "a bus operated by or contracted for use by a school district for the transportation of schoolchildren shall be equipped with a three-point seat belt for each passenger, including the operator"; and

WHEREAS, SB 693 specifically requires three-point seat belts on buses purchased which are model year 2018 or later; and

WHEREAS, the legislature allocated no funding for the equipping of school buses with seat belts; and

WHEREAS, the legislation only allows local school boards to opt out of the requirement if it "determines that the district's budget does not permit the district to purchase a bus that is equipped with the seatbelts required"; and

WHEREAS, school buses are by far the safest mode of transportation to and from school; and

WHEREAS, school buses have an excellent safety record and research has shown that seat belts are not effective in most school bus crashes; and

WHEREAS, seat belts prevent students from exiting a bus quickly in the event of a fire or a water evacuation and a bus driver cannot possibly help every student to escape from seat belts in the event of a fire or if the bus is sinking in a body of water; and

WHEREAS, the legislation does not mandate the use of seat belts, only the equipping of buses with seat belts. The fact that buses are equipped with seat belts does not mean that they will be used or that they will be used properly; and

WHEREAS, seat belts could be used as weapons if a dispute were to occur between students; and

WHEREAS, because a school bus is large and weighs tons, collision impact is absorbed and the crash force is far less than that felt in an automobile; and

WHEREAS, students on a school bus are protected because they are above the impact zone if a crash occurs; and

WHEREAS, the National Highway Traffic Safety Administration has not recommended the installation of three-point seat belts on large school buses due to research that they have conducted; now, therefore, be it

RESOLVED, that the Medina Valley ISD Board of Trustees has determined that purchasing school buses with seat belts will put students in more danger than purchasing school buses without seat belts due to the reasons listed above; and, be it further

RESOLVED, that purchasing new school buses with seat belts would have the potential to cause a long-term financial strain on the District.

PASSED AND APPROVED on this 26th day of March, 2020

Approved:

Shannon Beasley
Board President

Attest:

Jennilea Campbell
Board Secretary

INTEGRATED CE S BUS

Sales Proposal For:

Medina Valley ISD

Presented By:

LONGHORN BUS SALES

Prepared For:
Medina Valley ISD
Tommy Ellison
8449 F M 471 South
Castroville, TX 78009-
(830)931 - 2867
Reference ID: 5-77p DSL CRS

Presented By:
LONGHORN BUS SALES
FRED HOKE
6921 HOMESTEAD ROAD
HOUSTON TX 77028 -
(713)631-9306

Thank you for the opportunity to provide you with the following quotation on a new IC Corporation vehicle. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2021 INTEGRATED CE S BUS (PB105)

APPLICATION:	School Transportation
MISSION:	Requested GVWR: 29800. Calc. GVWR: 29800 Calc. Start / Grade Ability: 28.98% / 2.64% @ 55 MPH Calc. Geared Speed: 79.2 MPH
DIMENSION:	Wheelbase: 276.00, CA: N/A, Axle to Frame: 166.00
ENGINE, DIESEL:	{Cummins B6.7 260} EPA 2017, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max), School Bus Only
TRANSMISSION, AUTOMATIC:	{Allison 2500 PTS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, Less PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max, School Bus
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-10-122A} I-Beam Type, 10,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer 19060S} Single Reduction, 19,800-lb Capacity, 190 Wheel Ends Gear Ratio: 6.17
TIRE, FRONT:	(2) 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
SUSPENSION, REAR, AIR, SINGLE:	{International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100NB Location 1: 4421, School Bus Yellow (Std) Chassis schematic N/A

Code	Description
PB10500	Base Chassis, Model INTEGRATED CE S BUS with 276.00 Wheelbase, N/A CA, and 166.00 Axle to Frame.

BODY PLANS

47AMG	BODY, BUS Conventional; 78" Headroom, 34'11" Body Length, +9 Section Rear, 78 Passenger, 276 WB
	Includes : NOTE: Body Mandates Overall Vehicle Length of Greater than 40 Feet
50LEY	BODY PLAN, NON-SPECIAL NEEDS Conventional; 34' 11" Body Length, +9 Section Rear, 77 Passenger, 276" WB, DX6482A000
49001	BODY PLAN, APPROVED VARIATION Number 001

ENGINE

12EJW	ENGINE, DIESEL {Cummins B6.7 260} EPA 2017, 260HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 260 Peak HP (Max), School Bus Only
	Includes : FUEL FILTER Included with Cummins B6.7 Engines Engine Mounted : FUEL/WATER SEPARATOR Fuel/Water Separator; Heated; with Water-in-Fuel Sensor. Engine Mounted
12UYE	RADIATOR Aluminum; 2-Row, Cross Flow, Over Under System, 717 SqIn Louvered, with 313 SqIn Charge Air Cooler. with In-Tank Transmission Cooler
	Includes : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12TSY	FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On
	Includes : FAN Nylon
12VBR	AIR CLEANER with Service Protection Element
	Includes : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12VVN	CRUISE CONTROL Electronic
	Notes : Cruise Control Switches Mounted on Steering Wheel are Non-Illuminated.
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12WAK	ENGINE SOUND ABATEMENT PACKAGE Exterior, for International Engines with Underhood Blanket and Foam Covered Splash Shields
12VHH	FEDERAL EMISSIONS {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2020
12VWH	GOVERNOR Electronic Road Speed Type; for Electronic Engines and Bus Models; with 55 MPH Default
12VYV	IDLE MANAGEMENT SYSTEM Ramp Engine Speed with Air Condition On, in Neutral and Parking Brake Set, Accommodation Package
12UGN	THROTTLE, HAND CONTROL Electronic
	Notes : Cruise Control Switches Mounted on Steering Wheel are Non-Illuminated.

Code	Description
TRANSMISSION	
13ARV	TRANSMISSION, AUTOMATIC {Allison 2500 PTS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, Less PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max, School Bus Includes : OIL FILTER, TRANSMISSION Mounted on Transmission : TRANSMISSION OIL PAN Magnet in Oil Pan
13WYY	SHIFT CONTROL PARAMETERS {Allison} 1000 or 2000 Series Transmissions, Performance Programming
13WLN	TRANSMISSION OIL Synthetic; 20 thru 28 Pints
CLUTCH	
11001	CLUTCH Omit Item (Clutch & Control)
REAR AXLES, SUSPENSIONS	
14AGM	AXLE, REAR, SINGLE {Dana Spicer 19060S} Single Reduction, 19,800-lb Capacity, 190 Wheel Ends . Gear Ratio: 6.17 Includes : REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle Notes : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance
14TBS	SUSPENSION, REAR, AIR, SINGLE {International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers Notes : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.
FRONT AXLES	
2ASH	AXLE, FRONT NON-DRIVING {Meritor MFS-10-122A} I-Beam Type, 10,000-lb Capacity Includes : AXLE, FRONT SQUARING to Plus or Minus .015 Inch, using a Special Fixture to Assure Parallelism of Springs Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.
FRONT SUSPENSIONS	
3ADB	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 10,000-lb Capacity, with Shock Absorbers Includes : SPRING PINS Bolt and Nut Type : SPRING PINS Rubber Bushings, Maintenance-Free Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.
CABS, COWLS, BODIES	

Code	Description
16010	COWL Flat Back
16HBA	GAUGE CLUSTER English with English Electronic Speedometer
	Includes : GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)
16HLJ	GAUGE, DEF FLUID LEVEL
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

FRAMES

1CAC	FRAME RAILS High Strength Low Alloy Steel (50,000 PSI Yield); 10.125" x 3.062" x 0.312" (257.2mm x 77.8mm x 8.0mm); 480.1" (12195mm) Maximum OAL
	Includes : CHASSIS PAINT Chassis Painted Prior to Body Mounting : FRAME RAILS All holes Laser Aligned and Machine Punched, Powder Coated Prior to Full Assembly, Assembled in Fixture using "Grade 8" Bolts : FRAME REINFORCEMENT, SPECIAL 3.30" x 1.80" x 0.312" x 31.50" Inverted "L" in Front Shock Absorber Mounting Area
1LLE	BUMPER, FRONT Contoured, Steel, Severe Duty
	Includes : BUMPER, FRONT THICKNESS 1/4 Inch
1LNW	CROSSING GATE, FRONT Air, Yellow Blade, Bumper Mounted
	Includes : CONTROL ASSEMBLY Located Rear of Front Bumper, Heater not Required : CROSSING GATE, FRONT Matches Contour of Bumper
1SAM	CROSSMEMBER, REAR, AF (2)
1WJE	WHEELBASE RANGE 276" (700cm) Only

BRAKES

4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
	Notes : Rear Axle is Limited to 19,000-LB GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NDC BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered

Code	Description
	: Rear Axle is Limited to 20,000-LB GAWR with Code 04092 BRAKE SYSTEM, AIR and Code 04NCW BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered
4002	BRAKE, PARKING Omit Item
4AZS	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Electronic Stability Program, with Automatic Traction Control
4JCJ	BRAKES, FRONT, AIR CAM S-Cam; 16.5" x 5.0"; Includes 20 Sq. In. Long Stroke Brake Chambers
	Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
	Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4EBS	AIR DRYER {Bendix AD-9} with Heater
4VCY	AIR TANK LOCATION (1) Mounted Left Side to Provide Clearance for Larger Body Builder Supplied Battery Box
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank
4WZT	GVWR LIMITATION FOR BUS with Air Brakes, Limited to 33,000-lbs Maximum to meet FMVSS 121 Requirements, for Conventional Bus
STEERING	
5PSA	STEERING GEAR {Sheppard M100} Power
5708	STEERING COLUMN Tilting
5CAL	STEERING WHEEL 2-Spoke, 18" Dia., Black
DRIVELINES	
6DGA	DRIVELINE SYSTEM {Dana Spicer} SPL100, for 4x2/6x2
EXHAUST SYSTEMS	
7BLA	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Under Right Rail, for Single Long Horizontal Tail Pipe
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBL	TAIL PIPE (1) Horizontal, Long, Exits Left Side Through Bumper
ELECTRICAL SYSTEMS	
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	Includes : FUSES, ELECTRICAL SAE Blade-Type

Code	Description
	: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : MISCELLANEOUS FEATURES Modular, Loom Protected, Grommets in all Applicable Body Openings, Assembled in Computer Assisted Fixture which Verifies Continuity and Correct Assembly Prior to Installation : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : TURN SIGNAL FLASHER : TURN SIGNAL SWITCH Self-Cancelling with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WIRING, CHASSIS Color Coded and Continuously Numbered
8GXK	ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt 325 Amp. Capacity, Pad Mount, with Remote Sense
8TTK	BATTERY BOX Steel, with Sliding Tray, 25.25" Wide, for Standard Batteries, 1-3 Battery Capacity, Mounted Left Side Behind Front Axle Perpendicular to Frame Rail
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8TPL	COLLISION MITIGATION SYSTEM {Bendix Wingman Advanced} Adaptive Cruise Control with Collision Mitigation and Stationary Object Alert; Includes Front Antenna, Driver Display
8WXB	HEADLIGHT WARNING BUZZER Sounds When Head Light Switch is on and Ignition Switch is in "Off" Position
8WPB	HEADLIGHTS Halogen, Composite Aero Design, with Daytime Running Lights
8VAZ	HORN, ELECTRIC (2) Trumpet Style, Mounted on Top of Mega-Bracket
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8XKL	STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start

FRONT END

9WAY	FRONT END Tilting, Fiberglass, with Three Piece Construction Includes : AIR INTAKE SYSTEM Integrated Pre-Cleaning System to Enhance Air Filter Life : GRILLE Removable; Fiberglass Painted Hood Color : SPLASH SHIELD Integral with Front End Assembly
9WAB	HOOD TILT ASSIST {EASY TILT} Mechanical
9AAE	LOGOS EXTERIOR, ENGINE Badges

SPEEDOMETER, TOOLS, MISC

10020	CHASSIS PAINT Full Chassis
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 Includes : PAINT SCHEMATIC ID LETTERS "NB"
10788	PAINT TYPE Urethane, One or Two Colors, Other than Imron or International.
10XAK	PROMOTIONAL PACKAGE 7 Year Unlimited Miles/km Warranty, Limited Time Program for Allison 2000 Series Transmission on School and Commercial Buses (Supplied directly through Allison)
10XAJ	PROMOTIONAL PACKAGE LED EXT {Sound Off/OptiLuxx} LED Lights

Code	Description
FUEL TANKS	
15SJT	FUEL TANK Top Draw, Steel, Rectangular, 100 US Gal (379L), Includes Protective Cage, with Low Profile Fuel Filler Assembly and Vent Hosing, Mounted Between Frame Rails and Behind Rear Axle
15WDT	DEF TANK 12 US Gal (45L) Capacity, Frame Mounted Outside Right Rail, Behind 0 Bow
WHEELS, TIRES - FRONT	
27DUW	WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135809	(2) TIRE, FRONT 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
WHEELS, TIRES - REAR	
28DUW	WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135809	(4) TIRE, REAR 11R22.5 Load Range H AH37 (HANKOOK), 499 rev/mile, 75 MPH, All-Position
WHEELS, SPARE	
26DUW	WHEEL, SPARE, DISC {Accuride 51408} 22.5x8.25 Rims, Powder Coat Steel, 10-Stud, 285.75mm BC, Hub-Piloted
WHEELS MISC OPTIONS	
29580	WHEEL SEALS, FRONT {International} Oil-Lubricated Wheel Bearings
BODY FEATURES	
47BAK	BUMPER, REAR Painted, 12" High, 3/16" Thick
47BAR	SUPPORTS, REAR BUMPER Bolted to Frame
47AYB	BODY, REAR Includes Emergency Door
	Includes : DOOR, REAR EMERGENCY with Concealed Hinges : HEADER BUMPER Padded, Mounted Over Rear Door; Upholstered to Match Passenger Seat Color
47ARH	BOWS, ROOF 14 ga., One Piece Construction
	Includes : BOWS, ROOF Positioned Floor Line to Floor Line, Threaded Through Roof Strainers and Drip Rail
47AMA	FASTENERS, EXTERIOR MOUNTED Stainless Steel Screws; for Fender and Body Exterior Rear View Mirrors, Bumper Mounted Crossing Gate and Body Mounted Stop Arm
47DXG	FASTENERS, HANDRAIL Plusnuts & Screws
47APX	FASTENERS, HEADLINER Screws
47AZL	FLOOR, BODY with Wheel Wells
47PBZ	HANDLE, ASSIST Windshield Side Mounted, Left and Right, Body Color
47APR	HEADLINER, BODY Conventional; 25'11"-34'11" Body Length, Perforated Full Length with Sound Insulation Full Length
47ARP	LIGHT BARS Plastic
47BBH	LINING, SIDE INTERIOR, LOWER Embossed Steel, Clear Coated

Code	Description
47AXT	RUB RAILS, BODY (4) Conventional; Steel, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length, Includes Snow Rail
	Includes : RUB RAILS Full Length, Primer Coated (Both Sides), Attached to Body without Cuts or Splices
47BBZ	SEALER Extra; Sidewall to Floor, In Wheel Pocket Area, and Rear Wall to Floor
47BEX	SEALER, ADDITIONAL Water-proof Sealer on all Floor Covering Seams
47AZE	SIDE SHEET, BODY, EXTERIOR Conventional, 16ga., Smooth, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length
47ASG	SKIRT, BODY for Conventional, 14 1/2", 16ga
	Includes : SKIRT, BODY Extra Smooth Steel Supported by Floor Gussets
47AJW	STEP, FRONT ENTRANCE DOOR 27 1/4" Depth; 14ga Steel
	Includes : STEP, FRONT ENTRANCE DOOR OPENING, 35 Inch Width; Continuous Bottom to Top
47AUR	TIE DOWNS, BODY Grade 8 Bolts, Every Body Section
	Includes : TIE DOWNS, BODY with Formed Tab that Fits into Floor Structure to Prevent Turning
47DAJ	COVER, REAR DOOR INSIDE HANDLE Partial Coverage
47DBP	DOOR, ENTRANCE, FRONT Air, Outward Opening, with Split Pane Glass
47DAK	FASTENERS, REAR DOOR Bolts and Nutserts, Rear Door To Body
47DDE	HANDLE, ASSIST, ENTRANCE DOOR Outside Entrance
47DEY	HANDLE, EXTERIOR, REAR Emergency Door; Yellow
47DDH	HOLD BACK, REAR DOOR Stationary, No Cables, with Plastic Cover
47DDU	LATCH, REAR DOOR One Point Slide Bar, Cam Operated, with One Inch Stroke
47EXK	LOCK, VANDAL, ENTRANCE DOOR Integrated Manual Control in Door, with Key
47DEK	LOCK, VANDAL, REAR DOOR with Ignition Starter Interlock
47EHA	CARTON, SHIPPING Carton for Spare Wheel Only, Inside Bus
47ECS	COMPARTMENT, TOOL, FWD LEFT Aft of Standard Battery Box, Key Lock, 13"x 15"x 25 1/2"
47EBM	HOLD DOWN, BATTERY For (2) Standard Size Batteries
47LAU	INSULATION, ROOF AND SIDES 1.50", All Models
47MBC	INSULATION, STEPWELL
47LAT	NOISE REDUCTION, ROOF BOW Conventional; Insulation, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Lengths
47MBA	UNDERCOAT, BODY Fire Resistant, Water Based, TT-C-730 Spec
	Includes : UNDERCOATING Performed Before and After Mounting on Chassis
47SPC	ALPHA/NUMERIC DECAL GUIDE Quantity 031-40
47MNT	ARROW, RR DOOR, INSIDE Decal; Red, .75" Stroke, Indicating Handle Direction

Code	Description
47MNV	ARROW, RR DOOR, OUTSIDE Decal; Black .75" Stroke, Indicating Handle Direction
47AJA	BODY CERTIFICATION TAG Metal
47APJ	BODY RATING TAG Metal; for State of Texas, Includes Design Capacity and Seat Capacity
47AJC	BODY TAG, METAL Capacity to Include the Total Number of Passengers
47PLY	LETTERS, DEF, I.D. Paint; "DEF ONLY", 1" Black, on DEF Filler Door
47MJR	LETTERS, DOOR, REAR Decals; "EMERGENCY DOOR", 2" Black Letters Inside and Outside
47NGP	LETTERS, FUEL I.D. Paint; "DIESEL FUEL", 2" Black, Adjacent to Fuel Filler Door
47MVA	LETTERS, HEADER Decal; "WATCH YOUR STEP", 1" Black, Above Windshield
47MRU	LETTERS, E/E WINDOW, LEFT (2) Decal Sets, "EMERGENCY EXIT", Black Inside and Outside
47NHL	LETTERS, E/E WINDOW, RIGHT (2) Decal Sets, "EMERGENCY EXIT", Black, Inside and Outside
47MAV	LETTERS, SCHOOL BUS SIDE Decal; "SCHOOL BUS"; in 8" Reflective Black Letters, Each Side
47BKK	LETTERS, SCHOOL BUS FRONT/REAR Decal; "SCHOOL BUS"; with 8" Black Reflective Letters, 3M Fluorescent Diamond Grade, Yellow On Front and Rear Cap
47MVC	LETTERS, STEPWELL Decal, "WATCH YOUR STEP", 2.5" Black, Behind Door on Step Riser
47NTE	LOGO, ROOF LINE Decal; Wing and Shield, First Body Section, Above Driver Window and Entrance Door Over Driver Window and Entrance Door
47NMG	OPERATING INSTR, REAR Decal, Inside Rear Emergency Door
47NJA	PAINT COLOR, BODY EXTERIOR 4421 School Bus Yellow
47NKM	PAINT COLOR, BODY INTERIOR 9384 Spring White
47NJS	PAINT COLOR, BUMPER Rear, 0001 Canyon Black
47NKD	PAINT COLOR, ROOF 9219 Winter White, Beginning 5" Above Drip
47NAB	PAINT COLOR, RUB RAILS 0001 Canyon Black
47NJM	PAINT FLASHER BACKGRD 0001 Canyon Black
47NTY	PAINT HOOD AND FENDER To Match Body Exterior
47NKL	PAINT, RUB RAIL Flange to Flange
47NGW	SEAL, RUB RAILS Top Edge, All Rails
47NXH	STRIPING, E/E WINDOW, LEFT {3M} (02) Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWU	STRIPING, E/E WINDOW, RIGHT {3M} (02) Perimeter, 1" Yellow Fluorescent Diamond Grade
47NXN	STRIPING, PERIMETER, REAR {3M} Emergency Door, 1" Yellow Fluorescent Diamond Grade
47NWR	STRIPING, REAR END {3M} 2" Yellow Fluorescent Diamond Grade
47NWT	STRIPING, ROOF HATCH, FRONT {3M} Decal, Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWH	STRIPING, ROOF HATCH, REAR {3M} Decal, Perimeter, 1" Yellow Fluorescent Diamond Grade
47NWJ	STRIPING, SEATLINE {3M} 2" Yellow Fluorescent Diamond Grade
47MTY	WIRING DIAGRAM Schematic, Electrical
	Includes : ACCESS PANEL for Wiring Diagram Schematic Located on Body Exterior; Below Driver Window

Code	Description
47SBB	SUB FLOOR, PLYWOOD Conventional; B-B Marine Grade, Less Sealed Edges, 5/8", 5 Ply, for 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", Body Length
47KDC	MONITOR, POST TRIP INSPECTION {Leave No Student Behind} Accessory Controlled, with Push Button Alarm Disable at Rear of Bus Prompts Driver to Walk to Back of Bus and Push Button in Light Bar to Deactivate System
47DNK	SWITCH, LOCATION Steering Wheel; Includes Master Flasher, Flasher On/Off, Red Override, and Door Control
	Includes : SWITCH, STEERING WHEEL, LIGHT Includes Illuminated Switches

BODY FEATURES

48ANT	WINDOW, DRIVER Laminated, Clear
48ANM	WINDOW, ENTRANCE DOOR, BOTTOM Laminated, Clear
48ANE	WINDOW, ENTRANCE DOOR, TOP Laminated, Clear
48BJA	COLOR, WINDOW FRAME, PASS Passenger Window, Natural Aluminum Finish
48BAH	WINDOW, E/E, LEFT (2) Vertical Hinge
48BKP	WINDOW, E/E, RIGHT (2) Vertical Hinge
48AUN	WINDOW, PASSENGER, TINT Conventional; 28% LIght, Laminated Glass, 78" Headroom, with 31'2", 31'11", 32'8", 33'5", 34'2", 34'11" Body Length
48ARU	WINDOW, SASH (20) 27" Sections, 9"x 23" Opening
48ASP	WINDOW, SASH +9 SECTIONS (2) 9" x 32 1/4" Opening
48APL	WINDOW, STOPS 12" Opening, Only with 78" Headroom
48PAM	WINDSHIELD 3 Flat Pieces, 73% Light, with Band
48PAY	AISLE POSITION Center, for balanced seating
48PBB	FLOOR COVERING, COLOR Black
48PJR	FLOOR COVERING, TRIM Aluminum
48PJZ	FLOOR COVERING, TYPE {Koroseal} All Body Lengths
48RZJ	STEP TREADS {Koroseal} Pebble Top with White Nosing, with Non-Metal Backing
48PAV	WHEEL POCKET COVER Plastic, ABS
48PKC	HOSE CLAMPS, HEATER HOSE Constant Torque for Heater System
48RDL	FAN, DEFOG LEFT OF DRIVER 6.50" Diameter, Black, Mounted Left of Driver Above Windshield, 2 Speed Switch in Panel
48PKS	FAN, DEFOG RIGHT CENTER 6.50" Diameter, Black, Mounted Over Windshield, 15" Right of Centerline, 2-Speed Switch in Panel
48PPM	HEATER CUT OFF, VALVE Ball, with Butterfly Handle
48PPP	HEATER CUT OFF, VALVE INSIDE Brass Ball, Inside Forward of Driver Heater
48GYV	HEATER, DEFLECTOR Kit, for Driver Heater
48GHC	HEATER, DRIVER 90,000 BTU, with Defroster and without Rear Heat Duct
	Includes

Code	Description
	: AIR FILTER : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps
48PMJ	HEATER, PASS, LT REAR 84,500 BTU
	Includes : AIR FILTER
48PNW	HEATER, WATER PUMP {2 MPU 12} Self Priming, with Plastic Housing
48UCP	ROOF HATCH, FRONT {Transpec 1975-028-121-03} with Outside Release, with English Decals
48UCR	ROOF HATCH, REAR {Transpec 1975-028-121-03} with Outside Release, with English Decals
48PPS	ROOF VENT, FRONT Static
48PPC	SWITCH, HTR FAN, REAR, LT with 84,500 BTU Rear Heater Only
48NAT	FITTINGS, AIR SEAT for Driver Seat
48PUT	NUTS, BELT MOUNTING Standard Nuts For Seat Belt Mounting
48RYW	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Isolated, with 2 Position Front Cushion Adjustment, 6 to 17 Degree Seat Back Adjustment, Mechanical Lumbar Support, Includes Additional Back Padding
	Includes : SEAT BELT, DRIVER Adjustable D-Loop Seat Belt, Single Locking Retractor
48PXP	UPHOLSTERY, BARRIER, TYPE (1-2) Prevaill, 42 oz.
48PVN	UPHOLSTERY, DRIVER SEAT, COLOR Drivers Seat, Gray
48PVA	UPHOLSTERY, DRIVER SEAT, STYLE Plain, with Cloth Insert
48PWR	UPHOLSTERY, DRIVER SEAT, TYPE Prevaill, 42 oz.
48RAE	BARRIER, CRASH, AFT ENTRY DOOR 39", 1 Leg
48RAL	BARRIER, CRASH, AFT DRIVER 39", 1 Leg
48RGR	HAND RAIL, ENTRANCE DOOR, AFT Stainless Steel, 4", Above Step
48RGE	HAND RAIL, ENTRANCE DOOR, FWD Stainless Steel; Curved
48RET	PANEL, MODESTY, AFT ENTR DOOR Mounted Under Barrier
48REP	PANEL, MODESTY, AFT OF DRIVER Mounted Under Barrier
48ACN	SEAT BELT, DRIVER, COLOR with Blaze Orange Seat Belt Webbing
48USV	SEAT BACK, PASSENGER High Back
48XCJ	SEAT,CHILD,LT,39",2 LEG {BTI Seating System} (02) High Back, with Child Restraint System
	Notes : BTI Seating System -Integrated Child Restraint. Retrofitable, Contact IC Bus Application Engineering for more information.
48XCV	SEAT,CHILD,RT,39",2 LEG {BTI Seating System} (02) High Back, with Child Restraint System
	Notes : BTI Seating System -Integrated Child Restraint. Retrofitable, Contact IC Bus Application Engineering for more information.
48SAD	SEAT,PASS,LT,26",2 LEG (01)

Code	Description
48SDT	SEAT,PASS,LT,39",2 LEG (10)
	Notes : BTI Seating System Base Seat. Retrofittable, Contact IC Bus Application Engineering for more information.
48SKM	SEAT,PASS,RT,39",2 LEG (11)
	Notes : BTI Seating System Base Seat. Retrofittable, Contact IC Bus Application Engineering for more information.
48PWD	UPHOLSTERY, PASS SEATS, COLOR Gray, for Seats, Barriers and Head Bumpers
48PHR	UPHOLSTERY, PASS SEATS, TYPE Prevaill, 42 oz.; for (25-26) Seats
48RLX	CUSHION, SEAT 15" Depth
	Includes : WARRANTY Four Years
48RRA	UPHOLSTERY, SEAT, STITCHING Single
	Includes : WARRANTY Two Years

BODY FEATURES

49AMJ	ALARM, BACKING {Ecco #575} 107 db
49AMT	CIRCUIT, PROTECTION Breakers, Manual Reset in Lieu of Fuses
	Includes : ACCESS PANEL for Body and Chassis Fuses/Circuit Breakers Located on Body Exterior; Below Driver Window
49AJH	CONNECTION, LIGHTS Cluster, Clearance and Side Marker To Tail Lights
49BCN	FLASHER SYSTEM (8) Warning Lights, 8-Lamp System, Electronic Relay Flasher, Non-Sequential Operation, Red Lights Activate with Door Open
49DBR	HOOD, WARNING LAMP (4) Black, 8-Lamp System, One Hood Above Two Lights
49APA	LIGHT, DRIVER, CEILING Deluxe, with Separate Switch, Mounted in Light Bar
49JBU	LIGHT, ENTRY DOOR {Sound Off/OptiLuxx} LED; 4" Oval; Light Mounted in Skirt Behind Entrance Door, Wired To Step Light
49BCR	LIGHT, EXTERIOR, CHECK Automatically Activates Lights for Pre Trip Inspection
49DAG	LIGHT, INDIC, WARNING LIGHTS LED Type; Red and Amber
49JBV	LIGHT, LICENSE PLATE {Sound Off/OptiLuxx} LED, with Mounting Gasket
49JBW	LIGHT, STEP {Sound Off/OptiLuxx} 4" Round LED, White, Wired to Clearance Lights, Operated by Entrance Door
49EWM	LIGHT, STROBE ECCO 6550C, Low Profile, Double Flash, 4.9" High
49AHV	LIGHT, STROBE, STOP SIGN, FRT In Lieu Of Flashing Lights Furnished with Stop Sign, Speciality
49AHY	LIGHT, STROBE, STOP SIGN, REAR In Lieu of the two Flashing Lights Furnished with Stop Sign, Speciality
49ZNC	LIGHTS, BACK UP (2) {Sound Off/OptiLuxx} 4" Round, White, LED, with Flange
49JBS	LIGHTS, CLUSTER {Sound Off/OptiLuxx} Oval, 4 Internal LEDs per Light; Amber Front and Red Rear
49BYZ	LIGHTS, DIRECTIONAL, REAR (2) {Sound Off/OptiLuxx} LED, 7" Round Amber

Code	Description
49EAX	LIGHTS, DIRECTIONAL, SIDE (4) {Sound Off/OptiLuxx} Rectangular LED Armored, 2 Each Side First Section Aft Entrance Door & Forward Rear Wheel Pocket
49APZ	LIGHTS, DOME Conventional; Rectangular Recessed Type, Two Full Rows, for 31'2", 31'11", 32'8", 33' 5", 34'2", 34'11", Body Lengths Includes : WIRING HARNESS Main Body Wiring Harness Accessed by Removing Dome Light
49BYV	LIGHTS, MARKER, FRONT, REAR {Sound Off/OptiLuxx} Rectangular LED, Armored, (8) Four Amber Front and Four Red Rear
49EAW	LIGHTS, MARKER, SIDE {Sound Off/OptiLuxx} Rectangular LED, Armored Type, Intermediate, Centered; Required for Units 30 Foot or Longer
49BYT	LIGHTS, STOP (2) {Sound Off/OptiLuxx} and Tail; 7" Round LED, Red
49ZNG	LIGHTS, STOP & TAIL ADDITIONAL (2) {Sound Off/OptiLuxx} 4" Round LED, Red, with Flange
49NGJ	LIGHTS, WARNING (8) {Sound Off/OptiLuxx} (4) 7" Round Red Strobing LED and (4) 7" Round Amber Strobing LED, 2 Front, 2 Rear Each Color
49CLM	RADIO, ENTERTAINMENT AM/FM/USB Input/Auxiliary Input, Includes Antenna and Cable, with Public Address System
49ANU	SOURCE, POWER 12 VDC, Mounted In Dash
49AWU	SPEAKERS AND WIRING (6) Flush Mounted in Light Bar
49ELC	STOP ARM, FRONT Electric, Composite Blade, 18" Octagon, Double Sided, 1/2" White Border, Hi Intensity Grade, Strobing LED Lights
49ELG	STOP ARM, LEFT REAR Electric, Composite Blade, 18" Octagon, Single Sided, 1/2" White Border, Hi Intensity Grade, Strobing LED Lights
49AMD	SWITCH, DRIVER PANEL, TYPE Rocker
49ANH	SWITCH, MAGNETIC, DISCONNECT Master, Ignition Operated, All Body Circuits
49EVL	SWITCH, NOISE SUPPRESSION Actuator Legend States, "NOISE SUPP ", for Separate Solenoid, with Red Switch in Panel
49AMY	SWITCH, REAR DOOR BUZZER for Emergency Door
49BXN	SWITCH, RED, OVERRIDE WARNING Wired Hot, with ESC, Mounted Left of Driver
49BLL	WIRING, VIDEO SYSTEM Power and Ground Connection Only; Connection in Flasher Plate Area with 20 Amp Fuse Protection
49HES	MIRROR, BRACE, EXTERIOR Telescoping for Breakaway Bracket
49EGL	MIRROR, CROSS VIEW, EXTERIOR Black, Rosco, Pair Includes : MIRROR MOUNT Attached to Body with Metal Backing Plates
49EGB	MIRROR, INSIDE 10" x 30", Clear
49EJR	MIRROR, REAR VIEW, EXTERIOR {Rosco} Suspended, Black, with Breakaway Bracket, Motorized Head
49ENK	VISOR, INTERIOR, LEFT FRONT 6" x 30", Transparent, For Left Windshield
49GDS	COMPARTMENT ABOVE DRIVER Left of the Driver Includes : COMPARTMENT ABOVE DRIVER Compartment Size: 39" x 10" x 10" : HINGES Piano Type

Code	Description
49GGE	FIRE EXTINGUISHER, DRIVER AREA 5 lb 2A-40BC Minimum with Flexible Hose and Metal Nozzle
49GAY	KIT, BODY FLUID Texas
49EBA	KIT, FIRST AID Plastic; 24 Unit, Spec State
49MZV	LATCH, COMPARTMENT Locking, for Overhead Storage Compartment
49GDG	PADDING COMPART ABOVE DRIVER Window; Safety Equipment Compartment, with Cutout for Dome Light
49GLP	REFLECTORS, REAR (2) 3", Red, Mounted with Screws
49GLM	REFLECTORS, SIDE, FRONT (2) 3", Amber; 1 Aft Drivers Window Left, 1 Aft Entrance Door Right, Mounted with Screws
49GLA	REFLECTORS, SIDE, INTERMEDIATE (2) 3" Amber, 1 Each Side, Mounted with Screws, Below The Third Rub Rail From the Top
49GLG	REFLECTORS, SIDE, REAR (2) 3", Red, Mounted with Screws
49GEH	SAFETY TRIANGLES Warning Reflectors, Mounted on Drivers Barrier 9.5" Above Floor
49GUB	CUTTER, SEAT BELT {TIE TECH Safecut} for Cutting Seat Belts
49GCC	CUTTER, SEAT BELT, LOCATION Centered on Inside of Driver Compartment Lid
49JAC	DEF FILLER DOOR with Non-Locking Latch
49MZS	FUEL FILLER DOOR Non-Locking, Lever Latch, Spring Loaded to Hold in Open Position
49CKT	FUEL FILLER PIPE Low Profile Neck Cap and Vent Hosing, for Use with Right Side Fill for Between the Rail Fuel Tanks, for Above the Floor Fuel Fill, for 25 GPM Fill Rate Only
49GUM	INSPECTION PLATE Fuel Sending Unit 8" x 8" Steel
49GUX	MUD FLAPS, FRONT WHEELS (2) Rubber
49GVC	MUD FLAPS, REAR WHEELS (2) Rubber
49GWW	WINDSHIELD WASHER Kit; 6 Quart Capacity, Bottle
	Includes : WINDSHIELD WASHER ELECTRICAL CONNECTIONS Sealed and Locking Type
49GBV	WINDSHIELD WIPERS (2) Cowl Mounted
	Includes : WINDSHIELD WIPERS CONTROL Single Motor, Overlapping Wipe Pattern
49UBZ	STATE OF OPERATION Texas

Services Section:

WARRANTY

40126	WARRANTY Standard for CE, RE, BE School Bus Models, Effective with Vehicles Built March 1, 2017 or Later, CTS-3304H
40RAJ	SERVICES, TOWING {Navistar} Service Call to 24-Month/Unlimited Mileage to the Nearest IC Bus Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; $550 (USA) Maximum Benefit per Incident
40PKZ	SRV CONTRACT, EXT VEH COVERAGE {Navistar} To 24-Month/50,000 Miles (80,000 km), Covers 100% Parts and Labor; Includes Body; Excludes Extending Warranty for Engine, Transmission, Perforation or Corrosion of Cab/Cowl Structure and Paint

Code	Description
BODY FEATURES	
49GVN	WARRANTY 5-Year, Limited
	PRE DELIVERY INSPECTION - PRO AIR
	WEIGHT SLIP
	136K BTU AIR CONDITIONIONG, FRONT/REAR/MID/DASH, PRO AIR

Financial Summary
2021 INTEGRATED CE S BUS (PB105)

(US DOLLAR)

Description	Price
Net Sales Price:	$480,840.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an IC Corporation vehicle.

***** PRICE PER VEHICLE: $96,168.00 *****

*** PRICE FOR FIVE (5) VEHICLES: $480,840.00 ***

PRICE DOES NOT INCLUDE BUY BOARD FEE $800 PER PURCHASE ORDER, PLEASE ADD IF APPLICABLE. BUY BOARD CONTRACT #549-17

40PKZ WARRANTY: LONGHORN BUS WILL COVER THE WARRANTY FOR 24 MONTHS/UNLIMITED MILEAGE, $0.00. (NAVISTAR WILL COVER FIRST 50K MILES. 50K PLUS MILES UP TO THE 24 MONTH PERIOD ENDING WILL BE COVERED BY LONGHORN BUS PER TEXAS STATE SPECS.)

Approved by Seller:

LHB Sales 03.12.2020
Official Title and Date

Frederick A. Hoke Jr.
Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

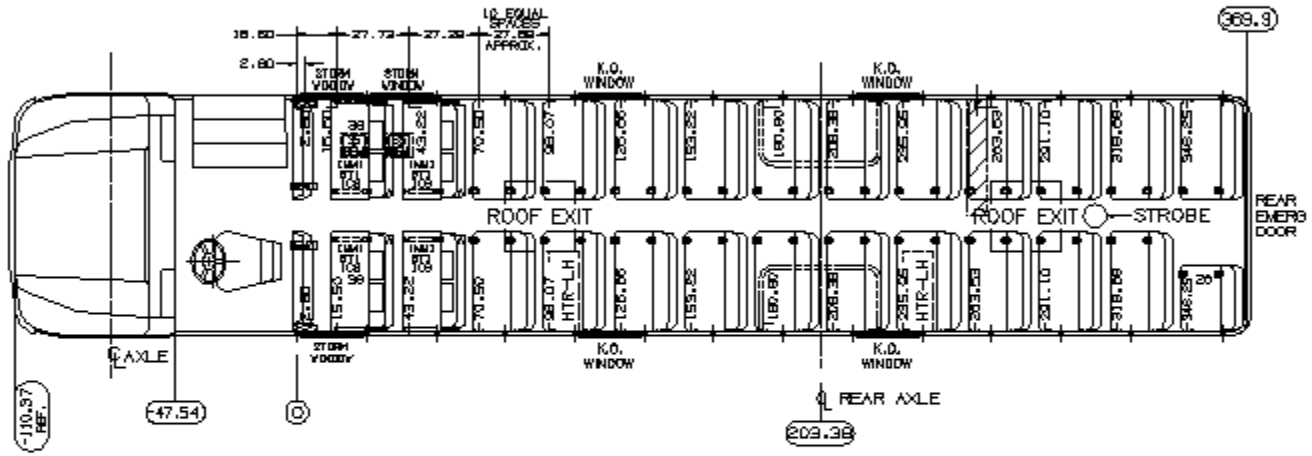
The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

VERTICAL HINGED K/O REQUIRED

BODY PLAN

WHEELBASE 276"

PB10500, 34 FT. 11 IN., PLUS 9 RR, CAP 77, SEAT SIZE 39/39, SEAT SPACING VARIES



PURCHASED SEATS IN THIS UNIT ARE:
BTI CHILD RESTRAINT

THIS UNIT CONFORMS TO APPLICABLE FMVSS

REVISIONS	
A	ADDED 28PSN BLOCK; RELOCATED DIN TEXT FOR CLARITY, R-HAND SEAT SIDE LABEL

INTERNATIONAL TRUCK AND ENGINE CORPORATION
INTERNATIONAL CONFIDENTIAL PROPRIETARY

REFERENCE: PUSH-72

BODY PLAN PB10500

E 90

DX648ZA001

REV 4

SOLEY/49001

REVISE ONLY ON SYSTEM

OBTAINING SERVICE

Return this vehicle to any IC Bus Dealer authorized to service this model vehicle and engine.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed In writing by the seller.

Remedies Under State or Provincial Law: Any suit for breach of this Limited Warranty must be initiated within one year after breach. Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:
I have read this Warranty Brochure and fully understand the warranty coverage, and the limitations and exclusions. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

_____ Customer Signature	_____ Date
_____ Owner's Address	_____ City State/Prov Postal Code
_____ Bus Model	_____ Vehicle Identification Number
_____ Engine Number	_____ Engine Serial Number
_____ Date Delivered to User (DTU)	_____ Odometer Reading at Delivery

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new IC Bus™ brand vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.
Any provisions of this Limited Warranty that are prohibited or not enforceable in any jurisdiction shall be, as to such jurisdiction, ineffective to the extent of such prohibition or non-enforceability without invalidating the remaining provisions hereof, and any such prohibition or non-enforceability in any jurisdiction shall not invalidate or render non-enforceable any such provisions in any other jurisdiction.
All claims under this Limited Warranty must be submitted in writing to an authorized IC Bus dealer within the warranty period as stated herein. If you have questions regarding this Limited Warranty, contact IC Bus, LLC dealer. To locate nearest dealer, visit the IC Bus website **www.ICBus.com**.

Public

EFFECTIVE WITH VEHICLES BUILT MARCH 01, 2017 OR LATER

LIMITED WARRANTY FOR SCHOOL BUS MODELS

CE Series (PB105), RE Series (PB305), BE Series (PB405)

IC Bus, LLC warrants to the original purchaser (the "Purchaser") that IC Bus, LLC brand buses and component parts thereof are, at the time of purchase, free from defects in material and workmanship and will remain free from such defects under normal use after delivery to the Purchaser as provided herein. Warranty shall begin at the time of delivery unless otherwise approved by IC Bus, LLC. The delivery limitations as set forth herein shall run from the date of delivery to the Purchaser in the United States of America and Canada. The remedy available under this Limited Warranty is non-cumulative in nature and is limited to repair or replacement at IC Bus, LLC option of the bus or component parts thereof that are returned to locations approved by IC Bus, LLC transportation charges prepaid, and which IC Bus, LLC examination disclosed to its satisfaction to be defective. IC Bus, LLC, at its option, will repair or replace any part of this vehicle which proves defective in material and/or workmanship in normal use and service, with new or ReNEWed parts. Exceptions are listed below under *What Is Not Covered*.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local IC Bus Dealer for name and address change information.

COMPONENT COVERAGE

The components described below are given additional warranty coverage of variable time periods and distance traveled limitations, as shown in the *Warranty Coverage Schedule.*

1. Frame Rails and Crossmembers
2. Body/Cowl Structure
   - Body Structure defined as the steel body frame (which includes the roof, metal floor, sides and front and rear sections only).
   - As to items not considered Body Structure include but are not limited to the following: doors, corner moldings, inner ABS panels, interior wall, plywood, floor covering, windows, and trim moldings.
3. The Body/Cowl is warranted against perforation due to corrosion, except for perforation caused by industrial chemicals and/or corrosion caused by use in a corrosive industrial environment.
4. Navistar Diesel Engine Coverage Includes: Navistar Diesel Engine block, cylinder heads, internally lubricated components fuel pump, high pressure pump, turbocharger, water pump, air compressor, injectors/nozzles; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, and certain aftertreatment components. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.), and externally mounted electrical and filtration systems.
5. Power Solutions International 8.8L Propane Engine Coverage Includes: Engine block, cylinder heads, internally lubricated components, water pump, air compressor, injectors/nozzles, fuel system components; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, exhaust catalyst. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.)
6. Spicer front & rear axles and propeller shaft, when used with Allison transmission; excluding brakes, wheel ends axle shafts, controls & attachments.

THE PROVISIONS HEREOF CONSTITUTE THE EXCLUSIVE AND COMPLETE WARRANTY BY IC BUS, LLC ON IC BUS™ BRAND BUSES AND COMPONENT PARTS THEREOF MANUFACTURED BY IT, OR APPROVED BUS BODY CONTRACT MANUFACTURERS AND IS IN LIEU OF ALL OTHER OBLIGATIONS OR LIABILITIES OF IC BUS, LLC WHETHER EXPRESS OR IMPLIED.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU (delivery to end user) to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local IC Bus dealer for details.

Items Covered	Months	Miles/Km (000)
BASIC VEHICLE COVERAGE		
Basic Vehicle Warranty	12	Unlimited
Towing (Chassis related issues)	3	Unlimited
Towing (Vehicles with Navistar built engine failures only)	24	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Propane engine failures only)	60	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Gasoline engine failures only)	60	Unlimited
COMPONENTS		
Frame Rails and Crossmembers	60	Unlimited
Body/Cowl Structure (Roof, Metal Floor, Sides and Front and Rear Sections)	60	Unlimited
Body/Cowl Perforation Corrosion	60	Unlimited
Bumper Corrosion and Paint Delamination	36	Unlimited
Body/Cowl/Hood Paint Delamination	60	Unlimited
Brightwork, Chassis Paint and Corrosion	6	Unlimited
IC Bus, LLC Factory Installed Air-Conditioning (IC Air)	30	Unlimited
SEATS*IC Bus manufactured Seats Only**		
Foam	48	50/80
Upholstery	24	24/40
Frame and Barriers	60	Unlimited
ENGINE*		
Power Solutions International, Inc. 8.8L Propane Engine	60	Unlimited
Power Solutions International, Inc. 8.8L Gasoline Engine	60	Unlimited
DRIVETRAIN**		
Eaton Procision Transmission	12	Unlimited
Spicer - 3 Part Dana Drivetrain (Front & Rear Axles, Propeller Shaft, When Used With Allison Transmission Only)	48	50/80
Meritor Axles	48	75/120

***Emission Coverage:** Refer to engine operator's manual for emission coverage.
****Drivetrain:**

- Allison Transmissions products or Transynd lubricants and fluids are not covered under this warranty. For warranty information see: www.allisontransmission.com/publications/
- For specific Eaton/Fuller Warranty coverage, see supplier information: www.roadrangerwarranty.com
- For extended component warranty: www.roadranger.com/Roadranger/warranty/Extended Warranty/index.htm

*****For non IC Bus Manufactured seats**, contact the seat supplier for their warranty coverage.
For **Enova** charge sustaining and charge depleting standard warranty to:
http:enovasystems.com/customer-support.html

WHAT IS NOT COVERED

AFTER THE FIRST 90 DAYS FROM DELIVERY TO USER (DTU):

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Towing (vehicles with non-engine failures only)
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels, doors).

COMPONENTS / ITEMS:

- Warranted by their respective manufacturers (e.g., non Navistar brand engines, tires & tubes, Allison Transmissions, Hybrid electric, lubricants, etc.)
- Bodies, equipment and accessories installed by other than authorized IC Bus employees at IC Bus manufacturing plants.
- Front and rear axle alignment.
- Front & Rear axle coverage excludes brakes, wheel ends, axle shafts, controls & attachments.

REPAIRS:

- Maintenance-related items/repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, windshield wiper blades, tire balancing, lubrication and other similar procedures/parts required to keep vehicle in good working condition.
- To any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- In which power train, propeller shaft and suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.

OTHER:

- Vehicles sold and/or operated outside the United States and Canada.
- Vehicles/components that have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Replacement of defective parts with parts other than those provided by IC Bus, LLC.

This warranty does not apply, or include coverage for defects attributable to the following:

(a) Damage resulting from: (i) misuse, abuse, accident, neglect, negligence, vandalism, fire, riot, war, or Acts of God;
(b) (ii) Structural or other modifications or alteration without prior express written authorization by IC Bus, LLC; (iii) Repair or attempted repair by unauthorized persons; (iv) Replacement of original components with substitutes without prior express written authorization by IC Bus, LLC; (v) Failure to perform routine preventative maintenance as customarily accepted within the industry or failure to provide proof of such preventative maintenance having been performed; (vi) Exposure to corrosives, contaminants, chemicals, salt, irradiation or atmospheric or environmental conditions; (vii) Usage or loading in excess of recommended capacities or in non-standard applications, including off-road.
(c) Fading or discoloration of paint, lettering or decals.
(d) Effects of aftermarket installation and aftermarket parts installed by the dealer or customer.

*1/24/2019 removed MaxxForce Engines from coverage as Buses built post March,1,2017 no longer offered this engine.

Public

Revised 4/1/2019

Telematics Data Disclosure

Your Navistar vehicle may include an activated telematics subscription service. *By accepting this Limited Warranty you consent to our collection and use of data from your vehicle as set forth at www.oncommandconnection.com on behalf of yourself and any vehicle operators and passengers. Navistar, Inc. or its affiliates will collect and send diagnostic and system data from your vehicle and use it for various purposes as further set forth in our Privacy Policy, posted at www.oncommandconnection.com, such as improving the uptime for your vehicle, improving our vehicles in the future, and reducing warranty events.* ***If you choose not to allow Navistar to access your data, you may suspend your subscription at www.InternationalTrucks.com/Opt-Out***

Public

TOW COVERAGE $550 PER INCIDENT

This service contract for **Towing option(s)** provides coverage for 24 months or unlimited miles/kilometers traveled from new vehicle delivery date, whichever expiration occurs first.

During this period, Navistar, Inc. ("Navistar") will pay for a service call and/or towing to the nearest IC Bus, International® or Cummins dealer WITH A NAVISTAR OR CUMMINS WARRANTABLE AND MISSION-DISABLING UNSAFE OPERATING CONDITION FAILURE. Coverage of Cummins failure begins AFTER the expiration of the Cummins second year of standard tow coverage for school bus if an additional Cummins service contract is active in Navistar Service Portal. Maximum liability for Navistar, per incident, is $1,100. Exceptions are listed herein under section *What is Not Covered*.

WHAT IS NOT COVERED

Repairs:

- Towing in connection with a failure that is NOT warranted with Cummins or Navistar.
- Any expense over the $550 maximum liability, per incident.

Other:

- Buses sold and/or operated outside the United States and Canada.
- Buses /components which have had unauthorized alterations or modifications.
- Buses on which the odometer reading has been altered.
- Loss of time or use of the bus, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle ("downtime"), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any IC Bus or International® truck dealer authorized to service this model bus and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

FOLLOWING THE EXPIRATION OF THE STANDARD NAVISTAR LIMITED WARRANTY AND DURING THE PERIOD OF THIS SERVICE CONTRACT, NO WARRANTIES OR ADDITIONAL COVERAGE ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS EXTENDED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, EXCEPT FOR THE APPLICABLE STANDARD NAVISTAR LIMITED WARRANTY FOR YOUR VEHICLE. NAVISTAR SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. NAVISTAR FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT AND CONSEQUENTIAL DAMAGES, ON THE PART OF NAVISTAR OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on Navistar's behalf unless specifically made or assumed in writing by Navistar; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless specifically made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

RE/CE BUS EXTENDED VEHICLE COVERAGE INCLUDING BUS BODY

This **Extended Vehicle Coverage Including Bus Body option(s)** provides coverage for time or distance traveled from new vehicle delivery date, whichever expiration occurs first.

During the period selected, Navistar, Inc. will repair or replace any of the covered components as defined below which proven defective in material and/or workmanship in normal use, with new or ReNEWed parts. Exceptions are listed herein under *What is Not Covered*.

GROUP 01 - FRAME AND BUMPER

067 - Carrier, Tire
071 - Bumper
211 - Bracket or Mounting
306 - Outrigger, Bus Platform Mounting
307 - Crossmember
309 - Crossmember, Engine
581 - Bumper Frame
660 - Rail, Frame Side
739 - Reinforcement or Gussets

GROUP 02 - FRONT AXLE

016 - Arm, Steering
032 - I-Beam, Front Axle
353 - Fitting/Zerk
535 - Knuckle, Steering
667 - King Pin & Bushing
799 - Seal, King Pin

GROUP 03 - SUSPENSION

062 - Equalizer / Rocker Arm and Bushing
066 - Torque Arm & Bushing Assembly
074 - Walking Beam & Bushing Assembly
203 - Air Bag Assembly
264 - Control (Air Suspension Only)
341 - Bracket, Shock Absorber Mounting
406 - Bolt, Center
437 - Suspension Air Control Manifold Assembly
438 - Suspension, ECM
468 - Spring Leaf Assembly
584 - Bracket Assembly, Spring
646 - Shackles, Pins & Bushing
711 - Crossmember, Rear Suspension
769 - Sway Bar Assembly
804 - Stop, Axle

GROUP 04 - BRAKES

003 - Tank, Air, Vacuum
005 - Knob
007 - Pumps
009 - Accumulators
010 - Hydraulic Power Brake (HPB) Unit
012 - Solenoid Valve
013 - Adjuster, Slack
020 - Cylinder, Self Actuate Hydraulic Release
036 - Adjuster Assembly, Automatic
105 - Bracket, Brake Chamber
231 - Chamber
232 - Diaphram, Chamber
255 - Cylinder, Master
390 - Reservoir
392 - Switch, Fluid Level
397 - Governor and Mounting, Air
428 - Lever/Pedal, Parking Brake
429 - Cable/Linkage, Parking Brake
461 – Linkage / Cam / Camshaft, Wheel Brake Actuating
462 - Linkage/Pedal/Spring Brake Actuating
511 - Power Assist Unit
617 - Backing Plate/Anchor/Dust Shield
634 - Pump, Back-Up (Less Motor)
636 - Motor, Back-Up
643 - End Cover, Unloader Valve Air Dryer
662 - Spring, Brake Shoe Return
747 - Spring Applied Air Release (Saar) Canister
751 - Sensor, Steering Angle
753 - Sender, Stability Control
801 - Control Unit, Electronic ECU
811 - Relay/Magnetic Switch
812 - Valve, Modulator
816 - Sender, Wheel
826 - Caliper
840 - Caliper Bracket
842 - Switch, Flow
846 - Switch, Back-Up Motor
847 - Switch, Pressure Differential
848 - Module, Monitor
851 - Valve, Spring Brake Control
852 - Brake Assembly, Drive Line
909 - Harness, Cab
913 - Valve, Foot Control or Pedal
920 - Valve, Hand Control
923 - Harness, Front End (Wires/Connectors/Term)
932 - Valve, Front Wheel Limiting & Mounting

940 - Harness, PDM Distribution
944 - Valve, Quick Release
955 - Pully
990 - Wiring

GROUP 05 - STEERING

018 - Arm, Pitman
069 - Link, Drag
164 - Column Assy. & Mounting, Steering
167 - Wheel Mechanism, Tilt Steering
206 - Couplings/U-Joint, Steering Shaft
252 - Wheel, Steering
311 - Gear Assembly, Steering
314 – Gasket, Power Steering Pump Mounting
316 - Wheel Mechanism, Telescoping Steering
370 - Bracket/Mounting, Steering Gear
555 - Cylinder Assembly & Valves
653 - Cooler Assembly, Oil
701 - Pump Assembly
757 - Reservoir Assembly
818 - Valve, Control
955 - Pulley

GROUP 06 - PROP SHAFT

101 - Bearing
165 - Mounting, Bearing
391 - Joint, Universal
475 - Boot / Clamp, Slip Joint
478 - Shaft
703 - Yoke/Spline

GROUP 07 - EXHAUST

107 - Assembly, Basic
143 - Bracket/Support, Mounting
426 - Guard / Heat Shield
533 - Tail Pipe, Exhaust Gas Cooler
551 - Pipe, Crossover
576 - Pipe & Flange, Exhaust
615 - Pipe/Stack, Tail
775 - Cap, Stack
824 - Pipe, Flex

GROUP 08 - ELECTRICAL

005 - Knob
018 - Alternator Assembly
038 - Multiplex Signal Module (MSM)
041 - Telematics Control Module (TCM)
049 - Switch, SOS
059 - Regulator, Voltage
063 - Solenoid Base, Pneumatic Accessory
065 - Solenoid Unit, Pneumatic Accessory
073 - Amplifier, Pyrometer
074 - Gauge, Voltmeter
076 - Gauge, Fuel Level
088 - Gauge, Oil Pressure (Electrical)
097 - Gauge, Coolant Temperature (Electrical)
099 - Gauge, Ammeter
109 - Gauge, Engine Oil Temperature
110 - Gauge, Pyrometer
111 - Gauge, Rear Axle Oil Temperature
116 - Gauge, Speedometer (Electrical)
117 - Gauge, Tachometer (Electrical)
118 - Gauge, Transmission Oil Temperature
124 - Sender, Fuel Level
127 - Tachometer/Trip Recorder (Elec Driven)
155 - Sender, Pyrometer
156 - Sender, Rear Axle Oil Temperature
159 - Sender, Transmission Oil Temperature
202 - Motor, Starter
217 - Solenoid, Starter Motor
221 - Bezel/Cover Plate
223 - Circuit Board
224 - Switch, Speedometer / Tachometer Dip (Reprogramming Only)
225 - Panel, Circuit Breaker/Relay/Fuse
226 - Mounting, Circuit Breaker/Relay/Fuse Panel
251 - Harness, Coiled Ribbon (Clock Spring)
266 - Switch, Clutch
269 - Module, Coolant Probe
270 - Probe, Coolant Level
284 - Antenna and Lead-In
347 - Mounting
372 - Module, Pyrometer
373 - Module, Ammeter
374 - Circuit Housing, Speedometer / Tachometer
375 - Sender, Air Pressure
388 - Lamp Assembly
401 - Clean Power Cable (Battery To Cab)
404 - Flasher
405 - Beeper, Hydraulic Brake Warning
407 - Alarm, High Water Temp/Low Oil Press.
408 - Beeper, Low Air Pressure
418 - Regulator & Motor Assembly
424 - Hourmeter
430 - Odometer
487 - Horn Assembly
499 - Contact Ring/Button, Horn
508 - Monitor, Driver Display Unit
510 - Sensor, Radar Side/Front
512 - Display, Side Sensor
514 - Sensor, Turn Assembly
516 - Magnet, Turn Sensor Assembly
518 - Harness, Side Sensor
585 - Automatic Headlight Sensor
586 - Antenna, Tire Pressure Monitor
587 - Brake Stroke Chamber W/Sensor
588 - Display, Vehicle Information
589 - Fuel Filter Restriction Globe W/Sensor

595 - Module/Controller, Tire Pressure Monitor
596 - Module, Vehicle Sensor
598 - Batteries, Jumper Cable
599 - Sensor, Brake Pad Wear
601 - Wheel Module, Tire Pressure Monitor
607 - Switch, Air Horn
608 - Clock
609 - Switch, Cruise On/Off
618 - Switch, Cruise Set/Reset
620 - Switch, Engine Brake On/Off
621 - Switch, Headlight Interrupt
623 - Switch, Marker Interrupt
624 - Switch, Radio
628 - Switch, Transmission Mode
629 - Switch, Transmission Shift
637 - Alarm, Back-Up
705 - Solenoid, Air
718 - Solenoid
743 - Clean Power Cable (Batt to Engine Connect
745 - Daytime Running Light Switch
758 - Central Processing Unit (CPU)
783 - Compass, Electronic
784 - Thermometer, Electronic
797 - Clean Power Cable (Batt to Transmission)
811 - Relay/Magnetic Switch
815 - Switch, Key/Ignition
821 - Switch, Push Button Starter
828 - Switch, Dimmer
835 - Switch, Back-Up Light
840 - Switch, Neutral Start
848 - Module Monitor
850 - Switch, Low Oil Pressure
854 - Controller, Esc
863 - Switch, Stoplight (Air)
864 - Switch, Stoplight (Hydraulic)
865 - Switch, High Water Temperature
870 - Switch, Low Air Pressure
871 - Switch, Low Coolant Level
872 - Switch, Parking Brake
884 - Switch, Headlight
885 - Switch, Marker/Interrupt
886 - Switch, Turn Signal
887 - Programming
907 - Actuator, Switch Pack
908 - Switch Pack (Base)
909 - Harness, Cab Wires Conn's & Terminals
923 - Harness, Front End (Wires, Connectors And
940 - Harness, PDM Distribution
955 - Pulley
996 - Monitor, Battery Run Down Protection

GROUP 09 - COOLING

012 - Solenoid Valves
022 - Core
026 - Shutter Assembly
047 - Hose/Pipe, Radiator
064 - Tank & Neck, Radiator
083 - Shroud Clamp
085 - Shroud Mounting Bracket
091 - Shroud, Engine Mounted
108 - Cylinder Assembly, Actuating
123 - Mounting, Radiator
136 - Motor
142 - Rod Assembly, Control
176 - Shroud
197 - Shutterstat
210 - Glass, Sight
211 - Tank & Mounting, Surge
222 - Solenoid
240 - Motor / Pump
427 - Bottle and Hose, Coolant Recovery
504 - Fan Module
616 - Cooler, In Tank Oil
701 - Pump Assembly
740 - Blade Assembly, Fan
755 - Electronic Fan Controller
756 - Hydraulic Fluid Reservoir
767 - Oil Cooler (Oil-To-Air)
811 - Relay/Magnetic Switch
852 - Pipe, Charge Air Cooler
865 - Switch, Temperature
909 - Harness, Cab (Wires/Connectors/Term)
925 - Charge Air Cooler, Chassis Mounted
940 - Harness, PDM Distribution

GROUP 10 - INSTRUMENTS

053 - Head Assembly

GROUP 11 - CLUTCH

059 – Bearing and Sleeve Assembly, Release
101 - Cylinder, Master
133 - Cylinder, Slave
292 – Fork and Cross Shaft, Clutch Release
349 - Lever Assembly, Relay
403 - External Linkage
440 - Self Adjusting Mechanism
462 - Pedal
639 - Intermediate Plat
862 - Plate Assembly, Pressure

GROUP 12 - ENGINE

222 - Solenoid
740 - Blade Assembly, Fan
744 - Fan Drive, Viscous
746 - Fan Drive, On/Off
748 - Control, Fan Clutch
750 - Pulley, Fan
802 - Sart Module
811 - Relay/Magnetic Switch
814 - Pedal Assembly, Accelerator
828 - Front Mount/Bolt
836 - Rear Mount/Bolt
865 - Switch, Temperature
905 - Bracket, Air Compressor Mtg.
909 - Harness, Cab (Wires/Connectors/Term)
911 - Bracket, Alternator Mtg.
914 - Bracket, Refrigerant Compressor Mounting

919 - Bracket, Power Steering Pump Mounting
930 - Coupling, Accessory Drive
938 - Gear, Power Steering Pump Driver
946 - Tensioner, Belt
955 - Pulley/Idler/Bearing

GROUP 13 - TRANSMISSION

114 - Case
125 - Flange, Companion
138 - Block, Resistor
139 - Housing, Bell
191 - Retainer, Bearing
313 - Detent Poppet Ball & Spring
616 - Cooler, Oil (Oil-To-Air)
677 - Line, Oil Cooler
785 - Linkage/Cable, Remote Shift Control
825 - Switch, On/Off
839 - Switch, Brake
866 - Mounting
909 - Harness, Cab (Wires, Connectors & Term)
940 - Harness, PDM Distribution

GROUP 14 - REAR AXLE

013 - Adjuster, Slack
016 - Arm, Steering
068 - Spring, Lift
135 - Flange/Yoke, Comp
147 - Carrier
170 - Housing, Axle
203 - Air Bag Assembly
216 - Stud
231 - Chamber
265 – Control (Air Suspension Control)
323 - Hanger and Crossmember Assembly
357 - Bearings, Internal (Axle Carrier)
376 - Gears, Bushings & Cross, Differential
395 – Differential, Limited Slip
424 - Bolt, Ring Gear
441 – Wheel End Gearboxes
448 - Gears, Helical
472 - Gears, Planetary
496 - Gears, Ring & Pinion
590 – Shaft, Helical Drive Gear
606 - Clutch, Sliding
619 - Control, Air Shift
630 - Cylinder, Air Shift
654 - Fork, Shift
679 - Motor, Air Shift
707 - Bearing/Ret, P.D.
713 - Pump, Oil
719 - Case, P.D. Diff.
730 - Gears/Bushing & Cross Power Divider
747 - Tank, Air Or Vacuum
969 - Knuckle, Steerable
970 - King Pin, Knuckle

GROUP 15 - FUEL SYSTEM

011 - Cap/Scoop, Air Inlet
014 - Box/Water Separator, Air Inlet
026 - Pipe, Air Inlet
029 - Control System, Air Inlet Temperature
142 - Pre-Heater Element
143 - Valve, Drain
144 - Valve, Check
145 - Cap, Vent
146 - Pump, Primer
147 - Collar
148 - Body
177 - Filler Neck/Cap & Gasket
196 - Sensor, Water in Fuel
216 - Bracket, Stack Mounting
263 - Air Intake Grill
479 - Finish (Metal)
500 - Bracket & Bolts, Mounting
637 - Tank Body
787 - Tube, Fuel Outlet
857 - Indicator, Air Restriction
890 - Transfer Pump, Electric (Tank to Tank)
892 - Valve/Control, Fuel Tank
909 - Harness, Cab Wires Conn's & Terminals
976 - Vent, Air
988 - Guard, Crash

GROUP 16- CAB

006 - Stop, Hood
018 - Bezel, Head or Tail Lamp
027 - Step, Cab
053 - Cable, Hood
071 - Channel, Glass Run
078 - Remote Control/Cable, Door
086 - Crossmember, Cab Mounting
102 - Cab Tilt Lock Mechanism
103 - Cab Tilt Hinge Mechanism
104 - Cowl/Firewall/SC or FC Platform
121 - Suspension, Sleeper Bunk
122 - Cylinder, Lift
123 - Latch Assembly
129 - Cabinets
130 - Door
131 - Window, Sleeper
135 - Cylinder, Lift
139 - Door Assembly, Radiator Access
146 - Shade, Sun
248 - Grille Assembly
264 - Handle, Grab
265 - Handle, Hood
282 - Hinge
291 - Hinge, Hood/Engine Access Door Hatch
295 - Hood Guides
300 - Bunk Occupant Restraint Strap/Tent
301 - Cowl Tray
309 - Hood
329 - Insulation
330 - Shield, Sound
336 - Insulation, Engine Compartment
345 - Latch & Exterior Handle
362 - Latch, Hood

368 - Latch, Doghouse Panel/Engine
398 - Map Pocket, Passenger Door
409 - Air Intake Baffle/Water Sep. Baffle
421 - Mirror, Spot
423 - Mirror, Exterior (Basic)
433 - Mirror, Interior
459 - Mounting, Front Cab
463 - Mounting, Intermediate Body
468 - Mounting
546 - Panel, Back
555 - Doghouse Panel/Engine Cover
567 - Panel, Floor
568 - Panel, Halo
569 - Panel, Engine Surround
584 - Panel, Instrument
611 - Panel, Splash
619 - Panel / Skin
625 - Rivet/Fastener
627 - Weld
637 - Structure
666 - Regulator & Handle, Window
675 - Arm Rest
684 - Roof
721 - Spring/Shock Absorber & Mounting, Cab
739 - Stop Assembly, Door
748 - Sub-Frame
799 - Console
802 - Manifest Box/Door Pouch
804 - Trim, Interior
805 - Trim, Bunk
806 - Mirror, Interior
807 - Under Bunk Lift Assist Shock
811 - Relay/Magnetic Switch (Electric Mirror)
825 - Switch, Electric Mirror
833 - Valve, Control
844 - Ventilator
855 - Visor, Sun
877 - Vent Window & Seal
896 - Trim, Hood
909 - Harness, Cab (Wires/Connectors/Term)
926 - Shor Power Connection
928 - Door, Hood / Engine Access
929 - Hinge / Bracket, Front Hood Mounting
934 - Reinforcement, Hood
935 - Torsion Bar, Hood Assist
936 - Latch, Engine Access Door
958 - Bracket, Sun Shade Mounting
972 - Panel, Rear Trim
973 - Panel, Door Trim - Driver Side
974 - Panel, Door Trim - Passenger Side
975 - Holder, Cup
991 - Motor, Mirror
992 - Heater, Mirror
994 - Bracket, Mirror

GROUP 17 - WHEELS

031 - Disc Wheel
087 - Hub (Disc Wheel)
108 - Rim (Demountable)
386 - Spoke Wheel

GROUP 18 – SCR AFTERTREATMENT

045 - Hose, Pump to Tank Supply / Suction
046 - Hose, Pump to Tank Return
047 - Hose, Pump to Doser / Injector
124 - Sensor Assembly, Def Tank
177 - Cap, Filler Tank
180 - Cover, Supply Module
181 - Heater, Tank
350 - Hose, Tee to Doser
351 - Hose, Doser To Tee
500 - Bracket/Strap, Def Tank
501 - Bracket, Supply Module Pump
502 - Bracket, ACM
565 - Wiring, (Sensor)
637 - Tank, Diesel Exhaust Fluid
787 - Pickup, Tank
793 - Tank Def, Coolant Flow Valve
801 - Module, PDM
906 - Wiring, ACM
907 - Wiring, Supply Module
908 - Wiring, Heated Line
909 - Wiring, Head Unit

GROUP 19 - ACCESSORIES

001 - Fan, Defroster
015 - Clutch, Compressor
028 - Compressor/Reciprocating
029 - Compressor/Rotary
043 - Condenser
045 - Linkage, Wiper
070 - Switch, Radiator Fan/Shutter Override
076 - Core (Heater)
094 - Evaporator
100 - Meter Assembly, Engine
105 - Wheel, Blower
138 - Block, Resistor
149 - Accumulator/Dryer
182 - Valve, Expansion
183 - Valve, Rear Expansion
187 - Ducting, Air Cond/Heater/Defroster
197 - Horn Assembly
214 - Valve, Control
251 - Harness, Coiled Ribbon (Clock Spring)
310 - A/C O Ring
317 - Schrader Valve, Low Side
318 - Schrader Valve, High Side
325 - Solenoid, Pneumatic
327 - Switch, Air Horns
331 - Electric Air Compressor, Seat
343 - Shock, Seat
344 - Adjuster Assembly, Seat
351 - Frame, Seat
353 - Fitting
354 - Control, Air Seat
355 - Mounting/Housing (Main Case)
363 - Bag, Air
381 - Retractor, Seat Belt
386 - Belt, Seat
411 - Plate, Fifth Wheel
417 - Control, Fifth Wheel

Public

435 - Heater Assembly, Engine
436 - Socket, Engine Heater
443 - Back-Up Camera
472 - Reservoir
506 - Lock Cylinder, Fifth Wheel
632 - HVAC Hose, Under Cab to Rear
675 - Rest, Arm
708 - Module, Blower Speed LPM
709 - Module, HVAC Control
733 - Actuator, Motor/Door - Blend Air
734 - Actuator, Motor / Door – Fresh Air
735 - Actuator, Motor/Door - Air Distribution
763 - Sensor, Refrigerant Pressure
764 - Thermistor, Inlet
765 - Thermistor, Outlet
807 - Module, Vehicle Personality (VPM)
825 - Switch
826 - Switch, Bunk-On/Off
827 – Switch Bunk-Temperature Control
830 - Switch, Intermittent
837 - Switch, Clutch
838 - Switch, Set-Resume
849 - Module, Diagnostic - APADS
880 - Switch, Pressure-Low
881 - Switch, Pressure-High
882 - Switch, Thermostatic
885 - Freeze Sensor
909 - Harness, Cab (Wires, Connectors and Terminals
923 - Harness, Front End (Wires/Connectors/Term)

GROUP 22 - GENESIS BODY - COMP

001 - Fan, Defroster
040 - Bows
042 - Cowl, Front
044 - Frame, Rear
046 - Rails, Drip
048 - Rails, Seat
050 - Spacers, Bow
052 - Steps
055 - Bumper, Front
056 - Bumper, Rear
060 - Header, Entrance Door
061 - Frame, Entrance Door
062 - Drivers Seat Sub-Frame (K Frame)
063 - Frame, Side Emergency Door
064 - Frame, Rear Emergency Door
065 - Frame, Lift Door
066 - Frame, Body to Cab Floor
067 - Frame, Body to Cab Roof
068 - Frame, Davenport
080 - Bars, Light
082 - Bumpers, Header
084 - Caps, Inside
086 - Insulation
088 - Lining, Lower
090 - Lining, Overhead
092 - Racks, Luggage
094 - Rails Grab
096 - Rails, Shoulder
098 - Rails, Standee
100 - Reduction, Noise
120 – Bracket, License Plate
122 - Caps, Outside
124 - Caps, Post
126 - Door, Fuel
128 - Handles, Access
129 - Front Fiberglass Panel
130 - Panels, Rear Inside Window
131 - Front Sheet Metal
134 - Rails, Rub
136 - Rails, Snow
138 - Sheets, Side
140 - Skins, Rear Outside
141 - Hatch, Roof
142 - Skirts
146 - Roof Panels(Topping)
148 - Door, Engine
151 - Door, W/S Wiper
152 - Grille
200 - Electrical Access Compartment
204 - Battery, Compartment
208 - Spare Tire Compartment
212 - Luggage Compartment
214 - Safety Compartment
216 - Destination Sign Compartment
218 - Tool Compartment
239 - Controls Air
240 - Boxes, Buzzer
241 - Controls Electric
243 - Controls, Manual
244 - Devices, Hold Bac
246 - Doors, Entrance
248 – Doors, Lift – Single / Double
250 - Doors, Emer. Rear
252 - Doors, Emer. Side
254 - Handles, Door
256 - Hinges
258 - Locks, Door
262 - Vandalocks
275 - Light, Step
281 - Electric Panel
283 - Fuse Panel
284 - Horns
294 - Speakers
296 - Switches
297 - Radio
298 - Antenna
322 - Panels, Floor
326 - Sills, Floor
330 - Tiedown Bolts, Plates, J-Bolts, U-Bolts
332 – Wheel pocket Assy.
339 - Transition Panel / Cowl Filler Panel
340 - Doors, Engine Service
350 - Cross View Mirror
360 - Cover, Wheel-Pocket
364 - Moulding, Cove
366 - Treads, Step
369 - Wig-Wag
389 - Child Check Mate
402 - Window, Driver's
410 - Window, Emergency Exit
416 - Window, Split Sash
423 - Thermistor, Inlet
425 - Switch, Radiator Fan / Shutter Override
426 - Window, Split Storm
427 - Switch, Pressure - Low
429 - Clutch, Compressor
430 - A/C Compressor, Rotary
431 - Ducting, Air Conditioner
432 - Wheel, Blower
433 - Hose, A/C
434 - O-Ring, A/C
435 - Schrader Valve, Low Side
436 - Sensor, Refrigerant Pressure
437 - Switch
438 - Accumulator / Dryer
439 - Switch, Pressure - High
440 - Heater, Under Seat

Public

441 - Harness, (Wires, Connectors, & Terminals)
442 - Heater, Rear
444 - Covers/Trim, Hose
445 - Control Cable
446 - Driver's Heater
447 - Core, Heater
449 - Motors, Heater
450 - Stepwell Heater
451 - Pump, Booster Heater
453 - Condenser
454 - Fan, Condenser
455 - Evaporator
456 - Defroster Duct
457 - Valve, Expansion
459 - Fitting / Pipe (A/C)
460 - Harness, Front End
462 - Relay / Magnetic Switch
463 - Schrader Valve, High Side
464 - Harness, Flasher Plate
465 - Harness, LH Switch Panel
466 - Harness, Rh Switch Panel
467 - Harness, Over Head Switch Panel
468 - Valve, Water (Dash Mounted A/C Heater Unit
469 - Harness, Front Cap
470 - Harness, Rear Cap
471 - Harness, Power Distribution (On Flasher Plate)
472 - Switch, Thermostatic
474 - Thermistor, Outlet
475 - Tube, Drain
476 - Tube, Orifice
478 - Motor
479 - A/C Electric Control Panel
480 - Panels, Modesty
484 - Restraints, Lap
488 - Stanchions
493 - Harness, Left Hand Body
494 - Harness, Right Hand Body
495 - Harness, Flasher to Cowl
498 - Harness, Body Options External (Engine)
499 - Microphone
501 - Harness, Dash
520 - Back-Up Light
524 - Instrument Cluster Light
526 - Directional Light
528 – Directional, Side Light Assembly
534 - Fog Light
536 - Headlights
540 - License Plate Light, Assembly
542 - Marker Light
544 - Red Light
546 - Stop Light
548 - Stop/Tail Light
550 - Strobe Light
554 - Warning Light
556 - Lift Door Light, Interior
558 - Lift Door Light, Exterior
560 - Cowl Mount Mirror
562 - Fender Mount Mirror / Rear View
564 - Heated Mirror
566 - Inside Rear View Mirror
568 - Spy Mirror
640 - Alarms, Backing
662 - Sign, Designation
682 - Crash Barrier Frame
684 - Belts, Seat
692 - Passenger Seat Frame
694 - Shields, Courtesy
697 – Flip Seat Frame
720 - Stop Arm
726 - Gates, Crossing
740 - Motor, Stop Arm
742 - Motor, Stop Arm Module
762 - Static Vent
810 - Motor, Drive
812 - Washer

WHAT IS NOT COVERED

Components / Items:

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels).
- Items warranted by their respective manufacturers (e.g., non–Navistar brand engines, tires & tubes, Allison Transmissions, clutch, batteries, radios, lubricants, etc).
- Any part that is not a Navistar part number.
- Unauthorized parts other than Navistar service parts or ReNEWed® parts.
- Bodies, equipment and accessories installed by other than authorized Navistar employees at Navistar manufacturing plants.
- Front and rear axle alignment.
- Engine, Engine Electronics, Injectors, Turbocharger.
- Hybrid Electric Components (except Hybrid/Electric Drive Cooling).

Repairs:

- Maintenance-related items/ repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, clutch brake, windshield wiper blades, windshield wiper nozzles, gaskets, belts, seals, tire balancing, lubrication, batteries and other similar procedures/parts required to keep vehicle in good working condition. Such maintenance items or repairs include, but are not limited to oil changes, oil filters, air filters, desiccant cartridge, fuel filters, tire rotation, cleaning/polishing, engine tune-up, adding oils, tightening of air intake and coolant clamps, ash tray, cigarette lighter element, fire extinguishers, fluorescent ballast and tubes, fuses, gladhand and gladhand rubbers, trailer hoses, hose tenders, trailer electrical cables, light bulbs, mattress, mud flaps, mud flap mounting bracket.

Public

- Repairs to any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fades, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- No coverage will be granted if Power Train, Propshaft and Suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.
- Accidents, acts of nature or other events beyond control of Navistar.
- Any single repair requiring less than $40.00 parts and labor to complete.

Other:

- Vehicles sold and/or operated outside the United States or Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle ("downtime"), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.
- Replacement of defective parts, which were, not authorized Navistar equipment when first installed.
- Towing, unless additionally purchased.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any Navistar truck dealer authorized to service this model vehicle and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the company's behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

Public

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

LONGHORN BUS SALES, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ C

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

911 NORTH LOOP E

Requester's name and address (optional)

6 City, state, and ZIP code

HOUSTON, TX 77029

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.

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

Social security number

			–			–				

or

Employer identification number

2	0	–	0	5	3	8	1	3	6

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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 ▶ Ashley Schrader Date ▶ 1-13-2020

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.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

PROPOSED MARCH BUDGET AMENDMENT
2019-20 GENERAL FUND

		2019-2020 ADOPTED BUDGET (AS OF 9/01/19)	2019-2020 AMENDED BUDGET (AS OF 12/16/19)	2019-2020 CURRENT AMENDMENTS (AS OF 3/26/20)	2019-2020 AMENDED BUDGET (AS OF 3/26/20)
Estimated Revenues					
5700	LOCAL AND INTERMEDIATE REVENUES	$ 22,174,000	$ 22,174,000	$ -	$ 22,174,000
5800	STATE PROGRAM REVENUES	$ 28,521,324	$ 29,171,324	$ -	$ 29,171,324
5900	FEDERAL REVENUES	$ 330,000	$ 330,000	$ 450,000	$ 780,000
7900	OTHER SOURCES	$ -	$ -	$ -	$ -
Total Estimated Revenue		$ 51,025,324	$ 51,675,324	$ 450,000	$ 52,125,324
Appropriations					
11	INSTRUCTION	$ 28,698,107	$ 28,875,031	$ -	$ 28,875,031
12	INSTRUCTIONAL RESOURCES/MEDIA SERVICES	$ 456,329	$ 456,329	$ -	$ 456,329
13	CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	$ 531,777	$ 588,285	$ -	$ 588,285
21	INSTRUCTIONAL LEADERSHIP	$ 1,021,222	$ 1,074,888	$ -	$ 1,074,888
23	SCHOOL LEADERSHIP	$ 2,389,050	$ 2,440,550	$ -	$ 2,440,550
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	$ 1,265,928	$ 1,411,023	$ -	$ 1,411,023
32	SOCIAL WORK SERVICES	$ 327,569	$ 327,569	$ -	$ 327,569
33	HEALTH SERVICES	$ 672,346	$ 672,346	$ -	$ 672,346
34	STUDENT (PUPIL) TRANSPORTATION	$ 3,065,615	$ 3,765,615	$ 480,840	$ 4,246,455
36	EXTRA-CURRICULAR ACTIVITIES	$ 1,577,691	$ 1,577,691	$ -	$ 1,577,691
41	GENERAL ADMINISTRATION	$ 1,499,732	$ 1,499,732	$ -	$ 1,499,732
51	PLANT MAINTENANCE & OPERATIONS	$ 6,728,960	$ 6,813,960	$ -	$ 6,813,960
52	SECURITY AND MONITORING	$ 960,033	$ 516,960	$ -	$ 516,960
53	DATA PROCESSING SERVICES	$ 1,330,425	$ 1,723,686	$ -	$ 1,723,686
61	COMMUNITY SERVICES	$ 45,540	$ 45,540	$ -	$ 45,540
81	FACILITIES AND CONSTRUCTION	$ 50,000	$ 50,000	$ -	$ 50,000
95	JUVENILE JUSTICE ALTERNATIVE	$ 5,000	$ 5,000	$ -	$ 5,000
99	OTHER INTERGOVERNMENTAL CHARGES	$ 400,000	$ 400,000	$ -	$ 400,000
8900	OTHER USES	$ -	$ -	$ -	$ -
Total Appropriations		$ 51,025,324	$ 52,244,205	$ 480,840	$ 52,725,045
Net (Revenues Less Appropriations)		$ -	$ (568,881)	$ (30,840)	$ (599,721)
Current Year Beginning Fund Balance					$ 19,638,106
Fund Balance Surplus Deficit					$ (599,721)
Estimate Current Year Ending Fund Balance					$ 19,038,385

***To purchase 5 additional buses for the 2020-21 School Year**