**TEJANO CENTER**

**RYSS TEXAS PUBLIC SCHOOLS**

2950 Broadway, Houston, Texas 77017
Phone: 713-640-3700 FAX: 713-644-6232
www.tejanocenter.org

*"The mission of the Tejano Center is to develop education, social, health, and community institutions that empower families to transform their lives."*

**PUBLIC NOTICE**

**Finance Committee Meeting Agenda for Monday, October 26, 2026**

Notice is hereby given that the Board of Directors of Tejano Center will hold its finance committee meeting on Monday, October 26, 2026, at 12:00 pm. This meeting is open to the public, and community input is welcomed during the time designated for public comment. Members of the Board and public may attend the regular meeting via web conferencing at https://bit.ly/TejanoCenter-RYSS-BoardMeeting as allowed by Texas Government Code Â§ 551.127 with the principal location containing audio-visual equipment for use by the Board and public and where the presiding member is physically present, and the location is open to the public. If a member of the public can provide testimony or otherwise wishes to participate in the meeting when public input is permitted, but lacks the necessary technology, such will be provided at 2950 Broadway Street, Houston, TX 77017. The Board will consider, discuss, and adopt such orders, resolutions, and/or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the matters outlined in this agenda.

**October 26, 2026, at 12:00 PM - Finance Committee Meeting**

1. **CALL TO ORDER** (2 minutes)
2. **ROLL CALL** (3 minutes)
3. **INFORMATION ITEMS**

3.a. **REVIEW OF SEPTEMBER 2026 UNAUDITED FINANCIAL STATEMENTS FOR RYSS (OFFICIALLY OPERATING AS RAUL YZAGUIRRE SCHOOLS FOR SUCCESS) AND TEJANO CENTER (OFFICIALLY OPERATING AS TEJANO CENTER FOR COMMUNITY CONCERNS) – NON-SCHOOL**
**Speaker(s):** Dr. Adriana Tamez, President/CEO & Superintendent of Schools; Marcia Leiva, Chief Financial Officer

3.b. **REVIEW OF MONTHLY DISBURSEMENT REPORT/VENDOR CUMULATIVE PAYMENTS FOR DATE TO INCLUDE PROCUREMENT PROCESS AND EXPENDITURE APPROVALS**

**Speaker(s):** Dr. Adriana Tamez, President/CEO & Superintendent of Schools; Marcia Leiva, Chief Financial Officer; Dr. Jesus J. Amezcua, Business Office Consultant

3.c. **REVIEW OF BUDGET AMENDMENT #1 TO ADJUST FOOD SERVICE FUND REVENUES AND EXPENDITURES IN THE AMOUNT OF $342,720 TO REFLECT FEDERAL GRANT FUNDING FOR AFTER-SCHOOL MEALS AT RYSS ACADEMY AT PASADENA AND RYSS MIDDLE SCHOOL AT EAST ALDINE**
**Speaker(s):** Dr. Adriana Tamez, President/CEO & Superintendent of Schools; Marcia Leiva, Chief Financial Officer

3.d. **BUSINESS OFFICE PROGRESS REPORT – OCTOBER 2026**
**Speaker(s):** Dr. Adriana Tamez, President/CEO & Superintendent of Schools; Marcia Leiva, Chief Financial Officer; Dr. Jesus J. Amezcua, Business Office Consultant

Office of the Chief Executive Officer and Superintendent of Schools
Board of Directors Meeting of October 27, 2026

**BOARD ACTION ITEM**

**SUBJECT:** **APPROVAL OF SEPTEMBER 2026 UNAUDITED FINANCIAL STATEMENTS FOR RYSS TEXAS PUBLIC SCHOOLS (OFFICIALLY OPERATING AS RAUL YZAGUIRRE SCHOOLS FOR SUCCESS) AND TEJANO CENTER (OFFICIALLY OPERATING AS TEJANO CENTER FOR COMMUNITY CONCERNS) – NON-SCHOOL**

**BACKGROUND:** The RYSS 2025-2026 General Fund and Child Nutrition Fund activity as of July 31, 2026. The Tejano Center- Non School Activity as of September 31, 2026, is presented.

**RECOMMENDATION**: That the Board approve the September 2026 unaudited financials for the RYSS Texas Public Schools and Tejano Center

**COST:** **N/A**

**FUNDS TO BE USED:** **N/A**

**ATTACHMENT(S):** **September 2026 Unaudited Financials for RYSS Texas Public Schools and Tejano Center-School**

**Submitted by:** _____
Dr. Adriana Tamez
President/CEO & Superintendent of Schools
Tejano Center/RYSS Texas Public Schools

**Staff Resource(s):** Marcia Leiva, Chief Financial Officer
Dr. Jesus J. Amezcua, Business Services Consultant

**Approved by Board on:** _____
Date

# Tejano Center for Community Concerns

*Making it Happen Together*

# Monthly Financial Highlights

As of September 30, 2026

# As of September 2026 Business Office Summary

1. 1st month of the Fiscal Year - September (8.33%)
2. Equity at $41.7M including restricted expansions
3. Drawdowns for August/September finalized
4. Ratios at 2.24 for Fixed Coverage Ratio and 46 ratio for unrestricted Cash on Hand Expenses.
5. Cash Flow is tight and monitoring cash flow by scheduling payments.
6. Operations:
   Monthly Disbursement Report updated
   Working on general ledger analysis & State Aid Review
7. RYSS audit on going;
8. Monitoring ADA each month – Budget vs Current = 2,395 / 2,408

# INTERIM FINANCIAL REPORT
# (unaudited)
# TCCC/RYSS OPERATING FUNDS
# Balance Sheet as of September 30, 2026

Total Assets:

Total TCCC Inc.

**$132,269,407**

Total Liabilities:

**$ 90,545,490**

Total Net Assets:

**$ 41,723,917**

## Tejano Center for Community Concerns, Inc
### Consolidated Statement of Financial Position
*Unaudited and Preliminary*
**As of 09.30.2026**

| | RYSS | Non-School | Total |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| Cash and Cash Equivalents | $ 7,178,042 | $ 2,274,248 | $ 9,452,290 |
| Accounts Receivable | $ 19,102 | $ 2,480,956 | $ 2,500,057 |
| Other Receivables | $ 70,321 | $ 11,584,883 | $ 11,655,204 |
| Prepaid Expenses | $ 182,840 | $ 382,458 | $ 565,298 |
| **Total Current Assets** | $ 7,450,305 | $ 16,722,544 | $ 24,172,850 |
| **Property, Plant & Equipment** | | | |
| Land | $ 10,091,411 | $ 7,749,367 | $ 17,840,778 |
| Buildings and Improvements | $ 4,459,209 | $ 42,073,967 | $ 46,533,176 |
| Furniture, Vehicles, and Equipment | $ 4,027,324 | $ 1,728,359 | $ 5,755,684 |
| Accumulated Depreciation | $ (5,197,865) | $ (12,048,974) | $ (17,246,839) |
| **Total Property, Plant & Equipment** | $ 13,380,079 | $ 39,502,719 | $ 52,882,799 |
| **Other Long-term Assets** | | | |
| Right-of-Use Asset | $ 11,018,699 | $ 18,500,200 | $ 29,518,899 |
| Inventories | | $ 632,646 | $ 632,646 |
| Construction in Progress Fund 490/494 | $ 16,395,202 | $ 8,080,326 | $ 24,475,528 |
| Construction in Progress Fund 282 | $ 586,686 | $ - | $ 586,686 |
| **Total Other Long-term Assets** | $ 28,000,586 | $ 27,213,173 | $ 55,213,759 |
| **TOTAL ASSETS** | $ 48,830,971 | $ 83,438,436 | $ 132,269,407 |
| | | | |
| **LIABILITIES AND NET ASSETS** | | | |
| **Current Liabilities** | | | |
| Accounts Payable | $ 335,372 | $ 35,348 | $ 370,720 |
| Accrued Liabiltities | $ 228,164 | $ 104,237 | $ 332,401 |
| Payroll Liabilities | $ 366,493 | $ 54,045 | $ 420,538 |
| Accrued Wages | $ - | $ 1,878 | $ 1,878 |
| Deferred Revenue | $ 2,000,000 | $ 9,858,836 | $ 11,858,836 |
| Due to others | $ 77,640 | $ - | $ 77,640 |
| Intercompany | $ 7,649,359 | $ (8,458,657) | $ (809,298) |
| Notes Payable - Current Portion | $ - | $ 1,341,228 | $ 1,341,228 |
| **Total Current Liabilities** | $ 10,657,028 | $ 2,936,915 | $ 13,593,943 |
| **Long-term Liabilities** | | | |
| Right-of-Use Liability | $ 11,018,699 | $ 9,250,100 | $ 20,268,799 |
| Notes Payable - Net of Current Portion | $ 15,722,760 | $ 40,959,988 | $ 56,682,748 |
| **Total Long-term Liabilities** | $ 26,741,459 | $ 50,210,088 | $ 76,951,547 |
| **Total Liabilities** | $ 37,398,487 | $ 53,147,003 | $ 90,545,490 |
| **Net Assets** | | | |
| Without donor restrictions | $ 7,128,454 | $ 30,711,400 | $ 37,839,854 |
| With donor restrictions | $ 7,071,553 | $ - | $ 7,071,553 |
| Current Year | $ (2,767,523) | $ (419,967) | $ (3,187,490) |
| **Total Net Assets** | $ 11,432,484 | $ 30,291,433 | $ 41,723,917 |
| **TOTAL LIABILITIES AND NET ASSETS** | $ 48,830,971 | $ 83,438,436 | $ 132,269,407 |

# INTERIM FINANCIAL REPORT (unaudited)
## Net Assets
## September 30, 2026

**The ESTIMATED Net Assets balance at 09-30-26 is:**

**$41,723,918**

| | NET ASSETS (a) as off 08.31.2025 | NET (Rev - Exp) YTD Activity | Estimated Net Assets 09.30.2026 |
|---|---|---|---|
| **Net Assets** | | | |
| Without donor restriction | 20,863,178 | 16,976,677 | 37,839,855 |
| With donor restrictions | 12,939,501 | -5,867,948 | 7,071,553 |
| Current Year | 0 | -3,187,490 | -3,187,490 |
| **Total Consolidated** | **$ 33,802,679** | **$ 7,921,239** | **$ 41,723,918** |
| **Net Assets** | | | |
| Without donor restriction | 6,429,684 | 698,770 | 7,128,454 |
| With donor restrictions | 7,071,553 | 0 | 7,071,553 |
| Current Year | | -2,767,523 | -2,767,523 |
| **Total RYYS** | **13,501,237** | **-2,068,753** | **11,432,484** |
| **Net Assets** | | | |
| Without donor restriction | 14,433,494 | 16,277,907 | 30,711,401 |
| With donor restrictions | 5,867,948 | 0 | 0 |
| Current Year | | -419,967 | -419,967 |
| **Total Non-School** | **20,301,442** | **15,857,940** | **30,291,434** |

# Enrollment – Per Budget

| Enrollment Projections | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 |
| **RYSS ORG TOTAL** | | | | | | | | | |
| Pre-K | 227 | 319 | 347 | 341 | 376 | 376 | 376 | 376 | 376 |
| K | 132 | 135 | 155 | 203 | 194 | 194 | 194 | 194 | 194 |
| 1 | 130 | 140 | 117 | 123 | 172 | 175 | 175 | 175 | 175 |
| 2 | 127 | 113 | 144 | 132 | 135 | 169 | 172 | 172 | 172 |
| 3 | 115 | 110 | 122 | 147 | 148 | 134 | 166 | 169 | 169 |
| 4 | 107 | 97 | 117 | 125 | 117 | 145 | 131 | 161 | 164 |
| 5 | 118 | 116 | 121 | 132 | 136 | 115 | 143 | 129 | 157 |
| 6 | 193 | 188 | 156 | 222 | 231 | 224 | 203 | 231 | 217 |
| 7 | 167 | 193 | 196 | 178 | 211 | 226 | 219 | 198 | 226 |
| 8 | 145 | 167 | 186 | 197 | 200 | 213 | 228 | 221 | 200 |
| 9 | 95 | 101 | 101 | 117 | 124 | 140 | 140 | 140 | 140 |
| 10 | 84 | 73 | 83 | 140 | 109 | 118 | 134 | 134 | 134 |
| 11 | 64 | 76 | 70 | 70 | 104 | 103 | 112 | 128 | 128 |
| 12 | 71 | 60 | 76 | 76 | 75 | 98 | 97 | 106 | 122 |
| **Total Enrollment** | **1,775** | **1,888** | **1,991** | **2,203** | **2,332** | **2,430** | **2,490** | **2,534** | **2,574** |
| *New Seats* | | *113* | *103* | *212* | *129* | *98* | *60* | *44* | *40* |
| *Assumed New Classrooms* | - | *5* | *4* | *8* | *5* | *4* | *2* | *2* | *2* |
| *Schools* | *6* | *7* | *8* | *8* | *8* | *8* | *8* | *8* | *8* |
| *Regions* | *4* | *5* | *5* | *5* | *5* | *5* | *5* | *5* | *5* |

Projected at 2,332
Budget at 2,395
Current at 2,408

# Enrollment ADA Update

| CAMPUS | PK3 | PK4 | KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 RYSS Early College at Broadway | | | | | | | | | | | | 84 | 70 | 65 | 82 | 301 |
| 002 RYSS Early College at Brownsville | | | | | | | | | | | | 38 | 19 | 21 | | 78 |
| 042 RYSS Middle at Broadway | | | | | | | | | 101 | 83 | 94 | | | | | 278 |
| 043 RYSS Middle at East Aldine | | | | | | | | | 55 | 53 | 38 | | | | | 146 |
| 101 RYSS Academy at Brownsville | 88 | 20 | 55 | 52 | 72 | 51 | 69 | 71 | 61 | 47 | 37 | | | | | 623 |
| 102 RYSS Primary at Broadway | 37 | 56 | 78 | 72 | 69 | 77 | 73 | 68 | | | | | | | | 530 |
| 103 RYSS EC at Leonel Castillo | 27 | 23 | 17 | 6 | | | | | | | | | | | | 73 |
| 104 RYSS Academy at Pasadena | 48 | 62 | 58 | 48 | 28 | 24 | 26 | 23 | 22 | 14 | | | | | | 353 |
| 105 RYSS EC at OST | 11 | 11 | 4 | | | | | | | | | | | | | 26 |
| District Totals | 211 | 172 | 212 | 178 | 169 | 152 | 168 | 162 | 239 | 197 | 169 | 122 | 89 | 86 | 82 | 2408 |

MEMBERSHIP 10/23/2026

Projected at 2,332
Budget at 2,395

**2,332 - 2,408 = 76 students more than initial projection**

**Estimated projection in the budget for FY 26 27 = 2,395 – 13 students more than budget**

# Budget Amendments As of October 2026

**BUDGET AMENDMENT #1 - TO ADJUST FOOD SERVICEFUND REVENUES AND EXPENDITURES IN THE AMOUNT OF $342,720 TO REFLECT FEDERAL GRANT FUNDING FOR AFTER-SCHOOL MEALS AT RYSS ACADEMY AT PASADENA AND RYSS MIDDLE SCHOOL AT EAST ALDINE**

# INTERIM FINANCIAL REPORT (unaudited)

## RYSS OPERATING FUNDS and TCCC FUNDS

## Revenues (INFLOWS)

Budget to Actual for period ending **September 30, 2026**

| | | FY 26 27 | Year to Date | Percent |
|---|---|---|---|---|
| **Fund #** | **RYSS SCHOOL** | **Budget** | **Received/ Billed** | **%** |
| 420 | Operating Fund | 33,050,968 | 2,584,316 | 8% |
| 240 | Food Service Fund | 4,162,765 | 10,268 | 0% |
| Various | Grants Funds - Federal | 6,018,884 | 5,133 | 0% |
| 258 | Expansion Grant - TEA | - | - | 0% |
| 497 | Charter School Growth Fund | - | - | 0% |
| 461 | Local Other Revenue | 10,000 | 542 | 0% |
| 494 | Assessment for Good | - | - | 0% |
| 492 | Charter School Growth Fund-MSAMP | - | - | 0% |
| | Total RYSS | $ 43,242,617 | $ 2,600,258 | 6% |
| **Fund #** | **NON-SCHOOL** | **Budget** | **Received/ Billed** | **%** |
| 170 171 | Agency Fund | 1,526,544 | 98,606 | 6% |
| 172 | La Tiendita | 241,268 | - | 0% |
| 201 | Health Grant (City of Houston) | 550,000 | - | 0% |
| 285/286 | AARP and Helathy Homes | 1,123,176 | - | 0% |
| 464 | Child Placement Agency (CPA) | 974,862 | 40,677 | 4% |
| 190 | Affordable Housing Fund | 453,000 | 5,671 | 1% |
| 181 | Sunrise Loft Properties | 185,327 | - | 0% |
| 180, 495 | Tejano Commercial Properties | 4,700,000 | - | 0% |
| 484 | RESOLVE | 781,180 | - | 0% |
| 494 | Tx Real Estate -Pasadena Expansion | - | - | 0% |
| | | $ 10,535,357 | $ 144,953 | 1% |
| | **Total Budget and End of Month** | **$ 53,777,974** | **$ 2,745,212** | **5%** |
| | | Total Budget | YTD | |

# INTERIM FINANCIAL REPORT (unaudited)

## RYSS OPERATING FUNDS AND TCCC FUNDS

## Expenses (OUTFLOWS)

### Budget to Actual for period ending **September 30, 2026**

| | | | FY 26 27 | Year to Date | Spend % |
|---|---|---|---|---|---|
| **Fund #** | **RYSS SCHOOL** | **Budget %** | **Budget** | **Encum- Spent** | **%** |
| 420 | Operating Fund | 60% | 33,050,968 | 4,282,555 | 13% |
| 240 | Food Service Fund | 0% | 3,252 | - | 0% |
| Various | Grants Funds - Federal | 18% | 10,035,965 | 2,712,403 | 27% |
| 258 | Expansion Grant - TEA | 0% | 142,432 | 16,783 | 12% |
| 497 | Charter School Growth Fund | 0% | - | - | 0% |
| 461 | Local Other Revenue | 0% | 10,000 | 923 | 9% |
| 492 | Charter School Growth Fund MPSAP | 0% | - | - | 0% |
| 494 | Assessment for Good | 0% | - | 2,830 | 0% |
| | Total RYSS | | $ 43,242,617 | $ 7,015,494 | **16%** |
| | | Monthly Avg | 3,603,551 | - | |
| **Fund #** | **NON-SCHOOL** | | **Budget** | **Encum- Spent** | **%** |
| 170 -171 | Agency Fund | 3% | 1,555,774 | 167,667 | 11% |
| 172 | La Tiendita | 0% | 241,268 | 1,114 | 0% |
| 201 | Health Fund | 1% | 550,000 | 13,730 | 2% |
| 180 495 | Tejano Commercial Properties | 8% | 4,506,047 | 2,675 | 0% |
| 181 | Sunrise Loft Properties | 0% | 192,327 | 12,140 | 6% |
| 190 & 290 | Affordable Housing Fund | 3% | 1,854,458 | 49,568 | 3% |
| | | | | - | |
| 464 | Child Placement Agency (CPA) | 2% | 974,862 | 55,579 | 6% |
| 484 | RESOLVE | 1% | 781,180 | 45,960 | 6% |
| 494 | Tx Real Estate Expansion | 0% | - | - | 0% |
| 285 | Harris County AARP Single Home | 1% | 371,046 | 141,611 | 38% |
| 286 | Harris County Healthy Homes | 1% | 752,130 | 11,377 | 2% |
| | | | $ 11,779,092 | $ 501,421 | **4%** |
| Project grad part of Fund 170 | | | | | |
| | **Total Budget and End of Month** | 100% | $ 55,021,709 | $ 7,516,915 | **14%** |
| | | | Total Budget | YTD | |

# INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of September 30, 2026

| Revenue | Budget | As of September 30th 2026 | Percent Realized |
|---|---|---|---|
| 5700 | 2,162,069 | 169,289 | 8% |
| 5800 | 30,798,899 | 2,417,400 | 8% |
| 5900 | 90,000 | (2,373) | -3% |
| **Total** | **33,050,968** | **$ 2,584,316** | **8%** |

## Foundation - State Revenues

# INTERIM FINANCIAL REPORT
# (unaudited)
# RYSS OPERATING FUNDS
# as of September 30, 2026

RYSS

**Expenditures by Function**

**Fund 420 Operating Only**

| Function | Budget | Expenditures as off 09/30/2026 | Percent |
|---|---|---|---|
| 11 | 19,204,662 | 1,217,724 | 6% |
| 12 | 122,784 | 12,466 | 10% |
| 13 | 370,225 | 843 | 0% |
| 21 | 682,658 | 56,118 | 8% |
| 23 | 2,323,604 | 179,170 | 8% |
| 31 | 419,216 | 40,379 | 10% |
| 32 | 95,547 | 5,271 | 6% |
| 33 | 303,139 | 10,497 | 3% |
| 34 | 270,094 | 173,065 | 64% |
| 35 | 4,112,765 | 116,356 | 3% |
| 36 | 21,000 | 1,900 | 9% |
| 41 | 2,708,496 | 282,870 | 10% |
| 51 | 8,205,348 | 358,321 | 4% |
| 52 | 682,314 | 58,785 | 9% |
| 53 | 1,070,489 | 50,391 | 5% |
| 61 | 664,516 | 50,125 | 8% |
| 71 | 1,975,758 | 155,966 | 8% |
| 81 | 10,000 | -2,722 | -27% |
| TOTAL | **43,242,617** | **2,767,523** | **6%** |

# INTERIM FINANCIAL REPORT
# (unaudited)
# RYSS OPERATING FUNDS
# as of September 30, 2026

**Expenditure by School**

**Fund 420 only**

| Location | Budget | Expenditures as off 09/30/2026 |
|---|---|---|
| 001 | 5,202,411 | 347,225 |
| 002 | 2,047,255 | 127,686 |
| 042 | 4,263,626 | 254,825 |
| 043 | 1,767,770 | 111,422 |
| 101 | 6,996,135 | 568,139 |
| 102 | 5,412,083 | 330,146 |
| 103 | 1,159,345 | 68,809 |
| 104 | 6,901,598 | 343,279 |
| 105 | 402,418 | 17,535 |
| 701 | 9,500 | 1,533 |
| 702 | 20,500 | 1,764 |
| 726 | 30,000 | 0 |
| 727 | 147,560 | 30,518 |
| 728 | 2,000 | 0 |
| 729 | 165,000 | 26,664 |
| 731 | 5,000 | 0 |
| 732 | 598,465 | 89,295 |
| 750 | 1,950,471 | 159,759 |
| 999 | 6,161,481 | 288,925 |
| **TOTAL** | **43,242,617** | **2,767,523** |
| | | **6%** |

# Cash on Hand Ratio (Estimated)  PRELIM

| | Days Cash on Hand: 45 days minimum | | MTI Definition 09/30/2026 |
|---|---|---|---|
| Org Level | | | |
| RYSS | Cash and Equivalents | | $7,178,042 |
| RYSS | Less Restricted Cash | | ($4,071,553) |
| Pasadena | Less Pasadena Campus Cash | $- | |
| TCCC | Add back Pre-Funded Interest Payments in Restricted Account (4) | | $0 |
| | **RYSS Cash on Hand for DCOH calculation** | | **$3,106,489** |
| | | | |
| RYSS | Total Expenses | | $2,767,523 |
| Pasadena | Less Pasadena Campus Expenses | | ($492,232) |
| RYSS | Less Rent paid to TCCC | | ($222,955) |
| RYSS | Less TRS on Behalf | | $0 |
| RYSS | Less Interest Expense | | ($155,966) |
| RYSS | Less Depreciation & Amortization | | $33,333 |
| RYSS | Less Extraordinary Loss | $- | |
| RYSS | Less Cap Ex, including Capital Leases | $- | |
| RYSS | Less Eliminated Expenses for Additional Debt (1) | $- | |
| RYSS | Less Expenses incurred from Gifts/Grants/Donations | $- | |
| | Subtotal | | $1,929,704 |
| | | | |
| TCCC | Plus Interest Expense for TCCC for prior Fiscal Year | | 211,807 |
| Pasadena | Less Pasadena Raza P&I Debt Service | | ($97,005) |
| | **Expenses for DCOH Calculation** | | **$2,044,505** |
| | | | |
| | Cash on Hand, Divided by Expenses, Multiplied by 365 | | 30 |
| | | | |
| | **Days Cash on Hand** | | **46** |



Note:  Based on the required compliance ratios from lenders and one-month prorated numbers.

# Pasadena Expenses Allocation Schedule G - Prelim

| | |
|---|---|
| Expenditures | |
| Direct from Function 104 | 343,278.75 |
| Admin - IC allocation & facilities (Sqft alloc) | 148,953.22 |
| | 492,231.97 |
| Includes function 41,52,53 and 61 | |
| Includes function 51 - location 999 (facilities ) | |
| Revenues | |
| Allocation - ADA based | 277,633.56 |
| | 277,633.56 |

Note: Based on the required compliance ratios from lenders

# Schedule H Rental payments - Prelim

| fund | func | obj | sobj | org | fscl_yr | pgm | ed span | proj dtl | Description | Expend |
|---|---|---|---|---|---|---|---|---|---|---|
| 420 | 11 | 6269 | 00 | 101 | 7 | 99 | 0 | 00 | Rentals - Operation Leases | $ - |
| 420 | 51 | 6269 | 00 | 001 | 7 | 99 | 0 | 00 | Rentals - Operation Leases | 74,318 |
| 420 | 51 | 6269 | 00 | 042 | 7 | 99 | 0 | 00 | Rentals - Operation Leases | 74,318 |
| 420 | 51 | 6269 | 00 | 102 | 7 | 99 | 0 | 00 | Rentals - Operation Leases | 74,318 |
| | | | | | | | | | ***Total Lease Expenditures*** | $ 222,955 |



Note: Based on the required compliance ratios from lenders

# Schedule I - Interest expense - Prelim

| fund | func | obj | sobj | org | fscl_yr | pgm | Description | Expend |
|---|---|---|---|---|---|---|---|---|
| 420 | 71 | 6521 | 00 | 002 | 6 | 99 | BRYSS HS EFF Loan Interest | $ 58,960 |
| 420 | 71 | 6521 | 00 | 104 | 6 | 99 | Pasadena RAZA Loan Interest | 97,005 |
| 420 | 71 | 6521 | 00 | 750 | 6 | 99 | Partnership of HOPE 44, LLC | 0 |
| | | | | | | | ***Total Interest Expense*** | **$ 155,966** |



Note: Based on the required compliance ratios from lenders

# Pasadena P&I – 104 Schedule P

| fund | func | obj | sobj | org | fscl_yr | pgm | Description | Pasadena 104 Expenditure |
|---|---|---|---|---|---|---|---|---|
| 420 | 71 | 6521 | 00 | 104 | 6 | 99 | Pasadena RAZA Loan Interest | 97,005 |
| | | | | | | | ***Total Interest Expense*** | **$ 97,005** |

Note: Based on the required compliance ratios from lenders

# Pasadena Revenue Schedule (B) Allocation - Prelim

Preliminary Allocation of ADA

| Enroll | School Name | Location | ADA | Percent | Amount allocated |
|---|---|---|---|---|---|
| 319 | High School (TSTEM 9-11) | 001 | 296 | 14% | 352,702 |
| 50 | BRYSS HS (002) | 002 | 48 | 2% | 57,016 |
| 293 | Middle School (Early College STEM ( 6-8) | 042 | 278 | 13% | 331,254 |
| 148 | NESTEM (6-7) | 043 | 142 | 7% | 169,202 |
| 625 | Brownsville (PK-8) | 101 | 585 | 27% | 697,063 |
| 563 | Primary PSTEM (1-5) | 102 | 536 | 25% | 638,676 |
| 57 | Leonel Castillo (ECC) | 103 | 51 | 2% | 60,770 |
| 250 | Pasadena | 104 | 233 | 11% | 277,634 |
| 2305 | | | 2,169 | 100% | $2,584,316 |

Note: Based on the required compliance ratios from lenders and ADA as of last six weeks.

# Fixed Coverage Ratio (Estimated) Prelim

| | Debt Service Coverage Ratio: 1.10x minimum | | 9/30/2026 |
|---|---|---|---|
| Org Level | | | |
| RYSS | Total Revenue | | $2,600,258 |
| Pasaden | Less Pasadena Campus Revenue | | ($277,634) |
| | Subtotal | | $2,322,625 |
| TCCC | Plus Gifts/Grants/Donations to be used to pay Expenses (2) | $- | |
| TCCC | Less Unrealized Pledges | $- | |
| TCCC | Less Insurance Proceeds (3) | $- | |
| | Available Revenues | | $2,322,625 |
| | | | |
| RYSS | Total Expenses | | $2,767,523 |
| Pasaden | Less Pasadena Campus Expenses | | ($492,232) |
| RYSS | Less Rent paid to TCCC | | ($222,955) |
| RYSS | Less Interest Expense | | ($155,966) |
| RYSS | Less Depreciation & Amortization | | ($33,333) |
| RYSS | Less Extraordinary Loss | $- | |
| RYSS | Less Cap Ex, including Capital Leases | $- | |
| RYSS | Less Eliminated Expenses for Additional Debt | $- | |
| RYSS | Less Expenses incurred from Gifts/Grants/Donations | $- | |
| | Expenses for DSCR Calculation | | $1,863,037 |
| | | | |
| TCCC | Total Principal Repayment | | 95,035.00 |
| TCCC | Plus Total Interest Paid | | 207,013.00 |
| Pasaden | Less Pasadena Raza P&I Debt Service | | ($97,005) |
| | Subtotal | | 205,042.57 |
| | | | |
| TCCC | Less P&I on Debt to be Refunded/Purchased within 90 days | $- | |
| TCCC | Plus Pro Forma Refunding on Balloon Debt | $- | |
| TCCC | Less Pre-Funded P&I Payments in Restricted Account (4) | | $0 |
| TCCC | Plus 10% of P&I on Guaranteed Debt (5) | $- | |
| TCCC | Plus Interest on Financial Products (6) | $- | |
| TCCC | Plus 12 months Capital Lease Payments | $- | |
| | Annual Debt Service Requirements | | $205,043 |
| | | | |
| | Available Revenues, Less Expenses for DSCR calculation | | $459,588 |
| | | | |
| | Debt Service Coverage Ratio | | 2.24 |





Note: Based on the required compliance ratios from lenders and one-month prorated numbers

# Interim Financial Report (Unaudited)

**I certify that the foregoing information is true and accurate to the best of my knowledge.**

**/s/ Marcia Leiva, Chief Financial Officer**

**/s/ Dr. Jesus Amezcua, Business Consultant**

**Tejano Center for Community Concerns**

*Making it Happen Together*

RYSS

Office of the Chief Executive Officer and Superintendent of Schools
Board of Directors Meeting of October 27, 2026

**BOARD ACTION ITEM**

| | |
|---|---|
| **SUBJECT:** | **RATIFICATION OF MONTHLY DISBURSEMENT REPORT/ VENDOR CUMULATIVE PAYMENTS FOR SEPTEMBER 2026 TO INCLUDE PROCUREMENT PROCESS AND EXPENDITURE APPROVALS** |
| **BACKGROUND:** | A report of the vendor payments for RYSS Texas Public Schools and Tejano Center Non-School is attached for all vendor payments above $50,000. A monthly report will be provided to the board each month. |
| **RECOMMENDATIONS:** | That the Board approves the ratification of monthly disbursement report/vendor cumulative payments for September 2026 to include procurement process and expenditure approvals. |
| **COST:** | **Cumulative amounts total: $421,330.14 for RYSS and $80,767.30 for Non School Payments** |
| **FUNDS TO BE USED:** | **Various Funds** |
| **ATTACHMENT(S):** | RYSS Texas Public Schools Vendor Payment List<br>Tejano Center Vendor Payment List |
| **Submitted by:** | _____<br>Dr. Adriana Tamez<br>President/CEO & Superintendent of Schools<br>Tejano Center/RYSS Texas Public School |
| **Staff Resource:** | Marcia Leiva, Chief Financial Officer<br>Dr. Jesus J. Amezcua, Business Office Consultant |
| **Approved by Board on:** | _____ |

# TCCC Non School

**YEAR TO DATE PAYMENTS**

**Disbursement Report as of September 2026**

| | | |
|---|---|---|
| **Disbursement above 50,000** | $ | - |
| **Other Disbursements** | $ | 80,767.30 |
| **Total:** | | |

| Vendor Name | Net Expende | Type of Services | CO-OP | Fund Code |
|---|---|---|---|---|
| Jose Luis Hermida | $ 26,164.50 | Home Repairs | | 285 |
| First Capital Contractors Inc | $ 24,504.05 | Home Repairs | | 190,285 |
| Southwest Remodeling ETC LLC | $ 22,701.75 | Home Repairs | | 285 |
| Daniel Medina Agency LLC | $ 5,520.00 | Insurance Policy | | 285 |
| Armando Luna | $ 1,877.00 | Home Repairs | | 285 |

# RYSS Charter School

**YEAR TO DATE PAYMENTS**

## Disbursements Report as of September 2025

| | | | |
|---|---|---|---|
| **Disbursements Above $50,000** | | $ | 156,082.00 |
| **Other Disbursements** | | $ | 265,248.14 |
| | **Total:** | $ | 421,330.14 |

| Vendor Name | Net Expended Amt | Type Of Services | CO-OP | Fund Code |
|---|---|---|---|---|
| Holt Truck Centers | $ 156,082.00 | School Bus for Brownsville | Buy Board 722-23 | 420 |
| Subtotal: | $ 156,082.00 | | | |
| OND Group LLC | $ 34,477.26 | Security Service | RFP -25-26 4 JA | 420 |
| MALB Solutions LLC | $ 26,887.88 | RYSS Signage rebrand | | 420 |
| TimeClock Plus. LLC | $ 26,664.24 | License Time Clock | | 420 |
| Harris County TX | $ 18,054.00 | Law Enforcement agreement | | 420 |
| Mena Consulting | $ 16,333.32 | Consulting Service | | 420 |
| Nora Benny | $ 14,180.00 | LSSP Services | | 420 |
| Renaissance Learning | $ 13,121.50 | Accelerated Reader Subscription | | 211 |
| Glazier Foods Company | $ 12,413.40 | Food Service / Supplies | | 240 |
| Frontline Technologies Group, LLC | $ 11,875.36 | Frontline Program | | 420 |
| Philadelphia Indemnity Insurance Co | $ 9,597.35 | Insurance | | 420 |
| CEV Multimedia, LLC | $ 9,310.50 | Instructional Technology | | 410 |
| Class Link, Inc | $ 9,105.00 | Instructional Technology | | 410 |
| New Dairy Opco, LLC | $ 7,781.74 | Food Service / Supplies | | 240 |
| Mathew Gonzales | $ 6,350.00 | Landscaping | | 420 |
| Dos Terra Limited Liability Company | $ 6,000.00 | Sibme Licensing | | 211 |
| Specialized Assessment & Consulting | $ 5,421.19 | Consulting Service | | 420 |
| Staples | $ 4,976.76 | Supplies | | 420 |
| UTJ Holdco, Inc. | $ 4,185.00 | Teaching Strategies | | 211 |
| UCNLEARN LLC | $ 3,571.00 | Licenses/Training | | 420 |
| Imperial Bag & Paper Co. LLC | $ 3,412.68 | Cleaning Supplies | | 420 |
| Hardie's Fresh Foods | $ 2,116.26 | Food Service / Supplies | | 240 |
| STX Metal Trades LLC | $ 1,950.00 | Instructional Service | | 420 |
| TCSAAL | $ 1,900.00 | Biennial Base Fee | | 420 |
| NCS PEARSON, INC. | $ 1,825.00 | Voucher with Retake | | 420 |
| City of Pasadena, Texas | $ 1,285.87 | Monthly Fee | | 420 |
| Juan S. Torres | $ 1,260.00 | Security Service | | 420 |
| JRC Repair Services LLC | $ 1,250.00 | Annual Fee to access 3D models | | 420 |
| Texas Association of School Boards | $ 1,225.00 | HR SERVICE SUBSCRIPTION | | 420 |
| Amazon Capital Services | $ 1,169.31 | Supplies | | 420 |
| Star AC & Electronics | $ 1,020.00 | AC Repairs | | 420 |
| Lowman Education LLC | $ 1,000.00 | US History Daily books | | 420 |
| The NROC Project | $ 1,000.00 | REGSTION FEE | | 420 |
| Project Lead The Way, Inc. | $ 950.00 | GATEWAY PARTICIPTION FEE | | 420 |
| Zenith Premier, INC | $ 850.00 | Substitutes | | 420 |
| VNP Companies Inc. | $ 459.00 | FIRE/SECURITY | | 420 |
| Commercial Kitchen Parts & Service | $ 451.75 | Appliance Repair | | 240 |
| Signs and More LLC | $ 440.00 | PLUMBING SERVICES | | 420 |
| Cameron County Tax Office | $ 389.25 | Vehicle Registration Renewal | | 420 |
| Texas State University | $ 300.00 | TXST Teacher Job Fair | | 420 |
| Marytza Reyna | $ 262.50 | Tutoring | | 420 |
| Marsh & McLennan Companies, Inc | $ 229.00 | ADDITIONAL PREMIUM INSURANCE | | 420 |
| University of Houston Clear Lake | $ 125.00 | Fall 2026 Teacher Career Fair | | 420 |
| HCTRA | $ 72.02 | EZ TAG | | 420 |

Office of the Chief Executive Officer and Superintendent of Schools
Board of Directors Meeting of October 27, 2026

**BOARD ACTION ITEM**

**SUBJECT:** **BUDGET AMENDMENT # 1 TO ADJUST REVENUES AND EXPENSES IN THE AMOUNT OF $342,720 FOR FOOD SERVICE FUND FOR THE AFTER SCHOOL MEALS FOR RYSS AT PASADENA AND RYSS AT EAST ALDINE (FUNDING FROM FEDERAL GRANT FOR AFTER SCHOOL MEALS)**

**BACKGROUND:** In the original RFP for the after-school program, these schools were not included. However, after receiving the ACE grant, the application was amended to include the schools.

**RECOMMENDATIONS:** That the Board approve budget amendment # 1 in the amount of $342,720. Expenses of $287,280 and the difference $55,440 to add to the reserves.

**COST:** **$342,720**

**FUNDS TO BE USED:** **240**

**ATTACHMENT(S):** **Budget amendment # 1**

**Submitted by:** _____

Dr. Adriana Tamez
CEO/President and Superintendent of Schools
Tejano Center/RYSS Public Schools

**Staff Resource:** Marcia Leiva, Chief Financial Officer
Dr. Jesus J. Amezcua, Consultant

**Approved by Board on:** _____

# Afterschool Meals

3.99 x 250 x how many days
3.99 x 150 x how many days

| Cost per Meal | Meals | Days | Expense | | |
|---|---|---|---|---|---|
| $ 3.99 | 250 | 180 | 179,550 | 1062 Fairmont Pkwy Pasadena TX 77504 | 104 |
| $ 3.99 | 150 | 180 | 107,730 | 10918 ½ Bentley St Houston TX 77093 | 43 |
| | 400 | 72,000 | 287,280 | Total Expense | |
| | Days | Meals | | | |
| $ 4.76 | 400 | 180 | 342,720 | Total Revenue | |
| Reimbursement | | | 55,440 | Net Revenue | |

| | Estimated Revenues | Appropriations |
|---|---|---|
| 240-00- 5924-AR-000-7-00-0-00 | 342,720 | |
| 240-35-6299-AR-999-7-99-0-00 | | 287,280 |
| 240-00-3700-00-000-7-00-0-00 | | 55,440 |

## Afterschool Meals

3.99 x 250 x how many days
3.99 x 150 x how many days

| Cost per Meal | Meals | Days | Expense | | | |
|---|---|---|---|---|---|---|
| $ 3.99 | 250 | 180 | $ 179,550 | | 1062 Fairmont Pkwy Pasadena TX 77504 | 104 |
| $ 3.99 | 150 | 180 | $ 107,730 | | 10918 ½ Bentley St Houston TX 77093 | 43 |
| | 400 | 72,000 | $ 287,280 | Total Expense | | |
| | Days | Meals | | | | |
| $ 4.76 | 400 | 180 | $ 342,720 | Total Revenue | | |
| Reimbursement | | | | | | |
| | | | $ 55,440 | Net Revenue | | |

| | Estimated Revenues | Appropriations |
|---|---|---|
| 240-00- 5924-AR-000-7-00-0-00 | $ 342,720.00 | |
| 240-35-6299-AR-999-7-99-0-00 | | $ 287,280.00 |
| 240-00-3700-00-000-7-00-0-00 | | $ 55,440.00 |

Office of the Chief Executive Officer and Superintendent of Schools
Board of Directors Meeting of October 27, 2026

**BOARD INFORMATION ITEM**

**SUBJECT:** **BUSINESS OFFICE PROGRESS REPORT – SEPTEMBER 2026**

**BACKGROUND:** At the January 28, 2025, Board Meeting, Antonio Zambrano, Chief Financial and Operations Officer committed to presenting Business Office Progress Reports to the Tejano Center/Raul Yzaguirre Schools for Success (RYSS) Board of Directors.

**RECOMMENDATION**: **N/A**

**COST:** **N/A**

**FUNDS TO BE USED:** **N/A**

**ATTACHMENT(S):** **Business Office Progress Report – SEPTEMBER 2026**

**Submitted by:** _____
Dr. Adriana Tamez
President/CEO & Superintendent of Schools
Tejano Center/RYSS Texas Public Schools

**Staff Resource(s):** Marcia Leiva, Chief Financial Officer
Dr. Jesus Amezcua, Business Office Consultant

Approved by Board on: _____
Date

# Business Office Progress Report

# October 2026

**As of this update, the Business Office continues making progress in stabilizing and improving financial operations post-expansion. Additional training was provided at the Principal's Meeting and Trainings by campus will be scheduled. Below is a snapshot of where we stand:**

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## 1. Bank Reconciliations

**Progress:**

- Bank activity has been recorded through sept 2026 and entering all October 2026 now.
- Working on reconciling Sept 2026

**Notes:**

- Drawdowns for August/September were submitted. Working on adjustments for year end.

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## 2. Federal Grant Drawdowns and SEFA Updates

**Progress:**

- August/September Drawdowns Completed.

**Notes:**

-

## 3. Receivables, Revenues, and Grant Reconciliation

**Progress:**

- Adjustments to ascender were made to receivable and revenues for expansion and year end accruals.

**Notes:**

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## 4. Capital Asset Tracking

**Progress:**

- No Capital assets to record currently. All previous assets have been recorded.

**Notes:**

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## 5. Trial Balance Finalization

**Progress:**

- Reviewing the ledger and provided it to Auditors

**Notes:** Auditors were in the office for two weeks during the month of July and will be back in December for final audit

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## 6. Correct Use of Account Codes (FASRG Alignment)

**Progress:**

- Routine adjustments to budgets in process
- Requisitions are being process for various contracts.
- Financial Ratios were recalculated based on formulas and projected changes to the covenant including the TRS on behalf and the rent charged to RYSS
-

**Notes:**

# Key Improvements Since Last Report:

- **Bank reconciliations:** now current through August working on finalizing Sept
- **Federal drawdowns:** Completed through August/September
- **Receivables and revenues:** Aug recorded
- **Budget:** Budget amendment for food services to be presented in October
- **Capital assets:** Depreciation schedule in process of being updated
- **Account coding:** Continue to process entries for fund raisers and various transfers
- **Purchasing:** working on copiers recommendation for November Board Meeting.

# Focus Areas for November

- Prepare for year-end adjustments for Audit
- Work on RFPs -procurement recommendations copiers
- Working on RFP for Pasadena improvements
- Reviewed Pasadena project manager contract

# Closing Notes

Daily work continues, and we are monitoring cash more closely. Reconciliations, grant management, and reporting processes are back on a steady schedule, and internal controls are tighter. We will begin working on final adjustments for the FY 2026 audit in anticipation of Fall final review with the auditors