

Regular Meeting 7:00 PM

1. Board/Staff Dinner

1. The Board and staff will gather informally for dinner prior to the posted meeting. The dinner is a social function and is not intended as an opportunity for Board members to receive information from, give information to, ask questions of, or receive questions from any third person, including an employee of the governmental body, about the public business or public policy over which the Board has supervision or control. As a social function, the Board will not take formal action at this time and discussion of public business, if any, would be incidental to the dinner.

2. Meeting Opening

- 1. Agenda
- 2. Call to Order
- 3. Prayer
- 4. Pledges
- 5. Roll Call
- 3. Superintendent's Star Awards
 - 1. Superintendent's Star Awards December 2011
- 4. Commendations
 - 1. <u>Commendations and recognition of students, staff, and others who have significantly</u> <u>impacted the Mansfield Independent School District.</u>

5. Approval of Minutes

1. <u>Approve Minutes for the 11/15/2011 Regular Board Meeing and the 11/17/2011 Called</u> <u>Board Meeting</u>

6. Public Comments

 The correct procedure for addressing the board during Public Comments is as follows: Each speaker should address the board from the podium microphone and state his or her name and address before speaking. All speakers will be limited to five minutes to make comments. When five or more persons represent a group, one person should be appointed to present their views. Copies of presentations should be made available to all trustees and the superintendent. Board policy prohibits the discussion of complaints against District employees during an open forum.

7. Discussion

- 1. 2006 Bond Program Project Manager Report -- John Schmitt
- 2. <u>Report on Board Member Continuing Education Credit Hours</u>

8. Presentation

- 1. <u>Demographic Presentation by Population and Survey Analysts</u>
- 2. Proposed Eight Period Schedule Dr. Jim Vaszauskas

9. Business Items Requiring Board Action

- 1. <u>Approve Resolution #12-10 for the Ceremonial Renaming of Asa Low Intermediate School</u>
- 2. <u>Approve Interlocal Agreement for Managed Technology Services Between the Dallas County</u> <u>Schools and Mansfield Independent School District</u>
- 3. Approve Vendor Recommendation for Awarding the TPASS Quote for School Buses
- 4. Consider Approval of Lake Ridge High School Attendance Zone

10. Consent Agenda

- 1. <u>Consideration and Approval of Bids, Renewals and Cooperative Quotes Received in the Months of October, November and December</u>
- 2. Budget Amendments
- 3. Disbursement Reports
- 4. <u>Human Resources Report</u>
- 5. Approval for the Design Development of 2011 Bond Program Early Trade Projects
- 6. <u>Approval of Rental Renewal for Donna Shepard Intermediate School to 412 Community</u> <u>Church.</u>
- 7. <u>Approve Geothermal Vendor Selection for Judy K. Miller and New Tarver-Rendon</u> <u>Elementary Schools</u>
- 8. <u>Consider Approval of Second Reading of Board Policy CDA (LEGAL) and (LOCAL)</u>
- 9. <u>Approve Mineral Lease with Chesapeake Energy for 45.205 Acres for the Vernon Newsom</u> <u>Stadium/Natatorium Site</u>
- 10. <u>Approve Memorandum of Understanding Between Mansfield ISD and Early Childhood</u> <u>Intervention, ECI, of North Central Texas</u>

11. Superintendent's Report

- 1. Property Tax Collection Reports from Tarrant County
- 2. Financial Report
- 3. First Southwest Variable Rate Reports
- 4. Delinquent Tax Attorney Report
- 5. 2011-2012 Highly Qualified Report
- 6. Enrollment Report December 2011
- 7. Final 2011 Accountability Ratings and Gold Performance
- 8. <u>Quarterly Investment Report September 1, 2011 through November 30, 2011</u>

9. <u>Approved Student Trips December 2011</u>

12. Closed Session

1. Adjourn to Closed Session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; 551.071, Consultation with the Board's Attorney; and 551.072, Real Property.

13. Reconvene

- 1. Reconvene to Public
- 2. Action on Items Discussed in Closed Session

14. Adjourn

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| ATTACHMENTS: | | |
|--------------------------|--------------|-------|
| Name: | Description: | Туре: |
| No Attachments Available | | |

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PRESENTATION

ATTACHMENTS:

Name:

Description: Superintendents list Dec 2011.doc Superintendent's Star Awards December Type: Backup Material

Superintendent's Star Award December 2011

Each month during the school year, students from our elementary schools are selected to receive the Superintendent's Star Award for outstanding citizenship.

As Eleanor Roosevelt stated, "People grow through experience if they meet life honestly and courageously. This is how character is built."

These young students have been chosen from their campus based on the virtues of outstanding character, citizenship, fairness, honesty, kindness, respect, responsibility and trustworthiness. Please come forward as I call your name:

Imogene Gideon Elementary School (unable to attend in November) Vivian Cao

 2^{nd} Grade

D. P. Morris Elementary School Asia Williams 3rd Grade

Erma Nash Elementary School Alicia Mares 3rd Grade

Nancy Neal Elementary School Christine Cahill 4th Grade

Annette Perry Elementary School Junior Cartwright

1st Grade

Alice Ponder Elementary School

Dayanara Martinez 3rd Grade

Martha Reid Elementary School

Diana Burgos-Razo 2nd Grade

Mary Jo Sheppard Elementary School Katelyn Veale 3rd Grade

Elizabeth Smith Elementary School Marcos DeLuna 3rd Grade

Cora Spencer Elementary School Millie Walkenhorst 1st Grade

Tarver-Rendon Elementary School Layla Haynes Kindergarten

Roberta Tipps Elementary School Cameron Gansert 3rd Grade 📇 Print

PRESENTATION

BACKGROUND:

Commendations and recognition of students, staff, and others who have significantly impacted the Mansfield Independent School District.

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|---|-----------------|
| <u>12132011_Heartbeat_Commendation.pdf</u> | Heartbeat Commendation | Backup Material |
| <u>12132011 2011 Higher Performing Schools Commendation.pd</u> | 2011 Higher Performing Schools Commendation | Backup Material |

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended: Brenda Wells, Summit High School

Justification for the Commendation: Brenda Wells has been selected as the recipient of the latest MISD Heartbeat Team Award for the 2011-2012 School Year.

Requested Month of Board Meeting for Commendation: December

| Principal, Director, or Supervisor's Approval: | hm | Date: 11/15/11 |
|--|----|----------------|
| Superintendent's Approval: | 1 | _Date:12/_8/11 |
|) | | |

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended: Cora Spencer Elementary School, and Roberta Tipps Elementary School

Justification for the Commendation: The National Center for Educational Achievement has named both as 2011 Higher Performing Schools.

Requested Month of Board Meeting for Commendation: December

| Principal, Director, or Superv | isor's Approval: | Date:11/11/2011 |
|--------------------------------|------------------|-----------------|
| Superintendent's Approval: | yon. | |
| | | |

TITLE: Approve Minutes for the 11/15/2011 Regular Board Meeting and 11/17/2011 Called Board Meeting

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ACTION

ATTACHMENTS:

| Name: | Description: | Туре: |
|---|--------------|-----------------|
| 11152011_Regular_Board_Meeting_Minutes.docx | Minutes | Backup Material |
| <u>11172011_Called_Board_Meeting.docx</u> | Minutes | Backup Material |

Meeting: November 15, 2011 Regular Meeting 7:00 PM Minutes Generated By: Julie Moye

1. Board/Staff Dinner

1.01 The Board and staff will gather informally for dinner prior to the posted meeting. The dinner is a social function and is not intended as an opportunity for Board members to receive information from, give information to, ask questions of, or receive questions from any third person, including an employee of the governmental body, about the public business or public policy over which the Board has supervision or control. As a social function, the Board will not take formal action at this time and discussion of public business, if any, would be incidental to the dinner.

2. Meeting Opening

2.01 Agenda
2.02 Call to Order
The meeting was called to order at 7:00 p.m.
2.03 Prayer
The prayer was led by Courtney Wilson.
2.04 Pledges
The pledges were led by Danny Baas.
2.05 Roll Call
Member present: Sandra Vatthauer, Dr. Michael Evans, Terry Moore,
Raul Gonzalez, Danny Baas and Courtney Wilson.

3. Superintendent's Star Awards

3.01 Superintendent's Star Awards - November 2011 Elementary students who were selected to receive the Superintendent's Star Award for outstanding citizenship for the month of November.

4. Commendations

4.01 Commendations and Recognition of Students, Staff and Others Who Have Significantly Impacted the Mansfield Independent School District

Superintendent, Dr. Bob Morrison, recognized and awarded the following: MISD students who were honored at the October meeting, but were unable to attend, for qualifying or competing in National Merit Scholarship and other achievement programs; Chris Huckabee, Huckabee and Associates, for continued support of the MISD Mentoring and Induction Program; and Zondra Stepney, Elizabeth Smith Elementary, as the latest MISD Heartbeat Award winner for the 2011-2012 school year. The commendations were presented by Dr. Michael Evans and Raul Gonzalez.

5. <u>Approval of Minutes</u>

5.01 Approve Minutes for the 10/25/2011 Regular Board Meeting Terry Moore made a motion to approve the minutes for the 10/25/2011 Regular Board Meeting. Dr. Michael Evans seconded. The motion carried 6-0.

6. Public Comments

6.01 The correct procedure for addressing the board during Public Comments is as follows: Each speaker should address the board from the podium microphone and state his or her name and address before speaking. All speakers will be limited to five minutes to make comments. When five or more persons represent a group, one person should be appointed to present their views. Copies of presentations should be made available to all trustees and the superintendent. Board policy prohibits the discussion of complaints against District employees during an open forum. There were no public comments.

7. Public Hearing

7.01 Public Hearing to Discuss Taxation of Tangible Personal Property in Transit Which Would Otherwise Be Exempt Pursuant to Texas Tax Code, Section 11.253 The Public Hearing to discuss taxation of tangible personal property in transit which would otherwise be exempt pursuant to

Texas Tax Code, Section 11.253 opened at 7:16 p.m. After a brief presentation by Katie Bowman, Associate Superintendent of Business and Finance, the meeting was opened to the public for comments by Board President, Sandra Vatthauer. There were no public comments. The Public Hearing closed at 7:20 p.m.

8. Discussion

8.01 2006 Bond Program Project Manager Report - John Schmitt The 2006 Bond Program Project Manager Report was presented by John Schmitt, Huckabee and Associates.

9. Presentation

9.01 Presentation Regarding Changes to Board Policy CDA (Legal) and (Local) - Linda Patterson

The Presentation Regarding Changes to Board Policy CDA (Legal) and (Local) was given by the District's investment advisor, Linda Patterson of Patterson and Associates.

9.02 Presentation of Schematic Design for New Tarver-Rendon Elementary School - Doug Bensen

The Presentation of the Schematic Design for the New Tarver Rendon Elementary School was given by Doug Bensen, Huckabee and Associates.

9.03 Attendance Zone Committee Update - Darrell Sneed

The Attendance Zone Committee Update was given by Darrell Sneed, Area Superintendent.

9.04 Proposed Eight Period Schedule - Dr. Jim Vaszauskas

The Proposed Eight-Period Schedule Presentation was given by Dr. Jim Vaszauskas, Associate Superintendent of Curriculum, Instruction and Accountability.

10. Business Items Requiring Board Action

10.01 Approve Resolution #12-07 Electing the Tarrant Appraisal District Board of Directors Terry Moore made a motion to approve Resolution 12-07 electing the Tarrant Appraisal District Board of Directors. Dr. Michael Evans

seconded. After a brief discussion, the board agreed to cast their 241 votes for candidate Michael Glaspie. The motion carried 6-0. 10.02 Approve Resolution #12-10 Electing the Central Appraisal District of Johnson County Board of Directors

No action was taken on this item.

10.03 Consider all matters incident and related to the issuance and sale of Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2012, including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to an authorized official of the District.

Terry Moore made a motion to adopt the order authorizing the issuance of Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2012, delegate matters relating to the sale and issuance of the bonds to an authorized district official and establish parameters for the issuance and sale of such bonds. Raul Gonzalez seconded. After a presentation by Jeff Robert, Senior Vice President, First Southwest, the motion carried 6-0.

11. Consent Agenda

Terry Moore pulled Item 11.05, the Human Resources Report. The Consent Agenda passed 6-0 with the exception of item 11.05. Terry Moore made a motion to approve the Human Resources Report as presented. Dr. Michael Evans seconded. After Terry Moore recognized employees who are retiring from the

District, the motion carried 6-0.

11.01 Destruction of Mansfield ISD Records for 2011 11.02 Consideration and Approval of Bids, Renewals and Cooperative Quotes Received in the Month of October

11.03 Budget Amendments

11.04 Disbursement Reports

11.05 Human Resources Report

11.06 Adoption of MISD Truancy Prevention Measures in Accordance with Education Code 25.0915

11.07 Approval of Addendum No. 4 to the Lump Sum Agreement for Construction Program Supervision between Mansfield Independent School District and Huckabee & Associates, Inc.

11.08 Approve Resolution 12-08 Approving the 2011 Tax Roll 11.09 Approve Schematic Design for New Tarver-Rendon Elementary School MISD 2011 Bond Program

11.10 Consider Approval of First reading of Board Policy CDA (Legal) and (Local)

11.11 Consider Resolution 12-09 to Tax Tangible Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax

Code, Section 11.253

12. <u>Superintendent's Report</u>

There was no action taken on these items.

12.01 Property Tax Collection Reports from Tarrant County

12.02 Financial Reports

12.03 First Southwest Variable Rate Reports

12.04 Approved Student Trips November 2011

12.05 Enrollment Report November 2011

13. Closed Session

13.01 Adjourn to Closed Session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; 551.071, Consultation with the Board's Attorney; and 551.072, Real Property.

There was no closed session.

14. Reconvene

14.01 Reconvene to Open Session 14.02 Action Taken on Items in Closed Session There was no action taken on this item.

15. Adjourn

The meeting was adjourned at 9:24 p.m.

Meeting: November 17, 2011 Called Meeting 3:00 PM

 <u>Meeting Opening</u>

 01 Agenda
 02 Call to Order

 The meeting was called to order at 3:13 p.m.

 03 Prayer
 04 Pledges
 05 Roll Call
 Members present: Dr. Michael Evans and Danny Baas.
 Members absent: Sandra Vatthauer, Beth Light, Terry Moore, Raul Gonzalez and Courtney Wilson.

2. Business Items Requiring Board Action

2.01 Consider All Matters Incident and Related to the Canvassing of Returns and Declaring the Results of a Bond Election Held November 8, 2011, Including the Passage and Adoption of a Resolution Pertaining Thereto

Board Secretary, Dr. Michael Evans, declared the canvass of the November 8,2011, Bond Election. The results of the election are as follows: 2,978 votes in favor of the bond proposal and 2,470 against. The bond proposal passed with the majority of the votes in favor. After canvassing the votes, Danny Baas made a motion to adopt the resolution canvassing the returns and declaring the results of a bond election held November 8, 2011. Dr. Michael Evans seconded. The motion carried 2-0.

3. Adjourn

The meeting was adjourned at 3:16 p.m.

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DISCUSSION

BACKGROUND:

Presentation of 2006 Bond Program Report. John V. Schmitt of Huckabee & Associates will make the presentation.

ATTACHMENTS:

| Name: | Description: | Туре: |
|------------------------------------|-------------------|------------|
| 2006 Bond Program Report Part 1.pd | 2006 Bond Program | Cover Memo |
| 2006 Bond Program Report Part 2.pd | 2006 Bond Program | Cover Memo |

Mansfield Independent School District



Executive Program Summary December 2011

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through December 2011 and key activities planned for January 2012.

OVERVIEW

Nancy Neal Elementary School warranty support continues to August 2012. Judy K Miller ES will commence bid development on January 9, 2012. The Final Selection of qualified Geothermal Well Drillers, Pipe Installers and Ground Source Heat Pump Manufacturers is presented for Board Approval. The Tarver Rendon ES Bid development will commence in February 2012 for Construction Contract Award on March 27, 2012. The development of the City of Mansfield as the 3rd Party Code Compliance Reviewer under TEA Regulations is underway for commencement January 30, 2012.

The Access Road and Sidewalk to South Collins Road at Della Icenhower Intermediate School by LH Lacey Company will start March 1, 2012 for completion in April 2012.

Lake Ridge High School Sports Facilities, including fields, will complete in January 2012 for early administrative staff move-in and use. The Complete Facility Substantial Completion Date is April 2012.

Mansfield ISD Center for the Performing Arts Substantial Completion Date is May 7, 2012, with MISD move-in May 1, 2012. The cost of participation in the left turn improvements on Debbie Lane at Cooper Street with the COM should be determined by the COM in January 2012. Removal of the high level work platform has commenced to accommodate the mobilization of the Stage Facilities Work Trades, completion of the Seating Areas Concrete Foundations and the Sound and Video Specialty Installers.

The forty two (42) School Facilities Projects development is continuing with four (4) schools roofing work completed. Civil Concrete Repair Work Bid Contracts Award is submitted for Approval.

Funding for the Commencement of 2011 Bond Program Trade Projects is submitted for Approval.

A short presentation of Construction Projects Photographs is planned for the Board Meeting.

SCHEDULE

Project Reports for each project are attached.

BUDGET

The current Budget, Expenditure, Encumbrance and Forecast cost reports are attached.





Mansfield Lake Ridge High School

Print #111201678 Date: 12/01/11 Lat/Lon: 32.570598 -97.054718



Aerial Photography, Inc. 954-568-0484





MISD Center for the Performing Arts

Print #111201695 Date: 12/01/11 Lat/Lon: 32.592868 -97.159554



Aerial Photography, Inc. 954-568-0484

MISD 2006 Bond Program Construction Phase Progress Report Architect: Huckabee Architects Offsite Contractor(s): Circle H, Lee Lewis Construction Prime Onsite Contractor: Lee Lewis Construction

Mansfield Lake Ridge High School (Org. Code 007)

Schedule Summary

| ID | Task Name | Start | Finish | | 2010 | | | | 2011 | | 2012 | | |
|-----|--|--------------|--------------|-------|-------|-------|----------------|-----------|-------|--|---------------------------|----------|-----|
| | | | | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 Qtr 3 Qtr | | Qtr 2 | Qtr |
| 289 | Construct Building Facilities | Thu 8/27/09 | Wed 4/11/12 | - | | - | | | - | | Guil | Guz | Gu |
| 290 | Building Site Preparation | Thu 8/27/09 | Fri 1/7/11 | | | | | | | New York Commence | | | |
| 294 | Building Structure Foundation, Walls, Roof | Mon 11/30/09 | Fri 12/9/11 | | | | | | | | | | |
| 305 | Interior Rough-ins and Finishes | Wed 12/15/10 | Wed 4/11/12 | | | | | - | | | (squaderooquation)) | 1722A | |
| 306 | 1st Floor Installations and Finishes | Wed 12/15/10 | Fri 3/9/12 | | | | | - | 1 | | THE REAL PROPERTY OF | | |
| 307 | 2nd Floor Installations and Finishes | Mon 5/16/11 | Wed 3/14/12 | | | | | | | | aussesses and | | |
| 308 | 3rd Floor Installations and Finishes | Mon 6/20/11 | Wed 4/11/12 | | | | | | | | Restaurant and the second | 1000 | |
| 309 | Athletic Facilities | Mon 2/15/10 | Mon 1/9/12 | | | | | | | | | | |
| 310 | Baseball Facilities | Mon 4/12/10 | Mon 1/9/12 | | | | | | 1 | | -2652 | | |
| 311 | Grading, Structures, Irrigation | Mon 4/12/10 | Mon 1/9/12 | | | | | | | | COLUMN STATE | | |
| 312 | Turf Installation | Mon 5/2/11 | Mon 7/25/11 | | | 0.000 | Service States | ALM ST ST | | | | | |
| 313 | Lighting, Scoreboard and Misc. | Wed 9/8/10 | Wed 12/21/11 | | | | | | | | 69 | | |
| 314 | Softball Facilities | Mon 4/12/10 | Mon 1/9/12 | | | | | | | | 10582 | | |
| 315 | Grading, Structures, Irrigation | Mon 4/12/10 | Mon 1/9/12 | | | | | | 1 | | and a | | |
| 316 | Turf Installation | Thu 4/7/11 | Mon 7/25/11 | | | | | | 1 2 3 | | | | |
| 317 | Lighting, Scoreboard and Misc. | Wed 9/15/10 | Thu 12/22/11 | | | | | | | | 55 | | |
| 318 | Football Facilities | Mon 2/15/10 | Mon 1/9/12 | | | | | | 1 | | - ALCONE | | |
| 319 | Grading, water Injection, Structures, Irrigation | Mon 2/15/10 | Mon 1/9/12 | | | | | | | | 100655 | | |
| 320 | Turf Installation | Thu 3/17/11 | Thu 12/8/11 | | | | | | | Line of the second line of the s | | | |
| 321 | Lighting, Scoreboard and Misc. | Wed 9/8/10 | Mon 12/26/11 | | | | | | | | No. | | |
| 322 | Practice Fields | Mon 3/1/10 | Fri 12/23/11 | | | | | | | | | | |
| 323 | Track Facilities | Mon 3/1/10 | Mon 12/26/11 | | | | | | | | | | |
| 324 | Tennis Facilities | Mon 4/26/10 | Mon 12/12/11 | | | | | | | | 1 | | |
| 325 | Grading, Water Injection, Post Tension Slab | Mon 4/26/10 | Tue 7/19/11 | | | | | | | | | | |
| 326 | Court Surface and Nets | Mon 9/5/11 | Tue 11/22/11 | | | | | | | | | | |
| 327 | Sun Shades, Bleachers and Misc. | Mon 9/5/11 | Mon 12/12/11 | | | | | | | | | | |
| 328 | Site Lighting, Irrigation, Landscape | Mon 12/13/10 | | | | | | | | | TATISTICS. | | |
| 332 | Day Miar Road Frontage Improvements (LS-LF) | Wed 2/1/12 | Wed 4/11/12 | | | | | | | | 0101000000 | within a | |
| 333 | Float Time Allowance | Thu 4/12/12 | Fri 5/11/12 | | | | | | | | | 250 | |
| 334 | Move-in & Final Completion | Mon 5/14/12 | Fri 6/1/12 | | | | | | | | | _ | |

Cost Summary

Contract Award Amount: \$59,400,000

Change Order Amount: \$913,981

Current Contract Amount: \$60,313,981

Status Summary

- 1. Ancillary Building construction is progressing toward substantial completion. Functionality testing of facility systems is ongoing. General Contractor is progressing with final cleaning and has requested A/E completion walk through observations for mid Dec. 2011.
- 2. Main Building miscellaneous exterior glazing remains for weather tight dry-in. Interior finishes, metal stud wall framing and dry wall, ceiling grid, millwork, lockers, acoustic ceilings, interior doors and hardware, Science Lab casework, PAC stage lighting, A/E overhead inspections, MEP, and Technology activities are progressing. RTU start-up continues with conditioned air operational.
- 3. Athletic Facility work activities include: Track surfacing and batting cage installations, along with final cleanup.
- 4. Site signage, irrigation, landscape, and concrete paving / parking striping are progressing.

B Morris, T Hardcastle HS No. 5

Date:12/7/2011

Closeout Phase Progress Report

Date: December 2011

MISD 2006 Bond Program Architect: Huckabee Architects Contractor: Turner Construction Company

Schodyle Cymenegr

Linda Jobe Middle School (Org. Code 046)

| ID | Task Name | Start | Finish | 2008 | | | | 2009 | | | |
|-----|--|--------------|--------------|-------|-------|--|-------|-------|-------|-------|-------------|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 32 | Linda Jobe Middle School No. 6 (Prototype) | Wed 10/4/06 | Fri 11/13/09 | | | | | | | | |
| 33 | Design | Wed 10/4/06 | Mon 11/12/07 | | | | | | | | |
| 55 | Bid and Award | Mon 11/12/07 | Tue 1/22/08 | | | | | | | | |
| 63 | Construction | Mon 2/4/08 | Fri 11/13/09 | | | and the second division of the local divisio | | | | | |
| 64 | Notice to Proceed | Mon 2/4/08 | Mon 2/4/08 | ۲ | | | | | | | |
| 65 | Substantial Completion Work (17 Months) | Mon 2/4/08 | Fri 10/23/09 | | | | | | | | |
| 66 | Site Prep and Utilities | Mon 2/4/08 | Fri 6/6/08 | | | | | | | | _ |
| 73 | Lime Stabilization, Compact SubGrade | Fri 6/6/08 | Fri 7/4/08 | _ | | | | | | | |
| 74 | Site Concrete Pavement Areas | Tue 7/8/08 | Fri 10/17/08 | - | | | | | | | |
| 75 | Sports and Playgrounds Area | Wed 6/18/08 | Fri 10/23/09 | | | | | | | | |
| 76 | Sports Concession & Storage Building | Mon 6/16/08 | Wed 9/30/09 | - | | | | | | | |
| 77 | Foundations Main Building | Mon 4/7/08 | Fri 10/10/08 | 1 | | | | | | | <i>J</i> 1- |
| 85 | Structure & Building Envelope | Wed 6/18/08 | Fri 3/20/09 | 1 | | | | | | | |
| 92 | Building Interior Framing, MEP, Finishes | Tue 8/5/08 | Fri 8/14/09 | | | | | | | | |
| 93 | Academic First Floor | Tue 10/7/08 | Fri 7/17/09 | - | | | | | | | |
| 94 | Academic Second Floor | Tue 10/7/08 | Fri 7/17/09 | | | | | | | | |
| 95 | Gymnasiums / Athletic Areas | Tue 8/5/08 | Fri 8/14/09 | - | | | | | | | |
| 96 | Kitchen & Cafeteria Area | Wed 11/12/08 | Wed 3/4/09 | 1 | | | | | | | |
| 99 | Stage, Band & Choir Area | Tue 12/30/08 | Fri 8/14/09 | 1 | | | | | | | |
| 100 | Elevator Install and Test | Mon 6/1/09 | Wed 7/15/09 | | | | | | | | |
| 101 | HVAC RTUs Start up and T&B | Fri 1/16/09 | Fri 8/14/09 | | | | | | | | |
| 102 | Turner Punchlists for Substantial Completion | Mon 7/13/09 | Fri 8/14/09 | 1 | | | | | | | |
| 103 | MISD Move-in and Occupancy | Mon 7/20/09 | Fri 8/21/09 | 1 | | | | | | | |
| 104 | Turner Punchlist Work & Final Completion | Mon 8/17/09 | Fri 11/13/09 | 1 | | | | | | | |

Cost Summary

Contract Award Amount: \$25,874,656

Change Order Amount: \$125,602

Final Contract Amount: \$26,000,258

Status Summary

- 1. The Certificate of Substantial Completion for the Main Building, including paving and parking lots, was issued on August 17, 2009. The Certificate of Substantial Completion for the remainder of the project (Concession Building, exterior Athletic installations, irrigation and landscape) was issued on October 26, 2009.
- 2. The Certificate of Occupancy has been issued and project close-out activities are complete.
- 3. The one year landscape and irrigation warranty reviews were conducted at the site on October 8, 2010. Irrigation control systems corrections and tree replacements identified are complete.

B Morris, T Hardcastle MS No 6

Closeout Phase Progress Report

Date: December 2011

MISD 2006 Bond Program Architect: Huckabee Architects Contractor: Turner Construction Company

Asa E. Low Jr. Intermediate School & Demolition (Org. Code 207)

Schedule Summary

| ID | Task Name | Start | Finish | 2008 | | | | 2009 | | | |
|-----|---|--------------|--------------|---------------------------|-------|-------|-------|------|-------|-------|-------|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | | Qtr 2 | Qtr 3 | Qtr 4 |
| 105 | Asa E Low Jr.Intermediate School No. 6 | Mon 10/23/06 | Fri 11/13/09 | And a share of the second | | | | | | | |
| 106 | Design | Mon 10/23/06 | Mon 11/12/07 | | | | | | | | |
| 117 | Bid and Award | Mon 11/12/07 | Tue 1/22/08 | | | | | | | | |
| 125 | Construction | Mon 2/4/08 | Fri 11/13/09 | COMPANY OF THE OWNER. | | | | | | | |
| 126 | Notice to Proceed | Mon 2/4/08 | Mon 2/4/08 | ۲ | | | | | | | |
| 127 | Substantial Completion Work (17 Months) | Mon 2/4/08 | Fri 10/23/09 | | | | | | | | |
| 128 | Site Prep and Utilities | Mon 2/4/08 | Fri 5/30/08 | | | | | | | | _ |
| 135 | Lime Stabilization, Compact SubGrade | Mon 6/23/08 | Fri 9/12/08 | | | | | | | | |
| 136 | Site Concrete Pavement Areas | Tue 7/1/08 | Tue 9/23/08 | | | | | | | | |
| 137 | BWMS Parking Lot Modifications | Fri 6/6/08 | Fri 8/22/08 | | | | | | | | |
| 138 | Intermediate Exterior and BWMS Athletic Areas | Mon 8/11/08 | Fri 10/23/09 | | | - | | | | | |
| 139 | Foundations Main Building | Thu 3/20/08 | Fri 8/29/08 | | | | | | | | _ |
| 146 | Structure & Building Envelope | Mon 6/16/08 | Wed 12/31/08 | | | | | | | | |
| 153 | Building Interior Framing, MEP, Finishes | Fri 8/1/08 | Thu 5/28/09 | | | | | | | | |
| 154 | Gymnasiums | Fri 8/1/08 | Wed 5/13/09 | | | | | | | | |
| 155 | Kitchen & Cafeteria Area | Mon 10/6/08 | Fri 1/16/09 | | | | | | | | |
| 158 | Stage, Band & Choir Area | Mon 10/6/08 | Thu 5/28/09 | | | | | | | | |
| 159 | Academic/Administration First Floor | Fri 8/22/08 | Fri 5/8/09 | | | | | | | | |
| 160 | Academic Second Floor | Tue 9/30/08 | Fri 5/22/09 | | | | | | | | |
| 161 | Elevator Install and Test | Fri 1/9/09 | Tue 2/17/09 | | | | | | | | |
| 162 | HVAC RTUs Start up and T&B | Fri 10/31/08 | Tue 6/9/09 | | | | | | | | |
| 163 | Turner Punchlists for Substantial Completion | Fri 5/29/09 | Fri 6/12/09 | | | | | | | | |
| 164 | MISD Move-in and Occupancy | Mon 6/15/09 | Fri 8/21/09 | | | | | | | | |
| 165 | Turner Punchlist Work & Final Completion | Mon 6/15/09 | Fri 11/13/09 | | | | | | | | |

Cost Summary

Contract Award Amount: \$16,545,670

Change Order Amount: \$566,082

Final Contract Amount: \$17,111,752

Status Summary

- 1. The Certificate of Substantial Completion for the building, including paving and parking lots, was issued on June 15, 2009. The Certificate of Substantial Completion for the remainder of the project (BWMS exterior Athletic installations, facility irrigation and landscape) was issued on October 26, 2009.
- 2. The Certificate of Occupancy has been issued and project close-out activities are complete.
- 3. The one year Contractor warranty inspection for the building was conducted on June 8, 2010 and the issues identified are completed.
- 4. The one year landscape and irrigation warranty reviews were conducted at the site on October 8, 2010. Irrigation control systems corrections and tree replacements identified are completed.

C Thompson, T Hardcastle Report

Page 1 of 1

Date:12/7/2011

Annette Perry Elementary School (Org. Code 124)

Schedule Summary

MISD 2006 Bond Program

Architect: SHW Group, LLP Contractor: Whiting-Turner

| ID | Task Name | Start | Finish | 2007 | | | | 2008 | | | | 0000 | The second s | | |
|-----|---|--------------|--------------|-------|-------|-------|-------|------|-------|----------|-------|---------------|--|-------|-------|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | | Qtr 2 | Qtr 3 | Qtr 4 | 2009 Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 166 | Annette Perry Elementary Schools No. 21 | Tue 5/15/07 | Tue 12/15/09 | | (| | | | Get Z | - Geti O | Ga 4 | Qui | | QUIS | Qui |
| 167 | Design | Tue 5/15/07 | Mon 4/28/08 | | | | | | | | | | | | |
| 177 | Bid and Award | Mon 3/10/08 | Tue 4/22/08 | | | | | 1 | | | | | | | |
| 186 | Construction | Mon 4/28/08 | Tue 12/15/09 | | | | | | | | | | | | |
| 187 | Notice to Proceed | Mon 4/28/08 | Mon 4/28/08 | | | | | | 1 | | | | | | |
| 188 | Substantial Completion Work | Mon 4/28/08 | Fri 11/13/09 | 1 | | | | | | | | | | | |
| 189 | Site Clearing and Grading | Mon 4/28/08 | Tue 6/24/08 | | | | | | | ĩ | | | | | |
| 190 | Building Dry in | Wed 6/25/08 | Fri 4/17/09 | | | | | | | | | | | | |
| 199 | Building and Site Finishing | Wed 11/5/08 | Fri 11/13/09 | | | | | | | | | | _ | | |
| 200 | Install Roof HVAC Curb & RTUs | Tue 12/23/08 | Sat 3/21/09 | 1 | | | | | | | | | | | |
| 201 | Interior MEP Rough-in | Wed 11/5/08 | Tue 4/21/09 | | | | | | | | | | | | |
| 202 | Install Elevator | Fri 8/14/09 | Mon 9/7/09 | | | | | | | | | | | | |
| 203 | install Kitchen Equipment | Mon 8/3/09 | Fri 9/11/09 | | | | | | | | | | | | |
| 204 | Terrrazzo 1st & 2nd Floors | Tue 3/17/09 | Mon 9/21/09 | | | | | | | | | | | | |
| 205 | Floor and Wall Finishes | Mon 3/30/09 | Fri 9/25/09 | | | | | | | | | | | | |
| 206 | Punch list and Inspections | Mon 10/12/09 | Fri 10/30/09 | | | | | | | | | | | | |
| 207 | Kitchen, HVAC T&B and IAQ | Mon 9/21/09 | Fri 11/13/09 | 1 | | | | | | | | | | | - |
| 208 | Move-in & Final Completion | Wed 12/2/09 | Tue 12/15/09 | | | | | | | | | | | | 1 |

Cost Summary

Contract Award Amount: \$12,776,000

Change Order Amount: \$259,333

Final Contract Amount: \$13,035,333

- 1. The Substantial Completion for the entire project was issued on Friday, November 13, 2009.
- 2. The Certificate of Occupancy was issued on Monday, November 24th.
- 3. First day of school commenced on Tuesday, January 5, 2010.
- 4. The Building Dedication Ceremony took place on Sunday, January 10th,
- 5. FINAL Change Order #4 in the amount of \$91,159.00 was approved at the January Board meeting, 2010.
- 6. The Close-out Documents were received on Friday, February 5th.
- 7. The 1-Year Warranty review was conducted at the site on Friday, November 12, 2010.

MISD 2006 Bond Program Architect: SHW Group, LLP Contractor:

Judy K. Miller Elementary School (Org. Code 125)

Tentative Schedule Summary

| ID | TaskName | Start | Finish | 2011 | | | | 2012 | | | | 0010 | | |
|-----|--|-------------|--------------|-------|-------|-------|-------|--------------|-------|-------|-------------|---------------|----------|-------|
| | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2013 Qtr 1 | 04-2 | 04-0 |
| 384 | Judy K. Miller Elementary School No. 22 (2013) | Thu 5/17/07 | Fri 6/28/13 | | | | | Q (1) | | 413 | QU 4 | | Qtr 2 | Qtr 3 |
| 385 | Design | Thu 5/17/07 | Fri 12/30/11 | | | | | | | | | | | 1 |
| 403 | Bid and Award | Mon 1/9/12 | Fri 3/2/12 | - | | | | | | | | | | |
| 404 | Advertisements | Mon 1/9/12 | Mon 1/16/12 | - | | | | 0 | | | | | | |
| 405 | Issue CSP Documents | Mon 1/9/12 | Mon 1/9/12 | | | | | 1 | | | | | | |
| 406 | Pre CSP Conference | Tue 1/24/12 | Tue 1/24/12 | - | | | | 1 | | | | | | |
| 407 | Proposal Part A | Tue 1/17/12 | Tue 2/7/12 | | | | | | | | | | | |
| 408 | Proposal Part B | Wed 2/8/12 | Fri 2/10/12 | | | | | | | | | | | |
| 409 | Best Value Selection | Mon 2/13/12 | Fri 2/24/12 | - | | | | | | | | | | |
| 410 | Board Award Approval | Tue 2/28/12 | Tue 2/28/12 | | | | | | | | | | | |
| 411 | Contract Negotiation & Execution | Mon 2/27/12 | Fri 3/2/12 | - | | | | 1 | | | | | | |
| 412 | Construction | Mon 3/5/12 | Fri 6/28/13 | - | | | | | | | Statistica. | A CARLON | a second | 6 |
| 413 | Notice to Proceed | Mon 3/5/12 | Mon 3/5/12 | | | | | | | | | | | |
| 414 | Substantial Completion Work | Tue 3/6/12 | Tue 4/30/13 | | | | | | | | | | | |
| 415 | Float Time Allow ance | Wed 5/1/13 | Fri 5/31/13 | | | | | | | | | | 199 | |
| 416 | Move-in & Final Completion | Mon 6/3/13 | Fri 6/28/13 | | | | | | | | | | 198 | 1 |

Cost Summary

CCAP Budget: \$13,934,048

Current CCAP: \$13,000,000

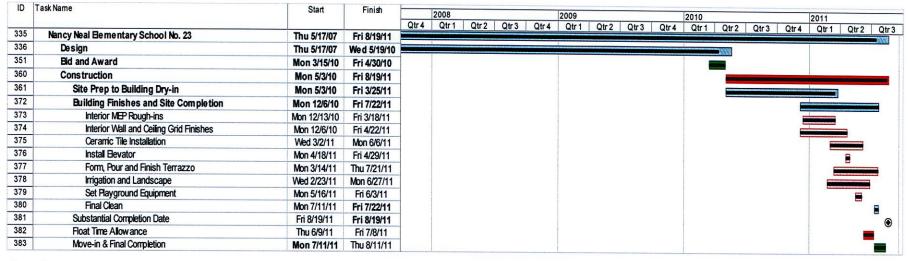
Variance: \$ 934,048

- 1. The Schematic Design was approved at the Tuesday, July 26th School Board Meeting.
- 2. The Final Plat was approved at the City of Mansfield P & Z Meeting on Tuesday, September 6, 2011.
- 3. The Construction Document phase for a CSP Document issue is January 9, 2012.
- 4. The Geothermal Contractor & Manufacturing Qualification Statements were sent to the MISD Purchasing Department for Advertisement on Friday, October 21st and submittals are received and opened on Tuesday, November 15th. Qualified Firm Selections are presented to the Board for Approval and are included in the Bid Documents.

MISD 2006 Bond Program Architect: SHW Group, LLP Contractor: Lee Lewis Construction

Nancy Neal Elementary School (Org. Code 126)

Schedule Summary



Cost Summary

Contract Award Amount: \$10,700,000

Change Order Amount: \$215,195.42

Final Contract Amount: \$10,915,195.42

- 1. Facility life safety systems are complete and verified operational by the City of Mansfield.
- 2. The MISD Furniture move-in commenced on July 11, 2011 and Facility occupancy is complete.
- 3. The Certificate for Substantial Completion for the Main Building was issued on Monday, August 15, 2011.
- 4. The City of Mansfield Certificate for Occupancy was issued on Friday, August 19th.
- 5. The Building Dedication ceremony was held on Sunday, August 21st.
- 6. Contractor Punch List work, Project Closeout activities and Warranty support is in progress.
- 7. Final Change Order #3 was approved at the October Board Meeting.
- 8. Warranty Support continues through August 2012.

Mansfield ISD Center for the Performing Arts (Org. Code 987)

Schedule Summary

| ID | Task Name | Start | Finish | | | 2010 | | | | 2011 | | | | 0040 | |
|----|---|--------------|--------------|-------|-------|-------|-------------|-------|-------|-------|-------|------------|--|-----------------------|-------|
| | | | | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2012 Qtr 1 | Qtr 2 |
| 3 | MISD Center for the Performing Arts | Mon 7/13/09 | Fri 5/25/12 | | | Non- | | | | Gen 1 | Quz | ul 3 | Ul 4 | Qtri | Qtr 2 |
| 4 | Design | Mon 7/13/09 | Fri 5/28/10 | | | | TRACT COLOR | | | | | | and the second | | |
| 29 | Bid and Award | Mon 4/26/10 | Tue 6/22/10 | | | | | | | | | | | | |
| 37 | Construction | Mon 6/28/10 | Fri 5/25/12 | | | | | | | | | | | | |
| 38 | Notice to Proceed | Mon 6/28/10 | Mon 6/28/10 | | | | | | | | | | | | |
| 39 | Site and Building through Roof Installation | Tue 6/29/10 | Thu 12/1/11 | 1 | | | | - | | | | | 2444 32014 | | |
| 40 | Grading and Detention Ponds | Tue 6/29/10 | Fri 8/13/10 | | | | | | | | | | AND DOUG | | |
| 41 | Pier Drilling | Thu 7/29/10 | Wed 9/22/10 | | | | | | | | | | | | |
| 42 | Underground Utilities | Fri 8/20/10 | Mon 12/6/10 | | | | | | | | | | | | |
| 43 | Concrete Grade Beams and Columns | Mon 8/9/10 | Tue 10/26/10 | | | | | | | | | | | | |
| 44 | Structural Steel Installation | Mon 10/25/10 | | | | | | | | | | | 6 | | |
| 45 | Precast Panel Installation | Fri 5/6/11 | Mon 10/3/11 | | | | | | | | | | | | |
| 46 | Concrete Masonry and Brick Work | Fri 2/11/11 | Thu 12/1/11 | | | | | | | _ | | | | | |
| 47 | Roof and Catwalk Installation | Mon 6/13/11 | Tue 11/22/11 | | | | | | | - | | | and and the state | | |
| 48 | Building Interior MEP, Finishes and Technology | Tue 5/10/11 | Tue 4/3/12 | | | | | | | | - | 100 | ALCONG BOX STREET | A REAL FRAME AND A | - |
| 49 | MEP Rough-ins | Tue 5/10/11 | Tue 2/28/12 | | | | | | | | | | | Non-Transformer | |
| 50 | Wood Doors and Hardware | Fri 10/28/11 | Fri 2/17/12 | | | | | | | | | the Bucket | a/945560 | Salatore and | |
| 51 | Terrazzo | Fri 12/2/11 | Mon 1/9/12 | 1 | | | | | | | | | 1515 | and the second second | |
| 52 | Mezzanine and MEP, HVAC | Mon 6/6/11 | Wed 12/28/11 | | | | | | | | - | | STATE STREET | | |
| 53 | Stage Rigging and Orchestra Pit | Tue 12/6/11 | Fri 2/10/12 | 1 | | | | | | | | | | 100000000 | |
| 54 | Bevators | Wed 11/9/11 | Mon 2/6/12 | 1 | | | | | | | | | 1000 | 100000000 | |
| 55 | Sound and Video Systems | Tue 12/20/11 | Tue 4/3/12 | | | | | | | | | | | | |
| 56 | Install Seating | Mon 2/20/12 | Wed 3/7/12 | | | | | | | | | | | | |
| 57 | Substantial Completion Work (600 Calender Days) | Mon 6/28/10 | Tue 4/3/12 | | | | | | | | | | Section and the section of the | STATES IN THE REAL | 10 |
| 58 | MISD Float Time Allowance (20 Calender Days) | Wed 4/4/12 | Tue 5/15/12 | | | | | | | | | | | | |
| 59 | MISD Move-in and Occupancy (10 Calender Days) | Wed 5/16/12 | | | | | | | | | | | | | _ |
| 60 | Offsite Debbie Lane and Main Street Turn Lanes | Mon 6/20/11 | Fri 10/7/11 | | | | | | | | | | - | | |
| 61 | Bid Development | Mon 6/20/11 | Tue 7/26/11 | 1 | | | | | | | | | - | | |
| 62 | Construction | Mon 8/1/11 | Fri 10/7/11 | | | | | | | | | | - | | |

Cost Summary

Contract Award Amount: \$40,400,000

Change Order Amount: \$824,152

Contract Amount: \$41,224,152

Status Summary

- 1. Fire Lane section alongside East end of building to Loading Dock is poured. Remaining North fire lane is scheduled to be poured next week.
- 2. Final gas connection was made on November 14th and permanent power was energized on November 15th.
- 3. Roof dry-in on all roof structures is complete. Detailing and punch work continues at the canopy roofs.
- 4. Installation of glazing is progressing and the Porcelain Tile is complete on the 1st floor and is currently being installed at 2nd Floor Restrooms. Installation of the Terrazzo flooring is scheduled to commence next week in Area 3.
- 5. The West and South Elevators are installed and are scheduled to start the North elevator next week.
- 6. Ongoing activities atop the Auditorium scaffold platform include Air Balancing, fire sprinkler, electrical, framing, drywall, acoustical cloud ceilings, blanket insulation, painting rigging catwalk detailing and audio-visual. On December 5th, Area 10 scaffold platform to the operable partition track was removed. The scaffold platform at Area 12 above raker seating is scheduled to come down within the next two weeks so the prep work for pouring of the raker seating can commence.
- 7. Area 1 (PDC), installation of the cloud ceilings, toilet partitions, and majority of the Kitchen equipment are complete. RTU startup has commenced.

CPS - B Morris, T Hardcastle

Construction Phase Progress Report

MISD 2006 Bond Program Architect: Huckabee & Associates Contractor: LH Lacey Company

Della Icenhower IS Access to Collins Road (Org. Code 205)

Schedule Summary

| ID | Task Name | Start | Finish | | 2011 | | | 2012 | | | | |
|-----|---|-------------|-------------|-------|-------|-------|-------|-------|-------|----------|--|--|
| | | | | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | | |
| 605 | Della Icenhower Access Road to South Collins | Wed 3/30/11 | Mon 4/30/12 | | | | | | | Gett Z | | |
| 606 | Execute A/E Agreement | Wed 3/30/11 | Wed 3/30/11 | | | 1 | | | | | | |
| 607 | Design | Wed 4/13/11 | Mon 8/1/11 | | | | | | | | | |
| 617 | Bid | Mon 8/15/11 | Tue 9/27/11 | | | | | | | | | |
| 624 | Construction | Mon 10/3/11 | Mon 4/30/12 | | | | | | | | | |
| 625 | Notice To Proceed | Mon 10/3/11 | Mon 10/3/11 | | | | | | | | | |
| 626 | Construct Access Drive and Sidewalk with Collins Road | Thu 3/1/12 | Mon 4/30/12 | | | | | | | 1999 - C | | |

Cost Summary

Contract Budget Amount: \$144,791

Contract Award Amount: \$85,500.00

Budget Variance Amount: \$(59,291.00)

- On March 29, 2011 the Board Approved the use of 2006 Bond Program Funds for the development of an access road between Della Icenhower IS and a new Collins Road development being undertaken by the City of Arlington. The Collins Road Contractor, Lacy Construction, preliminary schedule indicated the adjacent Collins Road "Gap" Project Work will occur in February 2012.
- 2. On October 12, 2011 the CPS met with Lacy Construction to review the COA agreement for the onsite work to be built simultaneously with the adjacent South Collins Road segment so that the entire road would be opened together. A preliminary schedule was outlined starting the Construction on March 1, 2012. The anticipated completion of both roads would be end April 2012.

MISD 2006 Bond Program Architect: Huckabee Architects Contractor: Prime Construction Company

| ID | Task Name | Start | Finish | | | 2007 | | | | 2008 |
|-----|---|--------------|--------------|--|---|-------|-------|-------|-------|----------------|
| | | | | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 |
| 455 | Brooks Wester MS Athletic Facilities | Wed 7/12/06 | Fri 2/15/08 | 80008000000000000000000000000000000000 | | | | | | |
| 456 | Design | Wed 7/12/06 | Tue 11/28/06 | 10000000000000000000000000000000000000 | 272222222222222222222222222222222222222 | | | | | |
| 465 | Bid & Award | Mon 11/13/06 | Tue 12/12/06 | | | | | | | |
| 472 | Construction | Tue 1/16/07 | Fri 2/15/08 | | | | | | | |
| 473 | Award Contract and NTP | Tue 1/16/07 | Fri 1/19/07 | | | | | | | |
| 474 | Site Excavation and UG Utilities | Mon 2/12/07 | Fri 3/9/07 | | | | | | | and the second |
| 475 | Demolish & Remove Running Track | Fri 2/16/07 | Wed 3/21/07 | | | | | | | |
| 476 | New Running Track Complete (NTP Basis) | Fri 3/9/07 | Thu 10/25/07 | | | | | | | |
| 477 | Pier Drilling and Foundations | Mon 4/2/07 | Fri 7/20/07 | | | | | | | |
| 478 | Masonry Walls & Roughins | Mon 7/23/07 | Thu 10/25/07 | | | | | | | |
| 479 | Roof Installation | Fri 10/26/07 | Thu 12/13/07 | | | | | | | |
| 480 | Dry-in Building | Fri 11/30/07 | Mon 12/17/07 | | | | | | | |
| 481 | Interior Finishes, Electrical & Fixtures | Thu 11/8/07 | Mon 2/4/08 | | | | | | | |
| 482 | Building Substantial Completion (NTP Basis) | Tue 2/5/08 | Mon 2/11/08 | | | | | | | |
| 483 | Float Time For Move-in | Mon 2/11/08 | Fri 2/15/08 | | | | | | | |

Brooks Wester MS Athletic Facilities Project (Org. Code 043)

Cost Summary

Contract Award Amount: \$2,300,000.00

Change Order Amount: \$126,015.00

Final Contract Amount: \$2,426,015.00

- 1. The Certificate of Occupancy for the Field House was issued by the City of Mansfield on Wednesday, March 5, 2008.
- 2. All punch list items have been addressed and the Close-out Submittals are complete and delivered to MISD.
- 3. Facility one-year warranty inspection was conducted on January 20, 2009 with no issues identified.
- 4. Project Closeout is complete.

Closeout Phase Progress Report

Date: December 2011

MISD 2006 Bond Program Architect: Huckabee Architects Contractor: Wood Air Conditioning, Inc.

Multi-Campus HVAC and Roof Replacement Project (Code 924 & 928)

Schedule Summary

| D | Task Name | Start | Finish | | | | 2007 | | | |
|-----|--|--------------|--------------|-------|-------|-------|-------|-------|-----------------|------------------|
| 3 | | | | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
| 184 | Boren, Ponder, Wester, Worley HVAC & Automation - Boren & Wester Roofing - Rendon Electrical Panels | Wed 6/28/06 | Fri 12/14/07 | | | | | | | Set 4 |
| 185 | Design | Wed 6/28/06 | Fri 2/2/07 | | | | | | | |
| 193 | Bid & Award | Mon 1/22/07 | Tue 2/27/07 | | | | | | | |
| 198 | Construction | Thu 3/1/07 | Fri 12/14/07 | | | | | | | |
| 199 | Award Contract and NTP | Thu 3/1/07 | Mon 3/12/07 | | | | | | | |
| 200 | Equipment & Materials Submittal | Tue 3/13/07 | Mon 4/9/07 | | | | | | | |
| 201 | Purchase & Delivery | Tue 4/10/07 | Fri 7/13/07 | | | | | | | |
| 202 | Automation and Sensor Systems Upgrade | Mon 4/23/07 | Fri 8/24/07 | | | | | | | |
| 203 | Demolition and install new roof curbs | Mon 5/28/07 | Fri 6/15/07 | | | | | | | |
| 204 | Duct Work Modifications | Mon 6/11/07 | Fri 6/29/07 | | | | | - | | |
| 205 | Install Chillers | Mon 6/18/07 | Fri 7/13/07 | | | | | | | |
| 206 | Install RTU's | Mon 6/18/07 | Fri 7/27/07 | | | | | | | |
| 207 | Install Air Handlers | Mon 7/30/07 | Fri 8/17/07 | | | | | | BUJINGA . | |
| 208 | Equipment Start-Up | Mon 7/23/07 | Fri 8/17/07 | | | | | | Tatana Tatan | |
| 209 | HVAC Substantial Completion | Mon 8/27/07 | Mon 8/27/07 | | | | | | | |
| 210 | Test and Balance Final Inspections | Mon 8/13/07 | Fri 9/28/07 | | | | | | • | |
| 211 | BWMS Annex Roof Replacement | Mon 6/11/07 | Fri 12/7/07 | | | | | | | |
| 212 | J. L. Boren ES Roof Replacement | Mon 8/20/07 | Fri 12/7/07 | | | | | | | |
| 213 | Traver Rendon ES Electrical Panels | Wed 9/12/07 | Fri 10/26/07 | | | | | | | |
| 214 | Final Inspections and Substantial Completion | Mon 10/29/07 | Fri 12/14/07 | | | | | | | Detailereteisete |

Cost Summary

Contract Award Amount: \$2,203,000

Change Order Amounts: \$112,063

Final Contract Amount: \$2,315,063

- 1. HVAC one year warranty review was conducted on September 9, 2008. The minor issues identified have been addressed.
- 2. A roof inspection was conducted at Brooks Wester MS Annex and J. L. Boren ES on January 9, 2009. All corrective action related to roof warranty issues identified at J. L. Boren Elementary School and Brooks Wester MS Annex are complete.
- 3. Project Closeout is complete.

Tarver Rendon Electrical & Lighting Project (Code 925)

Schedule Summary

| ID | Task Name | 2007 | | | | | | | | | | |
|-----|---|--------------|--------------|-------|-------|-------|-------|--------------|-------|--|--|--|
| | | | | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | | | |
| 229 | Tarver Rendon Electrical & Lighting | Mon 11/13/06 | Fri 10/26/07 | | | | | | | | | |
| 230 | Design | Mon 11/13/06 | Mon 5/21/07 | | | | | | | | | |
| 236 | Bid & Award | Tue 5/8/07 | Fri 7/27/07 | | | | | 128. West | | | | |
| 240 | Construction | Mon 7/16/07 | Fri 10/26/07 | | | | | | | | | |
| 241 | Light Fixture Retrofit | Mon 7/16/07 | Fri 8/17/07 | | | | | | _ | | | |
| 242 | Electrical Panel Submittal and Delivery | Mon 7/30/07 | Fri 8/24/07 | | | | - | | | | | |
| 243 | Electrical Panel Installation | Wed 9/12/07 | Fri 10/26/07 | | | | | - | | | | |

Cost Summary

CCAP Award Amount: \$77,411 (Lighting and Electrical Panels) Change Order Amount: \$3,217 (Electrical panels)

Final CCAP Amount: \$80,628

- 1. MISD issued a separate purchase order, in the amount of \$29,273, for the Tarver Rendon light fixture upgrades based on an existing lighting retrofit agreement. The light fixture retrofit installation work is complete.
- 2. The electrical panel upgrades, in the final amount of \$51,355, are included in Change Orders No. 1 and 2 for the Multi-Campus HVAC and Roof Replacement Agreement. Electrical panel installation work is complete.
- 3. Project Closeout is complete.

Closeout Phase Progress Report

Date: December 2011

MISD 2006 Bond Program Architect: Huckabee Architects Contractor: Enviromatic Systems, Inc.

| Multi-Campus (12) HVAC Automation and Sensor Systems Project (Code 926) | Multi-Campus | (12) HVAC | Automation a | and Sensor S | Systems Pro | ject (Code 926) |
|---|--------------|-----------|--------------|--------------|-------------|-----------------|
|---|--------------|-----------|--------------|--------------|-------------|-----------------|

Schedule Summary

| ID | Task Name | Start Finis | | | | | 2007 | 2008 | | | |
|-----|--|--------------|--------------|-------|-------|-------|---------|-------|-------|--|-----|
| | | | | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr |
| 355 | HVAC Automation and Sensors (12 Schools) | Wed 6/28/06 | Fri 2/29/08 | | | | | | | Gett 4 | Qu |
| 356 | Design | Wed 6/28/06 | Fri 1/19/07 | | | | | | | | |
| 363 | Bid & Award | Mon 1/22/07 | Tue 2/27/07 | 1 | | | | | | | |
| 368 | Construction | Thu 3/1/07 | Fri 2/29/08 | | | | | | | Constitution of the local division of the lo | |
| 369 | Notice to Proceed | Thu 3/1/07 | Thu 3/1/07 | | | | ۲ | | | | |
| 370 | Kenneth Davis ES | Mon 3/12/07 | Fri 4/6/07 | | | | Data da | | | | |
| 371 | Imogene Gideon ES | Thu 3/15/07 | Thu 4/12/07 | | | | | | | | |
| 372 | Donna Shepard IS | Thu 3/22/07 | Fri 4/20/07 | | | | | | | | |
| 373 | D P Morris ES | Thu 3/22/07 | Tue 4/24/07 | | | | | | | | |
| 374 | Willie Brown ES | Thu 3/29/07 | Fri 4/27/07 | | | | | | | | |
| 375 | Charlotte Anderson ES | Mon 7/16/07 | Fri 8/24/07 | | | | | | | | |
| 376 | Mansfield Summit HS | Mon 7/16/07 | Fri 11/30/07 | | | | | | | | |
| 377 | Cross Timbers IS | Wed 10/17/07 | Fri 12/21/07 | | | | | | | | |
| 378 | T A Howard MS | Wed 11/7/07 | Fri 1/25/08 | | | | | | | | |
| 379 | Mary Orr IS | Thu 11/15/07 | Fri 1/25/08 | | | | | | | | |
| 380 | Glen Harmon ES | Thu 11/8/07 | Fri 2/15/08 | | | | | | | | 1 |
| 381 | Tarver Rendon ES | Tue 11/27/07 | Fri 2/22/08 | | | | | | | Enclosed of | |
| 382 | Substantial Completion | Mon 2/25/08 | Fri 2/29/08 | | | | | | | | |

Cost Summary

Contract Award Amount: \$1,558,653

Change Order Amount: \$22,919

Final Contract Amount: \$1,581,572

- 1. Multi-Campus HVAC Automation and Sensor Systems Project includes upgrades for twelve existing schools and the R. L. Anderson Building.
- 2. HVAC automation system upgrades for Boren and Ponder ES and Wester and Worley MS are included with the Multi-Campus HVAC and Roof Replacement Project.
- 3. Upgrade installations are complete at all campuses and the R. L. Anderson Building.
- 4. Project Closeout is complete.

Willie Pigg Auditorium ACM, Renovations & HVAC Project (Code 923)

| Schedule | Summary |
|------------|------------|
| ~ erreerre | ~ mining j |

| ID | Task Name | Start | Finish | 2007 | | 2008 | |
|-----|---|--------------|--------------|------|----------------|--------------|-------|
| | | | | | Qtr 3 Qtr 4 | Qtr 1 | Qtr 2 |
| 434 | Willie Pigg Auditorium Renovations | Mon 10/2/06 | Fri 2/22/08 | | ***** | | |
| 435 | ACM and Restoration, HVAC Design | Mon 10/2/06 | Fri 3/9/07 | | | | |
| 450 | Bid & Award | Mon 3/12/07 | Tue 4/24/07 | | | | |
| 456 | Construction | Mon 5/14/07 | Fri 2/22/08 | | | | |
| 457 | Notice to Proceed | Mon 5/14/07 | Mon 5/14/07 | ۲ | | 1000 | |
| 458 | HVAC & Equipment Submittals | Tue 5/15/07 | Mon 6/25/07 | | | | |
| 459 | Remove & Store FF&E in Metal Building | Mon 5/28/07 | Fri 6/8/07 | | | | |
| 460 | Erect Scaffolding | Mon 6/4/07 | Fri 6/15/07 | | | and Decision | |
| 461 | ACM Demolition & Removal | Mon 6/18/07 | Wed 8/22/07 | | | | |
| 462 | Air Testing and Clearance | Mon 7/2/07 | Thu 8/23/07 | | | 1.0 | |
| 463 | MEP & Fire Alarm Rough-in | Fri 8/24/07 | Thu 10/11/07 | | | | |
| 464 | Concealed MEP Inspections | Fri 10/12/07 | Thu 10/25/07 | | 1007. 1007. | | |
| 465 | Interior Wall & Ceiling Rough-in | Mon 8/27/07 | Fri 11/16/07 | - | | | |
| 466 | HVAC Equipment Fab & Delivery | Tue 6/26/07 | Mon 8/27/07 | | | 101 100 10 | |
| 467 | Set & Install HVAC | Tue 9/4/07 | Wed 11/14/07 | | SSS2 | | |
| 468 | Interior Finishes | Mon 9/17/07 | Fri 12/21/07 | | | | |
| 469 | Install Stored Seating, Carpet, Curtains & Speakers | Wed 12/12/07 | Fri 1/18/08 | | | | |
| 470 | Test & Balance HVAC | Mon 11/26/07 | Fri 12/14/07 | | | 111 | |
| 471 | Final Inspection, Fire Alarm & Sound System Test | Mon 1/21/08 | Fri 1/25/08 | | | | |
| 472 | Float Allowance, Substantial Completion | Mon 1/28/08 | Fri 2/15/08 | | | | |
| 473 | Occupancy Work for Move In | Mon 2/18/08 | Fri 2/22/08 | | | | |

Cost Summary

Contract Award Amount: \$940,700

Change Order Amounts: \$233,469.00

Final Contract Amount: \$1,174,169.00

- 1. Construction Work, including renovations to the equipment access ladders and service platforms, is complete.
- 2. Project Closeout is complete.

Closeout Phase Progress Report

Date: December 2011

MISD 2006 Bond Program Cl Architect: Huckabee Architects Contractor: Prime Construction CNG Sensor Contractor: Enviromatic Systems, Inc.

Sixth Avenue Transportation Facility Project (Org. Code 985)

Schedule Summary

| ID | Task Name | Start | Finish | | | 0007 | | | | | | | | 1 |
|-----|-----------------------------------|--------------|--------------|-------|-------|-------|-------|-------|--------------------|-------|--|---------------------|---|-------|
| | | | | | | 2007 | | | | 2008 | | | | 2009 |
| | | | | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 |
| 503 | 6th Avenue Bus Transport Facility | Mon 9/25/06 | Wed 12/31/08 | | | | | | ns an - Anto-Aleph | | | | ne almaise la sec | |
| 504 | Design | Mon 9/25/06 | Mon 11/19/07 | | | | | | | | | | | |
| 518 | Bid & Award | Mon 11/19/07 | Tue 12/18/07 | | | | | | | | | | | |
| 526 | Construction | Mon 1/28/08 | Wed 12/31/08 | | | | | | | | | | | |
| 527 | Notice to Proceed | Mon 1/28/08 | Mon 1/28/08 | | | | | | | ۲ | | | | |
| 528 | Substantial Completion Work | Mon 1/28/08 | Mon 12/8/08 | | | | | | | | en de la calendaria Nota de la calendaria | a ta ana a dan kara | arerer er e | |
| 529 | Move-in & Final Completion | Mon 12/8/08 | Wed 12/31/08 | | | | | | | | | | | |

<u>Cost Summary</u> Contract Award Amount: \$1,569,000 (Without Pre-fabricated Buildings)

Change Order Amount: \$38,354

Final Contract Amount: \$1,607,354

- 1. The Contract Substantial Completion was issued on December 8, 2008, Contractor punch list activities are complete, and Close-out documentation is complete.
- 2. The MISD Sixth Avenue Transportation Facility is operational.
- 3. The Contract Agreement for CNG Upgrades to the Danny Griffin Operations Complex site installations began on June 10, 2009. Gas Sensor installation and final testing is complete.
- 4. The one-year contractor warranty inspection of the Sixth Avenue Transportation Facility was conducted on January 13, 2010. The contractor has addressed the landscape warranty issues that were identified.
- 5. Project closeout is complete.

Mansfield ISD 2006 Bond Program

NEW SCHOOLS

| Outside | 1 | | | | - | | _ | | | |
|-----------------|----------|--|----|-----------------|----|----------------|---------|--------------------------------|----------|--------------------------------|
| Subject Code | Org Code | Description | | Budget | | Expended | | Encumbered | | Forecast |
| Multiple | 007 | Lake Ridge High School #5 | \$ | 74,193,861.00 | \$ | | \$ | 66,970,784.78 | - | |
| Multiple | 046 | Linda Jobe Middle School #6 | \$ | 29,970,832.00 | \$ | 29,714,309.00 | ⇒ \$ | | \$ | 74,193,861.00 |
| Multiple | 207 | Asa E. Low Jr. Intermediate School #6 | \$ | 19,177,290.00 | \$ | 19,139,046.67 | э \$ | 29,723,938.00 19,140,691.67 | \$ \$ | 29,970,832.00 |
| Multiple | 124 | Annette Perry Elementary #21 | \$ | 14,983,351.00 | \$ | 14,580,723.89 | \$ | 14,580,724.22 | φ \$ | 19,177,290.00 |
| Multiple | 125 | Judy K. Miller Elementary #22 | \$ | 16,604,391.00 | \$ | | \$ | 927,802.00 | ⊅ \$ | 14,983,351.00 |
| Multiple | 126 | Nancy Neal Elementary #23 | \$ | 13,165,373.00 | \$ | | \$ | 12,446,860.17 | ₽ \$ | 16,604,391.00 13,165,373.00 |
| Multiple | 103 | New Tarver Rendon ES | \$ | 1,067,055.00 | \$ | | \$ | 887,141.00 | \$ | 1,067,055 |
| | | Sub-Total | | 169,162,153.00 | \$ | | \$ | 144,677,941.84 | \$ | 169,162,153.00 |
| | | SUPPORT FACILITIES | Ļ | 100,102,100.00 | Ψ | 101,004,004.00 | Ψ | 144,077,941.04 | φ | 109,102,155.00 |
| Multiple | 987 | MISD Center for the Performing Arts | \$ | 27,619,507.00 | \$ | 15,001,256.99 | \$ | 26,219,899.03 | \$ | 27,619,507 |
| Multiple | 934 | 42 Projects Renovations | \$ | 780,000.00 | \$ | 245,530.00 | \$ | 279,144.02 | \$ | 780,000 |
| Multiple | 118 | Mary Jo Sheppard ES to Cardinal Road | \$ | 281,584.00 | \$ | 281,582.89 | \$ | 281,582.89 | \$ | 281,584 |
| Multiple | 205 | Icenhower Access Rd to Collins Street | \$ | 200,000.00 | \$ | 30,906.14 | \$ | 125,833.00 | \$ | 200.000.00 |
| Multiple | Multiple | HVAC System Replacement | \$ | 1,270,133.00 | \$ | 1,270,128.14 | \$ | 1,270,128.14 | \$ | 1,270,133.00 |
| Multiple | Multiple | Roof Projects | \$ | 446,149.00 | \$ | 446,146.47 | \$ | 446,146.47 | \$ | 446,149.00 |
| Multiple | 103 | Tarver Rendon Electricity & Lighting | \$ | 92,070.00 | \$ | 92,068.59 | \$ | 92,068.59 | \$ | 92,070.00 |
| Multiple | 043 | Brooks Wester Track & Field House | \$ | 2,700,804.00 | \$ | 2,700,800.17 | \$ | 2,700,800.17 | \$ | 2,700,804.00 |
| Multiple | 983 | Willie Pigg Auditorium Renovation & HVAC | \$ | 1,437,034.00 | \$ | 1,437,033.28 | \$ | 1,437,033.28 | \$ | 1,437,034.00 |
| Multiple | Multiple | Upgrade HVAC Automation Systems | \$ | 2,430,266.00 | \$ | 2,430,256.64 | \$ | 2,430,256.64 | \$ | 2,430,266.00 |
| Multiple | 985 | Sixth Avenue Bus Facility | \$ | 2,153,322.00 | \$ | 2,153,317.13 | \$ | 2,153,317.13 | \$ | 2,153,322.00 |
| | | Sub-Total | \$ | 39,410,869.00 | \$ | 26,089,026.44 | \$ | 37,436,209.36 | \$ | 39,410,869.00 |
| | | SUPPORT COSTS | | | | | | | | |
| 01 | 999 | A&E New Land Project | \$ | 14,440,167 | \$ | - | \$ | - | \$ | 14,440,167 |
| 90 | 999 | Land Acquisition | \$ | 4,732,945 | \$ | 4,732,945.00 | \$ | 4,732,945.40 | \$ | 4,732,945 |
| 99 | 999 | MISD Control Contingency | \$ | 1,218,989 | \$ | 32,428.95 | \$ | 32,428.95 | \$ | 1,218,988 |
| 97 | 999 | Bond Sale Costs | \$ | 2,493,702 | \$ | 2,493,700.80 | \$ | 2,493,700.80 | \$ | 2,543,633 |
| 00 | 958 | Construction Supervision | \$ | 9,000,000 | \$ | 8,280,000.00 | \$ | 9,000,000.00 | \$ | 9,000,000 |
| 00 | 958 | Professional Fees | \$ | 996,175 | \$ | 178,373.79 | \$ | 178,373.79 | \$ | 946,245 |
| | | Sub-Total | \$ | 32,881,978.00 | \$ | 15,717,448.54 | \$ | 16,437,448.94 | \$ | 32,881,978.00 |
| | | | | | | | | | | |
| | | | | -JAA AEE 000 00 | | 172 161 400 96 | | 400 EE4 COO 44 | | 244 AEE 000 |

| TOTAL PROGRAM | \$ 241,455,000.00 | \$ 173,161,409.86 | \$ 198,551,600.14 | \$ 241,455,000 |
|---------------|----------------------|----------------------|----------------------|-------------------|
| | | | | |

Support Costs

| Fund Function | Object | Subject | Org | | | | | |
|------------------|--------|---------|------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Code | Code | Code | Code | Subject | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 999 | A&E New Land Project | \$ 14,440,167.00 | \$ - | \$ <u>,</u> | \$ 14,440,167.00 |
| 606-81 | 6619 | 90 | 999 | Land Acquisition | \$ 4,732,945.00 | \$ 4,732,945.00 | \$ 4,732,945.40 | \$ 4,732,945.00 |
| 606-81 | 6499 | 99 | 999 | MISD Control Contingency | \$ 1,218,989.00 | \$ 32,428.95 | \$ 32,428.95 | \$ 1,218,988.00 |
| 606-81 | 6299 | 97 | 999 | Bond Sale Costs | \$ 2,493,702.00 | \$ 2,493,700.80 | \$ 2,493,700.80 | \$ 2,543,633.00 |
| 606-81 | 6299 | 00 | 958 | Construction Supervision | \$ 9,000,000.00 | \$ 8,280,000.00 | \$ 9,000,000.00 | \$ 9,000,000.00 |
| 606-81 | 6219 | 96 | 958 | Professional Fees | \$ 996,175.00 | \$ 178,373.79 | \$ 178,373.79 | \$ 946,245.00 |
| | | | | TOTAL | \$ 32,881,978.00 | \$ 15,717,448.54 | \$ 16,437,448.94 | \$ 32,881,978.00 |

Mansfield ISD 2006 Bond Program

Lake Ridge High School #5 Detailed Budget

| Fund Function | Object | Subject | Org | | | | | | | | | |
|------------------|--------|---------|------|--|--------|---------------|----------|---------------|------------|---------------|----------|---------------|
| Code | Code | Code | Code | Subject | Budget | | Expended | | Encumbered | | Forecast | |
| 606-81 | 6299 | 01 | 007 | A&E - FACILITIES ASSESSMENT | \$ | 335,350.00 | \$ | 335,350.00 | \$ | 335,350,00 | \$ | 335,350.00 |
| 606-81 | 6299 | 01 | 007 | Architect/Engineer | \$ | 4,300,000.00 | \$ | 4,044,580.00 | \$ | 4,300,000,00 | \$ | 4,300,000.00 |
| 606-81 | 6299 | 02 | 007 | A/E Reimbursable | \$ | 231,760.00 | \$ | 138,543,67 | \$ | 231.760.00 | \$ | 231.760.00 |
| 606-81 | 6619 | 03 | 007 | Geotechnical, Environmental | \$ | 168,558.00 | \$ | 61,750,50 | \$ | 70.290.50 | \$ | 70,300.00 |
| 606-81 | 6629 | 05 | 007 | Materials & HVAC Testing | \$ | 505,675.00 | \$ | 447,269.25 | \$ | 452.014.00 | \$ | 452.014.00 |
| 606-81 | 6619 | 06 | 007 | Surveyor | \$ | 84,279.00 | \$ | 49,340.00 | \$ | 49.340.00 | \$ | 50,000.00 |
| 606-81 | 6299 | 07 | 007 | A/E Services - Site & Offsite Infrastructure | \$ | 589,955.00 | \$ | 503,007.90 | \$ | 580.374.00 | \$ | 581,000.00 |
| 606-81 | 6629 | 10 | 007 | Construction Contract Award Price (CCAP) | \$ | 61,343,411.00 | \$ 4 | 18,939,168,25 | \$ | 60.343.411.00 | \$ | 61,343,411.00 |
| 606-81 | 6619 | 11 | 007 | Offsite Sewer, Water, Roadways, Improvements | \$ | 451,699.00 | \$ | 451,698.94 | \$ | 451,698,94 | \$ | 451.699.00 |
| 606-81 | 6649 | 12 | 007 | Telephone and Technology Infrastructure | \$ | 505,675.00 | | | | | \$ | 505,675,00 |
| 606-81 | 6499 | 29 | 007 | Construction Contingency | \$ | 1,464,198.00 | | | | | \$ | 1,328,690.00 |
| 606-81 | 6639 | 30 | 007 | Fixtures, Furniture & Equipment (FF&E) | \$ | 4,056,754.00 | | | | | \$ | 4,056,754.00 |
| 606-81 | 6629 | 40 | 007 | Impact/Reservation & Assessment Fees | \$ | 156,547.00 | \$ | 156,546.34 | \$ | 156,546,34 | \$ | 157.000.00 |
| 606-81 | 6499 | 98 | 007 | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 007 | Program Contingency | | | | | | | \$ | 330,208.00 |
| | | | | TOTAL | \$ | 74,193,861.00 | \$ 5 | 5,127,254.85 | \$ | 66,970,784.78 | \$ | 74,193,861.00 |

Linda Jobe Middle School #6 Detailed Budget

| Fund | | | | | | | | |
|----------|--------|---------|------|--|---------------------|---------------------|---------------------|------------------|
| Function | Object | Subject | Org | | | | | |
| Code | Code | Code | Code | Subject | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 046 | Architect/Engineer | \$ 1,517,920.00 | \$ 1,517,920.00 | \$ 1,517,920.00 | \$ 1,517,920 |
| 606-81 | 6299 | 02 | 046 | A/E Reimbursable | \$ 41,731.00 | \$ 41,730.47 | \$ 41,730.47 | \$ 41,731 |
| 606-81 | 6619 | 03 | 046 | Geotechnical, Environmental | \$ 33,291.00 | \$ 33,290.50 | \$ 33,290.50 | \$ 33,291 |
| 606-81 | 6629 | 05 | 046 | Materials & HVAC Testing | \$ 173,448.00 | \$ 173,447.25 | \$ 173,447.25 | \$ 173,448 |
| 606-81 | 6619 | 06 | 046 | Surveyor | \$ 28,923.00 | \$ 28,922.50 | \$ 28,922.50 | \$ 28,923 |
| 606-81 | 6299 | 07 | 046 | A/E Services - Site & Offsite Infrastructure | \$ 154,349.00 | \$ 154,348.27 | \$ 154,348.27 | \$ 154,349 |
| 606-81 | 6629 | 10 | 046 | Construction Contract Award Price (CCAP) | \$ 26,283,881.00 | \$ 26,027,372.88 | \$ 26,037,001.88 | \$ 26,066,000 |
| 606-81 | 6619 | 11 | 046 | Offsite Sewer, Water, Roadways, Improvements | \$ 322,372.00 | \$ 322,371.79 | \$ 322,371.79 | \$ 322,372 |
| 606-81 | 6649 | 12 | 046 | Telephone and Technology Infrastructure | \$ 231,298.00 | \$ 231,297.94 | \$ 231,297.94 | \$ 231,298 |
| 606-81 | 6499 | 29 | 046 | Construction Contingency | \$ 1-i | | | \$ - |
| 606-81 | 6639 | 30 | 046 | Fixtures, Furniture & Equipment (FF&E) | \$ 1,115,655.00 | \$ 1,115,654.05 | \$ 1,115,654.05 | \$ 1,115,655 |
| 606-81 | 6629 | 40 | 046 | Impact/Reservation & Assessment Fees | \$ 67,964.00 | \$ 67,953.35 | \$ 67,953.35 | \$ 67,954 |
| 606-81 | 6499 | 98 | 046 | Professional Fee Contingency | \$ - | | | \$ - |
| 606-81 | 6499 | 99 | 046 | Program Contingency | \$ - | | | \$ 217,891 |
| | | | | TOTAL | \$29,970,832.00 | \$29,714,309.00 | \$29,723,938.00 | \$ 29,970,832 |

| Mansfield 2006 Bond | | n | | Asa E. Low Intermediate Sch Detailed Bud | nool | | | | Base Line |
|------------------------|--------|---------|------|--|------|---------------|---------------------|---------------------|------------------|
| Fund | | | | | 1 | | | | |
| Function | Object | Subject | Org | | | | | | |
| Code | Code | Code | Code | Subject | | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6299 | 01 | | Architect/Engineer | \$ | 808,670.00 | \$ 808,670.00 | \$ 808,670.00 | \$ 808,670 |
| 606-81 | 6299 | 02 | | A/E Reimbursable | \$ | 34,674.00 | \$ 34,673.04 | \$ 34,673.04 | 34,674 |
| 606-81 | 6619 | 03 | 207 | Geotechnical, Environmental | \$ | 21,040.00 | \$ 21,039.50 | \$ 21,039.50 | 21,040 |
| 606-81 | 6629 | 05 | | Materials & HVAC Testing | \$ | 113,476.00 | \$ 113,475.50 | \$ 113,475.50 | 113,476 |
| 606-81 | 6619 | 06 | | Surveyor | \$ | 18,960.00 | \$ 18,960.00 | \$ 18,960.00 | \$ 18,960 |
| 606-81 | 6299 | 07 | 207 | A/E Services - Site & Offsite Infrastructure | \$ | 130,030.00 | \$ 130,029.29 | \$ 130,029.29 | 130,030 |
| 606-81 | 6629 | 10 | | Construction Contract (CCAP) | \$ | 17,134,691.00 | \$ 17,112,752.00 | \$ 17,114,397.00 | \$ 17,134,691 |
| 606-81 | 6619 | 11 | 207 | Offsite Sewer, Water, Roadways, Improvements | \$ | 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | 1.600 |
| 606-81 | 6649 | 12 | 207 | Telephone and Technology Infrastructure | \$ | 161,734.00 | \$ 145,432.51 | \$ | \$ 161,734 |
| 606-81 | 6499 | 29 | 207 | Construction Contingency | \$ | - | | | \$ - |
| 606-81 | 6639 | 30 | 207 | Fixtures, Furniture & Equipment (FF&E) | \$ | 700,051.00 | \$ 700,050.83 | \$ 700,050.83 | \$ 700,051 |
| 606-81 | 6629 | 40 | 207 | Impact/Reservation & Assessment Fees | \$ | 52,364.00 | \$ 52,364.00 | \$ 52,364.00 | \$ 52,364 |
| 606-81 | 6499 | 98 | 207 | Professional Fee Contingency | \$ | - | | | \$ - |
| 606-81 | 6499 | 99 | 207 | Program Contingency | \$ | - | | | \$ |
| | | | | TOTAL | \$ | 19,177,290.00 | \$ 19,139,046.67 | \$ 19,140,691.67 | \$ 19,177,290 |

Annette Perry Elementary School #21 Detailed Budget

| Fund | | | | | | | | _ | | | |
|----------|--------|---------|------|--|--------------------------|---------|-----------------------|------|---------------|-----|------------|
| Function | Object | Subject | Org | | | | | | | | |
| Code | Code | Code | Code | Subject | Budget | | Expended | 1 | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 124 | Architect/Engineer | \$ 579,674.00 | \$ | 579,673.58 | \$ | 579,673.58 | \$ | 579,674 |
| 606-81 | 6299 | 01 | 124 | Architect/Engineer | \$ 39,827.00 | \$ | 39,826.42 | \$ | 39,826.42 | 100 | 39,827 |
| 606-81 | 6299 | 02 | 124 | A/E Reimbursable | \$ 24,211.00 | \$ | 24,210.45 | \$ | 24,210.45 | | 24,211 |
| 606-81 | 6299 | 02 | 124 | A/E Reimbursable | \$ 3,124.00 | \$ | 3,123.15 | \$ | 3,123,15 | | 3,124 |
| 606-81 | 6619 | 03 | 124 | Geotechnical, Environmental | \$ 11,802.00 | \$ | 11,802.00 | \$ | 11,802.00 | \$ | 11,802 |
| 606-81 | 6619 | 03 | 124 | Geotechnical, Environmental | \$ The second second | Sast | and the second states | STS! | | \$ | |
| 606-81 | 6629 | 05 | 124 | Materials & HVAC Testing | \$ 76,906.00 | \$ | 76,906.00 | \$ | 76,906,00 | \$ | 76,906 |
| 606-81 | 6629 | 05 | 124 | Materials & HVAC Testing | \$ 1,682.00 | \$ | 1,682.00 | \$ | 1,682.00 | \$ | 1,682 |
| 606-81 | 6619 | 06 | 124 | Surveyor | \$ 16,395.00 | \$ | 16,395.00 | \$ | 16,395.00 | | 16,395 |
| 606-81 | 6619 | 06 | 124 | Surveyor | \$ 945.00 | \$ | 945.00 | \$ | 945.00 | | 945 |
| 606-81 | 6299 | 07 | 124 | A/E Services - Site & Offsite Infrastructure | \$ 41,605.00 | \$ | 41,604.01 | \$ | 41,604.01 | \$ | 41.605 |
| 606-81 | 6299 | 07 | 124 | A/E Services - Site & Offsite Infrastructure | \$ 2,200.00 | \$ | 2,200.00 | \$ | 2,200.00 | | 2,200 |
| 606-81 | 6629 | 10 | 124 | Construction Contract Award Price (CCAP) | \$ 7,089,732.00 | \$ | 7,089,731.29 | \$ | 7,089,731.29 | \$ | 7,089,732 |
| 606-81 | 6629 | 10 | 124 | Construction Contract Award to Surety (CCAP) | \$ 6,116,398.00 | \$ | 6,116,396.92 | \$ | 6,116,397.25 | | 6,116,398 |
| 606-81 | 6619 | 11 | 124 | Offsite Sewer, Water, Roadways, Improvements | \$ - | | | | | \$ | |
| 606-81 | 6619 | 11 | 124 | Offsite Sewer, Water, Roadways, Improvements | \$ 8,447.00 | \$ | 8,446.80 | \$ | 8,446.80 | \$ | 8,447 |
| 606-81 | 6649 | 12 | 124 | Telephone and Technology Infrastructure | \$ - | | | | | \$ | - |
| 606-81 | 6649 | 12 | 124 | Telephone and Technology Infrastructure | \$ 106,634.00 | \$ | 106,633.34 | \$ | 106,633.34 | \$ | 106,634 |
| 606-81 | 6499 | 29 | 124 | Construction Contingency | \$ - | | | | | \$ | - |
| 606-81 | 6499 | 29 | 124 | Construction Contingency | \$ 418,023.00 | \$ | 15,403.00 | \$ | 15,403.00 | \$ | 50,000 |
| 606-81 | 6639 | 30 | 124 | Fixtures, Furniture & Equipment (FF&E) | \$ - 9 | | | | | \$ | |
| 606-81 | 6639 | 30 | 124 | Fixtures, Furniture & Equipment (FF&E) | \$ 413,114.00 | \$ | 413,113.53 | \$ | 413,113.53 | \$ | 413,114 |
| 606-81 | 6629 | 40 | 124 | Impact/Reservation & Assessment Fees | \$ 32,632.00 | \$ | 32,631.40 | \$ | 32,631.40 | \$ | 32,632 |
| 606-81 | 6629 | 40 | 124 | Impact/Reservation & Assessment Fees | \$ in Manager Manager | alerse. | | NG2 | | \$ | |
| 606-81 | 6499 | 98 | 124 | Professional Fee Contingency | | | | | | \$ | - |
| 606-81 | 6499 | 98 | 124 | Professional Fee Contingency | \$ No. Second States | 201223 | | | | \$ | |
| 606-81 | 6499 | 99 | 124 | Program Contingency | | | | | | \$ | - |
| 606-81 | 6499 | 99 | | Program Contingency | | | | 1212 | | \$ | 368,023 |
| | | | | TOTAL | \$ 14,983,351.00 | \$ | 14,580,723.89 | \$ | 14.580.724.22 | \$ | 14,983,351 |

Judy K. Miller Elementary School #22 Detailed Budget Forcast (2012)

| Fund | | | | | - | | | | _ | | |
|----------|--------|---------|------|--|----|---------------|----|------------|-----|------------|------------------|
| Function | Object | Subject | Org | | | | | | | | |
| Code | Code | Code | Code | Subject | | Budget | | Expended | E | ncumbered | Forecast |
| 606-81 | 6299 | 01 | 125 | Architect/Engineer | \$ | 804,127.00 | \$ | 429,727.04 | \$ | 804,127.00 | \$ 804,127 |
| 606-81 | 6299 | 02 | 125 | A/E Reimbursable | \$ | 55,736.00 | \$ | | \$ | 55,700.00 | 60,000 |
| 606-81 | 6619 | 03 | 125 | Geotechnical, Environmental | \$ | 27,868.00 | \$ | 11,800.00 | \$ | 25,300.00 | 29,050 |
| 606-81 | 6629 | 05 | 125 | Materials & HVAC Testing | \$ | 83,604.00 | | | | | \$ 97,750 |
| 606-81 | 6619 | 06 | 125 | Surveyor | \$ | 20,902.00 | \$ | 11,600.00 | \$ | 11,600.00 | \$ 30,000 |
| 606-81 | 6299 | 07 | 125 | A/E Services - Site & Offsite Infrastructure | \$ | 97,538.00 | | | \$ | 30,500.00 | 57,500 |
| 606-81 | 6629 | 10 | 125 | Construction Contract Award Price (CCAP) | \$ | 13,934,048.00 | | | | | \$ 13,000,000 |
| 606-81 | 6619 | 11 | 125 | Offsite Sewer, Water, Roadways, Improvements | \$ | 209,011.00 | | | | | \$ 250,000 |
| 606-81 | 6649 | 12 | 125 | Telephone and Technology Infrastructure | \$ | 125,406.00 | | | | | \$ 125,406 |
| 606-81 | 6499 | 29 | 125 | Construction Contingency | \$ | 392,087.00 | | | | | \$ 390,000 |
| 606-81 | 6639 | 30 | 125 | Fixtures, Furniture & Equipment (FF&E) | \$ | 754,064.00 | | | | | \$ 754,064 |
| 606-81 | 6629 | 40 | 125 | Impact/Reservation & Assessment Fees | \$ | 60,000.00 | \$ | 575.00 | \$ | 575.00 | \$ 60,000 |
| 606-81 | 6499 | 98 | 125 | Professional Fee Contingency | \$ | 40,000.00 | _ | | 1.4 | | \$ 40,000 |
| 606-81 | 6499 | 99 | 125 | Program Contingency | \$ | - | | | | | \$ 906,494 |
| | | | | TOTAL | \$ | 16,604,391.00 | \$ | 454,613.06 | \$ | 927,802.00 | \$ 16,604,391 |

Nancy Neal Elementary School #23 Detailed Budget Forcast (2011)

| Fund | | | | | | | | | | |
|---------|--------|---------|------|--|---------------------|---------------------|----|---------------|--------|------------|
| Functio | Object | Subject | Org | | | | | | | |
| n Code | Code | Code | Code | Subject | Budget | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 126 | Architect/Engineer | \$ 581,081.00 | \$ 575,232.60 | \$ | 575,232,60 | \$ | 581,081 |
| 606-81 | 6299 | 02 | 126 | A/E Reimbursable | \$ 106,930.00 | \$ 79,673.77 | \$ | 106,930,00 | \$ | 106,930 |
| 606-81 | 6619 | 03 | 126 | Geotechnical, Environmental | \$ 12,724.00 | \$ 12,723.50 | \$ | 12,723,50 | \$ | 12,724 |
| 606-81 | 6629 | 05 | 126 | Materials & HVAC Testing | \$ 82,180.00 | \$ 82,179.75 | \$ | 82,179,75 | 100000 | 82,180 |
| 606-81 | 6619 | 06 | 126 | Surveyor | \$ 19,160.00 | \$ 19,160.00 | \$ | 19,160.00 | \$ | 19,160 |
| 606-81 | 6299 | 07 | 126 | A/E Services - Site & Offsite Infrastructure | \$ - | | | | \$ | - |
| 606-81 | 6629 | 10 | 126 | Construction Contract Award Price (CCAP) | \$ 11,630,750.00 | \$ 10,645,210.47 | \$ | 10,918,090.36 | \$ | 10,918,091 |
| 606-81 | 6619 | 11 | 126 | Offsite Sewer, Water, Roadways, Improvements | \$ 94,371.00 | \$ 94,370.35 | \$ | 94,370.35 | \$ | 94,371 |
| 606-81 | 6649 | 12 | 126 | Telephone and Technology Infrastructure | \$ 128,368.00 | \$ 128,367.32 | \$ | 128,367,32 | \$ | 128,368 |
| 606-81 | 6499 | 29 | 126 | Construction Contingency | \$ - | | | | \$ | - |
| 606-81 | 6639 | 30 | 126 | Fixtures, Furniture & Equipment (FF&E) | \$ 479,310.00 | \$ 475,671.89 | \$ | 479,307,89 | \$ | 479,310 |
| 606-81 | 6629 | 40 | 126 | Impact/Reservation & Assessment Fees | \$ 30,499.00 | \$ 30,498.40 | \$ | 30,498,40 | \$ | 30,499 |
| 606-81 | 6499 | 98 | 126 | Professional Fee Contingency | \$ - | , | - | , | \$ | - |
| 606-81 | 6499 | 99 | 126 | Program Contingency | \$ =0 | | | | \$ | 712,659 |
| 14 | | | | TOTAL | \$ 13,165,373.00 | \$ 12,143,088.05 | \$ | 12,446,860.17 | \$ | 13,165,373 |

Rendon Elementary 70-Acres (103) Detailed Budget

| Fund Function | Object | Subject | Org | | | | | |
|------------------|--------|---------|------|--|--------------------|---------------|--------------|--------------|
| Code | Code | Code | Code | Subject | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 127 | Architect/Engineer | \$ 810,432.00 | 186,399.36 | 810,432.00 | \$ 810,432 |
| 606-81 | 6299 | 02 | 127 | A/E Reimbursable | \$ 40,508.00 | | 40,508.00 | \$ 40,508 |
| 606-81 | 6619 | 03 | 127 | Geotechnical, Environmental | \$ 40,522.00 | - | 22,701.00 | \$ 40,522 |
| 606-81 | 6629 | 05 | 127 | Materials & HVAC Testing | \$ 94,550.00 | | - | \$ 94,550 |
| | 6619 | 06 | 127 | Surveyor | \$ 27,014.00 | 9,500.00 | 13,500.00 | \$ 27,014 |
| | 6299 | 07 | 127 | A/E Services - Site & Offsite Infrastructure | \$ -2 | | - | |
| | 6629 | 10 | 127 | Construction Contract Award Price (CCAP) | \$ | | | |
| | 6619 | 11 | 127 | Offsite Sewer, Water, Roadways, Improvements | \$ | | | |
| | 6649 | 12 | 127 | Telephone and Technology Infrastructure | \$ | | | |
| | 6499 | 29 | 127 | Construction Contingency | \$ - | | | |
| | 6639 | 30 | 127 | Fixtures, Furniture & Equipment (FF&E) | \$ - | | | |
| 606-81 | 6629 | 40 | 127 | Impact/Reservation & Assessment Fees | \$ 54,029.00 | - | - | \$ 54,029 |
| | 6499 | 98 | 127 | Professional Fee Contingency | \$ - | | | , |
| | 6499 | 99 | 127 | Program Contingency | \$ - | | | |
| | | | | TOTAL | \$ 1,067,055.00 | \$ 195,899.36 | \$887,141.00 | \$ 1,067,055 |

| Fund Function | Object | Subject | | | | | | | | |
|------------------|--------|---------|------|--|------------------|------|--------------|---------------------|----|------------|
| Code | Code | Code | Code | Subject | Budget | | Expended | Encumbered | 4 | Forecast |
| 606-81 | 6299 | 00 | 987 | Construction Supervision (MISD PO 2319) | \$ 161,000 | \$ | 119,000.00 | \$ 161,000.00 | \$ | 161,000 |
| 606-81 | 6299 | 01 | 987 | Architect/Engineer | \$ 2,907,500 | \$ | 2,634,103.00 | \$ 2,907,500.00 | \$ | 2,907,500 |
| 606-81 | 6299 | 02 | 987 | A/E Reimbursable | \$ 50,000 | \$ | 45,492.73 | \$ 50,000.00 | \$ | 50,000 |
| 606-81 | 6619 | 03 | 987 | Geotechnical, Environmental | \$ 30,000 | \$ | 27,840.00 | \$ 27,840.00 | \$ | 30,000 |
| 606-81 | 6629 | 05 | 987 | Materials & HVAC Testing | \$ 374,400 | \$ | 295,519.50 | \$ 346,548.00 | \$ | 374,400 |
| 606-81 | 6619 | 06 | 987 | Surveyor | \$ 21,500 | \$ | 21,025.00 | \$ 21,025.00 | \$ | 21,500 |
| 606-81 | 6299 | 07 | | A/E Services - Site & Offsite Infrastructure | \$ | \$ | | \$ - | \$ | - |
| 606-81 | 6629 | 10 | 987 | Construction Contract Award Price (CCAP) | \$ 22,326,539 | \$ 1 | 1,495,718.00 | \$ 22,326,539.00 | \$ | 22,326,539 |
| 603-81 | 6629 | 10 | 987 | CCA | \$ 18,880,493 | \$ 1 | 8,880,493.00 | \$ 18,880,493.00 | \$ | 18,880,493 |
| 606-81 | 6619 | 11 | 987 | Offsite Construction | \$ 252,000 | \$ | 194,996.46 | \$ 211,884.73 | \$ | 252,000 |
| 606-81 | 6649 | 12 | 987 | Telephone and Technology Infrastructure | \$ 275,000 | \$ | - | \$ 1 | \$ | 275,000 |
| 606-81 | 6499 | 29 | 987 | Construction Contingency | \$ 392,968 | \$ | - | \$ - | \$ | 392,968 |
| 606-81 | 6639 | 30 | 987 | Fixtures, Furniture & Equipment (FF&E) | \$ 350,000 | \$ | 107,854.80 | \$ 107,854.80 | \$ | 350,000 |
| 606-81 | 6629 | 40 | 987 | Impact/Reservation & Assessment Fees | \$ 60,000 | \$ | 59,707.50 | \$ 59,707.50 | \$ | 60,000 |
| 606-81 | 6499 | 98 | 987 | Professional Fee Contingency | \$ 23,600 | \$ | <u>_</u> A | \$ - | \$ | 23,600 |
| 606-81 | 6499 | 99 | 987 | Program Contingency | \$ 395,000 | \$ | | \$ - | \$ | 395,000 |
| | | - | | SUB TOTAL | \$ 46,500,000 | \$3 | 3,881,749.99 | \$ 45,100,392.03 | \$ | 46,500,000 |
| | | | | LESS 2003 FUNDS | \$ 18,880,493 | \$1 | 8,880,493.00 | \$ 18,880,493.00 | \$ | 18,880,493 |
| | | | | TOTAL 2006 | \$ 27,619,507 | \$1 | 5,001,256.99 | \$ 26,219,899.03 | \$ | 27,619,507 |

41 School Projects and Glenn Harmon ES Owner (934)

| Fund | | | An of Color State Street | Veet | Automation and a second | Owner (934) | | | | | | | |
|------------------|----------------|-----------------|--------------------------|-------------------------|-------------------------|---|----|-----------|--------------|-----------------------|-----------|-----------|-----------|
| Function Code | Object Code | Subject Code | Org Code | Year Program Code | Owner Code | Subject & Description of Project | | Budget | Expended | E | ncumbered | No. State | Forecast |
| | | | | | | CCA-Summit - Install ADA required Braille signs; Replace failed | | | | | | | |
| | | | | | | concrete in Parking Lot; Repair failed pitch pans on roof; Replace | | | | | | | |
| 606-81 | 6629 | 10 | 002 | X-99 | 934 | failing Security Panel (Main Bldg & Tennis) | \$ | 72,997.00 | \$ 24,430.00 | \$ | 24,430.00 | \$ | 72,997.00 |
| 606-81 | 6299 | 01 | 002 | X-99 | 934 | Huckabee A/E | \$ | 30,000.00 | \$ 18,000.00 | \$ | 30,000.00 | \$ | 30,000.00 |
| 606-81 | 6299 | 02 | 002 | X-99 | 934 | Architect Reimbursable Fee | \$ | 5,000.00 | \$ 440.00 | \$ | 440.00 | \$ | 5,000.00 |
| 606-81 | 6629 | 10 | 003 | X-99 | 934 | CCA-Mansfield HS - Replace failed curbs | \$ | 2,024.00 | \$ - | \$ | - | \$ | 2,024.00 |
| 606-81 | 6629 | 10 | 800 | X-99 | 934 | CCA-AG Science - Replace Security Panel; | \$ | 2,971.00 | \$- | \$ | - | \$ | 2,971.00 |
| 606-81 | 6629 | 10 | 041 | X-99 | 934 | CCA-Worley - Replace failed Concrete at Dumpster | \$ | 7,614.00 | \$- | \$ | - | \$ | 7,614.00 |
| | | | | | | CCA-Howard -Install metal parapet wall cap; Security Panel; failed | - | | | + | | Ť | 1,014.00 |
| 606-81 | 6629 | 10 | 042 | X-99 | 934 | sidewalk; failed asphalt | \$ | 67,691.00 | \$ 37,900.00 | \$ | 37,900.00 | \$ | 67 691 00 |
| | 2 | | | | | CCA-Wester - Install handicap sidewalk access & accessible walk at | | | | F | | - | 01,001.00 |
| 606-81 | 6629 | 10 | 043 | X-99 | 934 | cross-walk; Failing Roof C-Hall; Security Panel; Structural Spray | \$ | 91,831.00 | \$ 23,220.00 | \$ | 23,200.00 | \$ | 91,831.00 |
| 606-81 | 6629 | 10 | 044 | X-99 | 934 | CCA-D. Jones - Repair failing track & top coat | \$ | 42,200.00 | \$- | \$ | - | \$ | 42,200.00 |
| 606-81 | 6629 | 10 | 045 | X-99 | 934 | CCA-Coble - Repair failing track & top coat | \$ | 63,200.00 | \$- | \$ | - | \$ | 63,200.00 |
| 606-81 | 6629 | 10 | 103 | X-99 | 934 | CCA-Rendon - Replace failing Security Panel; Failed Asphalt in driveway | \$ | 7.870.00 | \$ - | \$ | _ | \$ | 7,870.00 |
| | | | | | | CCA-Gideon - Replace failed concrete sidewalk & curb in bus lane & | Ť | ., | ÷ | [↓] | | Ψ. | 7,070.00 |
| 606-81 | 6629 | 10 | 112 | X-99 | 934 | drop off area | \$ | 2,902.00 | \$- | \$ | - | \$ | 2,902.00 |
| 000.04 | 0000 | 10 | 110 | ¥ 00 | 004 | CCA-Nash - Replace failed asphalt & wooden timbers for playground | - | | 5 | | | | |
| 606-81 | 6629 | 10 | 113 | X-99 | 934 | wood fiber retention CCA-Smith - Install powered air damper motors to prevent cold air | \$ | 13,620.00 | \$- | \$ | - | \$ | 13,620.00 |
| 606-81 | 6629 | 10 | 114 | X-99 | 934 | entering bldg & classrooms; Replace failing Security Panel | \$ | 14,999.00 | \$- | \$ | 3,528.02 | \$ | 14,999.00 |
| | | | | | | Install powered air damper motors to prevent cold air entering bldg & | | | - | Ť | 0,020.02 | • | 11,000.00 |
| 606-81 | 6629 | 10 | 115 | X-99 | 934 | classrooms | \$ | 13,425.00 | \$- | \$ | 3,528.00 | \$ | 13,425.00 |
| | 0000 | | | | | CCA-Reid - Install powered air dampter motors prevent cold air | | | | | | | |
| 606-81 | 6629 | 10 | 116 | X-99 | 934 | entering bldg & classrooms; Replace failing Security Panel | \$ | 15,194.00 | \$ - | \$ | 3,520.00 | \$ | 15,194.00 |
| 606-81 | 6629 | 10 | 117 | X-99 | 934 | CCA-Thelma Jones - Install powered air damper motors to prevent cold air entering bldg & classroom | \$ | 4,235.00 | \$- | \$ | 3,528.00 | \$ | 4,235.00 |

41 School Projects and Glenn Harmon ES Owner (934)

| | _ | _ | | | | | | | | | | |
|--------------------------|----------------|-----------------|-------------|-------------------------|---------------|--|------------------|------|----------|------|----------|------------|
| Fund Function Code | Object Code | Subject Code | Org Code | Year Program Code | Owner Code | Subject & Description of Project | Budget | Ex | pended | Enc | umbered | Forecast |
| 606-81 | 6629 | 10 | 951 | X-99 | 934 | CCA-Facilities - Replace failing Security Panel | \$ 1,916.00 | \$ | - | \$ | - | 1,916.00 |
| 606-81 | 6629 | 10 | 974 | X-99 | 934 | CCA-Admin Board Room - Replace Security Panel; Remove concrete walk & install new drainage pipe & reinstall | \$ 11,777.00 | \$ | - | \$ | - | 11,777.00 |
| 606-81 | 6629 | 10 | 971 | X-99 | 934 | CCA-R.L. Anderson Student Services - Replace failing Security Panel | \$ 1,633.00 | \$ | - | \$ | - | 1,633.00 |
| 606-81 | 6629 | 10 | 006 | X-00 | 934 | CCA-ACE - Replace Failing Security Panel | \$ 6,102.00 | | | | | 6,102.00 |
| 606-81 | 6629 | 10 | 980 | X-99 | | CCA-RL Anderson Stadium - Re-roof elevator shaft; Replace failing Security Panel; Repair failed asphalt parking lot area; HA CPS/ Health Services/ Athletic Portable-Replace failing Security Panels (3) | \$ 22,172.00 | \$ | 8,900.00 | \$ | 8,900.00 | 22,172.00 |
| 606-81 | 6629 | 10 | 981 | X-99 | | CCA-Newsom Stadium - Install fiber-optic cable for security alarm (visitors & home sides) | \$ 4,100.00 | \$ | - | \$ | - | 4,100.00 |
| 606-81 | 6629 | 10 | 982 | X-99 | 934 | CCA-Natatorium - Replace rusted out doors | \$ 4,430.00 | \$ | - | \$ | 4,430.00 | 4,430.00 |
| | Ť | | | | | SUB-TOTAL | \$ 509,903.00 | \$11 | 2,890.00 | \$14 | 3,404.02 | 509,903.00 |

| | | | | | | Glenn Harmon Elementary School | | | | | |
|--------|------|----|-----|------|-----|--|------|------------|--------------|---------------|------------|
| 606-81 | 6299 | 01 | 107 | X-99 | 934 | Jakan Engineering & Huckabee Engineering | \$ | 19,700.00 | \$ 15,850.00 | \$ 18,950.00 | 19,700.00 |
| 606-81 | 6299 | 02 | 107 | X-99 | 934 | A&E Reimbursable | \$ | 300.00 | \$- | \$- | 300.00 |
| 606-81 | 6629 | 10 | 107 | X-99 | 934 | CCA - Construction Contract CCAP | \$ 2 | 218,540.00 | \$116,790.00 | \$ 116,790.00 | 218,540.00 |
| 606-81 | 6499 | 29 | 107 | X-99 | 934 | Construction Contingency | \$ | 31,557.00 | \$- | \$- | 31,557.00 |
| | | | | | | SUB-TOTAL | \$ | 270,097.00 | \$132,640.00 | \$135,740.00 | 270,097.00 |

GRAND-TOTAL \$780,000.00 \$245,530.00 \$279,144.02 780,000.00

Della Icenhower Intermediate Access Road to Collins Street 2 Lanes only with Full Scope Engineering

| Fund | | program and | | | Owner | | | | | | | |
|--------|------|-------------|------|------|-------|--|------------------|----|-----------|----|------------|------------------|
| Code | Code | Code | Code | Prog | Code | Subject | Budget | E | xpended | E | ncumbered | Forecast |
| 606-81 | 6299 | 01 | 205 | X-99 | 9-33 | Architect/Engineer | \$ 23,400.00 | \$ | 18,720.00 | \$ | 23,400.00 | \$ 23,400.00 |
| 606-81 | 6299 | 02 | 205 | X-99 | 9-33 | A/E Reimbursable | \$ 5,000.00 | \$ | 253.14 | \$ | 5,000.00 | \$ 5,000.00 |
| 606-81 | 6629 | 05 | 205 | X-99 | 9-33 | Materials Testing (Soil & Concrete) 5% | \$ 7,240.00 | | | \$ | - | \$ 7,240.00 |
| 606-81 | 6619 | 06 | 205 | X-99 | 9-33 | Surveyor | \$ 4,500.00 | \$ | 1,400.00 | \$ | 1,400.00 | \$ 4,500.00 |
| 606-81 | 6629 | 10 | 205 | X-99 | 9-33 | Construction Contract Award (CCAP) | \$ 144,791.00 | \$ | 9,608.00 | \$ | 95,108.00 | \$ 144,791.00 |
| 606-81 | 6499 | 29 | 205 | X-99 | 9-33 | Construction Contingency (5%) | \$ 7,240.00 | | | | | \$ 7,240.00 |
| 606-81 | 6629 | 40 | 205 | X-99 | 9-33 | Permit Fees | \$ 4,000.00 | \$ | 925.00 | \$ | 925.00 | \$ 4,000.00 |
| 606-81 | 6499 | 98 | 205 | X-99 | 9-33 | Professional Fee Contingency | \$ 3,829.00 | | | \$ | - | \$ 3,829.00 |
| | | | | | | TOTAL BUDGET | \$ 200,000.00 | \$ | 30,906.14 | \$ | 125,833.00 | \$ 200,000.00 |

| Fund | | | | | | | | |
|----------|--------|---------|------|--|------------------|---------------|---------------|------------------|
| Function | Object | Subject | Org | | | | | |
| Code | Code | Code | Code | Subject | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 118 | Engineer | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 |
| 606-81 | 6299 | 01 | 118 | Demo Consult (Araya) & Remove Design (Adams) | \$ 11,297.00 | \$ 11,296.52 | \$ 11,296.52 | \$ 11,297.00 |
| 606-81 | 6299 | 02 | 987 | Engineer Reimbursable | \$ 3,126.00 | \$ 3,125.37 | \$ 3,125.37 | \$ 3,126.00 |
| 606-81 | 6619 | 03 | 118 | Air Clearance Test N/A | \$ - | \$ - | | \$ - |
| 606-81 | 6629 | 05 | 118 | Materials Testing (Soils & Concrete) | \$ 5,668.00 | \$ 5,668.00 | \$ 5,668.00 | \$ 5,668.00 |
| 606-81 | 6619 | 06 | 118 | Surveyor | \$ - | \$- | \$ - | \$ - |
| 606-81 | 6299 | 07 | 118 | Offsite Sewer, Water, Roadways, Improvements | \$ - | \$ - | | \$ - |
| 606-81 | 6629 | 10 | 118 | Construction Contract Award Price (CCAP) | \$ 238,358.00 | \$ 238,358.00 | \$ 238,358.00 | \$ 238,358.00 |
| 606-81 | 6649 | 12 | 118 | Telephone and Technology Infrastructure | \$ - | \$- | | \$ /- |
| 606-81 | 6499 | 29 | 118 | Construction Contingency (10%) | \$ 3,950.00 | \$ 3,950.00 | \$ 3,950.00 | \$ 3,950.00 |
| 606-81 | 6629 | 40 | | COM Permit Fees | \$ 185.00 | \$ 185.00 | \$ 185.00 | \$ 185.00 |
| 606-81 | 6499 | 98 | 118 | Professional Fee Contingency | \$ - | \$ - | | \$ - |
| | | | | TOTAL | \$ 281,584.00 | \$ 281,582.89 | \$ 281,582.89 | \$ 281,584.00 |

| 2006 Bond | Program | | | (924) | acer | nent | | | | | | Bas |
|-----------|------------|------------|-------------------------------------|--|------|--------------|----|--------------|----|--------------|----|------------|
| | - J | | | Detailed Bud | get | | | | | | | |
| | | Org. Code: | Multiple | Summary for Total Projects | T | | | | | | _ | |
| Fund | | Ť | | | 1 | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | Multiple | Architect/Engineer (7%) | \$ | 97,770.00 | \$ | 97,770.00 | \$ | 97,770.00 | \$ | 97,770 |
| 606-81 | 6299 | 02 | Strategy and the state of the state | A/E Reimbursable | \$ | 2,210.00 | \$ | 2,207.50 | \$ | 2,207.50 | \$ | 2,210 |
| 606-81 | 6629 | 05 | Multiple | Materials & HVAC Testing | \$ | 664.00 | \$ | 664.00 | \$ | 664.00 | \$ | 664 |
| 606-81 | 6629 | 10 | Multiple | Construction Contract Award Price (CCAP) | \$ | 1,168,859.00 | \$ | 1,168,856.64 | \$ | 1,168,856.64 | \$ | 1,168,859 |
| 606-81 | 6499 | 29 | Multiple | Construction Contingency | \$ | - | \$ | - | \$ | - | \$ | - |
| 606-81 | 6629 | 40 | | Impact/Reservation & Assessment Fees | \$ | 630.00 | \$ | 630.00 | \$ | 630.00 | \$ | 630 |
| 606-81 | 6499 | 98 | | Professional Fee Contingency | \$ | <i></i> | \$ | | \$ | | \$ | - |
| 606-81 | 6499 | 99 | Multiple | Program Contingency | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | TOTAL | . \$ | 1,270,133.00 | \$ | 1,270,128.14 | \$ | 1,270,128.14 | \$ | 1,270,133 |
| | | | | J.L. Boren HVAC & Chiller | | | | | | | | |
| Fund | | | | | Г | | | | - | | | |
| Function | Object | Subject | | | 1 | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | | Architect/Engineer (7%) | \$ | 38,890.00 | \$ | 38,890.00 | \$ | 38,890.00 | \$ | 38,890.00 |
| 606-81 | 6299 | 02 | 105 | A/E Reimbursable | \$ | 879.00 | \$ | 878.25 | \$ | 878.25 | \$ | 879.00 |
| 606-81 | 6629 | 05 | 105 | Materials & HVAC Testing | \$ | 664.00 | \$ | 664.00 | \$ | 664.00 | \$ | 664.00 |
| 606-81 | 6629 | 10 | 105 | Construction Contract Award Price (CCAP) | \$ | 431,872.00 | \$ | 431,871.25 | \$ | 431,871.25 | \$ | 431,872.00 |
| 606-81 | 6499 | 29 | 105 | Construction Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6629 | 40 | 105 | Impact/Reservation & Assessment Fees | \$ | 255.00 | \$ | 255.00 | \$ | 255.00 | \$ | 255.00 |
| 606-81 | 6499 | 98 | 105 | Professional Fee Contingency | \$ | <u>-</u> | | | | | \$ | - |
| 606-81 | 6499 | 99 | 105 | Program Contingency | | | | | | | \$ | -2 |
| | | | | TOTAL | \$ | 472,560.00 | \$ | 472,558.50 | \$ | 472,558.50 | \$ | 472,560.00 |
| | | | | Alice Ponder HVAC | | | | | | | | |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | | Architect/Engineer (7%) | \$ | 10,780.00 | \$ | 10,780.00 | \$ | 10,780.00 | \$ | 10,780.00 |
| 606-81 | 6299 | 02 | 101 | A/E Reimbursable | \$ | 244.00 | \$ | 243.02 | \$ | 243.02 | \$ | 244.00 |
| 606-81 | 6629 | 05 | 101 | Materials & HVAC Testing | \$ | - | | | | | \$ | - |
| 606-81 | 6629 | 10 | 101 | Construction Contract Award Price (CCAP) | \$ | 232,422.00 | \$ | 232,421.96 | \$ | 232,421.96 | \$ | 232,422.00 |
| 606-81 | 6499 | 29 | 101 | Construction Contingency | \$ | - | | | | | \$ | |
| 606-81 | 6629 | 40 | 101 | Impact/Reservation & Assessment Fees | \$ | 165.00 | \$ | 165.00 | \$ | 165.00 | \$ | 165.00 |
| 000.04 | 0400 | 00 | 101 | Deefeesienal Fee Osatianaaa | | | _ | | | | - | |

HVAC System Replacement

98

99

101

101

Professional Fee Contingency

Program Contingency

Mansfield ISD

606-81

606-81

6499

6499

HVAC Systems Replacements

\$

TOTAL \$

-

243,611.00 \$

243,609.98 \$

-

-

243,611.00

\$

\$

\$

243,609.98

HVAC System Replacement (924) Detailed Budget

| Base | Line |
|------|------|
| | |

Brooks Wester HVAC & Chiller

| Fund Function | Object | Subject | | | Τ | | | | | | | |
|------------------|--------|---------|----------|--|------|------------|----|------------|----|------------|----|----------------|
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 043 | Architect/Engineer (7%) | \$ | 38,890.00 | \$ | 38,890.00 | \$ | 38,890.00 | \$ | 38,890.00 |
| 606-81 | 6299 | 02 | 043 | A/E Reimbursable | \$ | 879.00 | \$ | 878.25 | \$ | 878.25 | \$ | 879.00 |
| 606-81 | 6629 | 05 | 043 | Materials & HVAC Testing | 9 | 6 - | | | - | | \$ | - |
| 606-81 | 6629 | 10 | 043 | Construction Contract Award Price (CCAP) | \$ | 240,821.00 | \$ | 240,820.03 | \$ | 240,820.03 | \$ | 240,821.00 |
| 606-81 | 6499 | 29 | 043 | Construction Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6629 | 40 | 043 | Impact/Reservation & Assessment Fees | \$ | 105.00 | \$ | 105.00 | \$ | 105.00 | \$ | 105.00 |
| 606-81 | 6499 | 98 | | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 043 | Program Contingency | | | | | | | \$ | 8 4 |
| | | | | TOTA | L \$ | 280,695.00 | \$ | 280,693.28 | \$ | 280,693.28 | \$ | 280,695.00 |
| | | | | Rogene Worley HVAC in Locker Rooms | - | | | | | | Ţ | |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Incumbered | | Forecast |
| 606-81 | 6299 | 01 | 041 | Architect/Engineer (7%) | \$ | 9,210.00 | \$ | 9,210.00 | \$ | 9,210.00 | \$ | 9,210.00 |
| 606-81 | 6299 | 02 | 041 | A/E Reimbursable | \$ | 208.00 | \$ | 207.98 | \$ | 207.98 | \$ | 208.00 |
| 606-81 | 6629 | 05 | 041 | Materials & HVAC Testing | 9 | 6 - | | | | | \$ | |
| 606-81 | 6629 | 10 | 041 | Construction Contract Award Price (CCAP) | \$ | 263,744.00 | \$ | 263,743.40 | \$ | 263,743,40 | \$ | 263,744.00 |
| 606-81 | 6499 | 29 | 041 | Construction Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6629 | 40 | | Impact/Reservation & Assessment Fees | \$ | 105.00 | \$ | 105.00 | \$ | 105.00 | \$ | 105.00 |
| 606-81 | 6499 | 98 | | Professional Fee Contingency | \$ | - | | | - | | \$ | - |
| 606-81 | 6499 | 99 | | Program Contingency | Ť | | | | | | \$ | - |
| | | | | TOTA | L \$ | 273,267.00 | \$ | 273,266.38 | \$ | 273,266.38 | | 273,267.00 |
| | | | | | | | - | | | , | - | |

Roof Projects (928) Detailed Budget

| | | Org. Code: | Multiple | Summary for Total Projects | | | | | | | |
|--------------------------|----------------|-----------------|----------|--|-------|------------------|------------------|----|------------|----|------------|
| Fund Function Code | Object Code | Subject Code | Org Code | Subject | | Budget | Expended | E | ncumbered | | Forecast |
| 606-81 | 6299 | 01 | Multiple | Architect/Engineer | | \$ 43,830.00 | \$ 43,830,00 | \$ | 43,830,00 | \$ | 43,830.00 |
| 606-81 | 6299 | 02 | Multiple | A/E Reimbursable | | \$ 992.00 | \$ 990.38 | \$ | 990.38 | - | 992.00 |
| 606-81 | 6629 | 05 | Multiple | Materials, HVAC & Roof Testing | | \$ 8.695.00 | \$ 8,695,00 | | 8,695.00 | - | 8.695.00 |
| 606-81 | 6629 | 10 | Multiple | Construction Contract Award Price (CCAP) | | \$ 392,632.00 | \$ 392,631.09 | - | 392,631.09 | | 392,632.00 |
| 606-81 | 6499 | 29 | Multiple | Construction Contingency | | \$ - | \$ - | \$ | - | \$ | 002,002.00 |
| 606-81 | 6629 | 40 | Multiple | Impact/Reservation & Assessment Fees | | \$ - | \$ - | \$ | _ | \$ | |
| 606-81 | 6499 | 98 | Multiple | Professional Fee Contingency | | \$ - | \$ _ | \$ | | ¢ | |
| 606-81 | 6499 | 99 | | Program Contingency | | \$ - | \$ - | \$ | - | \$ | - |
| | | | | | TOTAL | \$ 446,149 | \$ 446,146.47 | \$ | 446,146.47 | \$ | 446,149 |

J.L. Boren Roof Project

| Fund | Object | Subject | | | | | | | |
|--------|--------|---------|----------|--|------------------|------------------|----|------------|------------------|
| Code | Code | Code | Org Code | Subject | Budget | Expended | E | Incumbered | Forecast |
| 606-81 | 6299 | 01 | 105 | Architect/Engineer | \$ 25,430.00 | \$ 25,430.00 | \$ | 25,430.00 | \$ 25,430.00 |
| 606-81 | 6299 | 02 | 105 | A/E Reimbursable | \$ 575.00 | \$ 574.33 | \$ | 574.33 | \$ 575.00 |
| 606-81 | 6629 | 05 | 105 | Materials, HVAC & Roof Testing | \$ 7,770.00 | \$ 7,770.00 | \$ | 7,770.00 | \$ 7,770.00 |
| 606-81 | 6629 | 10 | 105 | Construction Contract Award Price (CCAP) | \$ 239,738.00 | \$ 239,737.13 | \$ | 239,737.13 | \$ 239,738.00 |
| 606-81 | 6499 | 29 | 105 | Construction Contingency | \$ - | | | | \$ - |
| 606-81 | 6629 | 40 | 105 | Impact/Reservation & Assessment Fees | \$ - | | | | \$ - |
| 606-81 | 6499 | 98 | 105 | Professional Fee Contingency | \$ - | | - | | \$ - |
| 606-81 | 6499 | 99 | 105 | Program Contingency | | | | | \$ |
| | | | | TOTAL | \$ 273,513 | \$ 273,511.46 | \$ | 273,511.46 | \$ 273,513 |

Brooks Wester Annex Roof Project

| Fund Function | Object | Subject | | | | | | | |
|------------------|--------|---------|----------|--|------------------|------------------|----|------------|------------------|
| Code | Code | Code | Org Code | Subject | Budget | Expended | E | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 043 | Architect/Engineer | \$ 18,400.00 | \$ 18,400.00 | \$ | 18,400.00 | \$ 18,400.00 |
| 606-81 | 6299 | 02 | 043 | A/E Reimbursable | \$ 417.00 | \$ 416.05 | \$ | 416.05 | \$ 417.00 |
| 606-81 | 6629 | 05 | 043 | Materials, HVAC & Roof Testing | \$ 925.00 | \$ 925.00 | \$ | 925.00 | \$ 925.00 |
| 606-81 | 6629 | 10 | 043 | Construction Contract Award Price (CCAP) | \$ 152,894.00 | \$ 152,893.96 | \$ | 152,893.96 | \$ 152,894.00 |
| 606-81 | 6499 | 29 | 043 | Construction Contingency | \$ - | | | | \$ - |
| 606-81 | 6629 | 40 | 043 | Impact/Reservation & Assessment Fees | \$ - | | | | \$ - |
| 606-81 | 6499 | 98 | 043 | Professional Fee Contingency | \$ - | | | | \$).= |
| 606-81 | 6499 | 99 | 043 | Program Contingency | | | | | \$ - |
| | | | | TOTAL | 172,636.00 | 172,635.01 | | 172,635.01 | 172,636.00 |

| Mansfield IS 2006 Bond I | | | | Tarver Rendon Electricity (925) Detailed Budget | Light | ing | | | | | Base Lir |
|-----------------------------|----------------|-----------------|-------------|---|-------|-----------|----|-----------|----|-----------|-----------------|
| Fund Function Code | Object Code | Subject Code | Org Code | Subject | | Budget | E | Expended | Er | ncumbered | Forecast |
| 606-81 | 6299 | 01 | 103 | Architect/Engineer | \$ | 12,435.00 | \$ | 12,435.00 | \$ | 12,435.00 | \$ 12,435.00 |
| 606-81 | 6299 | 02 | 103 | A/E Reimbursable | \$ | 28.00 | \$ | 27.28 | \$ | 27.28 | 28.00 |
| 606-81 | 6619 | 03 | 103 | Geotechnical, Environmental | \$ | - | | | | | \$ |
| 606-81 | 6629 | 05 | 103 | Materials & HVAC Testing | \$ | - | | | | | \$ - |
| 606-81 | 6629 | 10 | 103 | Construction Contract Award Price (CCAP) | \$ | 79,607.00 | \$ | 79,606.31 | \$ | 79,606.31 | \$ 79,607.00 |
| 606-81 | 6499 | 29 | 103 | Construction Contingency | \$ | - | | | | , | \$ - |
| 606-81 | 6629 | 40 | 103 | Impact/Reservation & Assessment Fees | \$ | - | - | | | | \$ - |
| 606-81 | 6499 | 98 | 103 | Professional Fee Contingency | \$ | | | | - | | \$ |
| 606-81 | 6499 | 99 | 103 | Program Contingency | | | | | | | \$ - |
| | | | | TOTAL | \$ | 92,070.00 | \$ | 92,068.59 | \$ | 92,068.59 | \$ 92,070.00 |

| Mansfield I 2006 Bond | - | ı | | Brooks Wester Tra (930) Detailed Budge | | | | | Base Line |
|--------------------------|--------|---------|------|--|--------------------|--------------------|----|--------------|--------------------|
| Fund | | | | | | | | | |
| Function | Object | Subject | Org | | | | | | |
| Code | Code | Code | Code | Subject | Budget | Expended | I | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 043 | Architect/Engineer | \$ 130,490.00 | \$ 130,490.00 | \$ | 130,490.00 | \$ 130,490.00 |
| 606-81 | 6299 | 02 | 043 | A/E Reimbursable | \$ 7,343.00 | \$ 7,342.55 | \$ | 7,342.55 | \$ 7,343.00 |
| 606-81 | 6619 | 03 | 043 | Geotechnical, Environmental | \$ - | | | | \$ - |
| 606-81 | 6629 | 05 | 043 | Materials & HVAC Testing | \$ 36,345.00 | \$ 36,344.50 | \$ | 36,344.50 | \$ 36,345.00 |
| 606-81 | 6629 | 10 | 043 | Construction Contract Award Price (CCAP) | \$ 2,443,513.00 | \$ 2,443,513.00 | \$ | 2,443,513.00 | \$ 2,443,513.00 |
| 606-81 | 6649 | 12 | 043 | Telephone and Technology Infrastructure | \$ 12,308.00 | \$ 12,307.08 | \$ | 12,307.08 | \$ 12,308.00 |
| 606-81 | 6499 | 29 | 043 | Construction Contingency | \$ - | | | | \$ _ |
| 606-81 | 6639 | 30 | 043 | Fixtures, Furniture & Equipment (FF&E) Field House | \$ 51,604.00 | \$ 51,602.04 | \$ | 51,602.04 | \$ 51,604.00 |
| 606-81 | 6629 | 40 | 043 | Impact/Reservation & Assessment Fees | \$ 19,201.00 | \$ 19,201.00 | \$ | 19,201.00 | \$ 19,201.00 |
| 606-81 | 6499 | 98 | 043 | Professional Fee Contingency | \$ - | | | | \$ - |
| 606-81 | 6499 | 99 | 043 | Program Contingency | \$ - | | | | \$ - |
| | | | | TOTAL | \$ 2,700,804.00 | \$ 2,700,800.17 | \$ | 2,700,800.17 | \$ 2,700,804.00 |

Willie Pigg Auditorium Renovation HVAC (923) Detailed Budget

| Fund | | | | | | | 1 | | |
|----------|--------|---------|------|---|--------------------|-----------------|------|--------------|--------------------|
| Function | Object | Subject | Org | | | | 1 | | |
| Code | Code | Code | Code | Subject | Budget | Expended | E | ncumbered | Forecast |
| 606-81 | 6299 | 01 | 983 | Architect/Engineer | \$ 78,550.00 | \$ 78,550.00 | \$ | 78,550.00 | \$ 78,550.00 |
| 606-81 | 6299 | 02 | 983 | A/E Reimbursable | \$ 5,350.00 | \$ 5,349.28 | \$ | 5,349.28 | \$ 5,350.00 |
| 606-81 | 6619 | 03 | 983 | Geotechnical, Environmental | \$ | | | | \$ - |
| 606-81 | 6629 | 04 | 983 | Materials Testing: Asbestos Consultant | \$ 9,280.00 | \$ 9,280.00 | \$ | 9,280.00 | \$ 9,280.00 |
| 606-81 | 6629 | 05 | | Materials & HVAC Testing | \$ - 2 | | \$ | - | \$ |
| 606-81 | 6629 | 09 | 983 | Construction Contract - Renovation, HVAC & Lights | \$ 1,174,169.00 | \$ 1,174,169.00 | \$ | 1,174,169.00 | \$ 1,174,169.00 |
| 606-81 | 6629 | 10 | 983 | Construction Contract - Asbestos Abatement | \$ 126,145.00 | \$ 126,145.00 | \$ | 126,145.00 | \$ 126,145.00 |
| 606-81 | 6649 | 12 | 983 | Telephone and Technology Infrastructure | \$ - | | | | \$ - |
| 606-81 | 6499 | 29 | | Construction Contingency | \$ - | | | | \$ - |
| 606-81 | 6639 | 30 | 983 | Fixtures, Furniture & Equipment (FF&E) | \$ 41,600.00 | \$ 41,600.00 | \$ | 41,600.00 | \$ 41,600.00 |
| 606-81 | 6629 | 40 | 983 | Impact/Reservation & Assessment Fees | \$ 1,940.00 | \$ 1,940.00 | \$ | 1,940.00 | \$ 1,940.00 |
| 606-81 | 6499 | 98 | | Professional Fee Contingency | \$ | | | | \$ - |
| 606-81 | 6499 | 99 | 983 | Program Contingency | | | | | \$ - |
| | | | | TOTAL | \$ 1,437,034.00 | \$ 1,437,033.28 | \$ 1 | ,437,033.28 | \$ 1,437,034.00 |

Upgrade HVAC Automation Systems (926) Detailed Budget

| | | | | Detailed Budget | | | | | | | | |
|----------|--------|-----------|----------|--|----------|-----------------|----------|--------------|----|--------------|----------|------------|
| | | Org. Code | Multiple | Summary for Total Projects | | | | | | | <u> </u> | |
| Fund | 982.5 | | - C | | | | | | | | | |
| Function | Object | Subject | | | | | I 1 | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | 1 | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | | Architect/Engineer | \$ | 140,710.00 | \$ | 140,710.00 | \$ | 140,710.00 | \$ | 140,7 |
| 606-81 | 6299 | 02 | | A/E Reimbursable | \$ | 1,020.00 | \$ | 1,013.62 | \$ | 1,013.62 | \$ | 1,0 |
| 606-81 | 6629 | 05 | | Materials Testing & HVAC T&B | \$ | - | \$ | - | \$ | - | \$ | ., |
| 606-81 | 6629 | 10 | | Construction Contract Award Price (CCAP) | \$ | 2,288,536.00 | \$ | 2,288,533.02 | \$ | 2,288,533.02 | \$2 | ,288,536. |
| 606-81 | 6499 | 29 | Multiple | Construction Contingency | \$ | - | \$ | - | \$ | - | \$ | 1 1 |
| 606-81 | 6629 | 40 | | Impact/Reservation & Assessment Fees | \$ | - | \$ | - | \$ | - | \$ | |
| 606-81 | 6499 | 98 | | Professional Fee Contingency | \$ | - | \$ | - | \$ | - | \$ | |
| 606-81 | 6499 | 99 | Multiple | Program Contingency | \$ | - | \$ | | \$ | - | \$ | |
| | | | | TOTAL | \$ | 2,430,266.00 | \$ | 2,430,256.64 | \$ | 2,430,256.64 | \$ | 2,430,20 |
| | | | | Summit HS Update HVAC Automation | | | | | | | | _,, |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | 1 | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 002 | Architect/Engineer | \$ | 27,591.00 | \$ | 27,591.00 | \$ | 27,591.00 | \$ | 27,591.0 |
| 606-81 | 6299 | 02 | 002 | A/E Reimbursable | \$ | 199.00 | \$ | 198.65 | \$ | 198.65 | \$ | 199. |
| 606-81 | 6629 | 05 | 002 | Materials Testing & HVAC T&B | \$ | - | L. | | | 100.00 | \$ | |
| 606-81 | 6629 | 10 | 002 | Construction Contract Award Price (CCAP) | \$ | 291,635.00 | \$ | 291,635.00 | \$ | 291,635.00 | \$ | 291,635. |
| 606-81 | 6499 | 29 | 002 | Construction Contingency | \$ | - | - · | | | 201,000.00 | \$ | |
| 606-81 | 6629 | 40 | 002 | Impact/Reservation & Assessment Fees | \$ | a | | | | | \$ | - |
| 606-81 | 6499 | 98 | 002 | Professional Fee Contingency | \$ | () | | | - | | \$ | - |
| 606-81 | 6499 | 99 | 002 | Program Contingency | <u> </u> | | | | | | \$ | |
| | | | | TOTAL | \$ | 319,425.00 | \$ | 319,424.65 | \$ | 319,424.65 | \$ | 319,425.0 |
| | | | | T A Howard Update HVAC Automation | | | Ŧ | 0.0, 121.00 | Ŷ | 010,121.00 | Ψ | 010,420.0 |
| Fund | | | | | | | — | | - | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 042 | Architect/Engineer | \$ | 14,983.00 | \$ | 14,983.00 | \$ | 14,983.00 | \$ | 14,983.0 |
| 606-81 | 6299 | 02 | 042 | A/E Reimbursable | \$ | 108.00 | \$ | 107.95 | \$ | 107.95 | \$ | 108. |
| 606-81 | 6629 | 05 | 042 | Materials Testing & HVAC T&B | \$ | - | Ť | 107.00 | Ψ | 107.00 | \$ | 100. |
| 606-81 | 6629 | 10 | 042 | Construction Contract Award Price (CCAP) | \$ | 158,172.00 | \$ | 158,172.00 | \$ | 158,172.00 | \$ | - 158,172. |
| 606-81 | 6499 | 29 | 042 | Construction Contingency | \$ | - | ۴, | 100,172.00 | Ψ | 100,172.00 | \$ | 100,172. |
| 606-81 | 6629 | 40 | 042 | Impact/Reservation & Assessment Fees | \$ | | | | | | \$ | |
| 506-81 | 6499 | 98 | 042 | Professional Fee Contingency | \$ | _ | | | | | \$ | |
| | | | | | Ψ. | 070 | | | _ | | - | |
| 606-81 | 6499 | 99 | 042 | Program Contingency | | | | | | | \$ | 1 |

Upgrade HVAC Automation Systems (926) Detailed Budget

| Cross | Timbers | Update | HVAC | Automation |
|-------|--------------|---------|--------|------------|
| 01000 | 1 millioci 5 | opulate | IIIIAO | Automation |

| Fund | | | | Closs Timbers Opuale HVAC Automation | | | | | | | |
|----------|--------------|---------|----------|--|----|------------|----|------------|----------|------------|------------------|
| Function | Object | Subject | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | F | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 202 | Architect/Engineer | \$ | 13,900.00 | \$ | 13,900.00 | \$ | 13,900.00 | \$ 13,900.00 |
| 606-81 | 6299 | 02 | 202 | A/E Reimbursable | \$ | 101.00 | \$ | 100.14 | \$ | 10,300.00 | \$ 101.00 |
| 606-81 | 6629 | 05 | 202 | Materials Testing & HVAC T&B | \$ | - | Ť | 100.14 | V | 100.14 | \$ 101.00 |
| 606-81 | 6629 | 10 | 202 | Construction Contract Award Price (CCAP) | \$ | 148,346.00 | \$ | 148,345.01 | \$ | 148,345.01 | \$ 148,346.00 |
| 606-81 | 6499 | 29 | 202 | Construction Contingency | \$ | - | - | | Ť | 110,010.01 | \$ |
| 606-81 | 6629 | 40 | 202 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ - |
| 606-81 | 6499 | 98 | 202 | Professional Fee Contingency | \$ | - | | | - | | \$ - |
| 606-81 | 6499 | 99 | 202 | Program Contingency | | | | | - | | \$ |
| | | | | TOTAL | \$ | 162,347.00 | \$ | 162,345.15 | \$ | 162,345.15 | \$ 162,347.00 |
| | | | | Mary Orr Update HVAC Automation | - | | | | | | , |
| Fund | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | |
| Code | Code | Code | Org Code | | | Budget | | Expended | E | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 201 | Architect/Engineer | \$ | 13,493.00 | \$ | 13,493.00 | \$ | 13,493.00 | \$ 13,493.00 |
| 606-81 | 6299 | 02 | 201 | A/E Reimbursable | \$ | 98.00 | \$ | 97.22 | \$ | 97.22 | \$ 98.00 |
| 606-81 | 6629 | 05 | 201 | Materials Testing & HVAC T&B | \$ | - | | | | | \$ - |
| 606-81 | 6629 | 10 | 201 | Construction Contract Award Price (CCAP) | \$ | 144,360.00 | \$ | 144,360.00 | \$ | 144,360.00 | \$ 144,360.00 |
| 606-81 | 6499 | 29 | 201 | Construction Contingency | \$ | - | | | | | \$ - |
| 606-81 | 6629 | 40 | 201 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ - |
| 606-81 | 6499 | 98 | 201 | Professional Fee Contingency | \$ | -0 | | | | | \$ - |
| 606-81 | 6499 | 99 | 201 | Program Contingency | | | | | | | \$ - |
| | | | | TOTAL | \$ | 157,951.00 | \$ | 157,950.22 | \$ | 157,950.22 | \$ 157,951.00 |
| | | | | D P Morris Update HVAC Automation | | | | | | | |
| Fund | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 109 | Architect/Engineer | \$ | 9,294.00 | \$ | 9,294.00 | \$ | 9,294.00 | \$ 9,294.00 |
| 606-81 | 6299 | 02 | 109 | A/E Reimbursable | \$ | 67.00 | \$ | 66.96 | \$ | 66.96 | \$ 67.00 |
| 606-81 | 6629 | 05 | 109 | Materials Testing & HVAC T&B | \$ | - | | | | | \$ - |
| 606-81 | 6629 | 10 | 109 | Construction Contract Award Price (CCAP) | \$ | 132,962.00 | \$ | 132,962.00 | \$ | 132,962.00 | \$ 132,962.00 |
| 606-81 | 6499 | 29 | 109 | Construction Contingency | \$ | - | _ | | | | \$ - |
| 606-81 | 6629 | 40 | 109 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ - |
| | 0.400 | 98 | 109 | Professional Fee Contingency | \$ | - | | | | | \$ - |
| 606-81 | 6499 | | | r tolessional r ee contingency | Ψ | - | | | | | |
| | 6499 6499 | 99 | 109 | Program Contingency | Ť | - | - | | - | | \$ - |

Upgrade HVAC Automation Systems (926) Detailed Budget

| | | | | Willie Brown Update HVAC Automation | | | | | | | | |
|--------------------------|----------------|-----------------|----------|--|----|------------|----|------------|-----|------------|--------|------------|
| Fund Function Code | Object Code | Subject Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 110 | Architect/Engineer | \$ | 9,294.00 | \$ | 9,294.00 | \$ | 9,294.00 | \$ | 9,294.00 |
| 606-81 | 6299 | 02 | 110 | A/E Reimbursable | \$ | 67.00 | \$ | 66.96 | \$ | 66.96 | \$ | 67.00 |
| 606-81 | 6629 | 05 | | Materials Testing & HVAC T&B | \$ | - | | | · · | | \$ | - |
| 606-81 | 6629 | 10 | 110 | Construction Contract Award Price (CCAP) | \$ | 132,962.00 | \$ | 132,962.00 | \$ | 132,962.00 | \$ | 132,962.00 |
| 606-81 | 6499 | 29 | 110 | Construction Contingency | \$ | 2 | | | | | \$ | - |
| 606-81 | 6629 | 40 | 110 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 110 | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 110 | Program Contingency | | _ | | | | | \$ | - |
| | | | | TOTAL | \$ | 142,323.00 | \$ | 142,322.96 | \$ | 142,322.96 | \$ | 142,323.00 |
| | | | | Tarver Rendon Update HVAC Automation | | | | | | | 10.000 | |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | _ | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 103 | Architect/Engineer | \$ | 4,823.00 | \$ | 4,823.00 | \$ | 4,823.00 | \$ | 4,823.00 |
| 606-81 | 6299 | 02 | 103 | A/E Reimbursable | \$ | 35.00 | \$ | 34.76 | \$ | 34.76 | \$ | 35.00 |
| 606-81 | 6629 | 05 | 103 | Materials Testing & HVAC T&B | \$ | - | L. | | - | 00 | \$ | - |
| 606-81 | 6629 | 10 | 103 | Construction Contract Award Price (CCAP) | \$ | 71,592.00 | \$ | 71,591.75 | \$ | 71,591.75 | \$ | 71,592.00 |
| 606-81 | 6499 | 29 | 103 | Construction Contingency | \$ | - | Ť | | Ť | | \$ | - |
| 606-81 | 6629 | 40 | 103 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 103 | Professional Fee Contingency | \$ | <u>-</u> | | | | | \$ | - |
| 606-81 | 6499 | 99 | 103 | Program Contingency | | | | | | | \$ | - |
| | | | | TOTAL Alice Ponder Update HVAC Automation | \$ | 76,450.00 | \$ | 76,449.51 | \$ | 76,449.51 | \$ | 76,450.00 |
| Fund Function Code | Object Code | Subject Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 101 | Architect/Engineer | \$ | 4,707.00 | \$ | 4,707.00 | \$ | 4,707.00 | \$ | 4,707.00 |
| 606-81 | 6299 | 02 | | A/E Reimbursable | \$ | 34.00 | \$ | 33.90 | \$ | 33.90 | \$ | 34.00 |
| 606-81 | 6629 | 05 | | Materials Testing & HVAC T&B | \$ | - | | | | | \$ | - |
| 606-81 | 6629 | 10 | 101 | Construction Contract Award Price (CCAP) | \$ | 136,086.00 | \$ | 136,085.88 | \$ | 136,085.88 | \$ | 136,086.00 |
| 606-81 | 6499 | 29 | 101 | Construction Contingency S | | -0 | | | | | \$ | - |
| 606-81 | 6629 | 40 | 101 | Impact/Reservation & Assessment Fees \$ | | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 101 | Professional Fee Contingency \$ | | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 101 | Program Contingency | | | | | | | \$ | - |
| | | | | TOTAL | \$ | 140,827.00 | \$ | 140,826.78 | \$ | 140,826.78 | \$ | 140,827.00 |

Upgrade HVAC Automation Systems (926) Detailed Budget

| Fund | | | | Glenn Harmon Update HVAC Automation | | | _ | | | | | |
|------------------|----------------|-----------------|----------|--|----|------------|----|------------|----|------------|----|-----------|
| Function Code | Object Code | Subject Code | Ora Code | Subject | | Dudeet | | F | | | | _ |
| 606-81 | 6299 | 01 | 107 | , | | Budget | | Expended | _ | Encumbered | _ | Forecast |
| 606-81 | 6299 | 01 | 107 | Architect/Engineer | \$ | 4,978.00 | \$ | 4,978.00 | \$ | 4,978.00 | \$ | 4,978.0 |
| 606-81 | 6629 | 02 | | A/E Reimbursable | \$ | 36.00 | \$ | 35.88 | \$ | 35.88 | \$ | 36.0 |
| | 6629 | 10 | 107 | Materials Testing & HVAC T&B | | | | | | | \$ | - |
| 606-81 | | | 107 | Construction Contract Award Price (CCAP) | \$ | 58,408.00 | \$ | 58,407.75 | \$ | 58,407.75 | \$ | 58,408.0 |
| 606-81 | 6499 | 29 | 107 | Construction Contingency | \$ | . | | | | | \$ | |
| 606-81 | 6629 | 40 | 107 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 107 | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 107 | Program Contingency | | | | | | | \$ | - |
| | | | | TOTAL | \$ | 63,422.00 | \$ | 63,421.63 | \$ | 63,421.63 | \$ | 63,422.0 |
| | | | | Kenneth Davis Update HVAC Automation | | | | | | | | |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | - 100 - 100 - 00 - 101 | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 111 | Architect/Engineer | \$ | 2,374.00 | \$ | 2,374.00 | \$ | 2,374.00 | \$ | 2,374.0 |
| 606-81 | 6299 | 02 | 111 | A/E Reimbursable | \$ | 18.00 | \$ | 17.11 | \$ | 17.11 | \$ | 18.0 |
| 506-81 | 6629 | 05 | 111 | Materials Testing & HVAC T&B | | <u></u> | | | | | \$ | - |
| 606-81 | 6629 | 10 | 111 | Construction Contract Award Price (CCAP) | \$ | 126,171.00 | \$ | 126,171.00 | \$ | 126,171.00 | \$ | 126,171.0 |
| 606-81 | 6499 | 29 | 111 | Construction Contingency | \$ | - | | | - | | \$ | - |
| 606-81 | 6629 | 40 | 111 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 111 | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 111 | Program Contingency | - | | | | - | | \$ | - |
| | | | | TOTAL | \$ | 128,563.00 | \$ | 128,562.11 | \$ | 128,562,11 | \$ | 128,563.0 |
| | | | | Imogene Gideon Update HVAC Automation | | | Ŧ | | ÷ | 120,002.11 | Ŷ | 120,000.0 |
| Fund | | | | | | | | | | | | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 112 | Architect/Engineer | \$ | 2,371.00 | \$ | 2.371.00 | \$ | 2.371.00 | \$ | 2,371.0 |
| 606-81 | 6299 | 02 | 112 | A/E Reimbursable | \$ | 18.00 | \$ | 17.07 | \$ | 17.07 | \$ | 18.0 |
| 606-81 | 6629 | 05 | 112 | Materials Testing & HVAC T&B | \$ | - | - | | Ť | | \$ | - |
| 606-81 | 6629 | 10 | 112 | Construction Contract Award Price (CCAP) | \$ | 126,171.00 | \$ | 126,171.00 | \$ | 126,171.00 | \$ | 126,171.0 |
| 506-81 | 6499 | 29 | 112 | Construction Contingency | | - | Ľ. | , | Ť | , | \$ | |
| 606-81 | 6629 | 40 | 112 | Impact/Reservation & Assessment Fees | | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 112 | Professional Fee Contingency \$ | | - | | | - | | \$ | - |
| 506-81 | 6499 | 99 | 112 | Program Contingency | Ť | | | | - | | \$ | |
| | 0.00 | | | TOTAL | | 128,560.00 | | | | | Ψ | 128,560.0 |

Upgrade HVAC Automation Systems (926) Detailed Budget

| Donna | Shepard | Update | HVAC | Automation |
|--------|---------|---------|------|------------|
| - onna | enopula | opulate | | Automution |

| Lund | | | - | Bonna Onepara Opdate TVAO Automation | _ | | _ | | | | | | | |
|------------------|--------|---------|----------|--|----------|-------------------|---------|---------------------------------------|----------|-------------|----------|-------------------|--|----------|
| Fund Function | Object | Subject | | | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | I 1 | Durdanat | | - | | - | | _ | | |
| | | | | | | | Budget | | Expended | | - | Encumbered | | Forecast |
| 606-81 | 6299 | 01 | 204 | Architect/Engineer | \$ | 2,451.00 | \$ | 2,451.00 | \$ | 2,451.00 | \$ | 2,451.00 | | |
| 606-81 | 6299 | 02 | 204 | A/E Reimbursable | \$ \$ | 18.00 | \$ | 17.65 | \$ | 17.65 | \$ | 18.00 | | |
| 606-81 | 6629 | 05 | 204 | Materials Testing & HVAC T&B | | - | | | - | | \$ | - | | |
| 606-81 | 6629 | 10 | 204 | Construction Contract Award Price (CCAP) | \$ | 11,185.00 | \$ | 11,185.00 | \$ | 11,185.00 | \$ | 11,185.00 | | |
| 606-81 | 6499 | 29 | 204 | Construction Contingency | \$ | - | | | | | \$ | - | | |
| 606-81 | 6629 | 40 | 204 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - | | |
| 606-81 | 6499 | 98 | 204 | Professional Fee Contingency | \$ | - | | | 1 | | \$ | - | | |
| 606-81 | 6499 | 99 | 204 | Program Contingency | | | | | | | \$ | - | | |
| | | | | TOTAL | \$ | 13,654.00 | \$ | 13,653.65 | \$ | 13,653.65 | \$ | 13,654.00 | | |
| | | | | Brooks Wester Update HVAC Automation | | | 1.0 | | | | | | | |
| Fund | | | | | | | | | | | - | | | |
| Function | Object | Subject | | | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Incumbered | | Forecast | | |
| 606-81 | 6299 | 01 | 043 | Architect/Engineer | \$ | 4,834.00 | \$ | 4,834.00 | \$ | 4,834.00 | \$ | 4,834.00 | | |
| 606-81 | 6299 | 02 | 043 | A/E Reimbursable | \$ | 35.00 | \$ | 34.83 | \$ | 34.83 | \$ | 35.00 | | |
| 606-81 | 6629 | 05 | 043 | Materials Testing & HVAC T&B | \$ | - | Ť | 04.00 | Ŷ | 04.00 | \$ | 55.00 | | |
| 606-81 | 6629 | 10 | 043 | Construction Contract Award Price (CCAP) | \$ | 226,346.00 | \$ | 226,345.20 | \$ | 226,345.20 | \$ | 226,346.00 | | |
| 606-81 | 6499 | 29 | 043 | Construction Contingency | \$ | | Ť | 220,040.20 | Ψ | 220,040.20 | \$ | 220,040.00 | | |
| 606-81 | 6629 | 40 | 043 | Impact/Reservation & Assessment Fees | \$ | _ | | | | | \$ | | | |
| 606-81 | 6499 | 98 | 043 | Professional Fee Contingency | \$ | _ : | | | | | \$ | | | |
| 606-81 | 6499 | 99 | 043 | Program Contingency | L. | | | | - | | \$ | | | |
| | | | | TOTAL | \$ | 231,215.00 | \$ | 231,214.03 | ¢ | 231,214.03 | \$ | 231,215.00 | | |
| | | | | J L Boren Update HVAC Automation | Ψ | 201,210.00 | Ψ | 201,214.00 | Ψ | 201,214.00 | Ψ | 231,213.00 | | |
| Fund | | | 1 | | <u> </u> | | _ | | | | | | | |
| Function | Object | Subject | | | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | F | Incumbered | | Forecast | | |
| 606-81 | 6299 | 01 | 105 | Architect/Engineer | \$ | 5,114.00 | \$ | 5,114.00 | 1 | 5,114.00 | \$ | | | |
| 606-81 | 6299 | 02 | 105 | A/E Reimbursable | \$ | 37.00 | э \$ | 36.85 | э \$ | 36.85 | э \$ | 5,114.00 37.00 | | |
| 606-81 | 6629 | 02 | 105 | Materials Testing & HVAC T&B | \$ \$ | 57.00 | Φ | 30.03 | Э | 30.00 | ⊅ \$ | 37.00 | | |
| 606-81 | 6629 | 10 | 105 | Construction Contract Award Price (CCAP) | ⊅ \$ | 103,148.00 | \$ | 103,147.60 | \$ | 103,147.60 | \$ \$ | - 103,148.00 | | |
| 606-81 | 6499 | 29 | 105 | Construction Contingency | .⊅ \$ | 103, 140.00 | φ | 103,147.00 | φ | 103, 147.00 | э \$ | 103, 140.00 | | |
| 606-81 | 6629 | 40 | 105 | Impact/Reservation & Assessment Fees | ⊅ \$ | - 42 | | | | | · • | | | |
| 606-81 | 6499 | 98 | 105 | Professional Fee Contingency | ⊅ \$ | - | - | · · · · · · · · · · · · · · · · · · · | | | \$ | - | | |
| 606-81 | 6499 | 90 | 105 | , ° | \$ | , ,)) | - | | | | \$ | | | |
| 000-01 | 0499 | 99 | 105 | Program Contingency | _ | 100 000 00 | - | 400.000.45 | • | 100 000 15 | \$ | - | | |
| | | | | TOTAL | \$ | 108,299.00 | \$ | 108,298.45 | \$ | 108,298.45 | \$ | 108,299.00 | | |

Upgrade HVAC Automation Systems (926) Detailed Budget

| Base | Lino |
|------|------|
| Dase | LINE |

Rogene Worley Update HVAC Automation

| | | | | Rogene Woney opulate HVAC Automation | | | | | | | | |
|------------------|--------|---------|----------|---|----------|------------|----------|------------|------------|------------|----------|-------------|
| Fund Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Dudaat | | | _ | - | | _ |
| | | | | • | | Budget | Expended | | Encumbered | | Forecast | |
| 606-81 | 6299 | 01 | 041 | Architect/Engineer | \$ | 8,616.00 | \$ | 8,616.00 | \$ | 8,616.00 | \$ | 8,616.00 |
| 606-81 | 6299 | 02 | 041 | A/E Reimbursable | \$ | 63.00 | \$ | 62.07 | \$ | 62.07 | \$ | 63.00 |
| 606-81 | 6629 | 05 | 041 | Materials Testing & HVAC T&B | \$ | - | | | | | \$ | |
| 606-81 | 6629 | 10 | 041 | Construction Contract Award Price (CCAP) | \$ | 240,907.00 | \$ | 240,906.83 | \$ | 240,906.83 | \$ | 240,907.00 |
| 606-81 | 6499 | 29 | 041 | Construction Contingency | \$ | 1 | | | | | \$ | - |
| 606-81 | 6629 | 40 | 041 | Impact/Reservation & Assessment Fees | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 98 | 041 | Professional Fee Contingency | \$ | - | | | | | \$ | - |
| 606-81 | 6499 | 99 | 041 | Program Contingency | | | | | | | \$ | - |
| | | | | TOTAL | \$ | 249,586.00 | \$ | 249,584.90 | \$ | 249,584.90 | \$ | 249,586.00 |
| | | | | Charlotte Anderson Update HVAC Automation | _ | | Ţ | , | ÷ | 210,001.00 | Ψ | 210,000.00 |
| Fund | | | | | <u> </u> | | | | - | | - | |
| Function | Object | Subject | | | | | | | | | | |
| Code | Code | Code | Org Code | Subject | | Budget | | Expended | E | Incumbered | | Forecast |
| 606-81 | 6299 | 01 | 106 | Architect/Engineer | \$ | 11,887.00 | \$ | 11,887.00 | \$ | 11,887.00 | \$ | 11,887.00 |
| 606-81 | 6299 | 02 | 106 | A/E Reimbursable | \$ | 86.00 | \$ | 85.62 | \$ | 85.62 | \$ | 86.00 |
| 606-81 | 6629 | 05 | 106 | Materials Testing & HVAC T&B | \$ | - | - | | - | 00.02 | \$ | - |
| 606-81 | 6629 | 10 | 106 | Construction Contract Award Price (CCAP) | \$ | 157,166.00 | \$ | 157,166.00 | \$ | 157,166.00 | \$ | 157,166.00 |
| 606-81 | 6499 | 29 | 106 | Construction Contingency | \$ | - | · · | | ÷ | 101,100.00 | \$ | |
| 606-81 | 6629 | 40 | 106 | Impact/Reservation & Assessment Fees | \$ | _ | | | - | | \$ | - |
| 606-81 | 6499 | 98 | 106 | Professional Fee Contingency | \$ | - | | | - | | \$ | - |
| 606-81 | 6499 | 99 | 106 | Program Contingency | – | | - | | - | | \$ | - |
| | 0,00 | 50 | | TOTAL | \$ | 169,139.00 | s | 169,138,62 | \$ | 169,138.62 | .⊅ \$ | 169,139.00 |
| | | | | TOTAL | Ψ | 100,100.00 | Ψ | 100,100.02 | Ψ | 103,130.02 | Ŷ | 109, 139.00 |

R.L. Anderson Update HVAC Automation

| Fund Function | Object | Subject | | | | | | |
|------------------|--------|---------|----------|--|-----------------|-----------------|-----------------|-----------------|
| Code | Code | Code | Org Code | Subject | Budget | Expended | Encumbered | Forecast |
| 606-81 | 6629 | 10 | 971 | Construction Contract Award Price (CCAP) | \$ 22,919.00 | \$ 22,919.00 | \$ 22,919.00 | \$ 22,919.00 |
| | | | | TOTAL | \$ 22,919.00 | \$ 22,919.00 | \$ 22,919.00 | \$ 22,919.00 |

5 623

INFRASTRUCTURE Sixth Avenue Bus Transportation Facility (929) Detailed Budget

| Fund Function | Object | Subject | Org | | | | | | |
|------------------|--------|---------|------|--|--------------------|--------------------|----|--------------|-----------------|
| Code | Code | Code | Code | Subject | Budget | Expended | E | Encumbered | Forecast |
| 606-81 | 6299 | 01 | 985 | Architect/Engineer | \$ 169,335.00 | \$ 169,335.00 | \$ | 169,335.00 | \$ 169,335 |
| 606-81 | 6299 | 02 | 985 | A/E Reimbursable | \$ 7,930.00 | \$ 7,929.37 | \$ | 7,929.37 | \$ 7,930 |
| 606-81 | 6619 | 03 | 985 | Geotechnical, Environmental | \$ 5,039.00 | \$ 5,038.50 | \$ | 5,038.50 | \$ 5,039 |
| 606-81 | 6629 | 05 | 985 | Materials & HVAC Testing | \$ 14,785.00 | \$ 14,785.00 | \$ | 14,785.00 | \$ 14,785 |
| 606-81 | 6619 | 06 | 985 | Surveyor | \$ 2,500.00 | \$ 2,500.00 | \$ | 2,500.00 | \$ 2,500 |
| 606-81 | 6299 | 07 | 985 | A/E Services - Site & Offsite Infrastructure | \$ 36,785.00 | \$ 36,784.50 | \$ | 36,784.50 | \$ 36,785 |
| 606-81 | 6629 | 10 | 985 | Construction Contract Award Price (CCAP) | \$ 1,651,331.00 | \$ 1,651,331.00 | \$ | 1,651,331.00 | \$ 1,651,331 |
| 606-81 | 6629 | 10 | 985 | Manufactured Building # 1 and # 2 (Ramtech) | \$ 190,952.00 | \$ 190,951.36 | \$ | 190,951.36 | \$ 190,952 |
| 606-81 | 6619 | 11 | 985 | Offsite Sewer, Water, Roadways, Improvements | \$ 4,780.00 | \$ 4,780.00 | \$ | 4,780.00 | \$ 4,780 |
| 606-81 | 6649 | 12 | 985 | Telephone and Technology Infrastructure | \$ 37,108.00 | \$ 37,107.79 | \$ | 37,107.79 | \$ 37,108 |
| 606-81 | 6499 | 29 | 985 | Construction Contingency | \$ - | | | | \$ - |
| 606-81 | 6639 | 30 | 985 | Fixtures, Furniture & Equipment (FF&E) | \$ 27,230.00 | \$ 27,228.11 | \$ | 27,228.11 | \$ 27,230 |
| 606-81 | 6629 | 40 | 985 | Impact/Reservation & Assessment Fees | \$ 5,547.00 | \$ 5,546.50 | \$ | 5,546.50 | \$ 5,547 |
| 606-81 | 6499 | 98 | 985 | Professional Fee Contingency | \$ - | | | | \$ - |
| 606-81 | 6499 | 99 | 985 | Program Contingency | \$ - | | | | \$ - |
| | | | | TOTAL | \$ 2,153,322.00 | \$ 2,153,317.13 | \$ | 2,153,317.13 | \$ 2,153,322 |
| | | | | | | | | | \$ |

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DISCUSSION

BACKGROUND:

All new Board Members shall participate in a local district orientation session and shall complete a minimum of 16 hours from approved sponsors on duties of a school board member prior to the end of their first year of service. Returning Board Members shall complete annually 8 hours of Continuing Education for Board Members. Mansfield ISD Board Members have until May 2012 to complete their required training.

CONSIDERATIONS:

Following are the hours of Continuing Education Credit earned by each Board Member for the period of June 1, 2011, through December 13, 2011.

Board Member Tier 1 Tier 2 Tier 3

Sandra Vatthauer 2.0 0 0

Beth Light 0 0 12.00

Michael Evans 0 0 4.50

Terry Moore 0 0 2.50

Raul Gonzalez 2.0 0 35.05

Danny Baas 3.0 0 12.0

Courtney Wilson 3.0 0 9.50

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|-----------------------------------|--------------------|
| Overview_of_Continuing_Education_Requirement_For_School_Board_Members.doc> | Overview of CEC for Board Members | Backup Material |
| Mansfield ISD School Board Continuing Education Record.docx | MISD CEC Record | Backup Material |

Overview of Continuing Education Requirement For School Board Members 06/01/2011-12/13/2011

| | Sandra Vatthauer | Beth Light | Dr. Michael Evans | Terry Moore | Raul Gonzalez | Danny Baas | Courtney Wilson | Dr. Bob Morrison |
|-----------------------------|------------------|--------------|-------------------|--------------|---------------|------------|-----------------|------------------|
| Local District | Not Required | Not Requited | Not Required | Not Required | Not Required | Completed | Completed | Not Required |
| Orientation (Tier 1) | | | | | | | | |
| Orientation to the | Not Required | Not Required | Not Required | Not Required | Not Required | 3.0 | 3.0 | Not Required |
| Texas Education | | | | | | | | |
| Code (Tier 1) | | | | | | | | |
| Update to the Texas | 2.0 | 0 | 2.0 | 0 | 2.0 | 0 | 0 | Not Required |
| Education Code | | | | | | | | |
| (Tier 1) | | | | | | | | |
| Team-building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Session | | | | | | | | |
| Additional | | | | | | | | |
| Continuing Education | | | | | | | | |
| Based on Assessed | | | | | | | | |
| Needs and the | 8.0 | 34.25 | 4.50 | 2.50 | 35.05 | 12.00 | 9.50 | Not Required |
| Framework for | 0.0 | 54.25 | 4.50 | 2.50 | 55.05 | 12.00 | 5.50 | Not Neguirea |
| Governance | | | | | | | | |
| Leadership (Tier 3) | | | | | | | | |
| First year-at least 10 | | | | | | | | |
| hours; Experienced | | | | | | | | |
| member – at least 5 | | | | | | | | |
| hours per year. | | | | | | | | |
| Open Meetings | Completed | Completed | Completed | Completed | Completed | Completed | Completed | Completed |
| Training | | | | | | | | |
| Public Information | Completed | Completed | Completed | Completed | Completed | Completed | Completed | Completed |
| Act Training | | | | | | | | |

Mansfield ISD School Board Continuing Education Record – June 1, 2010, to December 14, 2010

| Name | Tier O | ne | Tier Two | Tier Three | | | | |
|----------------------------------|-------------------|-----------------------------|---------------------------------|---|--|--|--|--|
| | Local Orientation | Education Code or Update | Team Building and Assessment | Continuing Education in Assessed Needs | | | | |
| Terry Moore, Place 1 | Not Required | Not Required | 0 | 20.00 | | | | |
| Beth Light, Place 2 | Not Required | Not Required | 0 | 12.00 | | | | |
| Dr. Michael Evans, Place 3 | Not Required | Not Required | 0 | 5.00 | | | | |
| Raul Gonzalez, Place 4 | Not Required | 3.0 | 0 | 26.75 | | | | |
| Sandra Vatthauer, Place 5 | Not Required | Not Required | 0 | 26.00 | | | | |
| Gale Moericke, Place 6 | Not Required | Not Required | 0 | 7.00 | | | | |
| Scott Snow, Place 7 | Not Required | Not Required | 0 | 10.75 | | | | |
| Dr. Bob Morrison, Superintendent | Not Required | Not Required | 0 | Not Required | | | | |

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PRESENTATION

BACKGROUND:

In the mid 90's the District was having a demographic study conducted every other year. However with the fast growth that the District began to experience, the decision was made to have the study done on an annual basis. This annual updated demographic study and presentation is done by Population and Survey Analysts (PASA). These reports contain 10 years of enrollment projections. Staff will use these studies as a tool when they are doing enrollment projections each year for budgetary purposes. Additionally they are used to assist in the planning for bond programs and the location of schools, attendance zones and the purchase of future school sites. The file containing the three summary pages reflecting the estimated most likely growth, low-growth, and high growth for the District is attached. The complete demographer report will be provided by PASA at the meeting.

CONSIDERATIONS:

Receive the information and evaluate as to current data available in the District

RECOMMENDATION:

No recommendation. No action required.

ATTACHMENTS:

| Name: | Description: | Туре: |
|---|---|---------|
| Mansfield 2011 Demographer Summary Sheets.pdf | Exhibit 1- Demographer Summary Worksheets | Exhibit |

Mansfield I.S.D.

Most Likely Growth Scenario by Grade and Grade Group: 2012-2021

| | Historical Enrollment | | | | | | | | | | | | | | | | | | Added | Added |
|---------------------------------|---|----------------|----------------|----------------|----------------|----------------|-------------------------|---|--|------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|------------------|------------------|-----------|-----------|
| | PEIMS | PEIMS | PEIMS | PEIMS | PEIMS | Enroll | Est PEIMS | Average Growth, Retention, | Projected Enrollment at PEIMS Snapshot | | | | | | | | | | Students | Students |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 10/17/2011 | 2011 | Attrition 2009-11 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2011-2016 | 2016-2021 |
| EE+PK | 646 | 807 | 840 | 882 | 916 | 859 | 870 | | 905 | 941 | 980 | 1,016 | 1,056 | 1,097 | 1,140 | 1,184 | 1,231 | 1,279 | 186 | 223 |
| KN | 2,145 | 2,110 | 2,281 | 2,384 | 2,289 | 2,253 | 2,255 | | 2,345 | 2,439 | 2,527 | 2,620 | 2,722 | 2,826 | 2,936 | 3,054 | 3,176 | 3,309 | 467 | 587 |
| 1 | 2,195 | 2,338 | 2,324 | 2,420 | 2,515 | 2,383 | 2,388 | 1.04801 | 2,483 | 2,583 | 2,686 | 2,793 | 2,902 | 3,015 | 3,136 | 3,262 | 3,392 | 3,534 | 515 | 632 |
| 2 | 2,136 | 2,306 | 2,394 | 2,335 | 2,432 | 2,479 | 2,488 | 0.99532 | 2,374 | 2,489 | 2,578 | 2,687 | 2,791 | 2,911 | 3,046 | 3,184 | 3,301 | 3,430 | 303 | 639 |
| 3 | 2,146 | 2,245 | 2,415 | 2,464 | 2,372 | 2,457 | 2,458 | 1.01306 | 2,518 | 2,422 | 2,529 | 2,625 | 2,733 | 2,849 | 2,993 | 3,148 | 3,280 | 3,398 | 275 | 665 |
| 4 | 2,114 | 2,267 | 2,342 | 2,438 | 2,490 | 2,429 | 2,437 | 1.01729 | 2,498 | 2,579 | 2,471 | 2,586 | 2,681 | 2,801 | 2,942 | 3,106 | 3,257 | 3,390 | 244 | 709 |
| 5 | 2,143 | 2,252 | 2,337 | 2,417 | 2,501 | 2,518 | 2,524 | 1.01854 | 2,479 | 2,562 | 2,635 | 2,529 | 2,644 | 2,751 | 2,896 | 3,057 | 3,217 | 3,370 | 120 | 726 |
| 6 | 2,188 | 2,319 | 2,327 | 2,375 | 2,477 | 2,563 | 2,565 | 1.02481 | 2,584 | 2,558 | 2,633 | 2,714 | 2,602 | 2,730 | 2,862 | 3,027 | 3,186 | 3,349 | 37 | 747 |
| 7 | 2,157 | 2,319 | 2,424 | 2,439 | 2,443 | 2,531 | 2,533 | 1.02522 | 2,627 | 2,667 | 2,631 | 2,713 | 2,793 | 2,688 | 2,841 | 2,993 | 3,156 | 3,318 | 260 | 525 |
| 8 | 2,118 | 2,278 | 2,389 | 2,418 | 2,445 | 2,482 | 2,476 | 1.00921 | 2,553 | 2,669 | 2,700 | 2,668 | 2,749 | 2,840 | 2,754 | 2,925 | 3,072 | 3,236 | 273 | 487 |
| 9 | 2,446 | 2,684 | 2,713 | 2,796 | 2,697 | 2,793 | 2,822 | 1.12886 | 2,792 | 2,903 | 3,022 | 3,063 | 3,024 | 3,127 | 3,255 | 3,171 | 3,358 | 3,523 | 202 | 499 |
| 10 | 2,124 | 2,172 | 2,252 | 2,323 | 2,482 | 2,418 | 2,460 | 0.89212 | 2,515 | 2,508 | 2,597 | 2,710 | 2,744 | 2,718 | 2,831 | 2,962 | 2,877 | 3,043 | 284 | 300 |
| 11 | 1,859 | 2,010 | 2,072 | 2,172 | 2,239 | 2,362 | 2,420 | 0.95775 | 2,353 | 2,425 | 2,409 | 2,500 | 2,606 | 2,648 | 2,643 | 2,766 | 2,885 | 2,799 | 185 | 194 |
| 12 | 1,598 | 1,589 | 1,649 | 1,799 | 1,953 | 2,069 | 1,929 | 0.91162 | 2,204 | 2,160 | 2,218 | 2,207 | 2,288 | 2,393 | 2,450 | 2,457 | 2,564 | 2,672 | 359 | 384 |
| TOTAL: | 28,015 | 29,696 | 30,759 | 31,662 | 32,251 | 32,596 | 32,625 | | 33,228 | 33,905 | 34,616 | 35,431 | 36,336 | 37,396 | 38,724 | 40,293 | 41,950 | 43,652 | 3,710 | 7,316 |
| PCT. INC. | 8.95 | 6.00 | 3.58 | 2.94 | 1.86 | 1.07 | 1.16 | | 1.85 | 2.04 | 2.10 | 2.36 | 2.55 | 2.92 | 3.55 | 4.05 | 4.11 | 4.06 | | |
| Actual Increase: | : 2,301 | 1,681 | 1,063 | 903 | 589 | 345 | 374 | | 603 | 677 | 711 | 816 | 905 | 1,060 | 1,328 | 1,569 | 1,657 | 1, 702 | | |
| Enrollment by Grade Group | | | | | | | | Enrollment by Grade Group | | | | | | | | | | | | |
| EE-4th | 11,382 | 12,073 | 12,596 | 12,923 | 13,014 | 12,860 | 12,896 | | 13,123 | 13,453 | 13,771 | 14,327 | 14,886 | 15,500 | 16,193 | 16,937 | 17,637 | 18,341 | | |
| 5th-6th 7th-8th | 4,331 4,275 | 4,571 4,597 | 4,664 4,813 | 4,792 4,857 | 4,978 4,888 | 5,081 5,013 | 5,089 5,009 | | 5,063 5,180 | 5,120 5,337 | 5,268 5,331 | 5,243 5,381 | 5,246 5,542 | 5,482 5,529 | 5,758 5,595 | 6,084 5,918 | 6,403 6,228 | 6,720 6,554 | | |
| 9th-12th | 4,275 8,027 | 4,597 8,455 | 4,813 8,686 | 4,857 9,090 | 4,888 9,371 | 9,642 | 9,631 | | 9,863 | 9,996 | 10,246 | 10,480 | 10,661 | 10,886 | 5,595 11,178 | 11,355 | 11,683 | 0,554 12,037 | | |
| % Change by Grade Group | | | | | | | % Change by Grade Group | | | | | | | | | | | | | |
| EE-4th | 0.082 | 0.061 | 0.043 | 0.026 | 0.007 | -0.012 | -0.009 | | 0.018 | 0.025 | 0.024 | 0.040 | 0.039 | 0.041 | 0.045 | 0.046 | 0.041 | 0.040 | | |
| 5th-6th | 0.083 | 0.055 | 0.020 | 0.027 | 0.039 | 0.021 | 0.022 | | -0.005 | 0.011 | 0.029 | -0.005 | 0.001 | 0.045 | 0.050 | 0.057 | 0.052 | 0.050 | | |
| 7th-8th | 0.098 | 0.075 | 0.047 | 0.009 | 0.006 | 0.026 | 0.025 | | 0.034 | 0.030 | -0.001 | 0.009 | 0.030 | -0.002 | 0.012 | 0.058 | 0.052 | 0.052 | | |
| 9th-12th | 0.100 | 0.053 | 0.027 | 0.047 | 0.031 | 0.029 | 0.028 | | 0.024 | 0.013 | 0.025 | 0.023 | 0.017 | 0.021 | 0.027 | 0.016 | 0.029 | 0.030 | | |
| | | | | | le Grou | | | | % Students in each Grade Group | | | | | | | | | | | |
| EE-4th | 0.406 | 0.407 | 0.410 | 0.408 | 0.404 | 0.395 | 0.395 | | 0.395 | 0.397 | 0.398 | 0.404 | 0.410 | 0.414 | 0.418 | 0.420 | 0.420 | 0.420 | | |
| 5th-6th 7th-8th | 0.155 0.153 | 0.154 0.155 | 0.152 0.156 | 0.151 0.153 | 0.154 0.152 | 0.156 0.154 | 0.156 0.154 | | 0.152 0.156 | 0.151 0.157 | 0.152 0.154 | 0.148 0.152 | 0.144 0.153 | 0.147 0.148 | 0.149 0.144 | 0.151 0.147 | 0.153 0.148 | 0.154 0.150 | | |
| 9th-12th | 0.133 | 0.155 | 0.282 | 0.133 | 0.152 | 0.134 | 0.134 | | 0.130 | 0.157 | 0.194 | 0.152 | 0.153 | 0.148 | 0.144 | 0.147 | 0.148 | 0.150 | | |
| | | | | | | | | | Added Students by Grade Group | | | | | | | | | | | |
| EE-4th | Added Students by Grade Group EE-4th 860 691 523 327 91 -154 -118 | | | | | | | 226 330 318 556 559 614 694 743 700 704 | | | | | | | | | | | | |
| 5th-6th | 332 | 240 | 93 | 128 | 186 | 103 | 111 | | -27 | 57 | 148 | -25 | 3 | 235 | 276 | 326 | 319 | 317 | | |
| 7th-8th | 382 | 322 | 216 | 44 | 31 | 125 | 121 | | 171 | 157 | -6 | 51 | 161 | -14 | 66 | 323 | 310 | 326 | | |
| 9th-12th | 727 | 428 | 231 | 404 | 281 | 271 | 260 | | 232 | 133 | 251 | 234 | 181 | 225 | 292 | 177 | 328 | 354 | | |
| % Added Students by Grade Group | | | | | | | | | % Added Students by Grade Group | | | | | | | | | | | |
| EE-4th | 0.374 | 0.411 | 0.492 | 0.362 | 0.154 | -0.446 | -0.315 | | 0.3756 | 0.4877 | 0.4476 | 0.6822 | 0.6175 | 0.5788 | 0.5225 | 0.4738 | 0.4224 | 0.4137 | | |
| 5th-6th | 0.144 | 0.143 | 0.087 | 0.142 | 0.316 | 0.299 | 0.297 | | -0.0440 | 0.0848 | 0.2082 | -0.0306 | 0.0039 | 0.2219 | 0.2079 | 0.2076 | 0.1925 | 0.1864 | | |
| 7th-8th 9th-12th | 0.166 0.316 | 0.192 0.255 | 0.203 0.217 | 0.049 0.447 | 0.053 0.477 | 0.362 0.786 | 0.323 0.695 | | 0.2836 0.3848 | 0.2315 0.1960 | -0.0084 0.3526 | 0.0620 0.2864 | 0.1780 0.2006 | -0.0128 0.2120 | 0.0498 0.2199 | 0.2057 | 0.1873 0.1979 | 0.1918 0.2082 | | |
| 301*1ZU1 | 0.310 | 0.200 | 0.217 | 0.447 | 0.477 | 0.700 | 0.090 | | 0.3048 | 0.1900 | 0.3020 | U.2004 | 0.2000 | 0.2120 | 0.2199 | 0.1129 | 0.1979 | 0.2002 | | |

Low Growth Scenario by Grade and Grade Group: 2012-2021

| | Historical Enrollment | | | | | | | | | | | | | | | | | Added | Added | |
|-------------------------|---------------------------------|-------------------|----------------|-------------------|-------------------|-----------------|-------------------------|-------------------------------|--|--|------------------|-------------------|----------------|------------------|----------------|------------------|----------------|------------------|-----------|-----------|
| | PEIMS PEIMS | | PEIMS | PEIMS | PEIMS | Enroll | Est PEIMS | Average Growth, Retention, | | Projected Enrollment at PEIMS Snapshot | | | | | | | | | Students | Students |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 10/17/2011 | 2011 | Attrition 2009-11 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2011-2016 | 2016-2021 |
| EE+PK | 646 | 807 | 840 | 882 | 916 | 859 | 870 | | 900 | 932 | 965 | 995 | 1,028 | 1,061 | 1,094 | 1,127 | 1,161 | 1,197 | 158 | 169 |
| KN | 2,145 | 2,110 | 2,281 | 2,384 | 2,289 | 2,253 | 2,255 | | 2,333 | 2,414 | 2,488 | 2,566 | 2,651 | 2,734 | 2,818 | 2,906 | 2,997 | 3,098 | 396 | 447 |
| 1 | 2,195 | 2,338 | 2,324 | 2,420 | 2,515 | 2,383 | 2,388 | 1.04801 | 2,470 | 2,556 | 2,645 | 2,736 | 2,826 | 2,917 | 3,010 | 3,104 | 3,201 | 3,308 | 438 | 483 |
| 2 | 2,136 | 2,306 | 2,394 | 2,335 | 2,432 | 2,479 | 2,488 | 0.99532 | 2,361 | 2,463 | 2,539 | 2,631 | 2,718 | 2,816 | 2,924 | 3,030 | 3,115 | 3,211 | 230 | 493 |
| 3 | 2,146 | 2,245 | 2,415 | 2,464 | 2,372 | 2,457 | 2,458 | 1.01306 | 2,504 | 2,397 | 2,491 | 2,571 | 2,661 | 2,756 | 2,873 | 2,996 | 3,095 | 3,181 | 203 | 520 |
| 4 | 2,114 | 2,267 | 2,342 | 2,438 | 2,490 | 2,429 | 2,437 | 1.01729 | 2,484 | 2,553 | 2,433 | 2,532 | 2,610 | 2,710 | 2,824 | 2,956 | 3,073 | 3,174 | 174 | 563 |
| 5 | 2,143 | 2,252 | 2,337 | 2,417 | 2,501 | 2,518 | 2,524 | 1.01854 | 2,466 | 2,535 | 2,595 | 2,477 | 2,575 | 2,662 | 2,780 | 2,909 | 3,036 | 3,155 | 50 | 580 |
| 6 | 2,188 | 2,319 | 2,327 | 2,375 | 2,477 | 2,563 | 2,565 | 1.02481 | 2,570 | 2,532 | 2,593 | 2,658 | 2,534 | 2,641 | 2,747 | 2,881 | 3,006 | 3,136 | -31 | 602 |
| 7 | 2,157 | 2,319 | 2,424 | 2,439 | 2,443 | 2,531 | 2,533 | 1.02522 | 2,612 | 2,640 | 2,591 | 2,657 | 2,720 | 2,600 | 2,727 | 2,848 | 2,979 | 3,107 | 187 | 387 |
| 8 | 2,118 | 2,278 | 2,389 | 2,418 | 2,445 | 2,482 | 2,476 | 1.00921 | 2,540 | 2,642 | 2,659 | 2,613 | 2,677 | 2,748 | 2,643 | 2,783 | 2,899 | 3,030 | 201 | 353 |
| 9 | 2,446 | 2,684 | 2,713 | 2,796 | 2,697 | 2,793 | 2,822 | 1.12886 | 2,777 | 2,873 | 2,976 | 3,000 | 2,944 | 3,025 | 3,124 | 3,018 | 3,169 | 3,298 | 122 | 354 |
| 10 | 2,124 | 2,172 | 2,252 | 2,323 | 2,482 | 2,418 | 2,460 | 0.89212 | 2,501 | 2,482 | 2,558 | 2,654 | 2,671 | 2,630 | 2,718 | 2,819 | 2,715 | 2,849 | 212 | 178 |
| 11 | 1,859 | 2,010 | 2,072 | 2,172 | 2,239 | 2,362 | 2,420 | 0.95775 | 2,340 | 2,401 | 2,372 | 2,448 | 2,537 | 2,561 | 2,537 | 2,632 | 2,722 | 2,621 | 117 | 84 |
| 12 | 1,598 | 1,589 | 1,649 | 1,799 | 1,953 | 2,069 | 1,929 | 0.91162 | 2,192 | 2,138 | 2,184 | 2,162 | 2,228 | 2,315 | 2,352 | 2,339 | 2,420 | 2,501 | 299 | 273 |
| TOTAL: | 28,015 | 29,696 | 30,759 | 31,662 | 32,251 | 32,596 | 32,625 | | 33,049 | 33,557 | 34,089 | 34,700 | 35,379 | 36,175 | | 38,347 | 39,589 | 40,865 | 2,754 | 5,485 |
| PCT. INC. | 8.95 | 6.00 | 3.58 | 2.94 | 1.86 | 1.07 | 1.16 | | 1.30 | 1.54 | 1.59 | 1.79 | 1.96 | 2.25 | 2.75 | 3.17 | 3.24 | 3.22 | | |
| Actual Increase: | : 2,301 | 1,681 | 1,063 | 903 | 589 | 345 | 374 | | 423 | 508 | 532 | 611 | 679 | 795 | 996 | 1,177 | 1,241 | 1,276 | | |
| | | | , | Grade | | | | | Enrollment by Grade Group | | | | | | | | | | | |
| EE-4th | 11,382 | 12,073 | 12,596 | 12,923 | 13,014 | 12,860 | 12,896 | | 13,052 | 13,314 | 13,561 | 14,031 | 14,494 | 14,993 | 15,543 | 16,118 | 16,643 | 17,169 | | |
| 5th-6th 7th-8th | 4,331 4,275 | 4,571 4.597 | 4,664 4.813 | 4,792 4,857 | 4,978 4,888 | 5,081 5.013 | 5,089 5,009 | | 5,035 5.152 | 5,067 5.282 | 5,188 5,249 | 5,135 5.270 | 5,108 5.396 | 5,303 5.348 | 5,527 5,370 | 5,790 5.632 | 6,042 5,878 | 6,290 6,136 | | |
| 9th-12th | 8,027 | 8,455 | 8,686 | 9,090 | 9,371 | 9,642 | 9,631 | | 9,810 | 9,893 | 10,090 | 10,264 | 10,381 | 10,531 | 10,730 | 10,807 | 11,026 | 11,269 | | |
| % Change by Grade Group | | | | | | | % Change by Grade Group | | | | | | | | | | | | | |
| EE-4th | 0.082 | 0.061 | 0.043 | 0.026 | 0.007 | -0.012 | -0.009 | | 0.012 | 0.020 | 0.019 | 0.035 | 0.033 | 0.034 | 0.037 | 0.037 | 0.033 | 0.032 | | |
| 5th-6th | 0.083 | 0.055 | 0.020 | 0.027 | 0.039 | 0.021 | 0.022 | | -0.011 | 0.006 | 0.024 | -0.010 | -0.005 | 0.038 | 0.042 | 0.048 | 0.044 | 0.041 | | |
| 7th-8th | 0.098 | 0.075 | 0.047 | 0.009 | 0.006 | 0.026 | 0.025 | | 0.029 | 0.025 | -0.006 | 0.004 | 0.024 | -0.009 | 0.004 | 0.049 | 0.044 | 0.044 | | |
| 9th-12th | 0.100 | 0.053 | 0.027 | 0.047 | 0.031 | 0.029 | 0.028 | | 0.019 | 0.008 | 0.020 | 0.017 | 0.011 | 0.014 | 0.019 | 0.007 | 0.020 | 0.022 | | |
| EE-4th | % 0.406 | 6 Studer 0.407 | nts in ea | ach Grad 0.408 | de Grouj 0.404 | o 0.395 | 0.395 | | % Students in each Grade Group 0.395 0.397 0.398 0.404 0.410 0.414 0.418 0.420 0.420 0.420 | | | | | | | 0.420 | | | | |
| 5th-6th | 0.406 | 0.407 | 0.410 | 0.408 | 0.404 0.154 | 0.395 | 0.395 | | 0.395 | 0.397 | 0.398 | 0.404 0.148 | 0.410 | 0.414 | 0.478 | 0.420 | 0.420 | 0.420 0.154 | | |
| 7th-8th | 0.153 | 0.155 | 0.156 | 0.153 | 0.152 | 0.154 | 0.154 | | 0.156 | 0.157 | 0.154 | 0.152 | 0.153 | 0.148 | 0.144 | 0.147 | 0.148 | 0.150 | | |
| 9th-12th | 0.287 | 0.285 | 0.282 | 0.287 | 0.291 | <i>0.296</i> | 0.295 | | 0.297 | 0.295 | 0.296 | 0.296 | 0.293 | 0.291 | 0.289 | 0.282 | 0.279 | 0.276 | | |
| | A | Added S | tudents | by Grac | le Group | 0 | | | Added Students by Grade Group | | | | | | | | | | | |
| EE-4th | 860 | 691 | 523 | 327 | 91 | -154 | -118 | | 156 | 263 | 247 | 470 | 463 | 499 | 550 | 575 | 525 | 526 | | |
| 5th-6th | 332 | 240 | 93 | 128 | 186 | 103 | 111 | | -54 | 32 | 120 | -53 | -26 | 194 | 224 | 263 | 252 | 248 | | |
| 7th-8th | 382 | 322 | 216 | 44 | 31 281 | 125 271 | 121 260 | | 143 | 130 | -32 197 | 21 | 126 117 | -48 | 22 | 262 | 246 219 | 259 | | |
| | | | | | | | | 179 | 83 | | 173 | | 150 | 199 | 77 | 219 | 243 | | | |
| FF (4) | % Added Students by Grade Group | | | | | | | | % Added Students by Grade Group | | | | | | | 0.4104 | | | | |
| EE-4th | 0.374 0.144 | 0.411 0.143 | 0.492 0.087 | 0.362 0.142 | 0.154 0.316 | -0.446 0.299 | -0.315 0.297 | | 0.3674 | 0.5173 0.0632 | 0.4637 0.2262 | 0.7695 -0.0867 | 0.6807 | 0.6275 0.2445 | 0.5525 | 0.4885 0.2235 | 0.4227 | 0.4121 0.1944 | | |
| 5th-6th 7th-8th | 0.144 | 0.143 | 0.087 | 0.142 | 0.053 | 0.299 | 0.297 | | 0.3377 | 0.0632 | -0.0607 | 0.0338 | 0.1858 | -0.0606 | 0.2251 | 0.2235 | 0.2033 | 0.1944 | | |
| 9th-12th | 0.316 | 0.255 | 0.217 | 0.447 | 0.477 | 0.786 | 0.695 | | 0.4221 | 0.1639 | 0.3708 | 0.2834 | 0.1724 | 0.1885 | 0.2001 | 0.0657 | 0.1762 | 0.1908 | | |

Mansfield I.S.D.

High Growth Scenario by Grade and Grade Group: 2012-2021

| | Historical Enrollment | | | | | | | | | | | | | | | | | | Added | Added |
|---------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| | PEIMS | PEIMS | MS PEIMS | PEIMS | PEIMS | Enroll | Est PEIMS | Average Growth, Retention, | | | | | | | | | | | Students | Students |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 10/17/2011 | 2011 | Attrition 2009-11 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2011-2016 | 2016-2021 |
| EE+PK | 646 | 807 | 840 | 882 | 916 | 859 | 870 | | 908 | 949 | 991 | 1,032 | 1,077 | 1,125 | 1,176 | 1,229 | 1,285 | 1,343 | 207 | 266 |
| KN | 2,145 | 2,110 | 2,281 | 2,384 | 2,289 | 2,253 | 2,255 | | 2,354 | 2,457 | 2,556 | 2,662 | 2,778 | 2,898 | 3,028 | 3,170 | 3,317 | 3,476 | 523 | 698 |
| 1 | 2,195 | 2,338 | 2,324 | 2,420 | 2,515 | 2,383 | 2,388 | 1.04801 | 2,492 | 2,602 | 2,717 | 2,837 | 2,961 | 3,092 | 3,235 | 3,385 | 3,543 | 3,713 | 574 | 752 |
| 2 | 2,136 | 2,306 | 2,394 | 2,335 | 2,432 | 2,479 | 2,488 | 0.99532 | 2,382 | 2,508 | 2,608 | 2,729 | 2,848 | 2,985 | 3,142 | 3,305 | 3,448 | 3,603 | 360 | 755 |
| 3 | 2,146 | 2,245 | 2,415 | 2,464 | 2,372 | 2,457 | 2,458 | 1.01306 | 2,527 | 2,440 | 2,558 | 2,666 | 2,788 | 2,922 | 3,087 | 3,268 | 3,426 | 3,570 | 330 | 781 |
| 4 | 2,114 | 2,267 | 2,342 | 2,438 | 2,490 | 2,429 | 2,437 | 1.01729 | 2,507 | 2,599 | 2,499 | 2,626 | 2,736 | 2,872 | 3,035 | 3,224 | 3,402 | 3,562 | 299 | 826 |
| 5 | 2,143 | 2,252 | 2,337 | 2,417 | 2,501 | 2,518 | 2,524 | 1.01854 | 2,488 | 2,581 | 2,665 | 2,569 | 2,698 | 2,822 | 2,987 | 3,173 | 3,360 | 3,540 | 174 | 843 |
| 6 | 2,188 | 2,319 | 2,327 | 2,375 | 2,477 | 2,563 | 2,565 | 1.02481 | 2,593 | 2,578 | 2,663 | 2,757 | 2,655 | 2,800 | 2,952 | 3,142 | 3,327 | 3,519 | 90 | 863 |
| 7 | 2,157 | 2,319 | 2,424 | 2,439 | 2,443 | 2,531 | 2,533 | 1.02522 | 2,636 | 2,687 | 2,661 | 2,756 | 2,850 | 2,757 | 2,930 | 3,107 | 3,296 | 3,486 | 317 | 636 |
| 8 | 2,118 | 2,278 | 2,389 | 2,418 | 2,445 | 2,482 | 2,476 | 1.00921 | 2,563 | 2,689 | 2,731 | 2,710 | 2,805 | 2,913 | 2,840 | 3,036 | 3,208 | 3,400 | 329 | 595 |
| 9 | 2,446 | 2,684 | 2,713 | 2,796 | 2,697 | 2,793 | 2,822 | 1.12886 | 2,802 | 2,924 | 3,057 | 3,111 | 3,086 | 3,206 | 3,357 | 3,291 | 3,507 | 3,701 | 263 | 615 |
| 10 | 2,124 | 2,172 | 2,252 | 2,323 | 2,482 | 2,418 | 2,460 | 0.89212 | 2,524 | 2,527 | 2,627 | 2,753 | 2,799 | 2,788 | 2,920 | 3,074 | 3,005 | 3,197 | 340 | 398 |
| 11 | 1,859 | 2,010 | 2,072 | 2,172 | 2,239 | 2,362 | 2,420 | 0.95775 | 2,361 | 2,444 | 2,437 | 2,539 | 2,659 | 2,715 | 2,726 | 2,871 | 3,013 | 2,941 | 238 | 282 |
| 12 | 1,598 | 1,589 | 1,649 | 1,799 | 1,953 | 2,069 | 1,929 | 0.91162 | 2,212 | 2,176 | 2,243 | 2,242 | 2,335 | 2,454 | 2,527 | 2,551 | 2,678 | 2,807 | 406 | 472 |
| TOTAL: | 28,015 | 29,696 | 30,759 | 31,662 | 32,251 | 32,596 | 32,625 | | 33,348 | 34,160 | 35,012 | 35,991 | 37,076 | 38,348 | 39,941 | 41,825 | 43,815 | 45,857 | 4,450 | 8,781 |
| PCT. INC. | 8.95 | 6.00 | 3.58 | 2.94 | 1.86 | 1.07 | 1.16 | | 2.21 | 2.43 | 2.49 | 2.80 | 3.01 | 3.43 | 4.15 | 4.72 | 4.76 | 4.66 | | |
| Actual Increase | : 2,301 | 1,681 | 1, 063 | 903 | 589 | 345 | 374 | | 722 | 812 | 852 | 979 | 1,085 | 1,273 | 1,592 | 1,884 | 1,990 | 2,042 | | |
| Enrollment by Grade Group | | | | | | | | Enrollment by Grade Group | | | | | | | | | | | | |
| EE-4th | 11,382 | 12,073 | 12,596 | 12,923 | 13,014 | 12,860 | 12,896 | | 13,170 | 13,554 | 13,928 | 14,553 | 15,189 | 15,894 | 16,702 | 17,581 | 18,421 | 19,267 | | |
| 5th-6th 7th-8th | 4,331 4,275 | 4,571 4,597 | 4,664 4,813 | 4,792 4,857 | 4,978 4,888 | 5,081 5,013 | 5,089 5,009 | | 5,081 5,199 | 5,158 5,377 | 5,328 5,392 | 5,326 5,466 | 5,353 5,655 | 5,621 5,669 | 5,939 5,771 | 6,315 6,142 | 6,687 6,505 | 7,059 6,885 | | |
| 9th-12th | 8,027 | 4,337 8,455 | 8,686 | 9,090 | 9,371 | 9,642 | 9,631 | | 9,899 | 10,071 | 10,364 | 10,645 | 10,878 | 11,163 | 11,529 | 11,787 | 12,203 | 12,645 | | |
| | | % Cha | ange by | Grade (| Group | | | | % Change by Grade Group | | | | | | | | | | | |
| EE-4th | 0.082 | 0.061 | 0.043 | 0.026 | 0.007 | -0.012 | -0.009 | | 0.021 | 0.029 | 0.028 | 0.045 | 0.044 | 0.046 | 0.051 | 0.053 | 0.048 | 0.046 | | |
| 5th-6th | 0.083 | 0.055 | 0.020 | 0.027 | 0.039 | 0.021 | 0.022 | | -0.002 | 0.015 | 0.033 | 0.000 | 0.005 | 0.050 | 0.056 | 0.063 | 0.059 | 0.056 | | |
| 7th-8th | 0.098 | 0.075 | 0.047 | 0.009 | 0.006 | 0.026 | 0.025 | | 0.038 | 0.034 | 0.003 | 0.014 | 0.035 | 0.003 | 0.018 | 0.064 | 0.059 | 0.059 | | |
| 9th-12th | 0.100 | 0.053 | 0.027 | 0.047 | 0.031 | 0.029 | 0.028 | | 0.028 | 0.017 | 0.029 | 0.027 | 0.022 | 0.026 | 0.033 | 0.022 | 0.035 | 0.036 | | |
| FF (4) | - | | | | le Grou | | | | 0.005 | % Students in each Grade Group | | | | | | | | | | |
| EE-4th 5th-6th | 0.406 0.155 | 0.407 0.154 | 0.410 0.152 | 0.408 0.151 | 0.404 0.154 | 0.395 0.156 | 0.395 0.156 | | 0.395 0.152 | 0.397 0.151 | 0.398 0.152 | 0.404 0.148 | 0.410 0.144 | 0.414 0.147 | 0.418 0.149 | 0.420 0.151 | 0.420 0.153 | 0.420 0.154 | | |
| 7th-8th | 0.155 | 0.154 | 0.152 | 0.151 | 0.154 | 0.150 | 0.150 | | 0.152 | 0.157 | 0.152 | 0.140 | 0.144 | 0.147 | 0.149 | 0.137 | 0.133 | 0.154 | | |
| 9th-12th | 0.287 | 0.285 | 0.282 | 0.287 | 0.291 | 0.296 | 0.295 | | 0.297 | 0.295 | 0.296 | 0.296 | 0.293 | 0.291 | 0.289 | 0.282 | 0.279 | 0.276 | | |
| | A | dded S | tudents | by Grad | le Grou |) | | | Added Students by Grade Group | | | | | | | | | | | |
| EE-4th | 860 | 691 | 523 | 327 | 91 | -154 | -118 | | 274 | 384 | 375 | 625 | 635 | 705 | 808 | 878 | 840 | 846 | | |
| 5th-6th | 332 | 240 | 93 | 128 | 186 | 103 | 111 | | -8 | 78 | 170 | -2 | 28 | 268 | 317 | 376 | 372 | 372 | | |
| 7th-8th | 382 | 322 | 216 | 44 | 31 | 125 | 121 | | 190 | 178 | 15 | 75 | 189 | 14 | 101 | 372 | 362 | 381 | | |
| 9th-12th | 727 | 428 | 231 | 404 | 281 | 271 | 260 | | 267 | 172 | 293 | 282 | 233 | 285 | 366 | 258 | 416 | 443 | | |
| % Added Students by Grade Group | | | | | | | | | % Added Students by Grade Group | | | | | | | | | | | |
| EE-4th | 0.374 | 0.411 | 0.492 | 0.362 | 0.154 | -0.446 | -0.315 | | 0.3788 | 0.4728 | 0.4397 | 0.6385 | 0.5857 | 0.5542 | 0.5074 | 0.4662 | 0.4221 | 0.4145 | | |
| 5th-6th | 0.144 | 0.143 | 0.087 | 0.142 | 0.316 | 0.299 | 0.297 | | -0.0115 | 0.0956 | 0.1993 | -0.0025 | 0.0254 | 0.2107 | 0.1993 | 0.1996 | 0.1871 | 0.1822 | | |
| 7th-8th 9th-12th | 0.166 0.316 | 0.192 0.255 | 0.203 0.217 | 0.049 0.447 | 0.053 0.477 | 0.362 0.786 | 0.323 0.695 | | 0.2624 0.3702 | 0.2194 0.2122 | 0.0175 0.3436 | 0.0762 0.2879 | 0.1741 0.2148 | 0.0113 0.2238 | 0.0635 0.2298 | 0.1974 0.1367 | 0.1820 0.2088 | 0.1864 0.2169 | | |
| 301-1201 | 0.310 | 0.200 | V.217 | 0.447 | 0.477 | 0.700 | 0.090 | 1 | 0.3702 | 0.2122 | 0.3430 | 0.2019 | U.2140 | 0.2230 | 0.2290 | 0.130/ | U. 2006 | 0.2109 | | |

185

Vaszauskas

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PRESENTATION

BACKGROUND:

Dr. Jim Vaszauskas, Associate Superintendent of Curriculum, Instruction and Accountability, will give a presentation on the Proposed Eight Period Schedule.

ATTACHMENTS:

Name: No Attachments Available Description:

Type:

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ACTION

BACKGROUND:

The National Aeronautics and Space Administration (NASA) conducts educational opportunities called In-Flight Education Downlinks.In-Flight Education Downlinks allow educators and students to interact with crewmembers aboard the International Space Station (ISS). Asa Low Intermediate teacher, Patricia Londono, worked over two years on the submission with NASA's *Teaching from Space* team. On July 1, 2011, NASA awarded Asa Low Intermediate School with an In-Flight Education Downlink to be held on Tuesday, January 31, 2012. Asa Low Intermediate will conduct over 100 space-related lessons and projects, webcasts, and a Space Night event in January 2012.

CONSIDERATIONS:

In honor of this unique opportunity and because the school name Asa Low, Asa Low, Jr. Intermediate School would like to ceremonially rename its school **NASA Low Intermediate School** for the month of January 2012 with the adoption of the proposed resolution.

RECOMMENDATION:

The Superintendent recommends approval of Resolution 12-10 ceremonially renaming Asa Low Jr. Intermediate School as NASA Low Intermediate School for the month of January 2012.

ATTACHMENTS:

Name:Description:Type:I Resolution12-10 NASA.docxResolutionResolution Letter

RESOLUTION 12-10 CEREMONIAL RENAMING OF ASA LOW INTERMEDIATE SCHOOL January 2012

| WHEREAS, | The National Aeronautics and Space Administration (NASA) conducts educational opportunities called In-Flight Education Downlinks; |
|----------|--|
| WHEREAS, | In-Flight Education Downlinks allow educators and students to interact with crewmembers aboard the International Space Station (ISS); |
| WHEREAS, | Asa Low Intermediate teacher, Patricia Londono, worked over two years on the submission with NASA's <i>Teaching from Space</i> team; |
| WHEREAS, | The goal for the In-Flight Education Downlink is to encourage lifelong curiosity of the unknown and a desire for discovery through a once in a lifetime opportunity; |
| WHEREAS, | On July 1, 2011, NASA awarded Asa Low Intermediate School with an In-Flight Education Downlink to be held on Tuesday, January 31, 2012; |
| WHEREAS, | Asa Low Intermediate will conduct over 100 space-related lessons and projects, webcasts, and a Space Night event in January 2012; and |
| WHEREAS, | The school name Asa Low, Jr. is one-letter away from NASA; |

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE MANSFIELD INDEPENDENT SCHOOL DISTRICT THAT: Asa Low, Jr. Intermediate School will be ceremonially renamed **NASA Low Intermediate School** for the month of January 2012 and do commend this observance to all of our citizens, parents, students, faculty and staff.

Issued this _____ day of _____, 2011

Sandra Vatthauer, Board President

Dr. Michael Evans, Board Secretary

Beth Light, Board Vice President

Terry Moore, Trustee

Raul Gonzalez, Trustee

Danny Baas, Trustee

Courtney Wilson, Trustee

TITLE: Approve Interlocal Agreement for Managed Technology Services Between the Dallas County Schools and Mansfield Inedpendent School District

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ACTION

BACKGROUND:

The Purchasing Department, in conjunction with the Technology Development Department, requests authority to establish an Interlocal Agreement with Dallas County Schools for Managed Technology Services. This agreement is being established under the Texas Local Government Code, Chapter 271.102, which authorizes political subdivisions to contract with each other for governmental functions such as the purchase of goods and/or services. A local government that purchases goods or services under this subchapter satisfies any state law relative to the competitive bidding statutes.

CONSIDERATIONS:

Attached is a copy of the Interlocal Agreement and a quote for Managed Technology Services. Dallas County Schools recently qualified to offer managed technology services as a Microsoft Premier Support partner. The purpose of this program is to provide area school districts with access to experienced Microsoft engineers. In MISD, this support will be utilized to facilitate the use of software included as part of the District's Microsoft Enrollment for Education Solutions (EES) package, which the Board of Trustees approved on May 24, 2011.

In September 2011, the MISD and other area districts began replacing existing content and spar filters with Microsoft Threat Management Gateway (TMG) and Microsoft Forefront. Because TMG and Forefront are included in the EES agreement, MISD has realized \$78,200 in savings this year.

In the future, the District plans to discontinue use of Sophos antivirus software by November 2013, which is expected to result in an annual savings of \$73,250. In addition, the Microsoft EES agreement provides licensing for other software, such as its Lync enhanced unified communications system and SharePoint 2010 web application platform, that can be leveraged to provide services currently provided by third party programs on a more limited basis. The Dallas County Microsoft Premier Support Services will be utilized to take advantage of this software to fulfill existing and emerging needs within the District. In order to complete future implementations with minimal disruption, access to Microsoft engineers who are experienced in the process of setting up these applications is needed. A total of 200 hours of services is projected to be sufficient to meet the District's needs, for a total of \$31,500.00.

As a Microsoft Premier Support customer, MISD network support technicians will qualify to enroll in 300-level classes offered at Microsoft's training facility in Las Colinas.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Technology Development Department, recommends the approval of the Interlocal Participation Agreement with Dallas County Schools

for Managed Technology Services.

If the Board agrees, the motion would read:

"Move to approve the Interlocal Agreement for Managed Technology Services between Dallas County Schools and Mansfield Independent School District and authorize the Superintendent to sign the Interlocal Agreement."

ATTACHMENTS:

| Name: | Description: | Туре: |
|--------|--|---------|
| D MISD | Dallas County Schools Interlocal Agreement.pdf MISD Dallas County Schools Interlocal Agreement | Exhibit |

STATE OF TEXAS

COUNTY OF DALLAS

INTERLOCAL AGREEMENT TO PROVIDE MANAGED TECHNOLOGY SERVICES BETWEEN DALLAS COUNTY SCHOOLS AND MANSFIELD INDEPENDENT SCHOOL DISTRICT

WHEREAS, Dallas County Schools ("DCS") and Mansfield Independent School District (the "District") are each political subdivisions of the State of Texas; and

WHEREAS, DCS, desires to provide the District with those Services set forth in Attachment A hereto, and

WHEREAS, the District desires to accept and purchase the Services from DCS pursuant to the terms, conditions, and limitations of this agreement (the "Agreement").

NOW, THEREFORE, DCS and the District enter into this Agreement pursuant to the authority of the Texas Government Code, Chapter 791, the Interlocal Cooperation Act, as amended, for the provision of the Services by DCS to the District for the mutual consideration stated herein:

1. TERM

This Agreement shall be effective November 1, 2011 (the "Effective Date") and, subject to the availability of funds as set forth in Section 17 hereof, shall continue for a three (3) year period from November 1, 2011 through October 31, 2014 (the "Initial Term"). Subject to Section 4 hereof, this Agreement will automatically renew for additional one (1) year terms (each such additional term a "Renewal Term").

2. RELATIONSHIP OF THE PARTIES

Each party is acting independently of the other, and neither is an agent, servant, employee, or joint venture partner of the other. DCS represents and warrants that it has, or will secure at its own expense, all personnel, consultants, and/or vendors required to provide the Services under this Agreement. No officer and/or member of the governing body of DCS or the District shall participate in any decision relating to this Agreement that affects his or her personal interest, nor shall any such officer or member of DCS or the District have a pecuniary interest in this Agreement or any part thereof.

3. SCOPE OF WORK/RESPONSIBILITIES OF THE PARTIES

A. RESPONSIBILITIES OF DCS. DCS agrees to:

- 1. Provide the Services to District as set forth in Attachment A.
- 2. Invoice the District for the Services as set forth in Attachment A.

B. RESPONSIBILITIES OF THE DISTRICT. The District agrees to:

- 1. Pay DCS for the Services as set forth in Attachment A, no later than thirty (30) days after receipt of an invoice from DCS.
- 2. Allow access to its facilities to DCS upon reasonable notice for all purposes related to the installation, deployment, maintenance, service, repair, and support of the Services.

4. **TERMINATION**

Either party may terminate this Agreement and any renewal thereof, with or without cause, by giving sixty (60) days prior written notice to the other party. DCS shall have the right to terminate this Agreement for cause should the District fail to make payment of any undisputed amount required under this Agreement, provided DCS has sent reasonable written notice of any such failure to make payment to the District and given the District thirty (30) days from the date the District receives such notice to cure the failure to make payment of any undisputed amount.

5. NOTICE

Any notice, demand or request required or permitted to be given under this Agreement shall be deemed given if reduced to writing and delivered in person, shipped by overnight delivery by a recognized carrier such as UPS or FedEx, or deposited with the United States Post Office in the form of certified mail, postage pre-paid return receipt requested, to the party who is to receive any such notice, demand or request, at the respective address set forth below. Such notice, demand, or request shall be deemed to have been given upon actual receipt.

If to DCS, to:

Rick D. Sorrells, Ed. D. Superintendent Dallas County Schools 612 North Zang Boulevard Dallas, Texas 75208 If to District, to:

Dr. Doug Brubaker Mansfield ISD 1522 North Creek Mansfield, TX 76063

6. LIABILITY

- A. It is understood and agreed between the parties that each party hereto shall be responsible for its own acts of negligence in connection with this Agreement. Where injury or property damage results from the joint or concurrent negligence of both parties, liability, if any, shall be shared by each party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses available to them, including governmental immunity. Neither party shall be responsible to the other party for any negligent act or omission in connection with this Agreement. These provisions are solely for the benefit of the parties hereto and not for the benefit of any person or entity not a party hereto; nor shall any provision hereof be deemed a waiver of any defense available by law.
- B. THE SERVICES TO BE PROVIDED BY DCS HEREUNDER ARE OFFERED "AS IS." DCS HAS NO RESPONSIBILITY NOR BEARS ANY LIABILITY FOR THE SERVICES, INCLUDING BUT NOT LIMITED TO, THE FAILURE OF THE HARDWARE OR SOFTWARE INCLUDED THEREIN OR ANY LOSS OF DATA ASSOCIATED WITH SUCH FAILURE.
- C. DCS' ENTIRE LIABILITY AND RESPONSIBILITY FOR ANY AND ALL CLAIMS, DAMAGES OR LOSSES ARISING FROM USE OF THE SERVICES BY THE DISTRICT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF FEES THEN PAID. DCS SHALL NOT BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL OR CONTINGENT DAMAGES OR EXPENSES, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, ARISING IN ANY WAY OUT OF THIS AGREEMENT, THE SERVICES OR DCS' PERFORMANCE OR LACK THEREOF UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, LOSS OF REVENUES OR PROFIT OR LOSS OF DATA SUFFERED BY THE DISTRICT.

7. CHOICE OF LAWS AND VENUE

In providing the Services pursuant to this Agreement, DCS must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations. This Agreement shall be governed by the laws of the State of Texas. In the event of any dispute that arises pursuant to or in connection with this Agreement, exclusive venue for

the adjudication of such dispute shall lie in Dallas County, Texas. All statutes and laws applicable to this Agreement shall apply as amended from time to time.

8. AMENDMENTS AND CHANGES IN THE LAW

This Agreement may not be amended, modified, or supplemented unless such amendment, supplement, or modification is agreed to in writing and signed by each of DCS and the District. Any alteration, addition, or deletion to the terms of this Agreement that is required by any change in federal or state law shall automatically be deemed incorporated herein without written amendment to this Agreement, and any such alteration, addition, or deletion to this Agreement shall be effective on the date such law is effective.

9. SEVERABILITY

In the event that any part of this Agreement is held by a court of competent jurisdiction to be unenforceable, the unenforceable portion shall be deemed modified to the extent necessary to make it enforceable under applicable law, and the remainder of the provisions in the Agreement shall remain in full force and effect in accordance with their respective terms.

10. ENTIRE AGREEMENT

This Agreement represents the entire agreement between DCS and the District with respect to the subject matter hereof, and supersedes any prior or contemporaneous agreements, whether written or oral, with respect to such subject matter.

11. BINDING EFFECT

This Agreement and the respective rights and obligations of the parties hereto shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and permitted assigns.

12. DEFAULT/CUMULATIVE RIGHTS/MITIGATION

It shall not be deemed a waiver or default under this Agreement if the non-defaulting party fails to immediately declare a default, or either party delays in asserting any right hereunder. The rights and remedies provided under this Agreement are cumulative and in addition to the rights and remedies either party may have pursuant to law, statute, ordinance, or otherwise, and either party's use of any right or remedy provided for hereunder will not preclude or be deemed to waive such party's right to use any other remedy, whether hereunder or at law or equity. Both parties hereto have a duty to mitigate damages incurred pursuant to this Agreement and performance thereunder.

13. ASSIGNMENT

DCS agrees that it will not transfer or assign its interest in this Agreement, or delegate its duties hereunder, except as specifically provided for or as contemplated herein, without the prior written consent of the District. DCS understands and agrees that in the event that all or substantially all of DCS's assets are acquired by another entity, that DCS or its successor in interest will remain obligated to fulfill the terms and conditions of this Agreement. The District may not assign or transfer this Agreement without the prior written consent of DCS.

14. COUNTERPARTS, NUMBER/GENDER, AND HEADINGS

This Agreement may be executed in multiple counterparts, including without limitation facsimile or emailed counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement. Words of any gender used in this Agreement shall be held and construed to include any other gender, and any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings used herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.

15. GOVERNMENTAL IMMUNITY

This Agreement is expressly made subject to DCS's and the District's governmental immunity under the Texas Civil Practice and Remedies Code and all applicable state and federal law. The parties hereto expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law.

16. PREVENTION OF FRAUD AND ABUSE

DCS shall establish, maintain, and utilize internal management procedures sufficient to provide for the proper, effective management of all activities funded under this Agreement. Any known or suspected incident of fraud or abuse involving DCS's employees or agents that involve funds or activities under this Agreement shall be reported immediately by the DCS Board of Trustees to the Office of the Inspector General for appropriate action. Moreover, DCS warrants to not be listed on a local, county, state, or federal consolidated list of debarred, suspended and ineligible contractors and grantees.

17. FISCAL FUNDING CLAUSE

Notwithstanding any provision contained herein to the contrary, the obligations of the District under this Agreement are expressly contingent upon the availability of funding for each item and obligation contained herein. DCS shall have no right of action against the District in the event the District is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding to pay for its obligations hereunder from any source utilized to fund this Agreement or from failure of the District to budget

or authorize for this Agreement during the current or any future fiscal year. In the event the District is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding, or if funds become unavailable, the District, at its sole discretion, may provide funds from a separate source or may otherwise terminate this Agreement by written notice to DCS at the earliest possible time prior to the end of the fiscal year; provided, however, the District shall be required to pay DCS for Services already received pursuant to this Agreement as of the time the District provides such notice. In the event the District is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding, DCS may immediately terminate this Agreement.

18. CONFIDENTIALITY AND RECORDS

- A. Both parties shall safeguard and adhere to all confidentiality, privacy, and security requirements under applicable federal, state, and local laws, rules, and regulations regarding the privacy and security of all information obtained by either party from the other in connection with this Agreement and each respective party's performance thereunder.
- B. All records created by DCS or the District pursuant to this Agreement shall belong to DCS or the District, as the case may be.

19. PROMPT PAYMENT ACT

DCS agrees that a temporary delay by the District in payment due to the Districts' accounting disbursement procedures shall not place the District in default of this Agreement and shall not render the District liable for interest or penalties, provided such delay in payment does not exceed thirty (30) days after receipt of the invoice. Any amount not paid by the District to DCS within thirty (30) days after receipt of an invoice shall bear interest in accordance with Chapter 2251 of the Texas Government Code, as amended.

20. FORCE MAJEURE

Neither DCS nor the District shall be deemed to be in violation of this Agreement if either party is prevented from performing any of its obligations hereunder by reason of a strike; stoppage of labor; riot; fire; flood; storm; invasion; insurrection; terrorist act; accident; government regulation; order of court, judge, or civil authority; act of God; or any other cause reasonably beyond the nonperforming party's control and that is not attributable to such nonperforming party's dereliction of duty or negligence hereunder. In the event of any such occurrence, the time for performance of the nonperforming party's obligations or duties shall be suspended until such time as the nonperforming party's inability to perform, provided that the nonperforming party is not responsible for such inability to perform, is removed. The party claiming the suspension of performance shall give notice of such impediment or delay in performance to the other party within ten (10) days of its knowledge of the occurrence of the event or events

causing such nonperformance. The nonperforming party shall make all reasonable efforts to mitigate the effects of any suspension of its performance.

21. SIGNATORY WARRANTY

The person or persons signing and executing this Agreement on behalf of DCS or the District, or representing themselves as signing and executing this Agreement on behalf of DCS or the District, do hereby warrant and guarantee that he, she, or they have been duly authorized by DCS or the District to execute this Agreement on behalf of DCS or the District and to validly and legally bind DCS or the District to all terms, conditions, performances, and provisions set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Agreement to Provide Managed Technology Services between Dallas County Schools and MANSFIELD Independent School District effective as of the Effective Date.

DALLAS COUNTY SCHOOLS

ian Seunghi Bv:

Rick D. Sorrells, Ed. D. Superintendent Date: _______

MANSFIELD INDEPENDENT SCHOOL DISTRICT

| By: | The |
|--------|----------|
| Name: | |
| Title: | 1118,204 |
| Date: | (1.10 |

ATTACHMENT A

DCS Services

DCS will provide to the District the following managed services (the "Services"):

- 1. **Workshops** assist in preventing problems, increasing system availability and assisting with creating products and solutions based on Microsoft technologies.
- 2. **Problem Resolution Support** provide assistance for problems with specific symptoms encountered while using Microsoft products, where there is a reasonable expectation that the problem is caused by Microsoft products.
- 3. **Support Assistance** provide short-term advice and guidance for problems not covered with Problem Resolution Service as well as requests for consultative assistance for design, development and deployment issues.

DCS contact information for the District to obtain Services:

4. Tel:214.444.7323

Fees for the Services:

- 5. Each Unit shall be billed at \$7750.00 per year, which is subject to increase after the Initial Term.
- 6. Each Unit covers a maximum of 50 service hours per year.
- 7. A Unit is based on 5000 ADA (Annual District Attendance).
- 8. A minimum of one Unit is required, and additional Units are defined as follows:
 - A. 5,000 ADA to 10,000 ADA = 2 UNITS
 - B. 10,001 ADA to 15,000 ADA = 3 UNITS
 - C. 15,001 ADA to 20,000 ADA = 4 UNITS
- 9. Any additional service hours exceeding the total contracted service hours (based on number of Units purchased) shall be billed at the current DIR (Department of Information Resources) rate for Microsoft Services.
- 10. Number of Units requested by District: _____.

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BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department, in conjunction with the Area Superintendent of Student Services and Support, for awarding the TPASS quote #12-076 for School Buses. A quote was received from a pre-approved TPASS vendor, Thomas Bus Gulf Coast GP, Inc. MISD is a member of the Texas Procurement and Support Services (TPASS), through the State of Texas. To procure these items, the District will be using TPASS managed contract #071-M1, School Buses, which has been competitively awarded by the State and made available to state agencies and local governments.

CONSIDERATIONS:

Attached is the tabulation of the quote received. The purpose of this quote is to procure eighteen (18) 84-passenger diesel transit school buses. These buses will support transportation of the displaced elementary students to their temporary campus while their existing campus is being rebuilt. The expected delivery date of the buses is late May 2012. The buses will be funded through general fund balance. A budget amendment is included in the consent portion of the Board agenda for approval. The budget amendment projects the bus cost at \$117,000 per bus to include the additional estimated costs for radios, cameras and detailing.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Area Superintendent of Student Services and Support, recommends that the quote for School Buses be awarded as shown on the tabulation.

If the Board agrees, the motion would read:

"Move to approve the recommendation for awarding the TPASS Quote #12-076 for School Buses."

ATTACHMENTS:

| Name: | Description: | Type: |
|---------------------|-------------------------|---------|
| 12-076 Quotetab.pdf | 12-076 Quote Tabulation | Exhibit |

TPASS Quote #12-076 for School Buses

| VENDOR>>> | | Thomas Bus (| Gulf Coast GP, Inc. |
|---|-----|--------------|---------------------|
| | Qty | Unit Price | Ext. Price |
| 2013 84 passenger Diesel school bus with Cummins ISB220 diesel engine per district specifications | 18 | \$110,432.00 | \$1,987,776.00 |
| Total | | | \$1,987,776.00 |
| Additional Information | | TPASS #071- | M1 Quote #244421 |

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ACTION

BACKGROUND:

The establishment of school attendance zones is an important process. Lake Ridge High School will open in the next year and building its attendance zone has been conducted using the Board approved process. The attendance zone recommended has been posted on our website in preliminary and final form. The public has had two opportunities to comment on the zones before the final review by the Attendance Zone Review Committee.

The attendance zone recommended by Executive Council is attached as Exhibit 1.

CONSIDERATIONS:

The attendance zone recommended by the Executive Council has been made available for review.

Two public hearings have been conducted to gather input.

The Board approved priorities remained a focus throughout the attendance review process.

RECOMMENDATION:

The Superintendent recommends approval of the High School Attendance Zones as presented.

ATTACHMENTS:

Name: No Attachments Available Description:

-

Type:

TITLE: Consideration and Approal of Bids, Renewals and Cooperative Quotes Received in the Months of October, November and December

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ACTION

BACKGROUND:

Under Texas Education Code 44.031 "...all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12-month period shall be made by the method, of the following methods, that provides the best value for the district: (1) competitive bidding; (2) competitive sealed proposals; (3) a request for proposals, for services other than construction services; (4) an interlocal contract; (5) a design/build contract; (6) a contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or (7) a job order contract for the minor construction, repair, rehabilitation, or alteration of a facility; (8) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or (9) the formation of a political subdivision corporation under Section 304.001, Local Government Code.

CONSIDERATIONS:

The following RFP Renewal was received in November:

09-041 Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program

The following RFP was received in November:

12-071 Security Guard Services

The following Bid was received in October:

12-046 Printers

The following Bids were received in November:

12-050 Special Education Equipment and Supplies

12-061 Printing Services

12-062 Musical Instruments

- 12-065 Math Supplies for the New High School
- 12-069 Language Art Supplies for the New High School

The following Bid was received in December:

12-072 Miscellaneous Paving and Sidewalk Maintenance Projects (Funded through the 2006 Bond Program)

The following TIPS/TAPS Quote was received in November:

12-078 Projector Packages and Peripherals

The following Buyboard Quote was received in November:

12-079 Classroom Furniture

The following Sole Source Quote was received in November:

12-081 Robotics Curriculum

RECOMMENDATION:

The Superintendent recommends award and approval of Bids, Renewals and Cooperative Quotes as stated in the exhibits.

ATTACHMENTS:

| Name: | Description: | Туре: |
|---|---|------------|
| 09-041 Renewal for Turn-Key Drug and Alcohol Testing.pdf | 09-041 Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program | Exhibit |
| <u>12-071 Security Guard Services Rec and Tab.pdf</u> | 12-071 Security Guard Services | Exhibit |
| <u>12-046 Printers Rec and Tab.pdf</u> | 12-046 Printers | Exhibit |
| <u>12-061 Printing Services Rec Tab.pdf</u> | 12-061 Printing Services | Exhibit |
| 12-062 Musical Instruments Rec and Tab.pdf | 12-062 Musical Instruments | Exhibit |
| 12-065 Math Supplies for New High School Rec and Tab.pdf | 12-065 Math Supplies for New High School | Exhibit |
| □ <u>12-</u> 069 Language_Arts_Supplies_for_New_High_School_Rec_and_Tab.pd | 12-069 Language Arts Supplies for New High f School | Exhibit |
| 12-072 Misc Paving Rec and Tab.pdf | 12-072 Miscellaneous Paving and Sidewalk Maintenance Projects | Exhibit |
| 12-078 Projector Pkg Rec and Tab.pdf | 12-078 Projector Packages and Peripherals | Exhibit |
| <u>12-079 Classroom Furniture Rec and Tab.pdf</u> | 12-079 Classroom Furniture | Exhibit |
| <u>12-081 Robotics Rec and Tab.pdf</u> | 12-081 Robotics Curriculum | Exhibit |
| Abstract 12-050 Special Education Supplies Rec Tab[1].pdf | Abstract | Cover Memo |

TITLE: Approve Vendor Recommendation for Awarding the Renewal for the RFP for Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program

RFP RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Transportation Department, for renewing the proposal for Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program. Completed proposal requests for RFP #09-041 were received prior to the RFP closing at 2:00 p.m. on December 4, 2008.

CONSIDERATIONS:

Attached is the tabulation from this opening. The purpose of renewing this contract with Compliance Consortium Corporation is to continue receiving the same level of service as in previous years. The complete program is for testing for both alcohol and drugs which includes the services of a Medical Review Officer (MRO), as well as, urine specimen collection, laboratory specimen analysis, MRO interpretation, breath alcohol concentration testing, record keeping and supervision of record access, federal reporting of testing results and other required matters (if applicable), and management information reports provided quarterly. The majority of the testing is done onsite, for the Transportation employees but some testing is done offsite on an "as-needed" basis. The contract also includes testing for non-regulated employees such as police officers and athletics, as well as, testing for students if needed.

It has been mutually agreed upon between the District and the awarded vendor to renew this contract with no changes, for another year. The renewed term shall be effective from January 1, 2012 through December 31, 2012, with an option to extend for two more additional one-year periods.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Transportation Department, recommends renewing the contract to Compliance Consortium Corporation, as indicated on the tabulation.

RFP #09-041 Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program Proposal Tabulation

| VENDORS | Compliance Consortium Corporation | Compliance Safety Systems | Forward Edge, Inc. | Health Resources an AllOne Company | Pinnacle Medical Management Corp. |
|---|---|------------------------------|---|---|--------------------------------------|
| | Corporation | | | \$38.00 + \$125.00 an hour + travel | |
| Breath Alcohol Testing On-Site | \$17.00 | \$17.00 | \$14.00 | time at IRS mileage rate | \$15.00 |
| Breath Alcohol Testing Off-Site | \$17.00 | \$35.00 | n/a | \$38.00 | \$15.00 |
| Driver Physical On-Site | \$35.00 | \$35.00 | \$40.00 | \$115.00 | n/a |
| | | \$35.00 includes imaging | | | |
| Driver Physical at Clinic | \$35.00 | physical | \$55.00 | n/a | \$35.00 |
| Medical Review Officer Services | Included | Included | n/a | Included in \$47.00 test case. | Included |
| Urine On-site Collections | \$32.80 | \$30.00 | \$33.00 | \$52.00 + \$125.00 an hour + travel time at IRS mileage rate | \$35.00 |
| Urine Off-Site Collections at Clinic/Lab | \$32.80 | \$35.00 | n/a | \$47.00 | \$35.00 |
| Non-Regulated Employee Drug | ψ0 <u>2</u> .00 | 400.00 | Π/α | Depends on on-site or off-site. | φ00.00 |
| Screen Testing | \$32.80 | \$30.00/\$35.00 | \$33.00 | See above costs. | \$35.00 |
| Student Tests 5-Panel | \$16.00 | \$30.00 | \$14.28 | n/a | \$20.00 |
| Student Tests Steroid | \$135.00 | \$80.00 | \$90.00 | \$90.00 | \$120.00 |
| Cost for Retest of Split Specimen | \$125.00 | \$95.00 | \$150.00 | \$125.00 | Per lab selected |
| | ¢120.00 | | <i><i><i>ϕ</i>¹00.00</i></i> | Post accident controlled | |
| | | | | substance and alcohol test | |
| | | | | \$47.00 per drug test and \$38.00 | |
| | | | | per alcohol. Training costs | |
| | | | | \$250.00 per hour + travel time at | |
| | | | | IRS mileage rate. Alcohol and | |
| | | | | substance abuse professional | |
| | | | | assessment and referral \$700.00 | |
| | | | | per case. Ransom | |
| | | | | computerization program \$3.00 | |
| | | | | per draw to select employees. | |
| | | | | one time annual administration | |
| | | | 24 hour call out | fee of \$1,500.00. Statistical | |
| | | | \$33.00 per test + | reports \$100.00 per hour for | |
| | | | \$50.00 per hour (2 | custom reports. Record | |
| | | | hour minimum) $+ 0.75$ | | |
| Other Costs | | | per mile. | per archive. | |
| Expert Witness Testimony/Audit | | | · | \$200.00 an hour + travel time at | |
| Preparation | | \$250.00 per hour | Included | IRS mileage rate | |
| Number of years in business | 14 years | 6 years | 22 years | 35 years | 20 years |

RFP #09-041 Turn-Key Drug and Alcohol Testing and Bus Driver Physical Examination Program Proposal Tabulation

| VENDORS | Compliance Consortium Corporation | Compliance Safety Systems | Forward Edge, Inc. | Health Resources an AllOne Company | Pinnacle Medical Management Corp. |
|---------|--|---|--|---|--|
| | Bruceville/Eddy ISD, Killeen ISD, Blooming Grove ISD, Arlington ISD, Itasca ISD, Arlington ISD, Lake Travis ISD | Alamo Community College, Dart Transit Company, J.B. Hunt Transportation Services, Clyde Green Springs Exempted Village Schools, US Xpress, Inc., Gordon Trucking, Inc. | Houston ISD, Bland ISD, Harris County Department of Education, Whitesboro ISD, ESC Region 14, Wolfe City ISD | Pan Am Railways, Amerigas Propane Company, Genesis Energy | Dallas County Schools, Grand Prairie ISD, Dallas ISD, Lewisville ISD, Mesquite ISD |

n/a = not available

Present at opening: Shelley Freeman, MISD Purchasing Pam Fennell, MISD Purchasing

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Police Department, for awarding the proposal for Security Guard Services. Completed requests for RFP #12-071 were received prior to the proposal's closing at 2:00 p.m. on November 17, 2011.

CONSIDERATIONS:

The previous contract #10-109 for Security Guard Services was terminated due to performance issues. The District chose to go to the next lowest qualified vendor from this proposal in the interim. Texas Industrial Security, Inc. performed the services required while the District sought a new proposal.

Attached is the tabulation from RFP #12-071. The purpose of this Request for Proposal (RFP) is to provide uniformed guard service for MISD. These uniformed guards will assist in security for athletic events, special events, campus patrol services, and will provide drive-by service to insure security at MISD's campuses and other school district facilities between the hours of 11:00 p.m. and 7:00 a.m.

This proposal shall be in effect upon school board approval through August 31, 2013, with an option to extend for four additional one-year periods. Consideration was given, not only to the lowest cost, but also to references, available staff and vehicles, and compliance with proposal requirements.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Police Department, recommends that the proposal for Security Guard Services be awarded to Seawinns Security, Inc., as indicated on the tabulation.

RFP #12-071 Security Guard Service

| VENDORS>> | | e Protective up, Inc. | Crescent | Guardian, Inc. | | \$13.83 \$14.75 \$5.25 \$2.50 \$19.06 \$60,382.08 \$17.25 \$54,648.00 \$13.83 \$16,872.60 \$15.75 \$19,215.00 | | | | |
|---|----------|--------------------------|-----------------|----------------|------------|---|------------|--------------|-------------|--------------|
| | Quantity | Unit | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price |
| Drive-By Security Guard Service, Guard | - | | | | | | | | | |
| Only | 3,168 | Hour | \$15.75 | | \$13.08 | | \$13.83 | | \$14.75 | |
| Vehicle for above guard | 3168 | Hour | \$1.25 | | \$3.73 | | \$5.25 | | \$2.50 | |
| Total for Drive-By Security Guard Service | | | | | | | | | | |
| and Vehicle | 3168 | Hour | \$17.00 | \$53,856.00 | \$16.81 | \$53,254.08 | \$19.06 | \$60,382.08 | \$17.25 | \$54,648.00 |
| Security Guard Service for Athletic Events | 1220 | Hour | \$15.75 | \$19,215.00 | \$11.78 | \$14,371.60 | \$13.83 | \$16,872.60 | \$15.75 | \$19,215.00 |
| Security Guard Service for Special Events | 550 | Hour | \$15.75 | \$8,662.50 | \$11.78 | \$6,479.00 | \$13.83 | \$7,606.50 | \$15.75 | \$8,662.50 |
| Security Guard Services for Campuses, | | | | | | | | | | |
| Guard Only | 7160 | Hour | \$15.75 | | \$11.78 | | \$13.22 | | \$14.75 | \$105,610.00 |
| Vehicle for above guard | 7160 | Hour | \$1.25 | | \$3.73 | | \$4.69 | | \$2.50 | \$17,900.00 |
| Total for Security Guard Services for | | | | | | | | | | |
| Campuses and Vehicle | 7160 | Hour | \$17.00 | \$121,720.00 | \$15.51 | \$111,051.60 | \$17.91 | \$128,235.60 | \$17.25 | \$123,510.00 |
| Total for Security Guard Services Listed | | | | | | | | | | · · · |
| Above | | | | \$203,453.50 | | \$185,156.28 | | \$213,096.78 | | \$178,158.00 |
| Additional Unarmed Guard Service on "As- | | | | | | | | | | • |
| Needed" Basis during Monday-Friday | | | | | | | | | | |
| Normal Business Hours | 1 | Hour | \$15.75 | \$15.75 | \$11.78 | \$11.78 | \$17.91 | \$17.91 | \$15.75 | \$15.75 |
| Additional Unarmed Guard Service on "As- | | | | | | | | | | |
| Needed" Basis after Business Hours | | | | | | | | | | |
| Monday-Friday | 1 | Hour | \$15.75 | \$15.75 | \$11.78 | \$11.78 | \$17.91 | \$17.91 | \$15.75 | \$15.75 |
| Additional Unarmed Guard Service on "As- | | | | | | | | | | |
| Needed" Basis after Hours on Weekends or | | | | | | | | | | |
| Holidays | 1 | Hour | \$15.75 | \$15.75 | \$11.78 | \$11.78 | \$17.91 | \$17.91 | \$15.75 | \$15.75 |
| Coot for Olabel Desitioning on Mahieles | | D. Maltala | #5 00.00 | | ¢500.00 | | ¢0.00 | | ¢05.00 | ¢ог оо |
| Cost for Global Positioning on Vehicles | 1 | Per Vehicle | \$500.00 | | \$500.00 | | \$0.02 | | \$35.00 | \$35.00 |
| Additional Questions Number of Years in this Type of Business | | | 4 | | 10,000,000 | | 10 1/2 070 | | 10 1/0 0 70 | |
| | | | 4 years | | 18 years | | 10 years | | 40 years | |
| Number of Licensed Security Personnel | | | 38 | | 142 | | 124+ | | 85 | |
| Average Tenure of Officers | | | 2-3 years | | 2 years | | 2.5 years | | 6.5 years | |
| Number of Support Staff | | | 3 | | 5 | | 6 | | 12 | |
| Number of Security Vehicles | | <u> </u> | 4 | 1 | 4 | | 12 | 1 | 24 | |
| Do you check criminal and civil | | | | | | | •= | | | |
| arrest/charge records? | | | Yes | | Yes | | Yes | | Yes | |
| Is random drug testing performed? | | | Yes | | Yes | | Yes | | Yes | |
| Are security personnel required to wear | | | | | | | | | | |
| uniforms? | | | Yes | | Yes | | Yes | | Yes | |
| Present at opening: | | 1 | 100 | | | | | | | |

Present at opening: Shelley Freeman, Director of Purchasing Elaine Johnson, Buyer

RFP #12-071 Security Guard Service

| VENDORS>> | | ne Security ions, Inc. | Kent | Security | | n Security ces, LLC | Seawinns | Security, Inc. | | Protective ces, Inc. |
|--|------------|---------------------------|---------------------------------------|-------------------|------------|------------------------|------------|----------------|------------|-------------------------|
| | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price |
| Drive-By Security Guard Service, Guard | | | | | | | | | | |
| Only | \$14.95 | | \$12.75 | | \$15.00 | | \$12.03 | | \$14.50 | |
| Vehicle for above guard | \$2.25 | | \$3.00 | | \$2.13 | | \$1.75 | | \$0.50 | |
| Total for Drive-By Security Guard Service | | | | | | | | | | |
| and Vehicle | \$17.15 | \$54,331.20 | \$15.75 | \$49,896.00 | \$17.13 | \$54,267.84 | \$13.78 | \$43,655.04 | \$15.00 | \$47,520.00 |
| Security Guard Service for Athletic Events | \$17.30 | \$21,106.00 | \$12.75 | \$15,555.00 | \$15.00 | \$18,300.00 | \$13.78 | \$16,811.60 | \$14.50 | \$17,690.00 |
| Security Guard Service for Special Events | \$17.30 | \$9,515.00 | \$12.75 | \$7,012.50 | \$15.00 | \$8,250.00 | \$13.78 | \$7,579.00 | \$14.50 | \$7,975.00 |
| Security Guard Services for Campuses, | | | | | | | | | | |
| Guard Only | \$14.95 | | \$12.75 | | \$15.00 | | \$12.03 | | \$14.50 | |
| Vehicle for above guard | \$3.65 | | \$2.50 | | \$2.13 | | \$1.75 | | \$0.00 | |
| Total for Security Guard Services for | | | | | | | | | | |
| Campuses and Vehicle | \$18.60 | \$133,176.00 | \$15.25 | \$109,190.00 | \$17.13 | \$122,650.80 | \$13.78 | \$98,664.80 | \$14.50 | \$103,820.00 |
| Total for Security Guard Services Listed | | | | . , | | . , | · · | . , | · · | . , |
| Above | | \$218,128.20 | | \$181,653.50 | | \$203,468.64 | | \$166,710.44 | | \$177,005.00 |
| Additional Unarmed Guard Service on "As- | | · · · · · | | • • • • • • • • • | | · · · · · · · | | · · · / · | | • , |
| Needed" Basis during Monday-Friday | | | | | | | | | | |
| Normal Business Hours | \$17.30 | \$17.30 | \$12.75 | \$12.75 | \$18.00 | \$18.00 | \$13.78 | \$13.78 | \$14.50 | \$14.50 |
| Additional Unarmed Guard Service on "As- | • · · · | , | | · · · | | + | | + | · · · · · | |
| Needed" Basis after Business Hours | | | | | | | | | | |
| Monday-Friday | \$17.30 | \$17.30 | \$12.75 | \$12.75 | \$18.00 | \$18.00 | \$13.78 | \$13.78 | \$14.50 | \$14.50 |
| Additional Unarmed Guard Service on "As- | • · · · | , | | · · · | | + | | + | · · · · · | + |
| Needed" Basis after Hours on Weekends or | | | | | | | | | | |
| Holidays | \$17.30 | \$17.30 | \$19.13 | \$19.13 | \$18.00 | \$18.00 | \$13.78 | \$13.78 | \$14.50 | \$14.50 |
| | • • • | \$50.00 per | , , , , , , , , , , , , , , , , , , , | , | | , | | , | • • • • | + |
| Cost for Global Positioning on Vehicles | \$50.00 | month | \$0.00 | | \$500.00 | \$500.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| Additional Questions | | | , | | , | , | | | | , |
| Number of Years in this Type of Business | 10 years | | 29 years | | 14 years | | 7 years | | 108 years | |
| Number of Licensed Security Personnel | 100 | | 1400 | | 55 | | 75 | | 350 | |
| | | | | | | | ` | | | |
| Average Tenure of Officers | 2 years | | 1.8 years | | 4.6 years | | 2 years | | 18 months | |
| Number of Support Staff | 3 | | 30 | | 2-3 | | 10 | | 4 | |
| Number of Security Vehicles | 10 | | 41 | | 2 | 1 | 24 | 1 | 26 | 1 |
| Do you check criminal and civil | | | | | | | | | | |
| arrest/charge records? | Yes | | Yes | | Yes | | Yes | | Yes | |
| Is random drug testing performed? | Yes | | Yes | | Yes | | Yes | | Yes | |
| Are security personnel required to wear | 100 | | | | 100 | | | | | |
| uniforms? | Yes | | Yes | | Yes | | Yes | | Yes | |
| Present at opening: | .00 | | | | | 1 | | 1 | | 1 |

Present at opening: Shelley Freeman, Director of Purchasing Elaine Johnson, Buyer

RFP #12-071 Security Guard Service

| VENDORS>> | | Industrial Irity, Inc. | Texas S | tar Security | Thomas Protective Service, Inc. | | |
|--|------------|---------------------------|------------|--------------|------------------------------------|--------------|--|
| | Unit Price | Ext. Price | Unit Price | Ext. Price | Unit Price | Ext. Price | |
| Drive-By Security Guard Service, Guard | | | | | | | |
| Only | \$13.55 | | \$12.95 | | \$13.58 | | |
| Vehicle for above guard | \$2.54 | | \$2.55 | | \$2.00 | | |
| Total for Drive-By Security Guard Service | | | | | | | |
| and Vehicle | \$16.09 | \$50,973.12 | \$15.50 | \$49,104.00 | \$15.58 | \$49,357.44 | |
| Security Guard Service for Athletic Events | \$13.55 | \$16,531.00 | \$12.75 | \$15,555.00 | \$13.58 | \$16,567.60 | |
| Security Guard Service for Special Events | \$13.55 | \$7,452.50 | \$12.75 | \$7,012.50 | \$13.58 | \$7,469.00 | |
| Security Guard Services for Campuses, | | | | | | | |
| Guard Only | \$13.55 | | \$12.95 | | \$13.58 | | |
| Vehicle for above guard | \$2.54 | | \$2.55 | | \$2.00 | | |
| Total for Security Guard Services for | | | | | | | |
| Campuses and Vehicle | \$16.09 | \$115,204.40 | \$15.50 | \$110,980.00 | \$15.58 | \$111,552.80 | |
| Total for Security Guard Services Listed | | | | · · · | | | |
| Above | | \$190,161.02 | | \$182,651.50 | | \$184,946.84 | |
| Additional Unarmed Guard Service on "As- | | · · · | | | | · · · | |
| Needed" Basis during Monday-Friday | | | | | | | |
| Normal Business Hours | \$20.32 | \$20.32 | \$12.25 | \$12.25 | \$20.37 | \$20.37 | |
| Additional Unarmed Guard Service on "As- | · | | · | | | | |
| Needed" Basis after Business Hours | | | | | | | |
| Monday-Friday | \$20.32 | \$20.32 | \$12.25 | \$12.25 | \$20.37 | \$20.37 | |
| Additional Unarmed Guard Service on "As- | · | | | · | | | |
| Needed" Basis after Hours on Weekends or | | | | | | | |
| Holidays | \$20.32 | \$20.32 | \$12.25 | \$12.25 | \$20.37 | \$20.37 | |
| | | \$35.00 per | · · | • - | | | |
| Cost for Global Positioning on Vehicles | \$35.00 | month | \$500.00 | \$500.00 | \$59.00 | \$59.00 | |
| Additional Questions | | | | , | | | |
| Number of Years in this Type of Business | 42 years | | 15 years | | 31 years | | |
| Number of Licensed Security Personnel | 400 | | 350 | | 400+ | | |
| | | | | | 1 year 11 | | |
| Average Tenure of Officers | 4.2 years | | 5 years | | months | | |
| Number of Support Staff | 8 | | 20 | | 23 | | |
| Number of Security Vehicles | 10 | | 50 | | 19 | | |
| Do you check criminal and civil | | | | | | | |
| arrest/charge records? | Yes | | Yes | | Yes | | |
| Is random drug testing performed? | Yes | | Yes | | Yes | | |
| Are security personnel required to wear | | | | | 100 | | |
| uniforms? | Yes | | Yes | | Yes | | |
| Present at opening: | 100 | | 100 | | 100 | | |

Present at opening: Shelley Freeman, Director of Purchasing Elaine Johnson, Buyer

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Technology Development Department, for awarding Bid # 12-046 for Printers. Completed requests for Bid # 12-046 were received prior to the bid closing at 2:00 p.m. on October 26, 2011.

CONSIDERATIONS:

Attached is the tabulation of the bids received. The purpose of this bid is to purchase printers for the new high school and performing arts center scheduled to open 2012 and for existing campus and departments on an as-needed basis. The bid also includes printer repair service on an as-needed basis.

Lexmark printers are the current District standard due to success rates, network compatibility, consumable costs and minimal maintenance and repair costs. The printers include a one-year warranty which will reduce the amount of technology resources necessary for printer repair. The vendor for the purchase of printers was awarded based on combined lowest total for ease of ordering and contract maintenance. The vendor for repair services was selected based on the lowest total cost for the hourly rate plus the trip charge or pick-up fees.

This contract will be effective upon school board approval through September 30, 2012, with an option to extend for four additional one-year periods if mutually agreed upon. The exact quantities of printers needed during the contract term are unknown. Based on past annual expenditures, the expected total contract amount is approximately \$150,000.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Technology Development Department, recommends that Bid # 12-046 for Printers be awarded as indicated on the tabulation sheet.

| VENDORS>>> | | | Austin Ribbon and Computer Supplies, Inc. | Cesco, Inc. | Computer Tech | Delcom Group | Global Asset | IKON Office Solutions, Inc. | ImageNet Consulting |
|---------------------------------|------|------|---|-------------|---------------|--------------|--------------|--------------------------------|------------------------|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price |
| LEXMARK 460dn | | | \$601.98 | \$449.00 | | | \$511.71 | \$517.89 | |
| ITEM NUMBER | | | 34S0712 | 34S0700 | | | 34S0700 | 34S0700 | |
| WARRANTY | | Fach | | | | | exchange | \$582.84 | |
| EXT. WARRANTY 2 YEAR | 1 | Each | | \$150.41 | | | \$200.90 | \$612.98 | |
| EXT. WARRANTY 3 YEAR | | | | \$197.58 | | | \$297.70 | \$643.52 | |
| EXT. WARRANTY 4 YEAR | | | \$173.65 | \$292.81 | | | \$384.30 | \$688.04 | |
| LEXMARK T650dn 20K | | | \$708.74 | \$679.00 | | | \$714.87 | \$884.59 | |
| ITEM NUMBER | | | 30G0156 | 30G0106 | | | 30G0106 | 30G0106 | |
| WARRANTY | | Fach | | | | | exchange | \$199.20 | |
| EXT. WARRANTY 2 YEAR | | Each | \$58.67 | \$150.00 | | | \$201.10 | \$209.16 | |
| EXT. WARRANTY 3 YEAR | 1 | | | \$197.58 | | | \$298.10 | \$219.48 | |
| EXT. WARRANTY 4 YEAR | 1 | | | \$292.81 | | | \$386.40 | \$237.04 | |
| LEXMARK T654dn 50K | 1 | | \$1,161.44 | \$1,149.00 | | | \$1,256.01 | \$1,421.05 | |
| ITEM NUMBER | 1 | | 30G0300 | 30G0300 | | | 30G0300 | 30G0300 | |
| WARRANTY | | Fach | | | | | exchange | \$202.68 | |
| EXT. WARRANTY 2 YEAR | 1 | Each | \$136.88 | \$200.25 | | | \$281.90 | \$212.82 | |
| EXT. WARRANTY 3 YEAR | | | | \$322.18 | | | \$411.20 | \$223.45 | |
| EXT. WARRANTY 4 YEAR | | | | \$429.87 | | | \$539.70 | \$234.64 | |
| LEXMARK C543dn | | | | | | | | | |
| 1500pg/mos. | | | \$193.77 | \$338.00 | | | \$340.82 | \$207.46 | |
| ITEM NUMBER | | | 26B000 | 26B000 | | | 26B000 | 26B000 | |
| WARRANTY | 1 | Each | | | | | exchange | \$312.96 | |
| EXT. WARRANTY 2 YEAR | | | \$61.80 | \$114.81 | | | | \$335.28 | |
| EXT. WARRANTY 3 YEAR | | | \$124.37 | \$177.11 | | | \$191.70 | \$352.04 | |
| EXT. WARRANTY 4 YEAR | | | | \$257.21 | | | | \$374.12 | |
| LEXMARK C736dn | | | \$934.47 | \$857.00 | | | \$959.81 | \$735.53 | |
| ITEM NUMBER | | | 25A0451 | 25A0451 | | | 25A0451 | 25A0451 | |
| | | | | | | | | | |
| WARRANTY | 1 | Each | | | | | onsite | \$582.84 | |
| EXT. WARRANTY 2 YEAR | 1 | | \$171.31 | \$355.00 | | | \$320.10 | \$624.48 | |
| EXT. WARRANTY 3 YEAR | 1 | | \$312.11 | \$497.51 | | | \$448.50 | \$655.70 | |
| EXT. WARRANTY 4 YEAR | 1 | | | \$622.11 | | | \$560.80 | \$695.14 | |
| LEXMARK X364dn | 1 | | | | | | | | |
| 5000pg./mos | | | \$456.98 | \$466.00 | | | \$468.99 | \$397.73 | |
| ITEM NUMBER |] | | 13B0502 | 13B0502 | | | 13B0502 | 13B0502 | |
| | 1 | Each | | | | | | | |
| WARRANTY | 1 | | | | | | onsite | \$214.56 | |
| EXT. WARRANTY 2 YEAR | | | \$97.78 | \$111.25 | | | \$185.00 | \$229.92 | |
| EXT. WARRANTY 3 YEAR | 1 | | \$179.13 | \$203.81 | | | | \$240.50 | |
| EXT. WARRANTY 4 YEAR | | | | \$168.21 | | | | \$257.32 | |
| | | | \$4,057.38 | \$3,938.00 | | | \$4,252.21 | \$4,164.25 | |
| Hourly rate for on-site repair | 1 | Each | | \$89.00 | \$45.00 | \$75.00 | \$65.00 | \$131.00 | \$135.00 |
| Hourly rate for off-site repair | 1 | Each | | \$60.00 | \$30.00 | \$75.00 | \$45.00 | \$131.00 | \$135.00 |

| VENDORS>>> | | | Austin Ribbon and Computer Supplies, Inc. | Cesco, Inc. | Computer Tech | Delcom Group | Global Asset | IKON Office Solutions, Inc. | ImageNet Consulting |
|--|------|------|---|---|----------------|---|----------------|--------------------------------|-----------------------------------|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price |
| Trip charge to repair equipment onsite | 1 | Each | | \$0.00 | \$50.00 | included | \$0.00 | \$0.00 | \$0.00 |
| Pick-up charge to take to vendor's location for repair | | Each | | \$20.00 | \$50.00 | included | \$50.00 | \$0.00 | \$0.00 |
| Percentage upcharge for all repair parts | | Each | | 10% | 20% | 15% | 10% | \$0.00 | Varies |
| All printer manufacturers for which repair can be completed. | | | | Xerox, Lexmark, HP, Ricoh, Brother, Dell, Epson | Lexmark and HP | HP in or out of warranty, Dell out of warranty. | HP and Lexmark | HP, Lexmark and Ricoh | HP, Lexmark, Samsung and Canon |
| Procedure for scheduling service | | | | | | | Help desk | | |
| Additional Information | | | | All printers come with 1 year parts and labor warranty. | | All printers come with 1 year parts and labor warranty. | | Alternate Proposal | |
| Shipping Charges | | | Free shipping | Free shipping | None | None | Free shipping | Free shipping | Free shipping |
| Catalog Discount for all other Printers & Supplies (District will call for quotes to get exact pricing as long as vendor completes the | | | | | | | | | |
| discount section.) | | | DIR Contract | 5% Lexmark | DIR Contract | 25% | DIR Contract | | DIR Contract |

Present at opening:

Shelley Freeman, Director of Purchasing Thomas Earley, Global Asset Online

Note: Only the printers selected by the District for the current standard are awarded on this bid.

Note 2: Exact quantities are unknown. Approximate total expenditure \$150,000.00

| VENDORS>>> | | | Intech Southwest Services, LLC | Konica Minolta | M&A Technology | Marimon Business Systems, Inc. | Marlin Print Solutions, Inc. | Southern Computer Warehouse | Staples Contract & Commercial, Inc. |
|---------------------------------|------|------------|-----------------------------------|----------------|----------------|-----------------------------------|---------------------------------|--|---|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price |
| LEXMARK 460dn | | | \$547.84 | | \$499.00 | \$490.00 | \$435.98 | \$482.05 | \$379.63 |
| ITEM NUMBER | | | 34S0700 | | 34S0700 | 34S0700 | 34S0700 | 34S0700 | 34S0700 |
| WARRANTY | | F ! | | | | | onsite | | \$102.77 |
| EXT. WARRANTY 2 YEAR | 1 | Each | \$205.00 | | | | \$104.00 | \$192.90 | \$189.57 |
| EXT. WARRANTY 3 YEAR | | | , | | | | \$193.00 | \$285.84 | \$280.92 |
| EXT. WARRANTY 4 YEAR | | | \$300.00 | | | | \$249.00 | \$371.05 | + |
| LEXMARK T650dn 20K | | | \$838.88 | | \$680.00 | \$899.00 | \$899.28 | \$670.66 | \$623.22 |
| | | | 30G0106 | | 30G0106 | 30G0106 | 30G0106 | 30G0106 | 30G0106 |
| WARRANTY | | | | | | | onsite | | \$102.77 |
| EXT. WARRANTY 2 YEAR | 1 | Each | \$156.00 | | | | \$104.96 | | \$189.57 |
| EXT. WARRANTY 3 YEAR | 1 | | \$205.44 | | 1 | † † | \$193.59 | \$171.84 | \$280.92 |
| EXT. WARRANTY 4 YEAR | 1 | | \$303.00 | | 1 | 1 | \$286.89 | \$254.67 | + |
| LEXMARK T654dn 50K | | | \$1,345.00 | | \$1,220.00 | | \$1,095.00 | \$1,184.96 | \$998.55 |
| | - | | 30G0300 | | 30G0300 | | 30G0300 | 30G0300 | 30G0300 |
| WARRANTY | - | | 000000 | | 0000000 | | onsite | 000000 | \$133.23 |
| EXT. WARRANTY 2 YEAR | 1 | Each | \$207.00 | | | | \$136.06 | | \$265.70 |
| EXT. WARRANTY 3 YEAR | - | | \$334.91 | | | | \$271.34 | \$280.22 | \$387.51 |
| EXT. WARRANTY 4 YEAR | | | \$446.19 | | | | \$395.73 | \$373.86 | \$661.61 |
| LEXMARK C543dn | | | φ110.10 | | | | 4000.10 | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | |
| 1500pg/mos. | | | \$218.00 | | \$185.00 | | \$459.54 | \$191.75 | \$307.33 |
| ITEM NUMBER | - | | 26B000 | | 26B000 | | 26B000 | 26B0000 | 26B0000 |
| WARRANTY | 1 | Each | 202000 | | 208000 | | onsite | 2080000 | \$59.25 |
| EXT. WARRANTY 2 YEAR | | Laon | \$64.00 | | | | \$61.42 | | \$119.25 |
| EXT. WARRANTY 3 YEAR | - | | \$120.00 | | | | \$123.62 | \$123.07 | \$179.25 |
| EXT. WARRANTY 4 YEAR | - | | \$221.00 | | | | \$185.81 | \$194.95 | ψ175.25 |
| LEXMARK C736dn | | | \$1,184.00 | | \$932.00 | \$1,075.00 | \$899.00 | \$924.74 | \$725.11 |
| ITEM NUMBER | - | | 25A0451 | | 25A0451 | 25A0451 | 25A0451 | 25A0451 | 25A0451 |
| | - | | 2370431 | | 20/10/101 | 20/10/10 | 20/10/10 1 | 2040401 | 20/10/101 |
| WARRANTY | 1 | Each | | | | | onsite | | \$166.72 |
| EXT. WARRANTY 2 YEAR | ' | Laon | | | | | \$170.27 | \$169.52 | \$303.76 |
| EXT. WARRANTY 3 YEAR | - | | | | | | \$310.21 | \$308.85 | \$425.57 |
| EXT. WARRANTY 4 YEAR | | | | | | | \$434.60 | \$432.70 | φ423.37 |
| LEXMARK X364dn | | | | | | | ψ+34.00 | ψ432.70 | |
| 5000pg./mos | | | \$578.87 | | \$484.00 | \$2,215.00 | \$622.41 | \$482.01 | \$428.59 |
| ITEM NUMBER | - | | 13B0502 | | 13B0502 | \$2,215.00 XS654de | 13B0502 | 13B0502 | 13B0502 |
| | | | 1300302 | | 1300302 | 73034de | 1300302 | 1300302 | 1300302 |
| WARRANTY | 1 | Each | | | | | onsite | | \$95.17 |
| EXT. WARRANTY 2 YEAR | | | | | | | \$97.18 | \$101.96 | \$174.34 |
| EXT. WARRANTY 3 YEAR | | | | | | | \$178.04 | \$177.39 | \$147.93 |
| EXT. WARRANTY 4 YEAR | | | | | | | \$259.98 | | |
| | | | \$4,712.59 | | \$4,000.00 | \$4,679.00 | \$4,411.21 | \$3,936.17 | \$3,462.43 |
| Hourly rate for on-site repair | 1 | Each | Depot only | | \$79.00 | \$125.00 | \$150.00 | | \$95.00 |
| Hourly rate for off-site repair | 1 | Each | Depot only | | \$49.00 | \$100.00 | \$75.00 | | \$80.00 plus freight |

| VENDORS>>> | | | Intech Southwest Services, LLC | Konica Minolta | M&A Technology | Marimon Business Systems, Inc. | Marlin Print Solutions, Inc. | Southern Computer Warehouse | Staples Contract & Commercial, Inc. |
|---|------|------|--|---|------------------------|---|---------------------------------|-----------------------------------|--|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price | Unit Price |
| Trip charge to repair equipment onsite | 1 | Each | Depot only | | \$50.00 | \$0.00 | \$0.00 | | \$60.00 |
| Pick-up charge to take to vendor's location for repair | | Each | Depot only | | \$50.00 | \$0.00 | \$0.00 | | Freight both weighs |
| Percentage upcharge for all repair parts | | Each | 10% | | 5% | \$0.00 | 0% | | 25% |
| All printer manufacturers for which repair can be completed. | | | HP | | HP, Lexmark | All printers excluding mainframe printer. | Lexmark | | All major manufacturers excluding Dell |
| Procedure for scheduling service | | | | | Call or request online | Call or email | Email, phone or website | | |
| Additional Information | | | | Alternate Proposal | | 1 year warranty and District can choose option of extended care. Alternate Proposal | | | |
| Shipping Charges | | | HP Free Shipping, Lexmark Free Shipping if over \$1200.00 | | Free shipping | Standard UPS | \$50.00 per device | | |
| Catalog Discount for all other Printers & Supplies (District will call for quotes | | | · · · · · · · · · · · · · · · · · · · | OPS Service Contract for Konica Minolta branded printers. Cost \$0.15 per impression billed | | | | | |
| to get exact pricing as long as vendor completes the discount section.) | | | 10% | on a monthly basis and \$.08678 for color. | up to 40% off | Dealer cost + 15% for Lexmark and HP | 15% off Lexmark | 0-30% | 20% discount with a floor GP of 9% |

Present at opening:

Shelley Freeman, Director of Purchasing Thomas Earley, Global Asset Online

Note: Only the printers selected by the District for the current standard are awarded on this bid.

Note 2: Exact quantities are unknown. Approximate total expenditure \$150,000.00

| VENDORS>>> | | | Stewart Organization | Toshiba Business Solutions | Virtucom |
|---------------------------------|----------|---------|-------------------------|-------------------------------|-------------|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price |
| LEXMARK 460dn | | | \$511.71 | \$511.71 | \$418.00 |
| ITEM NUMBER | | | 34S0700 | 34S0700 | 34S0700 |
| WARRANTY | 1 | Each | Exchange | \$66.75 | exchange |
| EXT. WARRANTY 2 YEAR | | Laci | \$221.61 | \$150.41 | \$61.75 |
| EXT. WARRANTY 3 YEAR | | | \$328.41 | \$197.58 | \$133.88 |
| EXT. WARRANTY 4 YEAR | | | \$426.31 | \$292.81 | \$175.76 |
| LEXMARK T650dn 20K | | | \$714.87 | \$714.87 | \$591.05 |
| ITEM NUMBER | | | 30G0106 | 30G0106 | 30G0106 |
| WARRANTY | 1 | Each | Exchange | \$66.75 | exchange |
| EXT. WARRANTY 2 YEAR | | Laci | \$221.61 | \$150.41 | \$61.75 |
| EXT. WARRANTY 3 YEAR |] | | \$328.41 | \$197.58 | \$133.88 |
| EXT. WARRANTY 4 YEAR | | | \$426.31 | \$292.81 | \$175.76 |
| LEXMARK T654dn 50K | | | \$1,256.01 | \$1,256.01 | \$1,075.50 |
| ITEM NUMBER | | | 30G0300 | 30G0300 | 30G0300 |
| WARRANTY | 1 | Each | Exchange | \$114.81 | exchange |
| EXT. WARRANTY 2 YEAR | | Each | \$310.61 | \$200.25 | \$103.70 |
| EXT. WARRANTY 3 YEAR | | | \$453.01 | \$322.18 | \$178.13 |
| EXT. WARRANTY 4 YEAR | | | \$595.41 | \$429.87 | \$281.63 |
| LEXMARK C543dn | | | | | |
| 1500pg/mos. | | | \$340.82 | \$340.82 | \$322.10 |
| ITEM NUMBER | | | 26B0000 | 26B000 | 26B000 |
| WARRANTY | 1 | Each | Exchange | \$61.41 | exchange |
| EXT. WARRANTY 2 YEAR | | | \$141.51 | \$88.11 | \$57.37 |
| EXT. WARRANTY 3 YEAR | | | \$212.71 | \$159.31 | \$103.70 |
| EXT. WARRANTY 4 YEAR | | | · | \$220.00 | |
| LEXMARK C736dn | | | \$959.81 | \$959.81 | \$793.00 |
| ITEM NUMBER | | | 25A0451 | 25A0451 | 25A0451 |
| | 1 | | 1 year onsite | | |
| WARRANTY | 1 | Each | service | \$194.91 | onsite |
| EXT. WARRANTY 2 YEAR | 1 | | \$355.11 | \$355.11 | \$173.39 |
| EXT. WARRANTY 3 YEAR | 1 | | \$497.51 | \$497.51 | \$310.41 |
| EXT. WARRANTY 4 YEAR | 1 | | \$622.11 | \$622.11 | \$428.17 |
| LEXMARK X364dn | | | · | | |
| 5000pg./mos | | | \$468.99 | \$468.99 | \$442.27 |
| ITEM NUMBER | 1 | | 13B0502 | 13B0502 | 13B0502 |
| | 1, | E a str | 1 year onsite | | |
| WARRANTY | 1 | Each | service | \$111.25 | onsite |
| EXT. WARRANTY 2 YEAR | 1 | | \$203.81 | \$203.81 | \$100.79 |
| EXT. WARRANTY 3 YEAR | 1 | | | \$295.00 | \$185.72 |
| EXT. WARRANTY 4 YEAR | 1 | | | \$390.00 | * |
| | 1 | | \$4.252.21 | \$4.252.21 | \$3.641.92 |
| | <u>.</u> | | + ·,= ·=· · | + -,==== | +-, |
| Hourly rate for on-site repair | 1 | Each | \$145.00 | \$125.00 | \$60.00 |
| Hourly rate for off-site repair | 1 | Each | \$145.00 | \$80.00 | \$40.00 |

| VENDORS>>> | | | Stewart Organization | Toshiba Business Solutions | Virtucom |
|--|------|------|--|--|--|
| Description | Qty. | Unit | Unit Price | Unit Price | Unit Price |
| Trip charge to repair equipment onsite | 1 | Each | \$0.00 | \$50.00 | \$60.00 |
| Pick-up charge to take to vendor's location for repair | | Each | No charge | \$50.00 | \$60.00 |
| Percentage upcharge for all repair parts | | Each | 10% | 30% | 10% |
| All printer manufacturers for which repair can be completed. | | | HP, Lexmark, Canon | All laser printers excluding Dell and Brothers. | HP, Lexmark, Brothers, Canon, Dell and Ricoh machines. |
| Procedure for scheduling service | | | Call in and give asset ID and then a technician will be routed. | On-line or call 800# and list product number on sticker in the front of the unit. | On-line or call 800# and list product number on sticker in the front of the unit. |
| Additional Information | | | Alternate Proposal | All printers come with 1 year parts and labor warranty from "Advanced Depot". | All printers come with 1 year parts and labor warranty from "Advanced Depot". |
| Shipping Charges | | | | Standard UPS | Standard UPS |
| Catalog Discount for all other Printers & Supplies (District will call for quotes to get exact pricing as long as vendor completes the discount section.) | | | 0% | 10% off retail | 25% off HP and Lexmark |

Present at opening:

Shelley Freeman, Director of Purchasing Thomas Earley, Global Asset Online

Note: Only the printers selected by the District for the current standard are awarded on this bid.

Note 2: Exact quantities are unknown. Approximate total expenditure \$150,000.00

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department for awarding the bid for Printing Services. Completed requests for Bid #12-061 were received prior to the bid closing at 2:00 p.m. on November 17, 2011.

CONSIDERATIONS:

Attached is the bid tabulation from this bid opening. The purpose of this bid is to provide printing services for the District. This bid will allow our district personnel to purchase from multiple vendors at the lowest possible prices. This contract will be effective from January 1, 2012 through December 31, 2012, with an option to extend for four additional one year periods if mutually agreed upon.

Because of the price variation, depending upon individual order quantity and printing specifications (i.e., logo, number of colors, etc.), it is recommended that multiple vendors be awarded this contract. Specific line items or items grouped by a particular category will be purchased from the vendor awarded. Other printing services and items will be ordered on an as-needed basis, with quotes being obtained from approved vendors.

RECOMMENDATION:

The Purchasing Department recommends that the bid for Printing Services be awarded as indicated on the bid tabulation sheet.

| VENDORS | | | • | Resources vices | Alphagraphics | | American Solutions for Business | | B&B Commerical Printing | | DISD | Braphics |
|---|-------|------|------------|--------------------|---------------|-------------------|------------------------------------|-------------------|----------------------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Items Kept in Distribution Center | | | | | | | | | | | | |
| Letterhead Envelope, two-color, with logo | 5,000 | Each | | | \$0.0148 | \$74.00 | \$0.1180 | \$590.00 | | | \$0.0560 | \$280.00 |
| Letterhead Stationery, two-color, with logo | 5,000 | Each | | | \$0.0690 | \$345.00 | \$0.0750 | \$375.00 | | | \$0.0540 | \$270.00 |
| TOTAL TWO-COLOR LETTERHEAD | | | | | | \$419.00 | | \$965.00 | | | | \$550.00 |
| Letterhead Stationery, black and white, with logo | 5,000 | Each | | | \$0.0260 | \$130.00 | \$0.0350 | \$175.00 | \$0.0240 | \$120.00 | \$0.0210 | \$105.00 |
| Letterhead Envelope, black and white | 2,500 | Each | | | \$0.0630 | \$157.50 | \$0.0520 | \$130.00 | \$0.0420 | \$105.00 | \$0.0320 | \$80.00 |
| TOTAL BLACK AND WHITE LETTERHEAD | | | | | | \$287.50 | | \$305.00 | | \$225.00 | | \$185.00 |
| Check Requests, three-part, 8.5" X 5.5" NCR paper, shrink wrapped 25/package | 5,000 | Each | \$0.0818 | \$409.00 | \$0.0840 | \$420.00 | \$0.0600 | \$300.00 | \$0.0594 | \$297.00 | \$0.0570 | \$285.00 |
| Warehouse Pickup and Delivery Request, four-part, 8.5" X 11" NCR paper, shrink wrapped 25 per | 1,000 | Each | \$0.2874 | \$287.40 | \$0.0260 | \$26.00 | \$0.1230 | \$123.00 | \$0.2600 | \$260.00 | \$0.1190 | \$119.00 |
| Field Trip Request Form, black and white, NCR 4 part with cardstock backing | 100 | Each | | | | | \$0.4500 | \$45.00 | | | \$0.1330 | \$13.30 |
| MISD Records Storage Label, 7" X 11", adhesive- backed | 5,000 | Each | | | \$0.1660 | \$830.00 | \$0.1550 | \$775.00 | \$0.0950 | \$475.00 | \$0.1640 | \$820.00 |
| Textbook Shipping Form, 8 1/2 x 11. adhesive- backed | 1,500 | Each | | | \$0.1820 | \$273.00 | \$0.1670 | \$250.50 | \$0.1133 | \$169.95 | \$0.1920 | \$288.00 |
| NCR Forms | | | | | | | | | | | | |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 250 | Each | | | \$0.1730 | \$43.25 | \$0.0800 | \$20.00 | \$0.1000 | \$25.00 | \$0.0430 | \$10.75 |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 1,500 | Each | \$0.1204 | \$180.54 | \$0.0490 | \$73.50 | \$0.0315 | \$47.25 | \$0.0433 | \$64.95 | \$0.0280 | \$42.00 |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.1036 | \$207.20 | \$0.0430 | \$86.00 | \$0.0330 | \$66.00 | \$0.0435 | \$87.00 | \$0.0270 | \$54.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 500 | Each | | | \$0.1090 | \$54.50 | \$0.1550 | \$77.50 | \$0.0560 | \$28.00 | \$0.0450 | \$22.50 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 1,000 | Each | \$0.1938 | \$193.80 | \$0.0760 | \$76.00 | \$0.0500 | \$50.00 | \$0.0450 | \$45.00 | \$0.0380 | \$38.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.1036 | \$207.20 | \$0.0600 | \$120.00 | \$0.0450 | \$90.00 | \$0.0450 | \$90.00 | \$0.0380 | \$76.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 3,500 | Each | \$0.0669 | \$234.19 | \$0.0540 | \$189.00 | \$0.0430 | \$150.50 | \$0.0450 | \$157.50 | \$0.0370 | \$129.50 |
| Forms, NCR Paper, two-part, 8.5" X 3.5", single- sided | 5,000 | Each | \$0.0487 | \$243.50 | \$0.0400 | \$200.00 | \$0.0500 | \$250.00 | \$0.0360 | \$180.00 | \$0.0460 | \$230.00 |
| Forms, NCR Paper, three-part, 5.5" X 2.75", single- sided | 2000 | Each | \$0.1098 | \$219.60 | \$0.0490 | \$98.00 | \$0.0400 | \$80.00 | \$0.0275 | \$55.00 | \$0.0400 | \$80.00 |
| Forms, NCR Paper, two-part, 5" X 3", single-sided | 500 | Each | | | \$0.1090 | \$54.50 | \$0.0520 | \$26.00 | \$0.0500 | \$25.00 | \$0.0330 | \$16.50 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 1500 | Each | \$0.1779 | \$266.86 | \$0.0810 | \$121.50 | \$0.0750 | \$112.50 | \$0.0706 | \$105.90 | \$0.0400 | \$60.00 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 2000 | Each | \$0.1193 | \$238.60 | \$0.0760 | \$152.00 | \$0.0700 | \$140.00 | \$0.0710 | \$142.00 | \$0.0400 | \$80.00 |

| VENDORS | | | - | Resources /ices | Alphag | graphics | | n Solutions usiness | | ommerical nting | DISD C | Graphics |
|---|--------|------|------------|--------------------|------------|-------------------|---------------|------------------------|---------------|--------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 3000 | Each | \$0.0855 | \$256.50 | \$0.0700 | \$210.00 | \$0.0670 | \$201.00 | \$0.0706 | \$211.80 | \$0.0400 | \$120.00 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 5000 | Each | \$0.0599 | \$299.50 | \$0.0640 | \$320.00 | \$0.0600 | \$300.00 | \$0.0706 | \$353.00 | \$0.0400 | \$200.00 |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 250 | Each | | | \$0.2190 | \$54.75 | \$0.1080 | \$27.00 | \$0.1000 | \$25.00 | \$0.0550 | \$13.75 |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.1816 | \$181.60 | \$0.0740 | \$74.00 | \$0.0750 | \$75.00 | \$0.0740 | \$74.00 | \$0.0550 | \$55.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.2081 | \$208.10 | \$0.1150 | \$115.00 | \$0.0880 | \$88.00 | \$0.0880 | \$88.00 | \$0.0590 | \$59.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,000 | Each | \$0.1245 | \$249.00 | \$0.1010 | \$202.00 | \$0.0750 | \$150.00 | \$0.0880 | \$176.00 | \$0.0590 | \$118.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,500 | Each | \$0.1057 | \$264.28 | \$0.0960 | \$240.00 | \$0.0700 | \$175.00 | \$0.0880 | \$220.00 | \$0.0590 | \$147.50 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.2398 | \$239.80 | \$0.1480 | \$148.00 | \$0.1250 | \$125.00 | \$0.1200 | \$120.00 | \$0.0780 | \$78.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 5,000 | Each | \$0.0909 | \$454.50 | \$0.1170 | \$585.00 | \$0.0900 | \$450.00 | \$0.1020 | \$510.00 | \$0.0650 | \$325.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 10,000 | Each | \$0.0713 | \$713.00 | \$0.1150 | \$1,150.00 | \$0.0760 | \$760.00 | \$0.0950 | \$950.00 | \$0.0610 | \$610.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 2,000 | Each | \$0.1205 | \$241.00 | \$0.1100 | \$220.00 | \$0.0900 | \$180.00 | \$0.0875 | \$175.00 | \$0.0800 | \$160.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 5,000 | Each | \$0.0679 | \$339.50 | \$0.0970 | \$485.00 | \$0.0650 | \$325.00 | \$0.0876 | \$438.00 | \$0.0790 | \$395.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 10,000 | Each | \$0.0512 | \$512.00 | \$0.0950 | \$950.00 | \$0.0450 | \$450.00 | \$0.0800 | \$800.00 | \$0.0580 | \$580.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 100 | Each | | | \$0.4930 | \$49.30 | \$0.4000 | \$40.00 | \$0.2500 | \$25.00 | \$0.1010 | \$10.10 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 250 | Each | | | \$0.2880 | \$72.00 | \$0.2400 | \$60.00 | \$0.1440 | \$36.00 | \$0.0870 | \$21.75 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 500 | Each | | | \$0.2210 | \$110.50 | \$0.2000 | \$100.00 | \$0.1450 | \$72.50 | \$0.0770 | \$38.50 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,000 | Each | \$0.2387 | \$238.70 | \$0.1930 | \$193.00 | \$0.1300 | \$130.00 | \$0.1450 | \$145.00 | \$0.0770 | \$77.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,500 | Each | \$0.1795 | \$269.25 | \$0.1780 | \$267.00 | \$0.1200 | \$180.00 | \$0.1450 | \$217.50 | \$0.0770 | \$115.50 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,000 | Each | \$0.1457 | \$291.40 | \$0.1710 | \$342.00 | \$0.1150 | \$230.00 | \$0.1400 | \$280.00 | \$0.0760 | \$152.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,500 | Each | \$0.1283 | \$320.73 | \$0.1670 | \$417.50 | \$0.1100 | \$275.00 | \$0.1400 | \$350.00 | \$0.0760 | \$190.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,000 | Each | \$0.1153 | \$345.90 | \$0.1640 | \$492.00 | \$0.1080 | \$324.00 | \$0.1400 | \$420.00 | \$0.0760 | \$228.00 |

| VENDORS | | | • | Resources vices | Alphag | graphics | | n Solutions usiness | | ommerical nting | DISD C | Braphics |
|---|--------|------|------------|--------------------|------------|-------------------|---------------|------------------------|---------------|--------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,500 | Each | \$0.1072 | \$375.10 | \$0.1620 | \$567.00 | \$0.1060 | \$371.00 | \$0.1400 | \$490.00 | \$0.0760 | \$266.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 500 | Each | | | \$0.2870 | \$143.50 | \$0.2000 | \$100.00 | \$0.2200 | \$110.00 | \$0.1380 | \$69.00 |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 1000 | Each | \$0.2824 | \$282.40 | \$0.2540 | \$254.00 | \$0.1750 | \$175.00 | \$0.2100 | \$210.00 | \$0.1290 | \$129.00 |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 4,000 | Each | \$0.1278 | \$511.20 | \$0.2230 | \$892.00 | \$0.1125 | \$450.00 | \$0.1625 | \$650.00 | \$0.1200 | \$480.00 |
| TOTAL NCR FORMS | | | | \$8,584.93 | | \$9,821.80 | | \$6,850.75 | | \$8,152.15 | | \$5,477.35 |
| Receipt Book, sheets 8.5" X 11" NCR paper, <u>three</u> - part (white/pink/yellow), one-sided. Each sheet contains four receipts with top sheet (white) perforated between each receipt and on the left side, 50 four-part pages per book | 10 | Each | | | | | \$20.00 | \$200.00 | \$12.80 | \$128.00 | \$12.43 | \$124.30 |
| Card Stock Forms | | | | | | | | | | | | |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 2,500 | Each | \$0.2327 | \$581.68 | \$0.2110 | \$527.50 | \$0.1400 | \$350.00 | \$0.0900 | \$225.00 | \$0.0890 | \$222.50 |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 3,000 | Each | \$0.1394 | \$418.20 | \$0.1170 | \$351.00 | \$0.1300 | \$390.00 | \$0.0900 | \$270.00 | \$0.0890 | \$267.00 |
| Student Information Card, 8.5" X 5.5", yellow card stock with black print, two-sided | 45000 | Each | \$0.0254 | \$1,143.00 | \$0.0230 | \$1,035.00 | \$0.0330 | \$1,485.00 | \$0.0140 | \$630.00 | \$0.0290 | \$1,305.00 |
| Employee Emergency/Health History Card, 8.5" x 5.5", card stock with black print, one-sided | 5000 | Each | \$0.0742 | \$371.00 | \$0.0300 | \$150.00 | \$0.0330 | \$165.00 | \$0.0180 | \$90.00 | \$0.0300 | \$150.00 |
| Temporary Parking Permit, 3.25" X 5.25", card stock, blue with black print, one-sided, with circular hole and slit for rear-view mirror hanging | 1000 | Each | | | \$0.1060 | \$106.00 | \$0.1250 | \$125.00 | \$0.1650 | \$165.00 | | |
| Padded Forms | | | | | | | | | | | | |
| Forms, 4.25" X 2.25", pastel color with black ink, single-sided, padded 50/pad | 1,500 | Each | | | \$0.0150 | \$22.50 | \$0.0174 | \$26.10 | \$0.0150 | \$22.50 | \$0.0160 | \$24.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | | | \$0.0300 | \$15.00 | \$0.0240 | \$12.00 | \$0.0250 | \$12.50 | \$0.0180 | \$9.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 1,000 | Each | | | \$0.0200 | \$20.00 | \$0.0210 | \$21.00 | \$0.0200 | \$20.00 | \$0.0180 | \$18.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | | | \$0.0120 | \$60.00 | \$0.0126 | \$63.00 | \$0.0090 | \$45.00 | \$0.0170 | \$85.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | | | \$0.0110 | \$110.00 | \$0.0116 | \$116.00 | \$0.0090 | \$90.00 | \$0.0160 | \$160.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 20,000 | Each | | | \$0.0100 | \$200.00 | \$0.0100 | \$200.00 | \$0.0087 | \$174.00 | \$0.0155 | \$310.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 30,000 | Each | | | \$0.0100 | \$300.00 | \$0.0098 | \$294.00 | \$0.0073 | \$219.00 | \$0.0150 | \$450.00 |

| VENDORS | | | - | Resources vices | Alphag | graphics | | n Solutions usiness | | ommerical nting | DISD 0 | Braphics |
|---|--------|------|------------|--------------------|------------|-------------------|---------------|------------------------|---------------|--------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | | | \$0.0350 | \$17.50 | \$0.0250 | \$12.50 | \$0.0350 | \$17.50 | \$0.0210 | \$10.50 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 2,000 | Each | | | \$0.0200 | \$40.00 | \$0.0210 | \$42.00 | \$0.0175 | \$35.00 | \$0.0130 | \$26.00 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | | | \$0.0170 | \$85.00 | \$0.0130 | \$65.00 | \$0.0130 | \$65.00 | \$0.0123 | \$61.50 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | | | \$0.0160 | \$160.00 | \$0.0120 | \$120.00 | \$0.0125 | \$125.00 | \$0.0119 | \$119.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 2,000 | Each | | | \$0.0150 | \$30.00 | \$0.0210 | \$42.00 | \$0.0130 | \$26.00 | \$0.0120 | \$24.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 5,000 | Each | | | \$0.0120 | \$60.00 | \$0.0130 | \$65.00 | \$0.0130 | \$65.00 | \$0.0110 | \$55.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 30,000 | Each | | | \$0.0100 | \$300.00 | \$0.0100 | \$300.00 | \$0.0073 | \$219.00 | \$0.0060 | \$180.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 2,000 | Each | | | \$0.0200 | \$40.00 | \$0.0210 | \$42.00 | \$0.0175 | \$35.00 | \$0.0130 | \$26.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 10,000 | Each | | | \$0.0150 | \$150.00 | \$0.0120 | \$120.00 | \$0.0125 | \$125.00 | \$0.0119 | \$119.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 20,000 | Each | | | \$0.0120 | \$240.00 | \$0.0100 | \$200.00 | \$0.0105 | \$210.00 | \$0.0070 | \$140.00 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 4,000 | Each | \$0.0123 | \$49.20 | \$0.0170 | \$68.00 | \$0.0200 | \$80.00 | \$0.0113 | \$45.00 | \$0.0105 | \$42.00 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 5,000 | Each | \$0.0080 | \$40.00 | \$0.0160 | \$80.00 | \$0.0130 | \$65.00 | \$0.0120 | \$60.00 | \$0.0105 | \$52.50 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 10,000 | Each | \$0.0023 | \$23.00 | \$0.0120 | \$120.00 | \$0.0120 | \$120.00 | \$0.0115 | \$115.00 | \$0.0084 | \$84.00 |
| TOTAL PADDED FORMS | | | | | | \$2,118.00 | | \$2,005.60 | | \$1,725.50 | | \$1,995.50 |
| Personnel Form | | | | | | | | | | | | |
| Employment Application, 11" X 17" gold-colored paper, printed two-sided in black, folded in half, plus insert of 8.5" X 11" gold-colored paper printed one- sided on black | 500 | Each | | | \$0.2570 | \$128.50 | \$0.1900 | \$95.00 | \$0.1100 | \$55.00 | \$0.0750 | \$37.50 |
| Post Cards | | | | | | | | | | | | |
| Post Card, "Husky Pride", 4" X 6.25", gray with blue print, double-sided | 700 | Each | | | \$0.1690 | \$118.30 | \$0.1200 | \$84.00 | \$0.0600 | \$42.00 | \$0.0730 | \$51.10 |
| Post Card, "Timberview, 4" x 6.25", white with two- color print, double-sided with watermark | 5,000 | Each | | | \$0.0550 | \$275.00 | \$0.0650 | \$325.00 | \$0.0640 | \$320.00 | \$0.0390 | \$195.00 |
| Post Card, Asa Low, "Fierce About Learning," bright yellow with black print, double-sided | 2,000 | Each | | | \$0.0400 | \$80.00 | \$0.1075 | \$215.00 | \$0.0330 | \$66.00 | \$0.0420 | \$84.00 |
| Birthday card, Gideon Elementary, 7' x 10" scored to fold once, three-color, double-sided, heavy card | 1,500 | Each | | | \$0.3150 | \$472.50 | \$0.1670 | \$250.50 | \$0.1166 | \$174.90 | \$0.1750 | \$262.50 |
| Certificates, 8 1/2 x 11, multi-color, glossy print, one- sided | 2,000 | Each | | | \$0.1270 | \$254.00 | \$0.0750 | \$150.00 | \$0.0675 | \$135.00 | \$0.1250 | \$250.00 |

| VENDORS | | | Advantage Resources Services | | Alphagraphics | | American Solutions for Business | | B&B Commerical Printing | | DISD C | Braphics |
|--|--------|------|---------------------------------|-------------------|---------------|-------------------|------------------------------------|-------------------|----------------------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Certificate, Business card size, multi-color, glossy, one-sided | 2,000 | Each | | | \$0.0750 | \$150.00 | \$0.0250 | \$50.00 | \$0.0325 | \$65.00 | \$0.0290 | \$58.00 |
| Visitor Pass, Cross Timbers Intermediate, one-color, adhesive backed | 1,000 | Each | | | \$0.0510 | \$51.00 | \$0.1800 | \$180.00 | \$0.0450 | \$45.00 | \$0.0660 | \$66.00 |
| Stationery and Envelopes | | | | | | | | | | | | |
| Stationery, Card, 8.5." x 5.5", folded, white with two- color logo, with envelope | 500 | Each | | | \$0.2850 | \$142.50 | \$0.3200 | \$160.00 | \$0.1600 | \$80.00 | \$0.1900 | \$95.00 |
| Stationery, Card, 8.5." x 5.5", folded, ivory with two- color logo, with envelope | 50 | Each | | | \$1.9200 | \$96.00 | \$0.7500 | \$37.50 | | | \$0.2000 | \$10.00 |
| Stationery, Card, 8.5." x 5.5", folded, white with three- color logo, with envelope | 1,000 | Each | | | \$0.2440 | \$244.00 | \$0.2250 | \$225.00 | \$0.1450 | \$145.00 | \$0.2100 | \$210.00 |
| Envelope with Logo and Return Address, black and white, with window | 1,000 | Each | | | \$0.0700 | \$70.00 | \$0.0460 | \$46.00 | \$0.0650 | \$65.00 | \$0.0550 | \$55.00 |
| Envelope with Logo and Return Address, black and white, with window | 2,000 | Each | | | \$0.0570 | \$114.00 | \$0.0420 | \$84.00 | \$0.0625 | \$125.00 | \$0.0390 | \$78.00 |
| Envelope with Logo and Return Address, black and white, with window | 5,000 | Each | | | \$0.0460 | \$230.00 | \$0.0320 | \$160.00 | \$0.0390 | \$195.00 | \$0.0290 | \$145.00 |
| Envelope with Logo and Return Address, black and white, with window | 10,000 | Each | | | \$0.0420 | \$420.00 | \$0.0290 | \$290.00 | \$0.0350 | \$350.00 | \$0.0250 | \$250.00 |
| Envelope with logo and return Address, black and white print, no Window | 500 | Each | | | \$0.0940 | \$47.00 | \$0.0800 | \$40.00 | \$0.0900 | \$45.00 | \$0.0800 | \$40.00 |
| Envelope with logo and return Address, black and white print, no Window | 1,000 | Each | | | \$0.0650 | \$65.00 | \$0.0440 | \$44.00 | \$0.0680 | \$68.00 | \$0.0510 | \$51.00 |
| Envelope with logo and return Address, black and white print, no Window | 1,500 | Each | | | \$0.0560 | \$84.00 | \$0.0425 | \$63.75 | \$0.0566 | \$84.90 | \$0.0413 | \$61.95 |
| Envelope with logo and return Address, black and white print, no Window | 3,000 | Each | | | \$0.0470 | \$141.00 | \$0.0380 | \$114.00 | \$0.0436 | \$130.80 | \$0.0315 | \$94.50 |
| Envelope with logo and return Address, black and white print, no Window | 5,000 | Each | | | \$0.0410 | \$205.00 | \$0.0310 | \$155.00 | \$0.0408 | \$204.00 | \$0.0274 | \$137.00 |
| Envelope with logo and return Address, black and white print, no Window | 10,000 | Each | | | \$0.0370 | \$370.00 | \$0.0280 | \$280.00 | \$0.0350 | \$350.00 | \$0.0245 | \$245.00 |
| Envelope with return address, no logo, black and white print, no window | 2,500 | Each | | | \$0.0490 | \$122.50 | \$0.0400 | \$100.00 | \$0.0452 | \$113.00 | \$0.0320 | \$80.00 |
| Envelope with return address, no logo, black and white print, no window | 5,000 | Each | | | \$0.0410 | \$205.00 | \$0.0310 | \$155.00 | \$0.0408 | \$204.00 | \$0.0270 | \$135.00 |
| TOTAL ENVELOPES | | | | | | \$2,073.50 | | \$1,531.75 | | \$1,934.70 | | \$1,372.45 |
| Business Cards | | | | | | | | | | | | |
| Business Card with Logo, Two-Color, Matte Finish (bleed to edge) | 1,000 | Each | | | | | \$0.0380 | \$38.00 | \$0.0370 | \$37.00 | \$0.0350 | \$35.00 |
| Business Card with Logo, Two-Color, Glossy Finish (bleed to edge) | 1,000 | Each | | | | | \$0.0400 | \$40.00 | \$0.0420 | \$42.00 | \$0.0370 | \$37.00 |
| Business Card with Logo, Black and White (bleed to edge) | 1,000 | Each | | | | | \$0.0300 | \$30.00 | \$0.0290 | \$29.00 | \$0.0230 | \$23.00 |

| VENDORS | | | - | Resources vices | Alpha | graphics | | n Solutions usiness | | ommerical inting | DISD C | Graphics | |
|--|-----------------------|---------|------------|--------------------|------------|----------------------|---------------|------------------------|---------------|----------------------|------------|-------------------|--|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | |
| Items for Public Information | | | | | | | | | | | | | |
| Two-Sided Calendar, 8.5" X 11", four-color, glossy, requires two-week turnaround | 30,000 | Each | | | | | | | \$0.0800 | \$2,400.00 | \$0.0522 | \$1,566.00 | |
| Postcards, Multicolored, 8.5" X 5.5", two-sided | 1,000 | Each | | | | | | | \$0.1600 | \$160.00 | \$0.1285 | \$128.50 | |
| Card, 3" X 5", glossy, multicolored, one-sided printing | 1,000 | Each | | | | | | | \$0.0500 | \$50.00 | \$0.0355 | \$35.50 | |
| Items for Police Department | | | | | | | | | | | | | |
| Citations, Five-Part NCR Paper, Double-Sided, Numbered, 8.75" X 3.75", padded in books of 25 five- part forms per book | 20 | Books | | | | | \$9.00 | \$180.00 | \$12.50 | \$250.00 | \$7.99 | \$159.80 | |
| Warning Stickers, 4" x 6", bright green, adhesive backing | 500 | Package | | | \$0.1830 | \$91.50*1000 min. | \$0.3000 | \$150.00 | \$0.0750 | \$37.50*1000 min. | \$0.13 | \$65.00 | |
| Items for Student Nutrition | | | | | | | | | | | | | |
| Free and Reduced-Price Application in English, two- wided, 11" X 17" paper, perforated in the center. | 42,000 | Each | \$0.0307 | \$1,287.72 | \$0.0770 | \$3,234.00 | \$0.0330 | \$1,386.00 | | | \$0.0320 | \$1,344.00 | |
| Free and Reduced-Price Application in Spanish, two- sided, 11" X 17" paper, perforated in the center. | 7,600 | Each | \$0.4846 | \$484.58 | \$0.1170 | \$889.20 | \$0.0450 | \$342.00 | | | \$0.0415 | \$315.40 | |
| High-Volume Copying, Original Provided by MISD | | | | | | | | | | | | | |
| Copies, Black and White, One-Sided | 1 to 1,000 | Each | \$0. | 040 | \$C | 0.030 | | | \$0 | 0.020 | \$0 | .020 | |
| Copies, Black and White, Two-Sided | 1 to 1,000 | Each | \$0. | 075 | \$C | 0.050 | | | \$0 | 0.035 | \$0 | .035 | |
| Copies, Black and White, One-Sided | 1,001 to 5,000 | Each | \$0. | 040 | \$C | 0.030 | | | \$0 | 0.020 | \$0 | .020 | |
| Copies, Black and White, Two-Sided | 1,001 to 5,000 | Each | \$0. | 075 | \$C | 0.050 | | | \$0 | 0.035 | \$0 | .035 | |
| Copies, Black and White, One-Sided | 5,001 to 10,000 | Each | \$0. | 040 | \$C | 0.030 | | | \$0 | 0.020 | \$0 | .018 | |
| Copies, Black and White, Two-Sided | 5,001 to 10,000 | Each | \$0. | 075 | \$C | 0.050 | | | \$0 | 0.035 | \$0 | .032 | |
| Copies, Black and White, One-Sided | 10,001 + | Each | \$0. | 040 | \$C | 0.025 | | | \$0 | 0.020 | \$0 | .018 | |
| Copies, Black and White, Two-Sided | 10,001 + | Each | \$0. | 075 | \$0 |).045 | | | \$0 | 0.035 | \$0 | .030 | |
| Copies, Color, 1-Sided, 8-1/2" x 11", 1 to 50 Copies | 1 | Each | \$0.313 | | \$0.290 | | | | \$0.150 | | \$0.250 | | |
| Copies, Color, 1-Sided, 8-1/2" x 11", 50+ Copies | 1 | Each | | 313 | |).220 | | | | 0.150 | | .200 | |
| TOTAL | | | \$1. | 085 | \$0 | .820 | | | \$0 | 0.520 | \$0 | .658 | |
| Do you offer… | | | | | | | | | | | | | |

| VENDORS | | | | Resources /ices | Alphag | raphics | American Solutions for Business | | B&B Commerical Printing | | DISD G | raphics | | |
|--|-----|------|------------|--------------------|------------|-------------------|------------------------------------|-------------------|----------------------------|-------------------|------------|-------------------|--|----|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | | |
| Collating and Binding? | | | Y | es | Y | es | | Yes | , | Yes | Ý | es | | |
| Cutting and Drilling? | | | Y | es | Y | es | | Yes | | Yes | Y | es | | |
| Folding? | | | Y | es | Y | es | Yes | | | Yes | Y | es | | |
| Mounting? | | | | | Yes | | Yes | | | | Y | es | | |
| Laminating? | | | | | Yes | | | Yes | | | Y | es | | |
| Insert Tabs Clear or Color? | | | | | Yes | | | Yes | , | Yes | Y | es | | |
| Scoring? | | | | | Yes | | | Yes | , | Yes | Y | es | | |
| Padding? | | | Y | es | Yes | | | Yes | , | Yes | | es | | |
| Perforation? | | | | | Yes | | Yes | | | Yes | Y | es | | |
| Bundling? | | | | | Yes | | | Yes | | Yes | Y | es | | |
| Mounting to Foam or Other Material? | | | | | Y | es | | Yes | | | Y | es | | |
| Scanning and Electronic Transmission of Construction Plans? | | | | | | | | | | | Y | es | | |
| Other? | | | | | | | | | | | | | | |
| Types of Binding Available | | | | | | | | | | | | | | |
| Saddle Stitch? | | | Y | es | Y | es | | Yes | | Yes | Y | es | | |
| Single Stitch? | | | | | Y | es | | Yes | | Yes | Y | es | | |
| Spiral Coils? | | | Y | es | Y | es | | Yes | | Yes | Y | es | | |
| Staples? | | | | es | Y | es | | Yes | | Yes | Y | es | | |
| Plastic Coil? | | | Y | es | Y | es | | Yes | , | Yes | Y | es | | |
| Tape Binding? | | | Y | es | Y | es | | Yes | | | | | | |
| Thermal Binding? | | | | | Y | es | | Yes | | | | | | |
| Glue Binding? | | | | | Y | es | | Yes | | | | | | |
| Other? | | | | | | | | | | | | | | |
| Document Solutions Offered | | | | | | | | | | | | | | |
| Brochures, Black and White? | | | | | Y | es | | Yes | | Yes | | es | | |
| Brochures, Color? | | | | | Y | es | | Yes | , | Yes | Y | es | | |
| Business Cards? | | | | | Y | es | | Yes | , | Yes | Y | es | | |
| Calendars? | | | | | Y | es | | Yes | , | Yes | Y | es | | |
| Cards (Graduation)? | | | | | Y | es | | Yes | | Yes | Y | es | | |
| Checks? | | | | | Y | es | | Yes | | Yes | | | | |
| Course Catalogs? | | | | | | es | | Yes | | Yes | | es | | |
| Flyers? | | | | | | es | | Yes | | Yes | | es | | |
| Maps? | | | | | | es | | Yes | | | | es | | |
| Manuals? | | | | | | es | | Yes | | Yes | | es | | |
| NCR Forms 2- to 5-Part with Snap? | | | | | | es | | Yes | | Yes | | es | | |
| NCR Forms 2- to 5-Part with Glue? | | | | | | es | | Yes | | Yes | | es | | |
| Pads? | | | | | Yes | | | Yes | | Yes | Yes | | | |
| Posters? | | | | | Yes | | Yes | | | | | | | es |
| Receipt Books | | | | | Yes | | Yes | | Yes Yes | | Yes | | | |
| Reports | | | | | | es | | Yes | | Yes | | es | | |
| Signs and Banners? | | | | | | es | | Yes | | | Y | es | | |
| Stickers? | | | | | Y | es | | Yes | | Yes | N | lo | | |

| VENDORS | | | | Resources /ices | Alphag | graphics | | an Solutions Business | | ommerical inting | DISD G | iraphics |
|---|-----|------|------------|--------------------|-------------|---------------------------------------|------------------------------------|--|--------------------|--|------------------------|--|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Tablet Style Forms with Multiple Parts? | | | | • | Y | 'es | | Yes | | Yes | Y | es |
| Other? | | | | | | | | | | | | |
| Printing Options | | | | | | | | | | | | |
| Black Only? | | | Y | es | | | | Yes | | Yes | Y | es |
| Standard PMS 1-Color Process? | | | Y | es | Y | 'es | | Yes | | Yes | Y | es |
| Standard PMS 2-Color Process? | | | | | Y | 'es | | Yes | | Yes | Y | es |
| Standard PMS 4-Color Process? | | | | | Y | ′es | | Yes | | Yes | Y | es |
| Other? | | | | | | | | | | | | |
| Media Types Offered… | | | | | | | | | | | | |
| Card Stock, Matte? | | | | | Y | ′es | | Yes | | Yes | Y | es |
| Card Stock, Glossy? | | | | | Y | ´es | | Yes | | Yes | Y | es |
| Text Stock, Matte? | | | | | Y | 'es | | Yes | | Yes | Y | es |
| Text Stock, Glossy? | | | | | Y | 'es | | Yes | | Yes | Y | es |
| Signage/Special Materials | | | | | | | | | | | | |
| Aluminum Signs? | | | | | Y | 'es | | Yes | | No | ١ | lo |
| Automobile Decals? | | | | | Y | 'es | | Yes | | No | ١ | lo |
| Vinyl Signs? | | | | | Y | 'es | | Yes | | No | Y | es |
| Other? | | | | | | | | | | | | |
| Design Information | | | None p | provided | \$65.00/hou | services @ r. Offer 2500 faces. | enough' cost. To t 8 1/2 x 1 | n is "clean " to scanno type-set up to I1 form, one- is \$25.00. | and ty Business | our for design rpesetting. s cards have out charge. | sdesign, t and comp | design, web ypesetting, uter work is 45.00/hour |
| Pickup and Delivery | | | | | | | | | | | | |
| Delivered by MISD to vendor: | | | | | | 'es | | o Cost | | Yes | | Charge |
| Picked up by MISD at vendor's location: | | | | | Y | 'es | N | o Cost | | Yes | Yes-No | Charge |
| Picked up by vendor at MISD: | | | Yesif | required | Y | 'es | N | o Cost | Yes-N | No charge | Yes-No | Charge |
| Delivered to MISD by vendor: | | | Y | es | Y | 'es | N | o Cost | Yes-N | No charge | Yes-No | Charge |
| Electronically sent to vendor by MISD: | | | Y | es | Y | 'es | N | o Cost | | Yes | Yes-No | Charge |
| UPS: | | | | | Y | ´es | Act | ual Cost | | Yes | | |
| USPS: | | | | | Y | 'es | Act | ual Cost | | Yes | | |
| FedEx: | | | | | | ´es | | ual Cost | | | | |
| Inhouse Printing Equipment | | | | | | | | | | | | |

| VENDORS | | | | Resources vices | Alpha | graphics | | n Solutions Susiness | | ommerical inting | DISD C | Braphics |
|--|------|------|------------|--------------------|------------|--------------------|---------------|-------------------------|--|---|------------|-------------------------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Small Offset? | | | | | ١ | /es | | Yes | | No | Y | 'es |
| Large Offset? | | | | | | No | | Yes | | No | Y | 'es |
| Web? | | | | | | No | | Yes | | No | | No |
| Business Cards? | | | | | | /es | | Yes | | Yes | | 'es |
| Banners and Posters? | | | | | | /es | | Yes | | No | | 'es |
| Four-Color Process? | | | | | | No | | Yes | | Yes | | 'es |
| Letterpress? | | | | | | No | | Yes | | No | 1 | No |
| Other? | | | | | | | | | | | | |
| Platforms supported by your system for | | | | | | | | | | | | |
| electronic provision | | | | | | | | | | | | |
| MS Word | | | | es | | /es | | Yes | | Yes | | 'es |
| MS Publisher | | | Y | es | | /es | | Yes | | Yes | | 'es |
| Quark | | | | | | /es | | Yes | | Yes | | 'es |
| Adobe InDesign | | | Y | es | ١ | /es | | Yes | , | Yes | Y | 'es |
| Others | | | | | | | I | PDF | 1 | PDF | Р | DF |
| Special Instructions | hers | | | days for around | | days for around | | ess days for naround | special take long with cam time issue | rger jobs and papers may jer. Will work pus/dept. on es. 5 to 7 days rnaround. | turnarour | king days for nd for most bs. |
| Capability of 24-hour turnaround? | | | Yes, if | possible | Y | /es | | Yes | | Yes | Y | 'es |
| Minimum Order | | | Qty o | f 1000 | N | lone | Р | er Bid | 1 | None | | |
| Delivery Costs | | | F.O.B D | estination | N | one | 1 | None | ١ | None | | |

XX = Does not meet specifications Blank Cell under "Unit Price" = No Bid

Present at Opening:

Elaine Johnson, MISD Buyer Shelley Freeman, Director of Purchasing, MISD

**NCR forms, padded forms, envelopes, and student nutrition application awarded based on combined totals.

| VENDORS | | | Digital P | ress Printing | Gingerb | read Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|---|-------|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Items Kept in Distribution Center | | | | | | | | | | | | |
| Letterhead Envelope, two-color, with logo | 5,000 | Each | \$0.0900 | \$450.00 | \$0.1784 | \$892.00 | | | \$0.1148 | \$574.00 | \$0.1300 | \$650.00 |
| Letterhead Stationery, two-color, with logo | 5,000 | Each | \$0.0676 | \$338.00 | \$0.0921 | \$460.50 | | | \$0.0652 | \$326.00 | \$0.1100 | \$550.00 |
| TOTAL TWO-COLOR LETTERHEAD | | | | \$788.00 | | \$1,352.50 | | | | \$900.00 | | \$1,200.00 |
| Letterhead Stationery, black and white, with logo | 5,000 | Each | \$0.0250 | \$125.00 | \$0.0354 | \$177.00 | | | \$0.0252 | \$126.00 | \$0.0230 | \$115.00 |
| Letterhead Envelope, black and white | 2,500 | Each | \$0.0370 | \$92.50 | \$0.0584 | \$146.00 | | | \$0.0400 | \$100.00 | \$0.0260 | \$65.00 |
| TOTAL BLACK AND WHITE LETTERHEAD | | | | \$217.50 | | \$323.00 | | | | \$226.00 | | \$180.00 |
| Check Requests, three-part, 8.5" X 5.5" NCR paper, shrink wrapped 25/package | 5,000 | Each | \$0.1170 | \$585.00 | \$0.1043 | \$521.50 | | | \$0.1086 | \$543.00 | \$0.1050 | \$525.00 |
| Warehouse Pickup and Delivery Request, four-part, 8.5" X 11" NCR paper, shrink wrapped 25 per | 1,000 | Each | \$0.2030 | \$203.00 | \$0.3119 | \$311.90 | | | \$0.2900 | \$290.00 | \$0.2800 | \$280.00 |
| Field Trip Request Form, black and white, NCR 4 part with cardstock backing | 100 | Each | \$0.4500 | \$45.00 | \$1.4101 | \$141.01 | | | | | \$1.4900 | \$149.00 |
| MISD Records Storage Label, 7" X 11", adhesive- backed | 5,000 | Each | \$0.1034 | \$517.00 | \$0.1996 | \$998.00 | \$0.3700 | \$1,850.00 | \$0.1382 | \$691.00 | \$0.2100 | \$1,050.00 |
| Textbook Shipping Form, 8 1/2 x 11. adhesive- backed | 1,500 | Each | \$0.1633 | \$244.95 | \$0.2262 | \$339.30 | \$0.3500 | \$525.00 | \$0.1853 | \$277.95 | \$0.1250 | \$187.50 |
| NCR Forms | | | | | | | | | | | | |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 250 | Each | \$0.1400 | \$35.00 | \$0.1832 | \$45.80 | | | | | \$0.3900 | \$97.50 |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 1,500 | Each | \$0.0460 | \$69.00 | \$0.0622 | \$93.30 | | | | | \$0.0650 | \$97.50 |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.0450 | \$90.00 | \$0.0622 | \$124.40 | | | | | \$0.0540 | \$108.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 500 | Each | \$0.0800 | \$40.00 | \$0.1346 | \$67.30 | | | | | \$0.2190 | \$109.50 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 1,000 | Each | \$0.0600 | \$60.00 | \$0.0948 | \$94.80 | | | | | \$0.1150 | \$115.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.0515 | \$103.00 | \$0.0748 | \$149.60 | | | | | \$0.0600 | \$120.00 |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 3,500 | Each | \$0.0483 | \$168.98 | \$0.0617 | \$215.95 | | | | | \$0.0480 | \$168.00 |
| Forms, NCR Paper, two-part, 8.5" X 3.5", single- sided | 5,000 | Each | \$0.0378 | \$189.00 | \$0.0488 | \$244.00 | | | | | \$0.0470 | \$235.00 |
| Forms, NCR Paper, three-part, 5.5" X 2.75", single- sided | 2000 | Each | \$0.0535 | \$107.00 | \$0.0560 | \$112.00 | | | | | \$0.0570 | \$114.00 |
| Forms, NCR Paper, two-part, 5" X 3", single-sided | 500 | Each | \$0.0800 | \$40.00 | \$0.1117 | \$55.85 | | | | | \$0.3900 | \$195.00 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 1500 | Each | \$0.0633 | \$94.95 | \$0.0814 | \$122.10 | | | | | \$0.1700 | \$255.00 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 2000 | Each | \$0.0610 | \$122.00 | \$0.0748 | \$149.60 | | | | | \$0.1500 | \$300.00 |

| VENDORS | | | Digital P | ress Printing | Gingert | oread Press | Globa | ll Group | Logan | Graphics | MGM | Printing |
|---|--------|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 3000 | Each | \$0.0570 | \$171.00 | \$0.0746 | \$223.80 | | | | | \$0.1300 | \$390.00 |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 5000 | Each | \$0.0488 | \$244.00 | \$0.0682 | \$341.00 | | | | | \$0.1000 | \$500.00 |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 250 | Each | \$0.1200 | \$30.00 | \$0.2071 | \$51.78 | | | | | \$0.3400 | \$85.00 |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.0600 | \$60.00 | \$0.1011 | \$101.10 | | | | | \$0.1040 | \$104.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.0950 | \$95.00 | \$0.1348 | \$134.80 | | | | | \$0.1290 | \$129.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,000 | Each | \$0.0845 | \$169.00 | \$0.1058 | \$211.60 | | | | | \$0.0980 | \$196.00 |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,500 | Each | \$0.0804 | \$201.00 | \$0.1011 | \$252.75 | | | | | \$0.0900 | \$225.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.1050 | \$105.00 | \$0.1009 | \$100.90 | | | | | \$0.1300 | \$130.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 5,000 | Each | \$0.0890 | \$445.00 | \$0.1205 | \$602.50 | | | | | \$0.0700 | \$350.00 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 10,000 | Each | \$0.0792 | \$792.00 | \$0.1151 | \$1,151.00 | | | | | \$0.0600 | \$600.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 2,000 | Each | \$0.0845 | \$169.00 | \$0.1164 | \$232.80 | | | | | \$0.0900 | \$180.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 5,000 | Each | \$0.6860 | \$3,430.00 | \$0.1032 | \$516.00 | | | | | \$0.0750 | \$375.00 |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 10,000 | Each | \$0.0532 | \$532.00 | \$0.1015 | \$1,015.00 | | | | | \$0.0500 | \$500.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 100 | Each | \$0.3500 | \$35.00 | \$0.4526 | \$45.26 | | | \$0.7500 | \$75.00 | \$0.5000 | \$50.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 250 | Each | \$0.2600 | \$65.00 | \$0.2871 | \$71.78 | | | \$0.4520 | \$113.00 | \$0.3000 | \$75.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 500 | Each | \$0.1900 | \$95.00 | \$0.2325 | \$116.25 | | | \$0.3200 | \$160.00 | \$0.1970 | \$98.50 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,000 | Each | \$0.1420 | \$142.00 | \$0.1835 | \$183.50 | | | \$0.2840 | \$284.00 | \$0.1800 | \$180.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,500 | Each | \$0.1300 | \$195.00 | \$0.1709 | \$256.35 | | | \$0.2710 | \$406.50 | \$0.1350 | \$202.50 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,000 | Each | \$0.1245 | \$249.00 | \$0.1645 | \$329.00 | | | \$0.2655 | \$531.00 | \$0.1300 | \$260.00 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,500 | Each | \$0.1230 | \$307.50 | \$0.1607 | \$401.75 | | | \$0.2620 | \$655.00 | \$0.1250 | \$312.50 |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,000 | Each | \$0.1170 | \$351.00 | \$0.1582 | \$474.60 | | | \$0.2600 | \$780.00 | \$0.1200 | \$360.00 |

| VENDORS | | | Digital P | ress Printing | Gingert | oread Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|---|--------|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,500 | Each | \$0.1100 | \$385.00 | \$0.1641 | \$574.35 | | | \$0.2583 | \$903.98 | \$0.1150 | \$402.50 |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 500 | Each | \$0.2060 | \$103.00 | \$0.2762 | \$138.10 | | | \$0.4160 | \$208.00 | \$0.2860 | \$143.00 |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 1000 | Each | \$0.1790 | \$179.00 | \$0.2391 | \$239.10 | | | \$0.3810 | \$381.00 | \$0.2500 | \$250.00 |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 4,000 | Each | \$0.1312 | \$524.80 | \$0.2053 | \$821.20 | | | \$0.3550 | \$1,420.00 | \$0.1940 | \$776.00 |
| TOTAL NCR FORMS | | | | \$10,193.23 | | \$10,060.96 | | | | \$5,917.48 | | \$8,788.50 |
| Receipt Book, sheets 8.5" X 11" NCR paper, <u>three</u> - part (white/pink/yellow), one-sided. Each sheet contains four receipts with top sheet (white) perforated between each receipt and on the left side, 50 four-part pages per book | 10 | Each | \$23.00 | \$230.00 | \$20.5400 | \$205.40 | | | | | \$34.00 | \$340.00 |
| Card Stock Forms | | | | | | | | | | | | |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 2,500 | Each | \$0.1116 | \$279.00 | \$0.1447 | \$361.75 | \$0.2000 | \$500.00 | \$0.1272 | \$318.00 | \$0.1750 | \$437.50 |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 3,000 | Each | \$0.1283 | \$384.90 | \$0.1409 | \$422.70 | \$0.1700 | \$510.00 | \$0.1253 | \$375.90 | \$0.1650 | \$495.00 |
| Student Information Card, 8.5" X 5.5", yellow card stock with black print, two-sided | 45000 | Each | \$0.0230 | \$1,035.00 | \$0.0345 | \$1,552.50 | \$0.0320 | \$1,440.00 | \$0.0222 | \$999.00 | \$0.0260 | \$1,170.00 |
| Employee Emergency/Health History Card, 8.5" x 5.5", card stock with black print, one-sided | 5000 | Each | \$0.3260 | \$1,630.00 | \$0.0592 | \$296.00 | \$0.0800 | \$400.00 | \$0.0336 | \$168.00 | \$0.0400 | \$200.00 |
| Temporary Parking Permit, 3.25" X 5.25", card stock, blue with black print, one-sided, with circular hole and slit for rear-view mirror hanging | 1000 | Each | \$0.1220 | \$122.00 | \$0.0784 | \$78.40 | \$0.2800 | \$280.00 | \$0.1900 | \$190.00 | | |
| Padded Forms | | | | | | | | | | | | |
| Forms, 4.25" X 2.25", pastel color with black ink, single-sided, padded 50/pad | 1,500 | Each | \$0.2666 | \$399.90 | \$0.0176 | \$26.40 | \$0.4900 | \$735.00 | \$0.0347 | \$51.99 | \$0.1900 | \$285.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | \$0.5000 | \$250.00 | \$0.0467 | \$23.35 | \$0.6500 | \$325.00 | \$0.1040 | \$52.00 | \$0.2300 | \$115.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 1,000 | Each | \$0.4500 | \$450.00 | \$0.0273 | \$27.30 | \$0.5700 | \$570.00 | \$0.0520 | \$52.00 | \$0.2000 | \$200.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | \$0.3390 | \$1,695.00 | \$0.0184 | \$92.00 | \$0.0600 | \$300.00 | \$0.0186 | \$93.00 | \$0.1300 | \$650.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | \$0.2817 | \$2,817.00 | \$0.0141 | \$141.00 | \$0.0360 | \$360.00 | \$0.0129 | \$129.00 | \$0.0800 | \$800.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 20,000 | Each | \$0.2657 | \$5,314.00 | \$0.0127 | \$254.00 | \$0.0220 | \$440.00 | \$0.0102 | \$204.00 | \$0.0500 | \$1,000.00 |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 30,000 | Each | \$0.2497 | \$7,491.00 | \$0.1163 | \$3,489.00 | \$0.0170 | \$510.00 | \$0.0092 | \$276.00 | \$0.0140 | \$420.00 |

| VENDORS | | | Digital P | ress Printing | Gingerb | oread Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|---|--------|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | \$0.5100 | \$255.00 | \$0.0553 | \$27.65 | \$0.7100 | \$355.00 | \$0.1040 | \$52.00 | \$0.2060 | \$103.00 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 2,000 | Each | \$0.4200 | \$840.00 | \$0.0296 | \$59.20 | \$0.1570 | \$314.00 | \$0.0310 | \$62.00 | \$0.0650 | \$130.00 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | \$0.4032 | \$2,016.00 | \$0.0189 | \$94.50 | \$0.0660 | \$330.00 | \$0.0198 | \$99.00 | \$0.0350 | \$175.00 |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | \$0.3115 | \$3,115.00 | \$0.0170 | \$170.00 | \$0.0380 | \$380.00 | \$0.0157 | \$157.00 | \$0.0300 | \$300.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 2,000 | Each | \$0.4100 | \$820.00 | \$0.0296 | \$59.20 | \$0.1500 | \$300.00 | \$0.0310 | \$62.00 | \$0.0650 | \$130.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 5,000 | Each | \$0.4030 | \$2,015.00 | \$0.0189 | \$94.50 | \$0.0650 | \$325.00 | \$0.0198 | \$99.00 | \$0.0350 | \$175.00 |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 30,000 | Each | \$0.2513 | \$7,539.00 | \$0.0148 | \$444.00 | \$0.0170 | \$510.00 | \$0.0937 | \$2,809.80 | \$0.0140 | \$420.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 2,000 | Each | \$0.3900 | \$780.00 | \$0.0256 | \$51.20 | \$0.1600 | \$320.00 | \$0.0345 | \$69.00 | \$0.0650 | \$130.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 10,000 | Each | \$0.3816 | \$3,816.00 | \$0.0152 | \$152.00 | \$0.0380 | \$380.00 | \$0.0153 | \$153.00 | \$0.0300 | \$300.00 |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 20,000 | Each | \$0.3480 | \$6,960.00 | \$0.0132 | \$264.00 | \$0.0240 | \$480.00 | \$0.0120 | \$239.00 | \$0.0225 | \$450.00 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 4,000 | Each | \$0.3250 | \$1,300.00 | \$0.0179 | \$71.60 | \$0.0800 | \$320.00 | \$0.0205 | \$82.00 | \$0.3300 | \$1,320.00 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 5,000 | Each | \$0.3100 | \$1,550.00 | \$0.0167 | \$83.50 | \$0.0680 | \$340.00 | \$0.0198 | \$99.00 | \$0.0400 | \$200.00 |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 10,000 | Each | \$0.2900 | \$2,900.00 | \$0.0143 | \$143.00 | \$0.0380 | \$380.00 | \$0.0148 | \$148.00 | \$0.0225 | \$225.00 |
| TOTAL PADDED FORMS | | | | \$52,322.90 | | \$5,767.40 | | \$7,974.00 | | \$4,988.79 | | \$7,528.00 |
| Personnel Form | | | | | | | | | | | | |
| Employment Application, 11" X 17" gold-colored paper, printed two-sided in black, folded in half, plus insert of 8.5" X 11" gold-colored paper printed one- sided on black | 500 | Each | \$0.1340 | \$67.00 | \$0.2327 | \$116.35 | \$0.4400 | \$220.00 | \$0.2240 | \$112.00 | | |
| Post Cards | | | | | | | | | | | | |
| Post Card, "Husky Pride", 4" X 6.25", gray with blue print, double-sided | 700 | Each | \$0.0700 | \$49.00 | \$0.1452 | \$101.64 | \$0.3700 | \$259.00 | \$0.1614 | \$112.98 | \$0.1960 | \$137.20 |
| Post Card, "Timberview, 4" x 6.25", white with two- color print, double-sided with watermark | 5,000 | Each | \$0.0420 | \$210.00 | \$0.0909 | \$454.50 | \$0.1300 | \$650.00 | \$0.0496 | \$248.00 | \$0.0480 | \$240.00 |
| Post Card, Asa Low, "Fierce About Learning," bright yellow with black print, double-sided | 2,000 | Each | \$0.0345 | \$69.00 | \$0.0604 | \$120.80 | \$0.0900 | \$180.00 | \$0.0450 | \$90.00 | \$0.0930 | \$186.00 |
| Birthday card, Gideon Elementary, 7' x 10" scored to fold once, three-color, double-sided, heavy card | 1,500 | Each | \$0.2190 | \$328.50 | \$0.2639 | \$395.85 | \$0.5800 | \$870.00 | \$0.5866 | \$879.90 | | |
| Certificates, 8 1/2 x 11, multi-color, glossy print, one- sided | 2,000 | Each | \$0.0890 | \$178.00 | \$0.1721 | \$344.20 | \$0.2800 | \$560.00 | \$0.1720 | \$344.00 | \$0.1570 | \$314.00 |

| VENDORS | | | Digital P | ress Printing | Gingerb | oread Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|--|--------|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Certificate, Business card size, multi-color, glossy, one-sided | 2,000 | Each | | | \$0.0304 | \$60.80 | \$0.1200 | \$240.00 | \$0.0440 | \$88.00 | \$0.0290 | \$58.00 |
| Visitor Pass, Cross Timbers Intermediate, one-color, adhesive backed | 1,000 | Each | | | \$0.0825 | \$82.50 | \$0.1200 | \$120.00 | \$0.1440 | \$144.00 | \$0.0780 | \$78.00 |
| Stationery and Envelopes | | | | | | | | | | | | |
| Stationery, Card, 8.5." x 5.5", folded, white with two- color logo, with envelope | 500 | Each | | | \$0.3025 | \$151.25 | | | \$0.3180 | \$159.00 | \$0.6000 | \$300.00 |
| Stationery, Card, 8.5." x 5.5", folded, ivory with two- color logo, with envelope | 50 | Each | | | \$0.8926 | \$44.63 | | | \$1.7000 | \$85.00 | | |
| Stationery, Card, 8.5." x 5.5", folded, white with three- color logo, with envelope | 1,000 | Each | | | \$0.2612 | \$261.20 | | | \$0.2290 | \$229.00 | \$0.5000 | \$500.00 |
| Envelope with Logo and Return Address, black and white, with window | 1,000 | Each | | | \$0.0801 | \$80.10 | | | \$0.0980 | \$98.00 | \$0.0900 | \$90.00 |
| Envelope with Logo and Return Address, black and white, with window | 2,000 | Each | | | \$0.0670 | \$134.00 | | | \$0.0600 | \$120.00 | \$0.0780 | \$156.00 |
| Envelope with Logo and Return Address, black and white, with window | 5,000 | Each | | | \$0.0591 | \$295.50 | | | \$0.0398 | \$199.00 | \$0.0590 | \$295.00 |
| Envelope with Logo and Return Address, black and white, with window | 10,000 | Each | | | \$0.0536 | \$536.00 | | | \$0.0372 | \$372.00 | \$0.0500 | \$500.00 |
| Envelope with logo and return Address, black and white print, no Window | 500 | Each | | | \$0.0920 | \$46.00 | | | \$0.1580 | \$79.00 | \$0.1500 | \$75.00 |
| Envelope with logo and return Address, black and white print, no Window | 1,000 | Each | \$0.0430 | \$43.00 | \$0.0726 | \$72.60 | | | \$0.0900 | \$90.00 | \$0.0900 | \$90.00 |
| Envelope with logo and return Address, black and white print, no Window | 1,500 | Each | \$0.0400 | \$60.00 | \$0.0647 | \$97.05 | | | \$0.0687 | \$102.99 | \$0.0820 | \$123.00 |
| Envelope with logo and return Address, black and white print, no Window | 3,000 | Each | \$0.0340 | \$102.00 | \$0.0568 | \$170.40 | | | \$0.0490 | \$147.00 | \$0.0620 | \$186.00 |
| Envelope with logo and return Address, black and white print, no Window | 5,000 | Each | \$0.0320 | \$160.00 | \$0.0537 | \$268.50 | | | \$0.0382 | \$191.00 | \$0.0590 | \$295.00 |
| Envelope with logo and return Address, black and white print, no Window | 10,000 | Each | \$0.0300 | \$300.00 | \$0.0475 | \$475.00 | | | \$0.0343 | \$343.00 | \$0.0500 | \$500.00 |
| Envelope with return address, no logo, black and white print, no window | 2,500 | Each | \$0.0360 | \$90.00 | \$0.0537 | \$134.25 | | | \$0.0504 | \$126.00 | \$0.0240 | \$60.00 |
| Envelope with return address, no logo, black and white print, no window | 5,000 | Each | \$0.0320 | \$160.00 | \$0.0537 | \$268.50 | | | \$0.0382 | \$191.00 | \$0.0590 | \$295.00 |
| TOTAL ENVELOPES | | | | \$915.00 | | \$2,577.90 | | | | \$2,058.99 | | \$2,665.00 |
| Business Cards | | | | | | | | | | | | |
| Business Card with Logo, Two-Color, Matte Finish (bleed to edge) | 1,000 | Each | \$0.4400 | \$440.00 | \$0.0500 | \$50.00 | \$0.0700 | \$70.00 | \$0.0560 | \$56.00 | \$0.1580 | \$158.00 |
| Business Card with Logo, Two-Color, Glossy Finish (bleed to edge) | 1,000 | Each | \$0.4400 | \$440.00 | \$0.0500 | \$50.00 | \$0.0850 | \$85.00 | \$0.0560 | \$56.00 | \$0.1580 | \$158.00 |
| Business Card with Logo, Black and White (bleed to edge) | 1,000 | Each | \$0.3900 | \$390.00 | \$0.0263 | \$26.30 | \$0.0500 | \$50.00 | \$0.0560 | \$56.00 | \$0.1580 | \$158.00 |

| VENDORS | | | Digital P | ress Printing | Gingert | oread Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|--|-----------------------|---------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Items for Public Information | | | | | | | | | | | | |
| Two-Sided Calendar, 8.5" X 11", four-color, glossy, requires two-week turnaround | 30,000 | Each | \$0.5283 | \$15,849.00 | \$0.0424 | \$1,272.00 | \$0.0970 | \$2,910.00 | \$0.0542 | \$1,626.00 | | |
| Postcards, Multicolored, 8.5" X 5.5", two-sided | 1,000 | Each | \$0.1230 | \$123.00 | \$0.1859 | \$185.90 | \$0.1400 | \$140.00 | \$0.2440 | \$244.00 | \$0.2050 | \$205.00 |
| Card, 3" X 5", glossy, multicolored, one-sided printing | 1,000 | Each | \$0.0750 | \$75.00 | \$0.0510 | \$51.00 | \$0.1100 | \$110.00 | \$0.1600 | \$160.00 | \$0.1440 | \$144.00 |
| Items for Police Department | | | | | | | | | | | | |
| Citations, Five-Part NCR Paper, Double-Sided, Numbered, 8.75" X 3.75", padded in books of 25 five- part forms per book | 20 | Books | \$20.00 | \$400.00 | \$8.14 | \$162.80 | | | | | \$34.00 | \$680.00 |
| Warning Stickers, 4" x 6", bright green, adhesive backing | 500 | Package | \$0.1740 | \$87.00 | \$0.2782 | \$139.10 | \$0.3800 | \$190.00 | \$0.2920 | \$146.00 | \$0.2880 | \$144.00 |
| Items for Student Nutrition | | | | | | | | | | | | |
| Free and Reduced-Price Application in English, two- wided, 11" X 17" paper, perforated in the center. | 42,000 | Each | \$0.0493 | \$2,070.18 | \$0.0646 | \$2,713.20 | \$0.0450 | \$1,890.00 | \$0.0345 | \$1,449.00 | \$0.0425 | \$1,785.00 |
| Free and Reduced-Price Application in Spanish, two- sided, 11" X 17" paper, perforated in the center. | 7,600 | Each | \$0.0586 | \$445.36 | \$0.0932 | \$708.32 | \$0.0000 | \$0.00 | \$0.0539 | \$409.94 | \$0.0640 | \$486.40 |
| High-Volume Copying, Original Provided by MISD | | | | | | | | | | | | |
| Copies, Black and White, One-Sided | 1 to 1,000 | Each | \$ | 0.040 | \$ | 0.050 | \$0 | .029 | \$0 | 0.024 | \$0 |).025 |
| Copies, Black and White, Two-Sided | 1 to 1,000 | Each | \$ | 0.070 | \$ | 0.090 | \$0 | .049 | \$0 | 0.040 | \$0 |).048 |
| Copies, Black and White, One-Sided | 1,001 to 5,000 | Each | \$ | 0.040 | \$ | 0.045 | \$0 | .029 | \$0 | 0.024 | \$0 |).024 |
| Copies, Black and White, Two-Sided | 1,001 to 5,000 | Each | \$ | 0.060 | \$ | 0.080 | \$0 | .049 | \$0 | 0.040 | \$0 |).045 |
| Copies, Black and White, One-Sided | 5,001 to 10,000 | Each | \$ | 0.030 | \$ | 0.035 | \$0 | .029 | \$0 | 0.024 | \$0 |).023 |
| Copies, Black and White, Two-Sided | 5,001 to 10,000 | Each | \$ | 0.050 | \$ | 0.060 | \$0 | .049 | \$0 | 0.040 | \$0 |).043 |
| Copies, Black and White, One-Sided | 10,001 + | Each | \$ | 0.030 | \$ | 0.028 | \$0 | .029 | \$0 | 0.024 | \$0 |).022 |
| Copies, Black and White, Two-Sided | 10,001 + | Each | \$ | 0.050 | \$ | 0.043 | \$0 | .049 | \$0 | 0.040 | \$0 |).043 |
| Copies, Color, 1-Sided, 8-1/2" x 11", 1 to 50 Copies | 1 | Each | \$ | 0.350 | \$ | 0.250 | \$0 | .190 | \$0 | 0.330 | \$0 |).990 |
| Copies, Color, 1-Sided, 8-1/2" x 11", 50+ Copies | 1 | Each | \$ | 0.190 | \$ | 0.230 | \$0 | .190 | | .330 | |).790 |
| TOTAL | | | \$ | 0.910 | \$ | 0.911 | \$0 | .692 | \$0 | .916 | \$2 | 2.053 |
| Do you offer | | | | | | | | | | | | |

| VENDORS | | | Digital P | ress Printing | Gingerl | oread Press | Globa | l Group | Logar | Graphics | MGM | Printing |
|--|-----|------|---------------|-------------------|---------------|-------------------|------------|-------------------|---------------|-------------------|--|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Collating and Binding? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Cutting and Drilling? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Folding? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Mounting? | | | | Yes | | Yes | Y | es | | Yes | `` | Yes |
| Laminating? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Insert Tabs Clear or Color? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Scoring? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Padding? | | | | Yes | | Yes | | es | | Yes | , | Yes |
| Perforation? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Bundling? | | | | Yes | | Yes | Y | es | | Yes | | Yes |
| Mounting to Foam or Other Material? | | | | Yes | | | Y | es | | Yes | , | Yes |
| Scanning and Electronic Transmission of Construction Plans? | | | | Yes | | Yes | Y | es | | Yes | | |
| Other? | | | | Yes | | | | | | | | |
| Types of Binding Available | | | | | | | | | | | | |
| Saddle Stitch? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Single Stitch? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Spiral Coils? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Staples? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Plastic Coil? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Tape Binding? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Thermal Binding? | | | | | | Yes | Y | es | | Yes | , | Yes |
| Glue Binding? | | | | Yes | | Yes | Y | es | | Yes | ``` | Yes |
| Other? | | | | | | | | | | | Wire | Binding |
| Document Solutions Offered | | | | | | | | | | | | |
| Brochures, Black and White? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Brochures, Color? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Business Cards? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Calendars? | | | | Yes | | Yes | Y | es | | Yes | , | Yes |
| Cards (Graduation)? | | | | Yes | | Yes | Y | es | | Yes | | No |
| Checks? | | | | Yes | | Yes | | es | | No | | Yes |
| Course Catalogs? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Flyers? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Maps? | | | | No | | Yes | | es | | Yes | | Yes |
| Manuals? | | | | Yes | | Yes | | es | | Yes | | Yes |
| NCR Forms 2- to 5-Part with Snap? | | | | Yes | | Yes | | No | | Yes | | Yes |
| NCR Forms 2- to 5-Part with Glue? | | | | Yes | | Yes | | No | | Yes | | Yes |
| Pads? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Posters? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Receipt Books | | | | Yes | | Yes | | es | | Yes | | Yes |
| Reports | | | | Yes | | Yes | | es | | Yes | | Yes |
| Signs and Banners? | | | | Yes | | Yes | | es | | Yes | | Yes |
| Stickers? | | | | Yes | | Yes | Y | es | | Yes | `````````````````````````````````````` | Yes |

| VENDORS | | | Digital F | Press Printing | Gingerl | oread Press | Globa | l Group | Logar | n Graphics | MGM | Printing |
|---|-----|------|---|--|---------------------------------|---|------------|---|--|--|---|--|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Tablet Style Forms with Multiple Parts? | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| Other? | | | | | | | | | | | | |
| Printing Options | | | | | | | | | | | | |
| Black Only? | | | | Yes | | Yes | Y | 'es | | Yes | | No |
| Standard PMS 1-Color Process? | | | | Yes | | Yes | Y | 'es | | Yes | | Yes |
| Standard PMS 2-Color Process? | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| Standard PMS 4-Color Process? | | | | Yes | | Yes | Y | 'es | | Yes | | Yes |
| Other? | | | Any com | pination of print | | | 6-0 | color | All PMS | S & Process | | |
| Media Types Offered | | | | | | | | | | | | |
| Card Stock, Matte? | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| Card Stock, Glossy? | | | | Yes | | Yes | Y | ´es | | Yes | , | Yes |
| Text Stock, Matte? | | | | Yes | | Yes | Y | 'es | | Yes | | Yes |
| Text Stock, Glossy? | | | | Yes | | Yes | Y | 'es | | Yes | | Yes |
| Signage/Special Materials | | | | | | | | | | | | |
| Aluminum Signs? | | | | Yes | | No | 1 | No | | No | | Yes |
| Automobile Decals? | | | | Yes | | No | 1 | No | | No | , | Yes |
| Vinyl Signs? | | | | Yes | | No | Y | 'es | | No | , | Yes |
| Other? | | | Foam | Core Posters | | | | | | | | |
| Design Information | | | are \$40.0 project is our viewin is s campus/d up fees-\$ proceed approv | nd design fees 0/hour. Once a s submitted for ng, an estimate ent to the ept. Minimal set- 15.00. Will not without written val of design stimate. | forms, g design. computer | our for setting graphics and Mac and PC s with approx. typefaces. | press ar | arge for pre- nd graphic 365.00/hour. | \$35.00/hd of \$15. design is with a m Operate and PC | typesetting is bur with a min. 00. Graphic s \$75.00/hour in. of \$35.00. on both MAC c. Over 1000 e fonts. | custom g scratch. Est job based or If it is mino there is no type fonts files from an | ype & create raphics from imate prior to a n requirements r (1 or 2 lines) charge. 1500 . Can receive ny computer in of formats. |
| Pickup and Delivery | | | | | | | | | | | | |
| Delivered by MISD to vendor: | | | | | | | | 'es | | No Charge | | |
| Picked up by MISD at vendor's location: | | | | | | | Y | 'es | | No Charge | | |
| Picked up by vendor at MISD: | | | | Yes | Yes-N | lo Charge | Yes-\$2 | 5 charge | | . with cost of roduct | | |
| Delivered to MISD by vendor: | | | | Yes | | lo Charge | Yes-\$2 | 5 charge | include addition | ion delivery d. \$25.00 for al locations. | Yes-N | o Charge |
| Electronically sent to vendor by MISD: | | | | Yes | Yes-N | lo Charge | Y | ´es | Yes-N | No Charge | | |
| UPS: | | | Yes-L | IPS Ground | | - | Y | ′es | Yes-a | actual cost | | |
| USPS: | | | | | | | Y | 'es | Yes-a | actual cost | | |
| FedEx: | | | | | | | Y | 'es | | actual cost | | |
| Inhouse Printing Equipment | | | | | | | 1 | | | | T | |

| VENDORS | | | Digital P | ress Printing | Gingert | pread Press | Globa | l Group | Logan | Graphics | MGM | Printing |
|--|------|------|---------------|-------------------|---------------|---------------------------|------------|-------------------------|---------------|----------------------------|--|--|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Small Offset? | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| Large Offset? | | | | Yes | | Yes | Y | ′es | | Yes | | No |
| Web? | | | | No | | Yes | 1 | No | | No | | No |
| Business Cards? | | | | Yes | | Yes | Y | ′es | | Yes | | No |
| Banners and Posters? | | | | No | | Yes | | No | | Yes | | No |
| Four-Color Process? | | | | Yes | | Yes | Y | ′es | | Yes | | No |
| Letterpress? | | | | No | | Yes | Y | 'es | | Yes | | No |
| Other? | | | 0 | Digital | | | | | | | | |
| Platforms supported by your system for | | | | | | | | | | | | |
| electronic provision | | | | | | | | | | | | |
| MS Word | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| MS Publisher | | | | Yes | | Yes | Y | ′es | | Yes | | Yes |
| Quark | | | | | | Yes | | 'es | | Yes | | Yes |
| Adobe InDesign | | | | Yes | | Yes | Y | 'es | | Yes | , | Yes |
| Others | | | | Yes | | | | | | Yes | | |
| Special Instructions | hers | | 3 days f | or turnaround | | rking days for naround | | king days for around | | orking days for naround | on job an letterhead- continuous | time depneds d art req. For to 5 days; for forms-10 bus. pays. |
| Capability of 24-hour turnaround? | | | | Yes | | Yes | Y | ´es | Yes, i | f possible. | | Yes |
| Minimum Order | | | \$ | 30.00 | I | None | N | one | \$ | 30.00 | \$5 | 0.00 |
| Delivery Costs | | | | None | I | None | Applicab | le to order | | ion delivery cluded. | Ν | lone |

XX = Does not meet specifications Blank Cell under "Unit Price" = No Bid

Present at Opening: Elaine Johnson, MISD Buyer Shelley Freeman, Director of Purchasing, MISD

**NCR forms, padded forms, envelopes, and student nutrition application awarded based on combined totals.

| VENDORS | | | Minuter | man Press | Office | e Depot | Offic | e Max | Pressma | n Printing | The Righ | t Printer |
|---|-------|------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price |
| Items Kept in Distribution Center | | | | | | | | | | | | |
| Letterhead Envelope, two-color, with logo | 5,000 | Each | \$0.1640 | \$820.00 | | | \$0.0990 | \$495.00 | \$0.1648 | \$824.00 | | |
| Letterhead Stationery, two-color, with logo | 5,000 | Each | \$0.1230 | \$615.00 | | | \$0.0700 | \$350.00 | \$0.0977 | \$488.50 | \$0.0548 | \$274.00 |
| TOTAL TWO-COLOR LETTERHEAD | | | | \$1,435.00 | | | | \$845.00 | | \$1,312.50 | | |
| Letterhead Stationery, black and white, with logo | 5,000 | Each | \$0.0360 | \$180.00 | | | \$0.0500 | \$250.00 | \$0.0513 | \$256.50 | \$0.0520 | \$260.00 |
| Letterhead Envelope, black and white | 2,500 | Each | \$0.0650 | \$162.50 | | | \$0.0500 | \$125.00 | \$0.0849 | \$212.25 | | |
| TOTAL BLACK AND WHITE LETTERHEAD | | | | \$342.50 | | | | \$375.00 | | \$468.75 | | |
| Check Requests, three-part, 8.5" X 5.5" NCR paper, shrink wrapped 25/package | 5,000 | Each | \$0.1380 | \$690.00 | | | \$0.0550 | \$275.00 | \$0.0834 | \$417.00 | | |
| Warehouse Pickup and Delivery Request, four-part, 8.5" X 11" NCR paper, shrink wrapped 25 per | 1,000 | Each | \$0.4430 | \$443.00 | | | \$0.1200 | \$120.00 | \$0.0309 | \$30.90 | | |
| Field Trip Request Form, black and white, NCR 4 part with cardstock backing | 100 | Each | \$0.4140 | \$41.40 | | | \$0.1450 | \$14.50 | \$1.1100 | \$111.00 | | |
| MISD Records Storage Label, 7" X 11", adhesive- backed | 5,000 | Each | \$0.2420 | \$1,210.00 | | | | | \$0.1981 | \$990.50 | | |
| Textbook Shipping Form, 8 1/2 x 11. adhesive- backed | 1,500 | Each | \$0.2710 | \$406.50 | | | | | \$0.2238 | \$335.70 | | |
| NCR Forms | | | | | | | | | | | | |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 250 | Each | \$0.1360 | \$34.00 | \$0.0286 | \$7.15 | \$0.0160 | \$4.00 | \$0.3000 | \$75.00 | | |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 1,500 | Each | \$0.0440 | \$66.00 | \$0.0262 | \$39.30 | \$0.0160 | \$24.00 | \$0.0812 | \$121.80 | | |
| Forms, NCR Paper, two-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.0390 | \$78.00 | | | \$0.0160 | \$32.00 | \$0.0698 | \$139.60 | | |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 500 | Each | \$0.1330 | \$66.50 | \$0.0411 | \$20.55 | \$0.0230 | \$11.50 | \$0.1888 | \$94.38 | | |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 1,000 | Each | \$0.0950 | \$95.00 | \$0.0384 | \$38.40 | \$0.0230 | \$23.00 | \$0.1221 | \$122.10 | | |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 2,000 | Each | \$0.0780 | \$156.00 | \$0.0393 | \$78.60 | \$0.0230 | \$46.00 | \$0.0877 | \$175.40 | | |
| Forms, NCR Paper, three-part, 4.25" X 5.5", single- sided | 3,500 | Each | \$0.0710 | \$248.50 | \$0.0384 | \$134.40 | \$0.0230 | \$80.50 | \$0.0754 | \$263.90 | | |
| Forms, NCR Paper, two-part, 8.5" X 3.5", single- sided | 5,000 | Each | \$0.0590 | \$295.00 | \$0.0509 | \$254.50 | \$0.0330 | \$165.00 | \$0.0500 | \$250.00 | | |
| Forms, NCR Paper, three-part, 5.5" X 2.75", single- sided | 2000 | Each | \$0.0970 | \$194.00 | \$0.0264 | \$52.70 | \$0.0150 | \$30.00 | \$0.0750 | \$150.00 | | |
| Forms, NCR Paper, two-part, 5" X 3", single-sided | 500 | Each | \$0.0560 | \$28.00 | \$0.0286 | \$14.30 | \$0.0160 | \$8.00 | \$0.1520 | \$76.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 1500 | Each | \$0.0960 | \$144.00 | \$0.0393 | \$58.95 | \$0.0450 | \$67.50 | \$0.1135 | \$170.25 | | |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 2000 | Each | \$0.0940 | \$188.00 | \$0.0389 | \$77.70 | \$0.0450 | \$90.00 | \$0.1025 | \$205.00 | | |

| VENDORS | | | Minuteman Press | | Office | Depot | Offic | e Max | Pressma | n Printing | The Righ | t Printer |
|---|--------|------|-----------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 3000 | Each | \$0.0940 | \$282.00 | \$0.0387 | \$116.19 | \$0.0450 | \$135.00 | \$0.0870 | \$261.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 3.5", single- sided | 5000 | Each | \$0.0930 | \$465.00 | \$0.0389 | \$194.25 | \$0.0450 | \$225.00 | \$0.0614 | \$307.00 | | |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 250 | Each | \$0.1650 | \$41.25 | \$0.0518 | \$12.95 | \$0.0330 | \$8.25 | \$0.3090 | \$77.25 | | |
| Forms, NCR Paper, two-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.1010 | \$101.00 | \$0.0509 | \$50.90 | \$0.0330 | \$33.00 | \$0.1260 | \$126.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.1500 | \$150.00 | \$0.0759 | \$75.90 | \$0.0450 | \$45.00 | \$0.1650 | \$165.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,000 | Each | \$0.1370 | \$274.00 | \$0.0759 | \$151.80 | \$0.0450 | \$90.00 | \$0.1310 | \$262.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 5.5", single- sided | 2,500 | Each | \$0.1350 | \$337.50 | \$0.0759 | \$189.75 | \$0.0450 | \$112.50 | \$0.1261 | \$315.25 | | |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 1,000 | Each | \$0.2010 | \$201.00 | \$0.1259 | \$125.90 | \$0.0600 | \$60.00 | \$0.2060 | \$206.00 | | |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 5,000 | Each | \$0.1740 | \$870.00 | \$0.1259 | \$629.50 | \$0.0600 | \$300.00 | \$0.0866 | \$433.00 | | |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 10,000 | Each | \$0.1590 | \$1,590.00 | \$0.1259 | \$1,259.00 | \$0.0600 | \$600.00 | \$0.0662 | \$662.00 | | |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 2,000 | Each | \$0.1620 | \$324.00 | \$0.1000 | \$200.00 | \$0.0650 | \$130.00 | \$0.1260 | \$252.00 | | |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 5,000 | Each | \$0.1520 | \$760.00 | \$0.1000 | \$500.00 | \$0.0600 | \$300.00 | \$0.0724 | \$362.00 | | |
| Forms, NCR Paper, two-part, 8.5" X 11", single-sided | 10,000 | Each | \$0.1370 | \$1,370.00 | \$0.1000 | \$1,000.00 | \$0.0600 | \$600.00 | \$0.0561 | \$561.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 100 | Each | \$0.5050 | \$50.50 | \$0.1500 | \$15.00 | \$0.0850 | \$8.50 | \$0.8513 | \$85.13 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 250 | Each | \$0.3150 | \$78.75 | \$0.1500 | \$37.50 | \$0.0850 | \$21.25 | \$0.4571 | \$114.28 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 500 | Each | \$0.2600 | \$130.00 | \$0.1500 | \$75.00 | \$0.0850 | \$42.50 | \$0.3197 | \$159.85 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,000 | Each | \$0.2280 | \$228.00 | \$0.1500 | \$150.00 | \$0.0850 | \$85.00 | \$0.2520 | \$252.00 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 1,500 | Each | \$0.2650 | \$397.50 | \$0.1500 | \$225.00 | \$0.0850 | \$127.50 | \$0.1876 | \$281.40 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,000 | Each | \$0.2580 | \$516.00 | \$0.1500 | \$300.00 | \$0.0850 | \$170.00 | \$0.1557 | \$311.40 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 2,500 | Each | \$0.2560 | \$640.00 | \$0.1500 | \$375.00 | \$0.0850 | \$212.50 | \$0.1365 | \$341.25 | | |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,000 | Each | \$0.2530 | \$759.00 | \$0.1500 | \$450.00 | \$0.0850 | \$255.00 | \$0.1240 | \$372.00 | | |

| VENDORS | | | Minuteman Press | | Office | Depot | Offic | e Max | Pressma | n Printing | The Righ | t Printer |
|---|--------|------|-----------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Forms, NCR Paper, three-part, 8.5" X 11", single- sided | 3,500 | Each | \$0.2510 | \$878.50 | \$0.1500 | \$525.00 | \$0.0850 | \$297.50 | \$0.1146 | \$401.10 | | |
| Forms, NCR Paper, four-part, 8.5" X 5.5", single- sided | 500 | Each | \$0.4010 | \$200.50 | \$0.2500 | \$125.00 | \$0.1200 | \$60.00 | \$0.4010 | \$200.50 | | |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 1000 | Each | \$0.3680 | \$368.00 | \$0.2500 | \$250.00 | \$0.1200 | \$120.00 | \$0.3310 | \$331.00 | | |
| Forms, NCR Paper, four-part, 8.5" X 11", single- sided | 4,000 | Each | \$0.3290 | \$1,316.00 | \$0.2500 | \$1,000.00 | \$0.1200 | \$480.00 | \$0.1344 | \$537.60 | | |
| TOTAL NCR FORMS | | | | \$13,921.50 | | \$8,810.19 | | \$5,100.00 | | \$9,220.44 | | |
| Receipt Book, sheets 8.5" X 11" NCR paper, three - part (white/pink/yellow), one-sided. Each sheet contains four receipts with top sheet (white) perforated between each receipt and on the left side, 50 four-part pages per book | 10 | Each | \$14.87 | \$148.70 | | | \$25.00 | \$250.00 | \$34.0200 | \$340.20 | | |
| Card Stock Forms | | | | | | | | | | | | |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 2,500 | Each | \$0.1790 | \$447.50 | | | \$0.0950 | \$237.50 | \$0.1577 | \$394.25 | \$0.1588 | \$397.00 |
| Student Progress Report, 8.5" X 14" card stock, two- sided, black and gray print, scored to fold at two places | 3,000 | Each | \$0.1750 | \$525.00 | | | \$0.0950 | \$285.00 | \$0.1489 | \$446.70 | \$0.1490 | \$447.00 |
| Student Information Card, 8.5" X 5.5", yellow card stock with black print, two-sided | 45000 | Each | \$0.0240 | \$1,080.00 | | | \$0.0400 | \$1,800.00 | \$0.0347 | \$1,561.50 | \$0.0320 | \$1,440.00 |
| Employee Emergency/Health History Card, 8.5" x 5.5", card stock with black print, one-sided | 5000 | Each | \$0.0370 | \$185.00 | | | \$0.0325 | \$162.50 | \$0.0533 | \$266.50 | \$0.0486 | \$243.00 |
| Temporary Parking Permit, 3.25" X 5.25", card stock, blue with black print, one-sided, with circular hole and slit for rear-view mirror hanging | 1000 | Each | \$0.0840 | \$84.00 | | | \$0.1520 | \$152.00 | \$0.1437 | \$143.70 | | |
| Padded Forms | | | | | | | | | | | | |
| Forms, 4.25" X 2.25", pastel color with black ink, single-sided, padded 50/pad | 1,500 | Each | \$0.6290 | \$943.50 | | | \$0.1550 | \$232.50 | \$0.0535 | \$80.25 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | \$0.3970 | \$198.50 | | | \$0.2080 | \$104.00 | \$0.1398 | \$69.90 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 1,000 | Each | \$0.3750 | \$375.00 | | | \$0.2080 | \$208.00 | \$0.0766 | \$76.60 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | \$0.3250 | \$1,625.00 | | | \$0.2080 | \$1,040.00 | \$0.0267 | \$133.50 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | \$0.3090 | \$3,090.00 | | | \$0.2080 | \$2,080.00 | \$0.0184 | \$184.00 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 20,000 | Each | \$0.3020 | \$6,040.00 | | | \$0.2080 | \$4,160.00 | \$0.0144 | \$288.00 | | |
| Forms, 3.5" X 3.5", pastel color with black ink, single- sided, padded 50/pad | 30,000 | Each | \$0.2970 | \$8,910.00 | | | \$0.2080 | \$6,240.00 | \$0.0131 | \$393.00 | | |

| VENDORS | | | Minuter | nan Press | Office | Depot | Offic | e Max | Pressma | n Printing | The Righ | t Printer |
|---|--------|------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 500 | Each | \$0.3810 | \$190.50 | | | \$0.3130 | \$156.50 | \$0.1479 | \$73.95 | | |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 2,000 | Each | \$0.3270 | \$654.00 | | | \$0.3130 | \$626.00 | \$0.0471 | \$94.20 | | |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 5,000 | Each | \$0.3130 | \$1,565.00 | | | \$0.3130 | \$1,565.00 | \$0.0284 | \$142.00 | | |
| Forms, 5" X 3", pastel color with black ink, single- sided, padded 50/pad | 10,000 | Each | \$0.2930 | \$2,930.00 | | | \$0.3130 | \$3,130.00 | \$0.0213 | \$213.00 | | |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 2,000 | Each | \$0.3350 | \$670.00 | | | \$0.2080 | \$416.00 | \$0.0434 | \$86.80 | | |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 5,000 | Each | \$0.3210 | \$1,605.00 | | | \$0.2080 | \$1,040.00 | \$0.0243 | \$121.50 | | |
| Forms, 5.5" X 2-5/16", pastel color with black ink, single-sided, padded 50/pad | 30,000 | Each | \$0.3000 | \$9,000.00 | | | \$0.2080 | \$6,240.00 | \$0.0122 | \$366.00 | | |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 2,000 | Each | \$0.3490 | \$698.00 | | | \$0.3130 | \$626.00 | \$0.0465 | \$93.00 | | |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 10,000 | Each | \$0.3120 | \$3,120.00 | | | \$0.3130 | \$3,130.00 | \$0.0201 | \$201.00 | | |
| Forms, 5.5" X 4.25", pastel color paper with black ink, single-sided, padded 50/pad | 20,000 | Each | \$0.3120 | \$6,240.00 | | | \$0.3130 | \$6,260.00 | \$0.0163 | \$326.00 | | |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 4,000 | Each | \$0.3230 | \$1,292.00 | | | \$0.3130 | \$1,252.00 | \$0.0295 | \$118.00 | | |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 5,000 | Each | \$0.3190 | \$1,595.00 | | | \$0.3130 | \$1,565.00 | \$0.0256 | \$128.00 | | |
| Forms, 5.5" X 4.25", white paper with black ink, single-sided, padded 50/pad | 10,000 | Each | \$0.2980 | \$2,980.00 | | | \$0.3130 | \$3,130.00 | \$0.0185 | \$185.00 | | |
| TOTAL PADDED FORMS | | | | \$53,721.50 | | | \$5.1570 | \$43,201.00 | \$0.8236 | \$3,373.70 | | |
| Personnel Form | | | | | | | | | | | | |
| Employment Application, 11" X 17" gold-colored paper, printed two-sided in black, folded in half, plus insert of 8.5" X 11" gold-colored paper printed one- sided on black | 500 | Each | \$0.2420 | \$121.00 | | | \$0.1280 | \$64.00 | \$0.3780 | \$189.00 | \$0.4980 | \$249.00 |
| Post Cards | | | | | | | | | | | | |
| Post Card, "Husky Pride", 4" X 6.25", gray with blue print, double-sided | 700 | Each | \$0.1500 | \$105.00 | | | \$0.2500 | \$175.00 | \$0.1775 | \$124.25 | \$0.1980 | \$138.60 |
| Post Card, "Timberview, 4" x 6.25", white with two- color print, double-sided with watermark | 5,000 | Each | \$0.1040 | \$520.00 | | | \$0.0900 | \$450.00 | \$0.0579 | \$289.50 | \$0.0632 | \$316.00 |
| Post Card, Asa Low, "Fierce About Learning," bright yellow with black print, double-sided | 2,000 | Each | \$0.0740 | \$148.00 | | | \$0.0450 | \$90.00 | \$0.0750 | \$150.00 | | |
| Birthday card, Gideon Elementary, 7' x 10" scored to fold once, three-color, double-sided, heavy card | 1,500 | Each | \$0.3360 | \$504.00 | | | \$0.1600 | \$240.00 | \$0.3128 | \$469.20 | \$0.2300 | \$345.00 |
| Certificates, 8 1/2 x 11, multi-color, glossy print, one- sided | 2,000 | Each | \$0.2140 | \$428.00 | | | \$0.0680 | \$136.00 | \$0.2010 | \$402.00 | \$0.1200 | \$240.00 |

| VENDORS | | | Minuter | man Press | Office | Depot | Offic | ce Max | Pressma | n Printing | The Righ | t Printer |
|--|--------|------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price |
| Certificate, Business card size, multi-color, glossy, one-sided | 2,000 | Each | \$0.0480 | \$96.00 | | | \$0.0180 | \$36.00 | \$0.0765 | \$153.00 | \$0.0510 | \$102.00 |
| Visitor Pass, Cross Timbers Intermediate, one-color, adhesive backed | 1,000 | Each | \$0.0830 | \$83.00 | | | \$0.1000 | \$100.00 | \$0.0996 | \$99.60 | | |
| Stationery and Envelopes | | | | | | | | | | | | |
| Stationery, Card, 8.5." x 5.5", folded, white with two- color logo, with envelope | 500 | Each | \$0.1830 | \$91.50 | | | \$0.5200 | \$260.00 | \$0.5752 | \$287.60 | | |
| Stationery, Card, 8.5." x 5.5", folded, ivory with two- color logo, with envelope | 50 | Each | \$0.7200 | \$36.00 | | | \$2.4400 | \$122.00 | \$4.5000 | \$225.00 | | |
| Stationery, Card, 8.5." x 5.5", folded, white with three- color logo, with envelope | 1,000 | Each | \$0.1660 | \$166.00 | | | \$0.3700 | \$370.00 | \$0.5130 | \$513.00 | | |
| Envelope with Logo and Return Address, black and white, with window | 1,000 | Each | \$0.0600 | \$60.00 | | | \$0.0700 | \$70.00 | \$0.1043 | \$104.30 | | |
| Envelope with Logo and Return Address, black and white, with window | 2,000 | Each | \$0.0540 | \$108.00 | | | \$0.0590 | \$118.00 | \$0.0758 | \$151.60 | | |
| Envelope with Logo and Return Address, black and white, with window | 5,000 | Each | \$0.0500 | \$250.00 | | | \$0.0500 | \$250.00 | \$0.0585 | \$292.50 | | |
| Envelope with Logo and Return Address, black and white, with window | 10,000 | Each | \$0.0420 | \$420.00 | | | \$0.0440 | \$440.00 | \$0.0517 | \$517.00 | | |
| Envelope with logo and return Address, black and white print, no Window | 500 | Each | \$0.0700 | \$35.00 | | | \$0.0100 | \$5.00 | \$0.1453 | \$72.65 | | |
| Envelope with logo and return Address, black and white print, no Window | 1,000 | Each | \$0.0570 | \$57.00 | | | \$0.0600 | \$60.00 | \$0.0963 | \$96.30 | | |
| Envelope with logo and return Address, black and white print, no Window | 1,500 | Each | \$0.0530 | \$79.50 | | | \$0.0520 | \$78.00 | \$0.0786 | \$117.90 | | |
| Envelope with logo and return Address, black and white print, no Window | 3,000 | Each | \$0.0480 | \$144.00 | | | \$0.0460 | \$138.00 | \$0.0590 | \$177.00 | | |
| Envelope with logo and return Address, black and white print, no Window | 5,000 | Each | \$0.0470 | \$235.00 | | | \$0.0400 | \$200.00 | \$0.0521 | \$260.50 | | |
| Envelope with logo and return Address, black and white print, no Window | 10,000 | Each | \$0.0390 | \$390.00 | | | \$0.0360 | \$360.00 | \$0.0456 | \$456.00 | | |
| Envelope with return address, no logo, black and white print, no window | 2,500 | Each | \$0.0490 | \$122.50 | | | \$0.0480 | \$120.00 | \$0.0621 | \$155.25 | | |
| Envelope with return address, no logo, black and white print, no window | 5,000 | Each | \$0.0470 | \$235.00 | | | \$0.0440 | \$220.00 | \$0.0521 | \$260.50 | | |
| TOTAL ENVELOPES | | | | \$2,136.00 | | | | \$2,059.00 | | \$2,661.50 | | |
| Business Cards | | | | | | | | | | | | |
| Business Card with Logo, Two-Color, Matte Finish (bleed to edge) | 1,000 | Each | \$0.0590 | \$59.00 | | | \$0.0270 | \$27.00 | \$0.1164 | \$116.40 | \$0.0580 | \$58.00 |
| Business Card with Logo, Two-Color, Glossy Finish (bleed to edge) | 1,000 | Each | \$0.0650 | \$65.00 | | | \$0.0270 | \$27.00 | \$0.1099 | \$109.90 | \$0.0580 | \$58.00 |
| Business Card with Logo, Black and White (bleed to edge) | 1,000 | Each | \$0.0290 | \$29.00 | | | \$0.0220 | \$22.00 | \$0.0510 | \$51.00 | \$0.0580 | \$58.00 |

| VENDORS | | | Minute | man Press | Office | Depot | Offic | ce Max | Pressma | an Printing | The Righ | t Printer |
|--|-----------------------|---------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price |
| Items for Public Information | | | | | | | | | | | | |
| Two-Sided Calendar, 8.5" X 11", four-color, glossy, requires two-week turnaround | 30,000 | Each | \$0.6340 | \$19,020.00 | | | \$0.0340 | \$1,020.00 | \$0.0533 | \$1,599.00 | \$0.0460 | \$1,380.00 |
| Postcards, Multicolored, 8.5" X 5.5", two-sided | 1,000 | Each | \$0.1220 | \$122.00 | | | \$0.1170 | \$117.00 | \$0.3167 | \$316.70 | \$0.1850 | \$185.00 |
| Card, 3" X 5", glossy, multicolored, one-sided printing | 1,000 | Each | \$0.0440 | \$44.00 | | | \$0.0530 | \$53.00 | \$0.1356 | \$135.60 | \$0.0860 | \$86.00 |
| Items for Police Department | | | | | | | | | | | | |
| Citations, Five-Part NCR Paper, Double-Sided, Numbered, 8.75" X 3.75", padded in books of 25 five- part forms per book | 20 | Books | \$24.8700 | \$497.40 | | | \$22.00 | \$440.00 | \$13.67 | \$273.40 | | |
| Warning Stickers, 4" x 6", bright green, adhesive backing | 500 | Package | \$0.1390 | \$69.50 | | | \$0.0700 | \$35.00 | \$0.2271 | \$113.55 | \$0.2580 | \$129.00 |
| Items for Student Nutrition | | | | | | | | | | | | |
| Free and Reduced-Price Application in English, two- wided, 11" X 17" paper, perforated in the center. | 42,000 | Each | \$0.0410 | \$1,722.00 | | | \$0.0250 | \$1,050.00 | \$0.0560 | \$2,352.00 | \$0.0470 | \$1,974.00 |
| Free and Reduced-Price Application in Spanish, two- sided, 11" X 17" paper, perforated in the center. | 7,600 | Each | \$0.0520 | \$395.20 | | | \$0.0400 | \$304.00 | \$0.0740 | \$562.40 | \$0.0580 | \$440.80 |
| High-Volume Copying, Original Provided by MISD | | | | | | | | | | | | |
| Copies, Black and White, One-Sided | 1 to 1,000 | Each | \$0 | 0.050 | \$0. | .020 | \$0 | .025 | | | | |
| Copies, Black and White, Two-Sided | 1 to 1,000 | Each | \$0 | 0.080 | \$0. | .040 | \$0 | 0.050 | | | | |
| Copies, Black and White, One-Sided | 1,001 to 5,000 | Each | \$0 | 0.040 | \$0. | .020 | \$0 | 0.025 | | | | |
| Copies, Black and White, Two-Sided | 1,001 to 5,000 | Each | \$0 | 0.070 | \$0. | .040 | \$0 | 0.050 | | | | |
| Copies, Black and White, One-Sided | 5,001 to 10,000 | Each | \$0 | 0.030 | \$0. | .020 | \$C | 0.025 | | | | |
| Copies, Black and White, Two-Sided | 5,001 to 10,000 | Each | \$0 | 0.060 | \$0. | .040 | \$0 | .050 | | | | |
| Copies, Black and White, One-Sided | 10,001 + | Each | \$0 | 0.030 | \$0. | .020 | \$0 | .025 | | | | |
| Copies, Black and White, Two-Sided | 10,001 + | Each | \$0.050 | | \$0. | .040 | \$0 | .050 | | | | |
| Copies, Color, 1-Sided, 8-1/2" x 11", 1 to 50 Copies | 1 | Each | \$0 | 0.250 | \$0. | .190 | \$0 | .250 | | | | |
| Copies, Color, 1-Sided, 8-1/2" x 11", 50+ Copies | 1 | Each | | 0.200 | | .190 | | .250 | | | | |
| TOTAL | | | \$0 |).860 | \$0. | .620 | \$0 | .800 | | | | |
| Do you offer | <u> </u> | ļ | | | ļ | | <u> </u> | | <u> </u> | | ļ | |

| VENDORS | | | Minuteman Press | | Office | e Depot | Offic | e Max | Pressma | n Printing | The Right | Printer |
|--|-----|------|-----------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Collating and Binding? | | | | 'es | Y | ´es | | ′es | | ′es | No | |
| Cutting and Drilling? | | | | 'es | | 'es | | 'es | | ′es | Yes | |
| Folding? | | | | 'es | | ′es | | 'es | | ′es | Yes | - |
| Mounting? | | | | 'es | | 'es | | 'es | | 'es | No | |
| Laminating? | | | | 'es | Y | ′es | | 'es | | ′es | Yes | |
| Insert Tabs Clear or Color? | | | | Yes | | 'es | | 'es | Y | ′es | No |) |
| Scoring? | | | Yes | | | ′es | | 'es | | ′es | Yes | |
| Padding? | | | Yes | | | 'es | | 'es | | ′es | No | |
| Perforation? | | | Yes | | | ′es | | ′es | | ′es | Yes | |
| Bundling? | | | Yes | | | 'es | | 'es | | 'es | No | |
| Mounting to Foam or Other Material? | | | Yes | | Y | 'es | Y | ′es | Y | ′es | No | , |
| Scanning and Electronic Transmission of Construction Plans? | | | | | Y | 'es | Y | ′es | Y | ′es | Yes | \$ |
| Other? | | | | | | | | | | | | |
| Types of Binding Available | | | Voc | | | | | | | | | |
| Saddle Stitch? | | | Yes | | | 'es | | 'es | | 'es | Yes | |
| Single Stitch? | | | Yes | | | 'es | | 'es | | 'es | No | |
| Spiral Coils? | | | | 'es | | 'es | | ′es | | 'es | Yes | |
| Staples? | | | | 'es | | 'es | | 'es | | 'es | No | |
| Plastic Coil? | | | | 'es | | 'es | | 'es | | 'es | Yes | |
| Tape Binding? | | | | No | | 'es | | ′es | | ′es | No | |
| Thermal Binding? | | | | No | | 'es | | ′es | | ′es | No | |
| Glue Binding? | | | | No | Y | 'es | Y | 'es | Y | ′es | Yes | 3 |
| Other? | | | | | | | | | | | | |
| Document Solutions Offered | | | | | | | | | | | | |
| Brochures, Black and White? | | | | 'es | | 'es | | 'es | | ′es | Yes | |
| Brochures, Color? | | | | 'es | | 'es | | 'es | | 'es | Yes | |
| Business Cards? | | | | 'es | | 'es | | ′es | | ′es | Yes | |
| Calendars? | | | | 'es | | 'es | | ′es | | ′es | Yes | |
| Cards (Graduation)? | | | | ′es | | 'es | | ′es | | No | Yes | |
| Checks? | | | | ′es | | 'es | | ′es | | ′es | No | |
| Course Catalogs? | | | | ′es | | 'es | | ′es | | No | Yes | |
| Flyers? | | | | ′es | | 'es | | ′es | | ′es | Yes | |
| Maps? | | | | ′es | | 'es | | ′es | | ′es | Yes | |
| Manuals? | | | | /es | | 'es | | /es | | No | Yes | |
| NCR Forms 2- to 5-Part with Snap? | | | | /es | | 'es | | ′es | | ′es | No | |
| NCR Forms 2- to 5-Part with Glue? | | | | /es | | 'es | | /es | | ′es | No | |
| Pads? | | | | ′es | | 'es | | ′es | | 'es | No | |
| Posters? | | | | /es | | 'es | | /es | | ′es | Yes | |
| Receipt Books | | | | ′es | | 'es | | ′es | | ′es | No | |
| Reports | | | | /es | | 'es | | /es | | ′es | Yes | |
| Signs and Banners? | | | | /es | | 'es | | /es | | 'es | No | |
| Stickers? | | | ן ז | 'es | Y | 'es | ľ | 'es | Ý | ′es | Yes | <u>ن</u> |

| VENDORS | | | Minuteman Press | Office Depot | Office Max | Pressman Printing | The Right Printer |
|---|-----|------|---|---------------------------|--|---|------------------------------|
| | Qty | Unit | Unit Price Extended Price | Unit Price Extended Price | Unit Price Extended Price | Unit Price Extended Price | Unit Price Extended Price |
| Tablet Style Forms with Multiple Parts? | | | Yes | Yes | Yes | Yes | No |
| Other? | | | | | | | |
| Printing Options | | | | | | | |
| Black Only? | | | Yes | Yes | Yes | Yes | Yes |
| Standard PMS 1-Color Process? | | | Yes | Yes | Yes | Yes | Yes |
| Standard PMS 2-Color Process? | | | Yes | Yes | Yes | Yes | Yes |
| Standard PMS 4-Color Process? | | | No | Yes | Yes | Yes | Yes |
| Other? | | | | | Any custom color washup | | |
| Media Types Offered | | | | | | | |
| Card Stock, Matte? | | | Yes | Yes | Yes | Yes | Yes |
| Card Stock, Glossy? | | | Yes | Yes | Yes | Yes | Yes |
| Text Stock, Matte? | | | Yes | Yes | Yes | Yes | Yes |
| Text Stock, Glossy? | | | Yes | Yes | Yes | Yes | Yes |
| Signage/Special Materials | | | | | | | |
| Aluminum Signs? | | | Yes | No | No | No | No |
| Automobile Decals? | | | Yes | Yes | Yes | No | No |
| Vinyl Signs? | | | Yes | Yes | Yes | No | No |
| Other? | | | | | | | |
| Design Information | | | Typesetting at \$25.00/hour; Graphics @ \$50.00/hour; Desig @ \$50.00/hour | | Typesetting and graphic design are \$1.00 per minute or \$60.00/hour. There is no charge for digital proof or edits. | \$65.00/hour. Mac and Windows with 95% of all software for graphics. Word, Excell and others. No Corell | \$60.00/hour |
| Pickup and Delivery | | | | | | | |
| Delivered by MISD to vendor: | | | Yes-No Charge | Yes | Yes-No Charge | | Yes |
| Picked up by MISD at vendor's location: | | | Yes-No Charge | Yes | Yes-No Charge | | Yes |
| Picked up by vendor at MISD: | | | Yes-No Charge | Yes | Yes-No Charge | Yes | Yes |
| Delivered to MISD by vendor: | | | Yes-No Charge | Yes | Yes-No Charge | Yes | Yes |
| Electronically sent to vendor by MISD: | | | Yes-No Charge | Yes | Yes-No Charge | Yes | Yes |
| UPS: | | | Yes | Yes | Yes-actual cost | Yes-depends on weight | Yes |
| USPS: | | | Yes | Yes | Yes-actual cost | Yes-depends on weight | |
| FedEx: | | | Yes | | Yes-actual cost | Yes-depends on weight | |
| Inhouse Printing Equipment | | | 1 | | 1 | · · · · · · · · · · · · · · · · · · · | |

| | | | | _ | | | | | | | | |
|--|---------------|------|------------|--------------------------|------------|---------------------------|-------------|---|------------|------------------------------------|-------------|-------------------|
| VENDORS | | | Minute | man Press | Office | Depot | Offic | ce Max | Pressma | n Printing | The Righ | nt Printer |
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Small Offset? | | | , | Yes | ١ | No | | No | Y | 'es | Y | es |
| Large Offset? | | | | No | ١ | ۱o | | No | Y | ′es | Y | es |
| Web? | | | No | | ١ | ۱o | | No | | | Y | es |
| Business Cards? | | | Yes | | ١ | No | | /es | Y | 'es | Y | es |
| Banners and Posters? | | | No No | | Y | es | | /es | | | N | lo |
| Four-Color Process? | | | Yes | Digital | ١ | No | Ň | /es | Y | 'es | Y | es |
| Letterpress? | | | No | | ١ | No | | No | | | N | lo |
| Other? | | | | | | | | | | | | |
| Platforms supported by your system for | | | | | | | | | | | | |
| electronic provision | | | | | | | | | | | | |
| MS Word | | | Yes | | Y | es | , v | /es | Y | ′es | Y | es |
| MS Publisher | | | | Yes | Y | es | Ň | /es | Y | ′es | Y | es |
| Quark | | | | | Y | es | | | Y | ′es | Y | es |
| Adobe InDesign | | | , | Yes | Y | es | Ň | /es | Y | ′es | Y | es |
| Others | | | | | | | | otoshop and strator | Illus | strator | | |
| special Instructions | | | | rking days for around | TCPN | Pricing | Offset prin | t-24-48 hours t- 3 to 5 bus. ays. | consider | ces are ed camera furnished. | 7 day turna | around time |
| apability of 24-hour turnaround? | | | | Yes | | ending on ject. | | res | Ca | ll first | Y | es |
| Minimum Order | linimum Order | | | e Listed | N | one | None | e Listed | None | Listed | No | one |
| Delivery Costs | | | Non | e Listed | | igital; varies offset. | N | one | Inc | uded | Inclu | uded |

XX = Does not meet specifications Blank Cell under "Unit Price" = No Bid

Present at Opening: Elaine Johnson, MISD Buyer Shelley Freeman, Director of Purchasing, MISD

**NCR forms, padded forms, envelopes, and student nutrition application awarded based on combined totals.

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department, in conjunction with the Fine Arts Department, for awarding the bid for Musical Instruments. Completed requests for Bid #12-062 were received prior to the bid closing at 2:00 p.m. on November 15, 2011.

CONSIDERATIONS:

Attached is the tabulation from this bid opening. The purpose of this bid is to provide musical instruments for the new high school and the new fine arts facility scheduled to open in 2012, as well as replacement supplies and equipment for the existing District campuses which will be purchased on an as-needed basis.

Consideration was given to the lowest price, product conformity, references and compliance with the bid requirements. A section of the bid, detailing "Instrument Condition" was a mandatory requirement to be awarded line items. Vendors are responsible for ensuring delivery and installation of all musical instruments and equipment to be in good condition at the time of delivery and ready for use without any additional assembly or adjustment on the part of the District. In addition, a catalog discount is requested for items not listed on the tabulation.

This contract will be effective upon board approval, and shall remain in effect through December 31, 2012, with an option to extend for three additional one-year periods if mutually agreed upon.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Fine Arts Department, recommends that all individual items on the Musical Instrument bid be awarded as indicated on the bid tabulation sheet and that all catalog discount bids, as submitted by the vendors, be accepted.

| Vendor | | | | Brook Mays | | Grand S | Staff Piano C | enters | Ir | nterstate Mus | sic |
|----------------------|--------------------------------|-----|------------|-------------|---------------|------------|---------------|-----------|------------|---------------|-----------------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | | | | | | | \$2,352.00 | \$4,704.00 | 30-60 days |
| Oboe | Fox Model 300 | 4 | \$3,120.00 | \$12,480.00 | 45 days | | | | \$5,215.00 | \$20,860.00 | 90-120 days |
| Bassoon | Fox Renard 222 | 4 | \$4,850.00 | \$19,400.00 | 45 days | | | | \$5,102.00 | \$20,408.00 | 90-120 days |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | | | | | | | \$1,486.00 | \$7,430.00 | 30-045 days |
| Bass Clarinet | Yamaha YCL 622 | 2 | | | | | | | \$5,977.00 | \$11,954.00 | 45-60 days |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | | | | | | | \$3,501.00 | \$10,503.00 | 30-60 days |
| Baritone Saxophone | Yamaha YBS-62 | 1 | | | | | | | \$5,783.00 | \$5,783.00 | 30-60 days |
| Marching French Horn | Yamaha YMP 204MS | 10 | | | | | | | \$1,060.00 | \$10,600.00 | 30-45 days |
| French Horn | Conn 8D | 10 | \$2,998.00 | \$29,980.00 | 30 days | | | | \$2,828.00 | \$28,280.00 | 30-60 days |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | | | | | | | \$1,523.00 | \$12,184.00 | 30-60 days |
| Euphonium | Yamaha YEP-321S | 8 | | | | | | | \$1,346.00 | \$10,768.00 | 30-60 days |
| Sousaphone | Conn Model 20-KSP | 8 | \$5,900.00 | \$47,200.00 | 45-60 days | | | | \$5,472.00 | \$43,776.00 | 60-90 days |
| Sousaphone Case | Anvil | 8 | \$800.00 | \$6,400.00 | 45-60 days | | | | \$990.00 | \$7,920.00 | 20-30 days |
| Tuba | Yamaha YBB-641 | 6 | | | | | | | \$5,245.00 | \$31,470.00 | 30-60 days |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | | | | | | | \$504.00 | \$3,024.00 | no carrier or case |

| Vendor | | | Brook Mays | | | Grand S | Staff Piano Co | enters | Ir | nterstate Mus | sic |
|---------------------------|-----------------------|-----|------------|------------|-----------|------------|----------------|-----------|------------|---------------|-----------------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | | | | | | | \$1,075.00 | \$3,225.00 | includes carrier |
| Marching Bass Drum | Yamaha MB-8218 | 1 | | | | | | | \$340.00 | \$340.00 | no carrier or case |
| Marching Bass Drum | Yamaha MB-8220 | 1 | | | | | | | \$364.00 | \$364.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8222 | 1 | | | | | | | \$388.00 | \$388.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8224 | 1 | | | | | | | \$412.00 | \$412.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8228 | 1 | | | | | | | \$461.00 | \$461.00 | 30-45 days |
| Snare Drum Cover | Yamaha SNC-14 | 6 | | | | | | | \$27.00 | \$162.00 | 30-45 days |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | | | | | | | \$41.00 | \$123.00 | 30-45 days |
| Bass Drum Cover | Yamaha BDC-18 | 1 | | | | | | | \$36.00 | \$36.00 | 30-45 days |
| Bass Drum Cover | Yamaha BDC-20 | 1 | | | | | | | \$36.00 | \$36.00 | 30-45 days |
| Bass Drum Cover | Yamaha BDC-22 | 1 | | | | | | | \$36.00 | \$36.00 | 30-45 days |
| Bass Drum Cover | Yamaha BDC-24 | 1 | | | | | | | \$36.00 | \$36.00 | 30-45 days |
| Bass Drum Cover | Yamaha BDC-28 | 1 | | | | | | | \$39.00 | \$39.00 | 30-45 days |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | | | | | | | \$134.00 | \$804.00 | 20-45 days |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | | | | | | | \$144.00 | \$432.00 | 20-45 days |
| Bass Drum Stand | Yamaha SHBA | 5 | | | | | | | \$154.00 | \$770.00 | 30-45 days |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | | | | | | | \$215.00 | \$1,290.00 | 20-45 days |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | | | | | | | \$244.00 | \$732.00 | 20-45 days |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | | | | | | | \$215.00 | \$1,075.00 | 20-045 days |

| Vendor | | | Brook Mays | | | Grand S | Staff Piano Ce | enters | Ir | nterstate Mu | sic |
|----------------------------------|---------------------------|-----|------------|------------|---------------|------------|----------------|-----------|------------|--------------|--------------------------------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | | | | | | | \$75.00 | \$450.00 | 30-45 days |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | | | | | | | \$142.00 | \$426.00 | 30-45 days |
| Tenor Drum Kit | Pearl MTT-100 | 3 | | | | | | | \$16.00 | \$48.00 | 15-20 days |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | | | | | | | \$79.00 | \$79.00 | 30-45 days |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | | | | | | | \$79.00 | \$79.00 | 30-45 days |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | | | | | | | \$101.00 | \$101.00 | 30-45 days |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | | | | | | | \$113.00 | \$113.00 | 30-45 days |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | | | | | | | \$122.00 | \$122.00 | 30-45 days |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | | | | | | | \$63.00 | \$315.00 | 15-20 days |
| Concert Snare Drum | Pearl PHP-1450 | 1 | \$486.00 | \$486.00 | 30 days | | | | \$526.00 | \$526.00 | 30-60 days |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | | | | | | | \$93.00 | \$93.00 | 15-20 days |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | | | | | | | \$92.00 | \$92.00 | 30-45 days |
| Concert Bass Drum | Yamaha CB-640B | 1 | | | | | | | \$756.00 | \$756.00 | 30-60 days |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | | | | | | | \$549.00 | \$549.00 | 20-45 days |
| Concert Bass Drum | Pearl PBM-3626 | 1 | \$1,250.00 | \$1,250.00 | 30-45 days | | | | \$1,425.00 | \$1,425.00 | 60-90 days *no cover available |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | \$360.00 | \$360.00 | 30 days | | | | \$407.00 | \$407.00 | 30-60 days |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | \$599.00 | \$599.00 | 30 days | 1 | | | \$717.00 | \$717.00 | 15-20 days |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | \$519.00 | \$519.00 | 30 days | | | | \$621.00 | \$621.00 | 15-20 days |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | \$327.00 | \$327.00 | 30 days | | | | \$394.00 | \$394.00 | 15-20 days |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | \$327.00 | \$1,308.00 | 30 days | | | | \$394.00 | \$1,576.00 | 20-30 days |

| Vendor | | | | Brook Mays | | Grand S | Staff Piano C | enters | Ir | nterstate Mus | sic |
|----------------------------|-----------------------|-----|------------|------------|-----------|------------|---------------|-----------|------------|---------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | \$49.73 | \$149.19 | 30 days | | | | \$55.00 | \$165.00 | 15-20 days |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | \$38.79 | \$155.16 | 30 days | | | | \$42.00 | \$168.00 | 15-20 days |
| Cymbal Straps | Zildjian P-0750 | 7 | \$8.00 | \$56.00 | 30 days | | | | \$9.00 | \$63.00 | 15-20 days |
| Cymbal Pads | Zildjian P-0751 | 3 | \$12.79 | \$38.37 | 30 days | | | | \$15.00 | \$45.00 | 15-20 days |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | \$264.00 | \$264.00 | 30 days | | | | \$320.00 | \$320.00 | 15-30 days |
| Cymbal Stand | Yamaha CS-850 | 1 | | | | | | | \$101.00 | \$101.00 | 15-20 days |
| Timpani | Yamaha TP-6220-A | 1 | | | | | | | \$2,092.00 | \$2,092.00 | 30-60 days |
| Timpani | Yamaha TP-6223A | 1 | | | | | | | \$2,247.00 | \$2,247.00 | 30-60 days |
| Timpani | Yamaha TP-6226A | 1 | | | | | | | \$2,402.00 | \$2,402.00 | 30-60 days |
| Timpani | Yamaha TP-6229A | 1 | | | | | | | \$2,557.00 | \$2,557.00 | 30-60 days |
| Timpani | Yamaha TP-6232A | 1 | | | | | | | \$2,711.00 | \$2,711.00 | 60-90 days |
| Timpani | Yamaha T-P-7220A | 1 | | | | | | | \$2,417.00 | \$2,417.00 | 60-90 days |
| Timpani | Yamaha TP-7223A | 1 | | | | | | | \$2,562.00 | \$2,562.00 | 60-90 days |
| Timpani | Yamaha TP-7226A | 1 | | | | | | | \$2,775.00 | \$2,775.00 | 60-90 days |
| Timpani | Yamaha TP-7229A | 1 | | | | | | | \$2,990.00 | \$2,990.00 | 60-90 days |
| Timpani | Yamaha TP-7232A | 1 | | | | | | | \$3,133.00 | \$3,133.00 | 60-90 days |
| Orchestra Bells | Yamaha DG-1590A | 1 | | | | | | | \$1,544.00 | \$1,544.00 | 30-60 days |
| Orchestra Bell Cart | Pyle SG-1 | 1 | | | | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | \$2,300.00 | \$2,300.00 | 30 days | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | \$450.00 | \$450.00 | 30 days | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | | | | | | | \$6,775.00 | \$13,550.00 | 60-90 days |

| Vendor | | | | Brook Mays | | Grand S | Staff Piano Ce | enters | Ir | nterstate Mus | sic |
|----------------------------|--|--------|----------------------|----------------------|--------------------------|-------------|----------------|-----------|----------------------|----------------------|--------------------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | | | | | | | \$3,016.00 | \$3,016.00 | 45-90 days |
| Xylophone | Yamaha YX-500R | 1 | | | | | | | \$2,924.00 | \$2,924.00 | 60-90 days |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | | | | | | | \$4,999.00 | \$9,998.00 | 45-90 days |
| Vibraphone | Yamaha YV-3910M | 2 | | | | | | | \$6,481.00 | \$12,962.00 | 30-60 days |
| Marimba | Yamaha YMRD-2400C | 3 | | | | | | | \$4,600.00 | \$13,800.00 | 30-60 days |
| Marimba | Yamaha YM-4600A | 1 | | | | | | | \$7,131.00 | \$7,131.00 | 30-60 days |
| Marimba | Yamaha YM-4900A | 1 | | | | | | | \$8,013.00 | \$8,013.00 | 60-90 days |
| Frame Clamps | Yamaha RDC-10 | 7 | | | | | | | \$39.00 | \$273.00 | 15-20 days |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | | | | | | | \$40.00 | \$160.00 | 15-20 days |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | | | | | | | \$75.00 | \$150.00 | 20-45 days |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | \$195.00 | \$390.00 | | | | | \$240.00 | \$480.00 | 20-30 days |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | \$223.00 | \$446.00 | | | | | \$265.00 | \$530.00 | 15-20 days |
| Concert Tom | Pearl PTA-1010D | 1 | \$245.00 | \$245.00 | 30 days | | | | \$258.00 | \$258.00 | 45-60 days |
| Concert Tom | Pearl PTA-1210D | 1 | \$275.00 | \$275.00 | 30 days | | | | \$285.00 | \$285.00 | 45-60 days |
| Concert Tom | Pearl PTA-1311D | 1 | \$320.00 | \$320.00 | 30 days | | | | \$335.00 | \$335.00 | 45-60 days |
| | Pearl PTA-1311D Pearl PTA-1412D | | \$330.00 | \$320.00 | | | | | \$353.00 | | |
| Concert Tom | | 1 | | | 30 days | | | | | \$353.00 | 45-60 days |
| Concert Tom Stand Gong | Pearl T-2000 Zildjian P-0501 | 2 1 | \$220.00 \$769.00 | \$440.00 \$769.00 | 30 days 30-60 days | | | | \$172.00 \$715.00 | \$344.00 \$715.00 | 20-30 days 20-45 days |
| Gong Stand | Zildjian P-0560 | 1 | \$181.00 | \$181.00 | 30 days | | | | \$153.00 | \$153.00 | 20-30 days |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | \$30,830.00 | \$30,830.00 | 20 days | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | \$5,008.00 | \$35,056.00 | 20 days | | | |
| Catalog Discount | | | | 0% | | | | | | 0% | |

| Vendor | | | | Brook Mays | | Grand S | staff Piano Co | enters | Ir | nterstate Mus | ic |
|---|-------|----------------|------------------------|---------------------------|-------------|------------|----------------|-----------|--|---|---|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | Yes | | | Yes | | | No | |
| Minimum order | | | None Free Shipping for | | | | | | | | |
| Shipping | | | | None | | | | | or more. C may inc charges. clean- install | ing for orders Oversized and cur additional s Placement, u up, removal, c ation, assemb nents are not i | truck items shipping inpacking, artage, bly and |
| Addendum #1 & #2 & #3 Acknowledged | | | Acknowledged #1 & #2 | | & #2 | Ackno | wledged #2 & | & #3 | Acknow | vledged #1 & | #2 & #3 |
| Special Instructions | | Must reference | | ence Interstate #90IP. | e Music Bid | | | | | | |
| Interlocal | | | | Yes | | | Yes | | | No | |

XX = Does not meet specifications Alternate Bids = Not accepted. Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | Lone | e Star Percus | sion | Melh | art Music Ce | nter | Mic | dwest Musical | Imports |
|----------------------|--------------------------------|-----|------------|---------------|------------|------------|--------------|----------------------------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | | | | | | | \$2,319.00 | \$4,638.00 | 5-15 days |
| Oboe | Fox Model 300 | 4 | | | | | | | \$4,820.00 | \$19,280.00 | 4 months |
| Bassoon | Fox Renard 222 | 4 | | | | | | | \$4,775.00 | \$19,100.00 | 4 months |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | | | | | | | \$1,481.00 | \$7,405.00 | 5-15 days |
| Bass Clarinet | Yamaha YCL 622 | 2 | | | | | | | \$5,934.00 | \$11,868.00 | 5-15 days |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | \$1,595.00 | \$6,380.00 | 15-30 days | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | \$1,995.00 | \$3,990.00 | 15-30 days | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | | | | | | | \$3,465.00 | \$10,395.00 | 5-15 days |
| Baritone Saxophone | Yamaha YBS-62 | 1 | | | | | | | \$5,730.00 | \$5,730.00 | 5-15 days |
| Marching French Horn | Yamaha YMP 204MS | 10 | | | | | | | \$1,062.00 | \$10,620.00 | 5-15 days |
| French Horn | Conn 8D | 10 | | | | | | | \$2,761.00 | \$27,610.00 | 5-15 days |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | | | | | | | \$1,523.00 | \$12,184.00 | 5-15 days |
| Euphonium | Yamaha YEP-321S | 8 | | | | | | | \$1,345.00 | \$10,760.00 | 5-15 days |
| Sousaphone | Conn Model 20-KSP | 8 | | | | | | | \$5,333.00 | \$42,664.00 | 5-15 days |
| Sousaphone Case | Anvil | 8 | | | | xx | xx | 30-60 days Melhart RSC | | | |
| Tuba | Yamaha YBB-641 | 6 | | | | хх | XX | 60-90 days Adamson ATU-900 | \$5,200.00 | \$31,200.00 | 5-15 days |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | \$543.73 | \$3,262.38 | 14-90 days | | | | \$511.00 | \$3,066.00 | 5-15 days |

| Vendor | | | Lone | e Star Percus | sion | Melh | art Music Ce | nter | Mic | dwest Musical | Imports |
|---------------------------|-----------------------|-----|--------------------------------|---------------|-------------------------|------------|--------------|-----------|------------------------------|---------------|--------------------------------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | \$1,292.36 | \$3,877.08 | 14-90 days w/carrier | | | | \$1,188.00 | \$3,564.00 | 5-15 days includes RM- TVHMBPC |
| Marching Bass Drum | Yamaha MB-8218 | 1 | \$375.00 | \$375.00 | 14-90 days | | | | \$340.00 | \$340.00 | 5-15 days |
| Marching Bass Drum | Yamaha MB-8220 | 1 | \$402.50 | \$402.50 | 14-90 days | | | | \$369.00 | \$369.00 | 5-15 days |
| Marching Bass Drum | Yamaha MB-8222 | 1 | \$430.00 | \$430.00 | 14-90 days | | | | \$394.00 | \$394.00 | 5-15 days |
| Marching Bass Drum | Yamaha MB-8224 | 1 | \$457.50 | \$457.50 | 14-90 days | | | | \$420.00 | \$420.00 | 5-15 days |
| Marching Bass Drum | Yamaha MB-8228 | 1 | \$512.50 | \$512.50 | 14-90 days | | | | \$469.00 | \$469.00 | 5-15 days |
| Snare Drum Cover | Yamaha SNC-14 | 6 | \$28.92 | \$173.52 | 14-90 days | | | | \$29.00 | \$174.00 | 5-15 days |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | \$43.39 | \$130.17 | 14-90 days | | | | \$44.00 | \$132.00 | 5-15 days |
| Bass Drum Cover | Yamaha BDC-18 | 1 | \$38.22 | \$38.22 | 14-90 days | | | | \$38.00 | \$38.00 | 5-15 days |
| Bass Drum Cover | Yamaha BDC-20 | 1 | \$38.22 | \$38.22 | 14-90 days | | | | \$38.00 | \$38.00 | 5-15 days |
| Bass Drum Cover | Yamaha BDC-22 | 1 | \$38.22 | \$38.22 | 14-90 days | | | | \$38.00 | \$38.00 | 5-15 days |
| Bass Drum Cover | Yamaha BDC-24 | 1 | \$38.22 | \$38.22 | 14-90 days | | | | \$38.00 | \$38.00 | 5-15 days |
| Bass Drum Cover | Yamaha BDC-28 | 1 | \$41.33 | \$41.33 | 14-90 days | | | | \$42.00 | \$42.00 | 5-15 days |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | \$152.90 | \$917.40 | 14-90 days | | | | \$142.00 | \$852.00 | 5-15 days |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | \$163.40 | \$490.20 | 14-90 days | | | | \$152.00 | \$456.00 | 5-15 days |
| Bass Drum Stand | Yamaha SHBA | 5 | \$174.95 | \$874.75 | 14-90 days | | | | \$162.00 | \$810.00 | 5-15 days |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | \$241.10 | \$1,446.60 | 14-90 days | | | | \$221.00 | \$1,326.00 | 5-15 days |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | Included with Tenor Drum | | 14-90 days | | | | Included with item #18 | | 5-15 days |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | \$241.10 | \$1,205.50 | 14-90 days | | | | \$221.00 | \$1,105.00 | 5-15 days |

| Vendor | | | Lone | e Star Percus | ssion | Melh | art Music Ce | nter | Mic | dwest Musica | l Imports |
|----------------------------------|---------------------------|-----|------------|---------------|------------|------------|--------------|-----------|------------|--------------|---|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | \$95.45 | \$572.70 | 14-90 days | | | | \$80.00 | \$480.00 | 5-15 days |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | \$212.63 | \$637.89 | 14-90 days | | | | \$149.00 | \$447.00 | |
| Tenor Drum Kit | Pearl MTT-100 | 3 | \$13.50 | \$40.50 | 14-90 days | | | | \$14.00 | \$42.00 | |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | \$105.75 | \$105.75 | 14-90 days | | | | \$86.00 | \$86.00 | |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | \$107.75 | \$107.75 | 14-90 days | | | | \$91.00 | \$91.00 | |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | \$133.54 | \$133.54 | 14-90 days | | | | \$109.00 | \$109.00 | |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | \$152.98 | \$152.98 | 14-90 days | | | | \$120.00 | \$120.00 | |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | \$166.28 | \$166.28 | 14-90 days | | | | \$130.00 | \$130.00 | |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | \$56.02 | \$280.10 | 14-30 days | | | | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | \$486.92 | \$486.92 | 14-90 days | | | | \$470.00 | \$470.00 | 5-15 days |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | \$76.81 | \$76.81 | 14-45 days | | | | \$74.00 | \$74.00 | 5-15 days |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | \$81.97 | \$81.97 | 14-90 days | | | | | | |
| Concert Bass Drum | Yamaha CB-640B | 1 | \$894.58 | \$894.58 | 14-90 days | | | | \$783.00 | \$783.00 | 5-15 days includes CBC- 200 (may not be considered full drop cover) |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | \$694.30 | \$694.30 | 14-90 days | | | | \$557.00 | \$557.00 | 5-15 days |
| Concert Bass Drum | Pearl PBM-3626 | 1 | \$1,231.10 | \$1,231.10 | 14-90 days | | | | | | |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | \$335.95 | \$335.95 | 14-90 days | | | | \$330.00 | \$330.00 | 5-15 days |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | \$582.12 | \$582.12 | 7-30 days | | | | \$537.00 | \$537.00 | 5-15 days |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | \$508.42 | \$508.42 | 7-30 days | | | | \$466.00 | \$466.00 | 5-15 days |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | \$320.21 | \$320.21 | 7-30 days | | | | \$295.00 | \$295.00 | 5-15 days |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | \$320.21 | \$1,280.84 | 7-30 days | | | | \$295.00 | \$1,180.00 | 5-15 days |

| Vendor | | | Lone | e Star Percus | sion | Melh | art Music Ce | nter | Mic | dwest Musical | Imports |
|----------------------------|-----------------------|-----|------------|---------------|------------|------------|--------------|-----------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | \$45.28 | \$135.84 | 7-30 days | | | | \$40.00 | \$120.00 | 5-15 days |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | \$34.95 | \$139.80 | 7-30 days | | | | \$30.00 | \$120.00 | 5-15 days |
| Cymbal Straps | Zildjian P-0750 | 7 | \$6.90 | \$48.30 | 7-30 days | | | | \$7.00 | \$49.00 | 5-15 days |
| Cymbal Pads | Zildjian P-0751 | 3 | \$11.80 | \$35.40 | 7-30 days | | | | \$13.00 | \$39.00 | 5-15 days |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | \$254.02 | \$254.02 | 7-30 days | | | | \$239.00 | \$239.00 | 5-15 days |
| Cymbal Stand | Yamaha CS-850 | 1 | \$83.23 | \$83.23 | 7-90 days | | | | | | |
| Timpani | Yamaha TP-6220-A | 1 | \$2,300.14 | \$2,300.14 | 14-90 days | | | | \$2,099.00 | \$2,099.00 | 5-15 days |
| Timpani | Yamaha TP-6223A | 1 | \$2,463.34 | \$2,463.34 | 14-90 days | | | | \$2,254.00 | \$2,254.00 | 5-15 days |
| Timpani | Yamaha TP-6226A | 1 | \$2,625.52 | \$2,625.52 | 14-90 days | | | | \$2,408.00 | \$2,408.00 | 5-15 days |
| Timpani | Yamaha TP-6229A | 1 | \$2,788.72 | \$2,788.72 | 14-90 days | | | | \$2,563.00 | \$2,563.00 | 5-15 days |
| Timpani | Yamaha TP-6232A | 1 | \$2,950.90 | \$2,950.90 | 14-90 days | | | | \$2,717.00 | \$2,717.00 | 5-15 days |
| Timpani | Yamaha T-P-7220A | 1 | \$2,641.84 | \$2,641.84 | 14-90 days | | | | \$2,423.00 | \$2,423.00 | 5-15 days |
| Timpani | Yamaha TP-7223A | 1 | \$2,793.82 | \$2,793.82 | 14-90 days | | | | \$2,568.00 | \$2,568.00 | 5-15 days |
| Timpani | Yamaha TP-7226A | 1 | \$3,018.22 | \$3,018.22 | 14-90 days | | | | \$2,781.00 | \$2,781.00 | 5-15 days |
| Timpani | Yamaha TP-7229A | 1 | \$3,243.64 | \$3,243.64 | 14-90 days | | | | \$2,995.00 | \$2,995.00 | 5-15 days |
| Timpani | Yamaha TP-7232A | 1 | \$3,394.60 | \$3,394.60 | 14-90 days | | | | \$3,138.00 | \$3,138.00 | 5-15 days |
| Orchestra Bells | Yamaha DG-1590A | 1 | \$1,665.84 | \$1,665.84 | 14-90 days | | | | \$1,551.00 | \$1,551.00 | 5-15 days |
| Orchestra Bell Cart | Pyle SG-1 | 1 | \$374.00 | \$374.00 | 14-60 days | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | \$2,285.00 | \$2,285.00 | 14-90 days | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | \$412.00 | \$412.00 | 14-90 days | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | \$7,217.20 | \$14,434.40 | 14-90 days | | | | \$7,515.00 | \$15,030.00 | 5-15 days |

| Vendor | | | Lone Star Percussion Qty Unit Price Ext. Price Est. Del. U | | Melh | art Music Ce | enter | Midwest Musical Imports | | | |
|----------------------------|--|-----|--|-------------|------------|--------------|------------|---------------------------------|------------|-------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | \$3,326.18 | \$3,326.18 | 14-90 days | | | | \$3,095.00 | \$3,095.00 | 5-15 days |
| Xylophone | Yamaha YX-500R | 1 | \$3,219.28 | \$3,219.28 | 14-90 days | | | | \$2,075.00 | \$2,075.00 | 5-15 days |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | \$5,344.58 | \$10,689.16 | 14-90 days | | | | \$5,003.00 | \$10,006.00 | 5-15 days |
| Vibraphone | Yamaha YV-3910M | 2 | \$6,907.12 | \$13,814.24 | 14-90 days | | | | \$6,482.00 | \$12,964.00 | 5-15 days |
| Marimba | Yamaha YMRD-2400C | 3 | \$4,931.84 | \$14,795.52 | 14-90 days | xx | xx | 14-30 days Melhart MM4.3 | \$4,603.00 | \$13,809.00 | 5-15 days |
| Marimba | Yamaha YM-4600A | 1 | \$7,694.04 | \$7,694.04 | 14-90 days | xx | xx | 14-30 days Melhart MM4.3 | \$7,165.00 | \$7,165.00 | 5-15 days |
| Marimba | Yamaha YM-4900A | 1 | \$8,631.22 | \$8,631.22 | 14-90 days | xx | xx | 14-30 days Melhart M14.50 | \$8,013.00 | \$8,013.00 | 5-15 days |
| Frame Clamps | Yamaha RDC-10 | 7 | \$28.50 | \$199.50 | 14-60 days | | | | \$30.00 | \$210.00 | 5-15 days |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | \$34.94 | \$139.76 | 14-60 days | | | | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | \$81.14 | \$162.28 | 14-60 days | | | | \$69.00 | \$138.00 | 5-15 days |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | \$187.22 | \$374.44 | 7-30 days | | | | \$179.00 | \$358.00 | 5-15 days |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | \$214.44 | \$428.88 | 7-30 days | | | | \$203.00 | \$406.00 | 5-15 days |
| Concert Tom | Pearl PTA-1010D | 1 | \$231.77 | \$231.77 | | | | | \$230.00 | \$230.00 | 5-15 days |
| Concert Tom | Pearl PTA-1210D | 1 | \$253.03 | \$253.03 | | | | | \$250.00 | \$250.00 | 5-15 days |
| Concert Tom | Pearl PTA-1311D | 1 | \$295.55 | \$295.55 | | | | | \$266.00 | \$266.00 | 5-15 days |
| Concert Tom | Pearl PTA-1412D | 1 | \$308.31 | \$308.31 | | | | | \$291.00 | \$291.00 | 5-15 days |
| Concert Tom Stand | Pearl T-2000 | 2 | \$122.40 | \$244.80 | | | | | \$159.00 | \$318.00 | 5-15 days |
| Gong | Zildjian P-0501 | 1 | \$634.85 | \$634.85 | | | | | \$560.00 | \$560.00 | 5-15 days |
| Gong Stand | Zildjian P-0560 | 1 | \$150.53 | \$150.53 | | | | | \$148.00 | \$148.00 | 5-15 days |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | | | | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | | | | | | |
| Catalog Discount | | | | 0% | | | 20-50% | | | 5-55% | |

| Vendor | | | Lone | Star Percus | sion | Melh | art Music Ce | nter | Mic | west Musical | Imports | |
|---|-------|-----|------------|---------------|-----------|------------|---------------|-----------|-----------------|---|-----------|--|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | Yes | | | Yes | | | No | | |
| Minimum order | | | | None | | | None | | Timpani n | Timpani must be ordered as sets of 3 more. | | |
| Shipping | | | Standa | ard UPS rates | s apply | | FOB | | | None | | |
| Addendum #1 & #2 & #3 Acknowledged | | | Ac | knowledged | #1 | Acknow | vledged No Ad | ddenda | Acknowledged #1 | | | |
| Special Instructions | | | | | | | | | | | | |
| Interlocal | | | | Yes | | | No | | Yes | | | |

XX = Does not meet specifications

Alternate Bids = Not accepted. Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer

Russell Sanders- Director of Fine Arts

| Vendor | | | I | Mr. E's Music | | м | usic & Arts (| MD) | | Olivas Music | : |
|----------------------|--------------------------------|-----|------------|---------------|------------|------------|---------------|-------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | \$2,581.00 | \$5,162.00 | 30 days | \$2,480.00 | \$4,960.00 | 5-30 days | \$2,497.50 | \$4,995.00 | 0-90 days |
| Oboe | Fox Model 300 | 4 | \$5,338.00 | \$21,352.00 | 150 days | \$5,022.00 | \$20,088.00 | 30-90 days | \$4,927.50 | \$19,710.00 | 0-90 days |
| Bassoon | Fox Renard 222 | 4 | \$5,373.00 | \$21,492.00 | 150 days | \$4,891.00 | \$19,564.00 | 30-120 days | \$4,597.50 | \$18,390.00 | 0-90 days |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | \$1,711.00 | \$8,555.00 | 30 days | \$1,586.00 | \$7,930.00 | 5-30 days | \$1,597.50 | \$7,987.50 | 0-90 days |
| Bass Clarinet | Yamaha YCL 622 | 2 | \$6,478.00 | \$12,956.00 | 30-60 days | \$6,239.00 | \$12,478.00 | 5-60 days | \$6,309.00 | \$12,618.00 | 0-90 days |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | \$1,569.50 | \$6,278.00 | 0-90 days |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | \$1,949.50 | \$3,899.00 | 0-90 days |
| Baritone Saxophone | Yahama YBS-52 | 3 | \$3,868.00 | \$11,604.00 | 30 days | \$3,691.00 | \$11,073.00 | 5-30 days | \$3,749.50 | \$11,248.50 | 0-90 days |
| Baritone Saxophone | Yamaha YBS-62 | 1 | \$6,356.00 | \$6,356.00 | 30-60 days | \$5,994.00 | \$5,994.00 | 5-45 days | \$6,189.50 | \$6,189.50 | 0-90 days |
| Marching French Horn | Yamaha YMP 204MS | 10 | \$1,185.00 | \$11,850.00 | 30-60 days | \$1,125.00 | \$11,250.00 | 5-60 days | \$1,136.50 | \$11,365.00 | 0-90 days |
| French Horn | Conn 8D | 10 | \$3,161.00 | \$31,610.00 | 60 days | \$2,925.00 | \$29,250.00 | 30 days | \$2,925.00 | \$29,250.00 | 0-90 days |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | \$1,697.00 | \$13,576.00 | 30-60 days | \$1,609.00 | \$12,872.00 | 5-60 days | \$1,629.50 | \$13,036.00 | 0-90 days |
| Euphonium | Yamaha YEP-321S | 8 | \$1,504.00 | \$12,032.00 | 30 days | \$1,431.00 | \$11,448.00 | 5-30 days | \$1,444.50 | \$11,556.00 | 0-90 days |
| Sousaphone | Conn Model 20-KSP | 8 | \$6,237.00 | \$49,896.00 | 60 days | \$5,775.00 | \$46,200.00 | 60-90 days | \$5,578.00 | \$44,624.00 | 0-90 days |
| Sousaphone Case | Anvil | 8 | \$916.00 | \$7,328.00 | 120 days | \$1,090.00 | \$8,720.00 | 30-45 days | | | |
| Tuba | Yamaha YBB-641 | 6 | \$5,771.00 | \$34,626.00 | 30 days | \$5,591.00 | \$33,546.00 | 5-30 days | \$5,576.00 | \$33,456.00 | 0-90 days |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | \$617.00 | \$3,702.00 | 60 days | \$572.00 | \$3,432.00 | 5-45 days | \$569.00 | \$3,414.00 | 0-90 days |

| Vendor | | | Mr. E's Music | | M | usic & Arts (I | MD) | | Olivas Music | : | |
|---------------------------|-----------------------|-----|---------------|------------|-----------|------------------------------|------------|--|--------------|------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | \$1,271.00 | \$3,813.00 | 60 days | \$1,339.00 | \$4,017.00 | 5-45 days includes item #35 carrier | \$1,199.50 | \$3,598.50 | 0-90 days |
| Marching Bass Drum | Yamaha MB-8218 | 1 | \$419.00 | \$419.00 | 60 days | \$385.00 | \$385.00 | 5-45 days | \$442.50 | \$442.50 | 0-90 days |
| Marching Bass Drum | Yamaha MB-8220 | 1 | \$448.00 | \$448.00 | 60 days | \$412.00 | \$412.00 | 5-45 days | \$466.00 | \$466.00 | 0-90 days |
| Marching Bass Drum | Yamaha MB-8222 | 1 | \$481.00 | \$481.00 | 60 days | \$440.00 | \$440.00 | 5-45 days | \$490.00 | \$490.00 | 0-90 days |
| Marching Bass Drum | Yamaha MB-8224 | 1 | \$511.00 | \$511.00 | 60 days | \$467.00 | \$467.00 | 5-45 days | \$574.00 | \$574.00 | 0-90 days |
| Marching Bass Drum | Yamaha MB-8228 | 1 | \$569.00 | \$569.00 | 60 days | \$523.00 | \$523.00 | 5-45 days | \$571.00 | \$571.00 | 0-90 days |
| Snare Drum Cover | Yamaha SNC-14 | 6 | \$36.00 | \$216.00 | 30 days | \$32.00 | \$192.00 | 5-30 days | \$36.45 | \$218.70 | 0-90 days |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | \$55.00 | \$165.00 | 30 days | \$49.00 | \$147.00 | 5-30 days | \$55.35 | \$166.05 | 0-90 days |
| Bass Drum Cover | Yamaha BDC-18 | 1 | \$48.00 | \$48.00 | 30 days | \$43.00 | \$43.00 | 5-30 days | \$48.60 | \$48.60 | 0-90 days |
| Bass Drum Cover | Yamaha BDC-20 | 1 | \$48.00 | \$48.00 | 30 days | \$43.00 | \$43.00 | 5-30 days | \$48.60 | \$48.60 | 0-90 days |
| Bass Drum Cover | Yamaha BDC-22 | 1 | \$48.00 | \$48.00 | 30 days | \$43.00 | \$43.00 | 5-30 days | \$48.60 | \$48.60 | 0-90 days |
| Bass Drum Cover | Yamaha BDC-24 | 1 | \$48.00 | \$48.00 | 30 days | \$43.00 | \$43.00 | 5-30 days | \$48.60 | \$48.60 | 0-90 days |
| Bass Drum Cover | Yamaha BDC-28 | 1 | \$52.00 | \$52.00 | 30 days | \$46.00 | \$46.00 | 5-30 days | \$52.65 | \$52.65 | 0-90 days |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | \$181.00 | \$1,086.00 | 30 days | \$159.00 | \$954.00 | 5-60 days | \$186.00 | \$1,116.00 | 0-90 days |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | \$192.00 | \$576.00 | 30 days | \$169.00 | \$507.00 | 5-60 days | \$199.50 | \$598.50 | 0-90 days |
| Bass Drum Stand | Yamaha SHBA | 5 | \$211.00 | \$1,055.00 | 30 days | \$182.00 | \$910.00 | 5-60 days | \$188.75 | \$943.75 | 0-90 days |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | \$288.00 | \$1,728.00 | 30 days | \$254.00 | \$1,524.00 | 5-60 days | \$249.50 | \$1,497.00 | 0-90 days |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | \$317.00 | \$951.00 | 30 days | Included with item #18 | | | \$279.50 | \$838.50 | 0-90 days |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | \$288.00 | \$1,440.00 | 30 days | \$254.00 | \$1,270.00 | 5-60 days | \$249.50 | \$1,247.50 | 0-90 days |

| Vendor | | | I | Mr. E's Music | | M | usic & Arts (| MD) | | Olivas Music | : |
|----------------------------------|---------------------------|-----|------------|---------------|---|------------|---------------|------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | \$102.00 | \$612.00 | 30 days | \$88.00 | \$528.00 | 5-30 days | \$91.25 | \$547.50 | 0-90 days |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | \$194.00 | \$582.00 | 30 days | \$167.00 | \$501.00 | 5-30 days | \$173.40 | \$520.20 | 0-90 days |
| Tenor Drum Kit | Pearl MTT-100 | 3 | \$20.00 | \$60.00 | 30 days Tom Trim 15' | \$14.00 | \$42.00 | 5-30 days | | | |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | \$107.00 | \$107.00 | 30 days | \$93.00 | \$93.00 | 5-30 days | \$152.00 | \$152.00 | 0-90 days |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | \$107.00 | \$107.00 | 30 days | \$93.00 | \$93.00 | 5-30 days | \$152.00 | \$152.00 | 0-90 days |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | \$138.00 | \$138.00 | 30 days | \$119.00 | \$119.00 | 5-30 days | \$174.00 | \$174.00 | 0-90 days |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | \$156.00 | \$156.00 | 30 days | \$134.00 | \$134.00 | 5-30 days | \$186.00 | \$186.00 | 0-90 days |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | \$168.00 | \$168.00 | 30 days | \$144.00 | \$144.00 | 5-30 days | \$194.50 | \$194.50 | 0-90 days |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | \$68.00 | \$340.00 | 60 days | \$71.00 | \$355.00 | 5-30 days | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | \$629.00 | \$629.00 | 60 days | \$510.00 | \$510.00 | 30-90 days | \$489.50 | \$489.50 | 0-90 days |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | \$88.00 | \$88.00 | 30 days | \$78.00 | \$78.00 | 5-30 days | \$84.50 | \$84.50 | 0-90 days |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | \$86.00 | \$86.00 | 30-60 days | \$76.00 | \$76.00 | 5-30 days | | | |
| Concert Bass Drum | Yamaha CB-640B | 1 | \$915.00 | \$915.00 | 60 days | \$947.00 | \$947.00 | 5-60 days | \$890.00 | \$890.00 | 0-90 days |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | \$711.00 | \$711.00 | 60 days | \$624.00 | \$624.00 | 5-60 days | \$688.00 | \$688.00 | 0-90 days |
| Concert Bass Drum | Pearl PBM-3626 | 1 | \$1,388.00 | \$1,388.00 | 60 days does not include full drop cover | \$1,389.00 | \$1,389.00 | 5-60 days | \$1,240.00 | \$1,240.00 | 0-90 days |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | \$472.00 | \$472.00 | 60 days | \$384.00 | \$384.00 | 5-30 days | \$404.00 | \$404.00 | 0-90 days |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | \$808.00 | \$808.00 | 30 days | \$624.00 | \$624.00 | 5-30 days | \$691.00 | \$691.00 | 0-90 days |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | \$699.00 | \$699.00 | 30 days | \$539.00 | \$539.00 | 5-30 days | \$596.00 | \$596.00 | 0-90 days |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | \$416.00 | \$416.00 | 30 days | \$337.00 | \$337.00 | 5-30 days | \$396.00 | \$396.00 | 0-90 days |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | \$416.00 | \$1,664.00 | 30 days | \$337.00 | \$1,348.00 | 5-30 days | \$396.00 | \$1,584.00 | 0-90 days |

| Vendor | | | I | Mr. E's Music | | м | usic & Arts (| (MD) | | Olivas Music | |
|----------------------------|-----------------------|-----|------------|---------------|------------|------------|---------------|------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | \$64.00 | \$192.00 | 30 days | \$44.00 | \$132.00 | 5-30 days | \$67.50 | \$202.50 | 0-90 days |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | \$48.00 | \$192.00 | 30 days | \$34.00 | \$136.00 | 5-30 days | \$49.50 | \$198.00 | 0-90 days |
| Cymbal Straps | Zildjian P-0750 | 7 | \$10.00 | \$70.00 | 30 days | \$7.00 | \$49.00 | 5-30 days | \$10.80 | \$75.60 | 0-90 days |
| Cymbal Pads | Zildjian P-0751 | 3 | \$14.00 | \$42.00 | 30 days | \$11.00 | \$33.00 | 5-30 days | \$18.20 | \$54.60 | 0-90 days |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | \$343.00 | \$343.00 | 30 days | \$270.00 | \$270.00 | 5-30 days | \$317.50 | \$317.50 | 0-90 days |
| Cymbal Stand | Yamaha CS-850 | 1 | \$131.00 | \$131.00 | 30 days | \$94.00 | \$94.00 | 5-30 days | | | |
| Timpani | Yamaha TP-6220-A | 1 | \$2,476.00 | \$2,476.00 | 30-60 days | \$2,308.00 | \$2,308.00 | 5-45 days | \$2,199.00 | \$2,199.00 | 0-90 days |
| Timpani | Yamaha TP-6223A | 1 | \$2,655.00 | \$2,655.00 | 30-60 days | \$2,479.00 | \$2,479.00 | 5-45 days | \$2,361.00 | \$2,361.00 | 0-90 days |
| Timpani | Yamaha TP-6226A | 1 | \$2,838.00 | \$2,838.00 | 30-60 days | \$2,649.00 | \$2,649.00 | 5-45 days | \$2,517.00 | \$2,517.00 | 0-90 days |
| Timpani | Yamaha TP-6229A | 1 | \$3,017.00 | \$3,017.00 | 30-60 days | \$2,821.00 | \$2,821.00 | 5-45 days | \$2,679.00 | \$2,679.00 | 0-90 days |
| Timpani | Yamaha TP-6232A | 1 | \$3,198.00 | \$3,198.00 | 30-60 days | \$2,991.00 | \$2,991.00 | 5-45 days | \$2,838.00 | \$2,838.00 | 0-90 days |
| Timpani | Yamaha T-P-7220A | 1 | \$2,851.00 | \$2,851.00 | 30-60 days | \$2,667.00 | \$2,667.00 | 5-60 days | \$2,523.00 | \$2,523.00 | 0-90 days |
| Timpani | Yamaha TP-7223A | 1 | \$3,018.00 | \$3,018.00 | 30-60 days | \$2,826.00 | \$2,826.00 | 5-60 days | \$2,672.00 | \$2,672.00 | 0-90 days |
| Timpani | Yamaha TP-7226A | 1 | \$3,269.00 | \$3,269.00 | 30-60 days | \$3,061.00 | \$3,061.00 | 5-60 days | \$2,890.00 | \$2,890.00 | 0-90 days |
| Timpani | Yamaha TP-7229A | 1 | \$3,517.00 | \$3,517.00 | 30-60 days | \$3,298.00 | \$3,298.00 | 5-60 days | \$3,110.00 | \$3,110.00 | 0-90 days |
| Timpani | Yamaha TP-7232A | 1 | \$3,686.00 | \$3,686.00 | 30-60 days | \$3,456.00 | \$3,456.00 | 5-60 days | \$3,256.00 | \$3,256.00 | 0-90 days |
| Orchestra Bells | Yamaha DG-1590A | 1 | \$1,878.00 | \$1,878.00 | 30-60 days | \$1,751.00 | \$1,751.00 | 5-30 days | \$1,662.00 | \$1,662.00 | 0-90 days |
| Orchestra Bell Cart | Pyle SG-1 | 1 | \$393.00 | \$393.00 | 60-90 days | \$399.00 | \$399.00 | 5-30 days | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | \$1,889.00 | \$1,889.00 | 90 days | \$2,260.00 | \$2,260.00 | 60-90 days | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | \$331.00 | \$331.00 | 90 days | \$435.00 | \$435.00 | 60-90 days | | | |
| Chimes | Yamaha DC-9190AC | 2 | \$8,142.00 | \$16,284.00 | 30-60 days | \$7,474.00 | \$14,948.00 | 5-60 days | \$7,729.00 | \$15,458.00 | 0-90 days |

| Vendor | | | Mr. E's Music | | | м | usic & Arts (| MD) | | Olivas Music | : |
|----------------------------|--|-----|---|-------------|------------|------------|---------------|-----------|------------|-----------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | \$3,644.00 | \$3,644.00 | 30-60 days | \$3,391.00 | \$3,391.00 | 5-60 days | \$3,186.00 | \$3,186.00 | 0-90 days |
| Xylophone | Yamaha YX-500R | 1 | \$3,581.00 | \$3,581.00 | 30-60 days | \$3,315.00 | \$3,315.00 | 5-60 days | \$3,091.00 | \$3,091.00 | 0-90 days |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | \$6,054.00 | \$12,108.00 | 30-60 days | \$5,514.00 | \$11,028.00 | 5-60 days | \$5,196.00 | \$10,392.00 | 0-90 days |
| Vibraphone | Yamaha YV-3910M | 2 | \$7,884.00 | \$15,768.00 | 30-60 days | \$7,215.00 | \$14,430.00 | 5-60 days | \$6,679.00 | \$13,358.00 | 0-90 days |
| Marimba | Yamaha YMRD-2400C | 3 | \$5,495.00 | \$16,485.00 | 30-60 days | \$5,074.00 | \$15,222.00 | 5-60 days | \$4,805.00 | \$14,415.00 | 0-90 days |
| Marimba | Yamaha YM-4600A | 1 | \$8,611.00 | \$8,611.00 | 30-60 days | \$7,867.00 | \$7,867.00 | 5-60 days | \$7,414.00 | \$7,414.00 | 0-90 days |
| Marimba | Yamaha YM-4900A | 1 | \$9,722.00 | \$9,722.00 | 30-60 days | \$8,839.00 | \$8,839.00 | 5-60 days | \$8,298.00 | \$8,298.00 | 0-90 days |
| Frame Clamps | Yamaha RDC-10 | 7 | \$33.00 | \$231.00 | 30 days | \$30.00 | \$210.00 | 5-30 days | | | |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | \$52.00 | \$208.00 | 30 days | \$46.00 | \$184.00 | 5-30 days | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | \$87.00 | \$174.00 | 30 days | \$76.00 | \$152.00 | 5-30 days | \$84.50 | \$169.00 | 0-90 days |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | \$256.00 | \$512.00 | 30 days | \$197.00 | \$394.00 | 5-30 days | \$232.50 | \$465.00 | 0-90 days |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | \$293.00 | \$586.00 | 30 days | \$227.00 | \$454.00 | 5-30 days | \$266.50 | \$533.00 | 0-90 days |
| Concert Tom | Pearl PTA-1010D | 1 | \$282.00 | \$282.00 | 30 days | \$254.00 | \$254.00 | 5-60 days | \$261.00 | \$261.00 | 0-90 days |
| Concert Tom | Pearl PTA-1210D | 1 | \$308.00 | \$308.00 | 30 days | \$277.00 | \$277.00 | 5-60 days | \$280.00 | \$280.00 | 0-90 days |
| Concert Tom | Pearl PTA-1311D | 1 | \$368.00 | \$368.00 | 30 days | \$323.00 | \$323.00 | 5-60 days | \$326.00 | \$326.00 | 0-90 days |
| Concert Tom | Pearl PTA-1412D | 1 | \$383.00 | \$383.00 | 30 days | \$338.00 | \$338.00 | 5-60 days | \$343.00 | \$343.00 | 0-90 days |
| Concert Tom Stand | Pearl T-2000 | 2 | \$261.00 | \$522.00 | 30 days | \$191.00 | \$382.00 | 5-30 days | \$276.00 | \$552.00 | 0-90 days |
| Gong | Zildjian P-0501 | 1 | \$943.00 | \$943.00 | 30 days | \$645.00 | \$645.00 | 5-30 days | + | \$002.00 | 000000 |
| Gong Stand | Zildjian P-0560 | 1 | \$187.00 | \$187.00 | 30 days | \$143.00 | \$143.00 | 5-30 days | \$193.75 | \$193.75 | 0-90 days |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | xx | xx | 30-60 days | | | | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | XX | xx | 30 days | | | | | | |
| Catalog Discount | | | 10-30% excluding print music and instrument repair. | | d 10-60% | | - | 25-50% | | | |

| Vendor | | | Γ | Mr. E's Music | | М | usic & Arts (| MD) | | Olivas Music | |
|---|-------|-----|------------|-----------------|-----------|------------|---|--------------------------------|------------|----------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | Yes | | | Yes | | | No | |
| Minimum order | | | | None | | | \$25.00 | | | | |
| Shipping | | | | None | | | bing. Orders u oproximate \$5 charge. | under \$25.00 5.00 shipping | | | |
| Addendum #1 & #2 & #3 Acknowledged | | | Acknow | vledged #1 & #2 | 2 & #3 | Acknor | wledged #1 & | #2 & #3 | Acknow | vledged #1 & a | #2 & #3 |
| Special Instructions | | | | | | | | | | | |
| Interlocal | | | | Yes | | | Yes | | Yes | | |

XX = Does not meet specifications Alternate Bids = Not accepted. Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then

pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | | | Rhythm | Band Instru | ments, LLC | R | livard Brothe | rs | |
|----------------------|--------------------------------|-----|------------|------------|-----------|-------------|------------|-----------|---------------|------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | | | | | | | | | |
| Oboe | Fox Model 300 | 4 | | | | | | | | | |
| Bassoon | Fox Renard 222 | 4 | | | | | | | | | |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | | | | | | | | | |
| Bass Clarinet | Yamaha YCL 622 | 2 | | | | | | | | | |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | | | | | | | | | |
| Baritone Saxophone | Yamaha YBS-62 | 1 | | | | | | | | | |
| Marching French Horn | Yamaha YMP 204MS | 10 | | | | | | | | | |
| French Horn | Conn 8D | 10 | | | | | | | | | |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | | | | | | | | | |
| Euphonium | Yamaha YEP-321S | 8 | | | | | | | | | |
| Sousaphone | Conn Model 20-KSP | 8 | | | | | | | | | |
| Sousaphone Case | Anvil | 8 | | | | | | | | | |
| Tuba | Yamaha YBB-641 | 6 | | | | | | | | | |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | | | | | | | | | |

| Vendor | | | | Peripole, In | с. | Rhythm | Band Instru | ments, LLC | R | ivard Brothe | rs |
|---------------------------|-----------------------|-----|------------|--------------|-----------|------------|-------------|------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8218 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8220 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8222 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8224 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8228 | 1 | | | | | | | | | |
| Snare Drum Cover | Yamaha SNC-14 | 6 | | | | | | | | | |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-18 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-20 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-22 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-24 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-28 | 1 | | | | | | | | | |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | | | | | | | | | |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | | | | | | | | | |
| Bass Drum Stand | Yamaha SHBA | 5 | | | | | | | | | |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | | | | | | | | | |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | | | | | | | | | |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | | | | | | | | | |

| | | | Peripole, In | с. | Rhythm | Band Instru | ments, LLC | R | ivard Brothe | rs |
|---------------------------|--|--|---|--|-------------------------|---|--|--|--|---|
| Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Yamaha PCH-MS14 | 6 | | | | | | | | | |
| Yamaha PCH-MQL | 3 | | | | | | | | | |
| Pearl MTT-100 | 3 | | | | | | | | | |
| Yamaha PCH-MB18 | 1 | | | | | | | | | |
| Yamaha PCH-MB20 | 1 | | | | | | | | | |
| Yamaha PCH-MB22 | 1 | | | | | | | | | |
| Yamaha PCH-MB24 | 1 | | | | | | | | | |
| Yamaha PCH-MB28 | 1 | | | | | | | | | |
| XL Specialty XLA- CLAW | 5 | | | | | | | | | |
| Pearl PHP-1450 | 1 | | | | | | | | | |
| Yamaha SS-745 | 1 | | | | | | | | | |
| Humes & Berg DR- 474SP | 1 | | | | | | | | | |
| Yamaha CB-640B | 1 | | | | | | | | | |
| Yamaha T-BASS | 1 | | | | | | | | | |
| Pearl PBM-3626 | 1 | | | | | | | | | |
| Pearl CBS-80M | 1 | | | | | | | | | |
| Zildjian K-1144 | 1 | | | | | | | | | |
| | 1 | | | | | | | | | |
| | | | | | | ļ | | | | |
| | Yamaha PCH-MS14 Yamaha PCH-MQL Pearl MTT-100 Yamaha PCH-MB18 Yamaha PCH-MB20 Yamaha PCH-MB22 Yamaha PCH-MB24 Yamaha PCH-MB24 Y | Yamaha PCH-MS14 6 Yamaha PCH-MQL 3 Pearl MTT-100 3 Yamaha PCH-MB18 1 Yamaha PCH-MB20 1 Yamaha SS-745 1 Humes & Berg DR- 474SP 1 Yamaha CB-640B 1 Yamaha T-BASS 1 Pearl PBM-3626 1 Pearl CBS-80M 1 Zildjian K-1144 1 Zildjian K-1000 1 | Yamaha PCH-MS146Yamaha PCH-MQL3Pearl MTT-1003Yamaha PCH-MB181Yamaha PCH-MB201Yamaha PCH-MB221Yamaha PCH-MB241Yamaha PCH-MB281Yamaha PCH-MB281Yamaha PCH-MB281Yamaha PCH-MB281Yamaha SS-7451Humes & Berg DR- 474SP1Yamaha CB-640B1Yamaha T-BASS1Pearl PBM-36261Pearl CBS-80M1Zildjian K-11441Zildjian A-04541 | Brand Qty Unit Price Ext. Price Yamaha PCH-MS14 6 I I Yamaha PCH-MQL 3 I I Pearl MTT-100 3 I I I Yamaha PCH-MB18 1 I I I Yamaha PCH-MB20 1 I I I Yamaha PCH-MB28 1 I I I Yamaha PCH-MB28 1 I I I Yamaha SCH-MB28 1 I I I Yamaha SS-745 1 I I I Yamaha CB-640B 1 I I I Yamaha T-BASS 1 I I I Yamaha T-BASS 1 I I I Pearl PBM-3626 | Yamaha PCH-MS14 6 | BrandQtUnit PriceExt. PriceEst. Del.Unit PriceYamaha PCH-MS146IIIIIYamaha PCH-MQL3IIIIIPearl MTT-1003IIIIIIYamaha PCH-MB181IIIIIIIYamaha PCH-MB201III <t< td=""><td>BrandQtyUnit PriceExt. PriceEst. Del.Unit PriceExt. PriceYamaha PCH-MS146<td>BrandQt/Unit PriceExt. PriceEst. Del.Unit PriceExt. PriceEst. Del.Yamaha PCH-MQL3III</td><td>Brand Oty Unit Price Ext. Price Ext. Del. Unit Price Ext. Price Ext. Del. Unit Price Yamaha PCH-MSL1 6 Image: Constraint of the standing of the standing</td><td>Brand Av Wit Price Ext. Price Est. Del. Unit Price Ext. Price Ext. Price Yamaha PCH-MQL 3 G</td></td></t<> | BrandQtyUnit PriceExt. PriceEst. Del.Unit PriceExt. PriceYamaha PCH-MS146 <td>BrandQt/Unit PriceExt. PriceEst. Del.Unit PriceExt. PriceEst. Del.Yamaha PCH-MQL3III</td> <td>Brand Oty Unit Price Ext. Price Ext. Del. Unit Price Ext. Price Ext. Del. Unit Price Yamaha PCH-MSL1 6 Image: Constraint of the standing of the standing</td> <td>Brand Av Wit Price Ext. Price Est. Del. Unit Price Ext. Price Ext. Price Yamaha PCH-MQL 3 G</td> | BrandQt/Unit PriceExt. PriceEst. Del.Unit PriceExt. PriceEst. Del.Yamaha PCH-MQL3III | Brand Oty Unit Price Ext. Price Ext. Del. Unit Price Ext. Price Ext. Del. Unit Price Yamaha PCH-MSL1 6 Image: Constraint of the standing | Brand Av Wit Price Ext. Price Est. Del. Unit Price Ext. Price Ext. Price Yamaha PCH-MQL 3 G |

| Vendor | | | | Peripole, In | IC. | Rhythm | Band Instru | ments, LLC | R | ivard Brothe | rs |
|----------------------------|-----------------------|-----|------------|--------------|-----------|------------|-------------|------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | | | | | | | | | |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | | | | | | | | | |
| Cymbal Straps | Zildjian P-0750 | 7 | | | | | | | | | |
| Cymbal Pads | Zildjian P-0751 | 3 | | | | | | | | | |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | | | | | | | | | |
| Cymbal Stand | Yamaha CS-850 | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6220-A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6223A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6226A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6229A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6232A | 1 | | | | | | | | | |
| Timpani | Yamaha T-P-7220A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7223A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7226A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7229A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7232A | 1 | | | | | | | | | |
| Orchestra Bells | Yamaha DG-1590A | 1 | | | | | | | | | |
| Orchestra Bell Cart | Pyle SG-1 | 1 | | | | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | | | | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | | | | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | | | | | | | | | |

| Vendor | | | | Peripole, In | с. | Rhythm | Band Instru | ments, LLC | R | ivard Brothe | rs |
|----------------------------|--|-----|------------|--------------|-----------|------------|-------------|---------------------------------|------------|--------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | | | | | | | | | |
| Xylophone | Yamaha YX-500R | 1 | | | | | | | | | |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | | | | | | | | | |
| Vibraphone | Yamaha YV-3910M | 2 | | | | | | | | | |
| Marimba | Yamaha YMRD-2400C | 3 | | | | | | | | | |
| Marimba | Yamaha YM-4600A | 1 | | | | | | | | | |
| Marimba | Yamaha YM-4900A | 1 | | | | | | | | | |
| Frame Clamps | Yamaha RDC-10 | 7 | | | | | | | | | |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | | | | | | | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | | | | | | | | | |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | | | | | | | | | |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | | | | | | | | | |
| Concert Tom | Pearl PTA-1010D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1210D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1311D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1412D | 1 | | | | | | | | | |
| Concert Tom Stand | Pearl T-2000 | 2 | | | | | | | | | |
| Gong | Zildjian P-0501 | 1 | | | | | | | | | |
| Gong Stand | Zildjian P-0560 | 1 | | | | | | | | | |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | | | | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | | | | | | |
| Catalog Discount | | | | 20% | | | | 12% off Sonor ff instruments | | 0-50% | |

| Vendor | | | | Peripole, In | c. | Rhythm | Band Instru | ments, LLC | F | livard Brothe | rs |
|---|-------|-----|---------------------------|----------------------------------|-------------------------------|------------|---------------|-----------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | | | | | | | | |
| Minimum order | | | | | | | None | | | None | |
| Shipping | | | \$7.95 shipp to all in | ing to be prep voices less th | paid and added aan \$80.00 | Free shipp | ing on orders | s over \$100.00 | | None | |
| Addendum #1 & #2 & #3 Acknowledged | | | Acł | nowledged # | 1 & #2 | Ackno | owledged No | Addenda | Ackno | wledged No A | ddenda |
| Special Instructions | | | | | | | | | | | |
| Interlocal | | | | Yes | | | Yes | | | Yes | |

XX = Does not meet specifications Alternate Bids = Not accepted. Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | F | Romeo Music | ; | Sam | Ash Quicksh | ip Corp. | San Anto | onio Music/Ala Center | imo Music |
|----------------------|--------------------------------|-----|------------|-------------|-----------|------------|-------------|--|------------|--------------------------|-------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | | | | \$2,329.00 | \$4,658.00 | 21-30 days | \$2,402.58 | \$4,805.16 | 30 days |
| Oboe | Fox Model 300 | 4 | | | | \$4,878.00 | \$19,512.00 | 21-30 days | \$4,916.16 | \$19,664.64 | 60-90 days |
| Bassoon | Fox Renard 222 | 4 | | | | \$4,780.00 | \$19,120.00 | 21-30 days | \$4,850.45 | \$19,401.80 | 90-120 days |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | | | | \$1,483.00 | \$7,415.00 | 21-30 days | \$1,581.16 | \$7,905.80 | 30 days |
| Bass Clarinet | Yamaha YCL 622 | 2 | | | | \$5,899.00 | \$11,798.00 | 21-30 days | \$6,058.55 | \$12,117.10 | 30 days |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | | | | \$3,469.00 | \$10,407.00 | 21-30 days | \$3,590.41 | \$10,771.23 | 30 days |
| Baritone Saxophone | Yamaha YBS-62 | 1 | | | | \$5,718.00 | \$5,718.00 | 21-30 days | \$5,880.91 | \$5,880.91 | 30 days |
| Marching French Horn | Yamaha YMP 204MS | 10 | | | | \$1,015.00 | \$10,150.00 | 21-30 days | \$1,152.00 | \$11,520.00 | 30 days |
| French Horn | Conn 8D | 10 | | | | \$2,774.00 | \$27,740.00 | 21-30 days | \$2,899.81 | \$28,998.10 | 30 days |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | | | | \$1,519.00 | \$12,152.00 | 21-30 days | \$1,602.08 | \$12,816.64 | 30 days |
| Euphonium | Yamaha YEP-321S | 8 | | | | \$1,345.00 | \$10,760.00 | 21-30 days | \$1,430.07 | \$11,440.56 | 30 days |
| Sousaphone | Conn Model 20-KSP | 8 | | | | \$5,362.00 | \$42,896.00 | 21-30 days | \$5,685.67 | \$45,485.36 | 30-60 days |
| Sousaphone Case | Anvil | 8 | | | | \$885.00 | \$7,080.00 | 21-30 days | | | |
| Tuba | Yamaha YBB-641 | 6 | | | | \$5,209.00 | \$31,254.00 | 21-30 days | \$5,359.93 | \$32,159.58 | 30 days |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | | | | \$741.00 | \$4,446.00 | 21-30 days if ordered without carrier the hardware will not be included | \$719.46 | \$4,316.76 | 30 days |

| Vendor | | | Romeo Music | | Sam | Ash Quicksh | ip Corp. | San Anto | onio Music/Ala Center | mo Music | |
|---------------------------|-----------------------|-----|-------------|------------|-----------|-------------|------------|------------|--------------------------|------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | З | | | | \$1,202.00 | \$3,606.00 | 21-30 days | \$1,240.76 | \$3,722.28 | 30 days |
| Marching Bass Drum | Yamaha MB-8218 | 1 | | | | \$359.00 | \$359.00 | 21-30 days | \$446.13 | \$446.13 | 30 days |
| Marching Bass Drum | Yamaha MB-8220 | 1 | | | | \$381.50 | \$381.50 | 21-30 days | \$470.86 | \$470.86 | 30 days |
| Marching Bass Drum | Yamaha MB-8222 | 1 | | | | \$407.00 | \$407.00 | 21-30 days | \$520.58 | \$520.58 | 30 days |
| Marching Bass Drum | Yamaha MB-8224 | 1 | | | | \$432.25 | \$432.25 | 21-30 days | \$570.30 | \$570.30 | 30 days |
| Marching Bass Drum | Yamaha MB-8228 | 1 | | | | \$492.00 | \$492.00 | 21-30 days | \$619.75 | \$619.75 | 30 days |
| Snare Drum Cover | Yamaha SNC-14 | 6 | | | | \$29.90 | \$179.40 | 21-30 days | \$41.00 | \$246.00 | 30 days |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | | | | \$45.90 | \$137.70 | 21-30 days | \$61.06 | \$183.18 | 30 days |
| Bass Drum Cover | Yamaha BDC-18 | 1 | | | | \$39.90 | \$39.90 | 21-30 days | \$61.00 | \$61.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-20 | 1 | | | | \$39.90 | \$39.90 | 21-30 days | \$61.00 | \$61.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-22 | 1 | | | | \$39.90 | \$39.90 | 21-30 days | \$62.00 | \$62.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-24 | 1 | | | | \$39.90 | \$39.90 | 21-30 days | \$64.00 | \$64.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-28 | 1 | | | | \$42.90 | \$42.90 | 21-30 days | \$69.00 | \$69.00 | 30 days |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | | | | \$148.00 | \$888.00 | 21-30 days | \$190.46 | \$1,142.76 | 30 days |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | | | | \$158.00 | \$474.00 | 21-30 days | \$225.00 | \$675.00 | 30 days |
| Bass Drum Stand | Yamaha SHBA | 5 | | | | \$171.00 | \$855.00 | 21-30 days | | | |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | | | | \$232.00 | \$1,392.00 | 21-30 days | \$268.99 | \$1,613.94 | 30 days |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | | | | \$264.00 | \$792.00 | 21-30 days | \$310.61 | \$931.83 | 30 days |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | | | | \$234.00 | \$1,170.00 | 21-30 days | | | |

| Vendor | | | Romeo Music | | | Sam | Ash Quicksh | ip Corp. | San Anto | onio Music/Ala Center | mo Music |
|----------------------------------|---------------------------|-----|-------------|------------|-----------|------------|-------------|------------|------------|--------------------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | | | | \$89.90 | \$539.40 | 21-30 days | \$126.16 | \$756.96 | 30 days |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | | | | \$162.00 | \$486.00 | 21-30 days | \$278.89 | \$836.67 | 30 days |
| Tenor Drum Kit | Pearl MTT-100 | 3 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | | | | \$101.00 | \$101.00 | 21-30 days | \$152.38 | \$152.38 | 30 days |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | | | | \$101.00 | \$101.00 | 21-30 days | \$152.38 | \$152.38 | 30 days |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | | | | \$125.00 | \$125.00 | 21-30 days | \$199.00 | \$199.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | | | | \$139.00 | \$139.00 | 21-30 days | \$240.00 | \$240.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | | | | \$158.00 | \$158.00 | 21-30 days | \$265.00 | \$265.00 | 30 days |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | | | | | | | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | | | | \$449.00 | \$449.00 | 21-30 days | | | |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | | | | \$78.00 | \$78.00 | 21-30 days | \$124.99 | \$124.99 | 30 days |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | | | | \$79.00 | \$79.00 | 21-30 days | | | |
| Concert Bass Drum | Yamaha CB-640B | 1 | | | | \$776.00 | \$776.00 | 21-30 days | | | |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | | | | \$568.00 | \$568.00 | 21-30 days | | | |
| Concert Bass Drum | Pearl PBM-3626 | 1 | | | | \$1,159.00 | \$1,159.00 | 21-30 days | | | |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | | | | \$317.00 | \$317.00 | 21-30 days | | | |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | | | | \$549.00 | \$549.00 | 21-30 days | \$588.00 | \$588.00 | 30 days |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | İ | | | \$469.50 | \$469.50 | 21-30 days | \$613.39 | \$613.39 | 30 days |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | _ | | | \$297.00 | \$297.00 | 21-30 days | \$419.00 | \$419.00 | 30 days |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | | | | \$295.00 | \$1,180.00 | 21-30 days | \$419.00 | \$1,676.00 | 30 days |

| Vendor | | | I | Romeo Musie | C | Sam | Ash Quicksh | ip Corp. | San Anto | onio Music/Ala Center | mo Music |
|----------------------------|-----------------------|-----|------------|-------------|-----------|------------|-------------|------------|------------|--------------------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | | | | \$38.50 | \$115.50 | 21-30 days | \$85.00 | \$255.00 | 30 days |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | | | | \$30.00 | \$120.00 | 21-30 days | \$62.00 | \$248.00 | 30 days |
| Cymbal Straps | Zildjian P-0750 | 7 | | | | \$7.70 | \$53.90 | 21-30 days | \$20.00 | \$140.00 | 30 days |
| Cymbal Pads | Zildjian P-0751 | 3 | | | | \$11.50 | \$34.50 | 21-30 days | \$29.00 | \$87.00 | 30 days |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | | | | \$237.00 | \$237.00 | 21-30 days | \$349.35 | \$349.35 | 30 days |
| Cymbal Stand | Yamaha CS-850 | 1 | | | | \$85.00 | \$85.00 | 21-30 days | | | |
| Timpani | Yamaha TP-6220-A | 1 | | | | \$2,117.00 | \$2,117.00 | 21-30 days | \$2,515.75 | \$2,515.75 | 30-60 days |
| Timpani | Yamaha TP-6223A | 1 | | | | \$2,273.00 | \$2,273.00 | 21-30 days | \$2,722.69 | \$2,722.69 | 30-45 days |
| Timpani | Yamaha TP-6226A | 1 | | | | \$2,430.00 | \$2,430.00 | 21-30 days | \$2,928.65 | \$2,928.65 | 30-45 days |
| Timpani | Yamaha TP-6229A | 1 | | | | \$2,585.00 | \$2,585.00 | 21-30 days | \$3,085.59 | \$3,085.59 | 30-45 days |
| Timpani | Yamaha TP-6232A | 1 | | | | \$2,740.00 | \$2,740.00 | 21-30 days | \$3,391.55 | \$3,391.55 | 30-45 days |
| Timpani | Yamaha T-P-7220A | 1 | | | | \$2,440.00 | \$2,440.00 | 21-30 days | \$2,868.00 | \$2,868.00 | 30-45 days |
| Timpani | Yamaha TP-7223A | 1 | | | | \$2,586.00 | \$2,586.00 | 21-30 days | \$3,015.58 | \$3,015.58 | 30-45 days |
| Timpani | Yamaha TP-7226A | 1 | | | | \$2,805.00 | \$2,805.00 | 21-30 days | \$3,333.46 | \$3,333.46 | 30-45 days |
| Timpani | Yamaha TP-7229A | 1 | | | | \$3,019.50 | \$3,019.50 | 21-30 days | \$3,602.34 | \$3,602.34 | 30-45 days |
| Timpani | Yamaha TP-7232A | 1 | | | | \$3,171.00 | \$3,171.00 | 21-30 days | \$3,848.91 | \$3,848.91 | 30-40 days |
| Orchestra Bells | Yamaha DG-1590A | 1 | | | | \$1,569.00 | \$1,569.00 | 21-30 days | \$1,744.02 | \$1,744.02 | 30 days |
| Orchestra Bell Cart | Pyle SG-1 | 1 | | | | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | | | | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | | | | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | | | | \$6,834.00 | \$13,668.00 | 21-30 days | \$7,028.42 | \$14,056.84 | 30 days |

| Vendor | | | I | Romeo Musio | C | Sam | Ash Quicksh | ip Corp. | San Anto | onio Music/Ala Center | mo Music |
|----------------------------|--|-----|------------|-------------|-----------|------------|-------------|------------|-------------|--------------------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | | | | \$3,049.00 | \$3,049.00 | 21-30 days | \$3,370.22 | \$3,370.22 | 30 days |
| Xylophone | Yamaha YX-500R | 1 | | | | \$2,059.00 | \$2,059.00 | 21-30 days | \$3,340.00 | \$3,340.00 | 30 days |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | | | | \$5,049.00 | \$10,098.00 | 21-30 days | \$4,691.16 | \$9,382.32 | 30 days |
| Vibraphone | Yamaha YV-3910M | 2 | | | | \$6,472.00 | \$12,944.00 | 21-30 days | \$6,884.19 | \$13,768.38 | 30 days |
| Marimba | Yamaha YMRD-2400C | 3 | | | | \$4,006.00 | \$12,018.00 | 21-30 days | \$4,987.79 | \$14,963.37 | 30 days |
| Marimba | Yamaha YM-4600A | 1 | | | | \$7,210.00 | \$7,210.00 | 21-30 days | \$7,590.44 | \$7,590.44 | 30 days |
| Marimba | Yamaha YM-4900A | 1 | | | | \$8,089.00 | \$8,089.00 | 21-30 days | \$8,759.46 | \$8,759.46 | 30 days |
| Frame Clamps | Yamaha RDC-10 | 7 | | | | \$31.00 | \$217.00 | 21-30 days | \$49.00 | \$343.00 | 30 days |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | | | | \$34.00 | \$136.00 | 21-30 days | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | | | | \$69.00 | \$138.00 | 21-30 days | | | |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | | | | \$174.50 | \$349.00 | 21-30 days | \$273.23 | \$546.46 | 30-45 days |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | | | | \$199.00 | \$398.00 | 21-30 days | \$318.60 | \$637.20 | 30-45 days |
| Concert Tom | Pearl PTA-1010D | 1 | | | | \$215.00 | \$215.00 | 21-30 days | | | |
| Concert Tom | Pearl PTA-1210D | 1 | | | | \$234.00 | \$234.00 | 21-30 days | | | |
| Concert Tom | Pearl PTA-1311D | 1 | | | | \$255.00 | \$255.00 | 21-30 days | | | |
| Concert Tom | Pearl PTA-1412D | 1 | | | | \$281.00 | \$281.00 | 21-30 days | | | |
| Concert Tom Stand | Pearl T-2000 | 2 | | | | \$183.00 | \$366.00 | 21-30 days | | | |
| Gong | Zildjian P-0501 | 1 | | | | \$522.00 | \$522.00 | 21-30 days | \$844.50 | \$844.50 | 30-45 days |
| Gong Stand | Zildjian P-0560 | 1 | | | | \$106.00 | \$106.00 | 21-30 days | \$201.55 | \$201.55 | 30 days |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | | | | \$29,075.00 | \$29,075.00 | 45-60 days |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | | | | \$4,275.00 | \$29,925.00 | 45-60 days |
| Catalog Discount | | | | 3% | | | 30-68% | | | | |

| Vendor | | | F | Romeo Music | ; | Sam | Ash Quicksh | ip Corp. | San Anto | nio Music/Ala Center | mo Music |
|---|-------|-----|------------|----------------|-----------|------------|-------------|-----------|---------------------------|---|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | | | | No | | | me exclusions. 10 instruments services. | |
| Minimum order | | | | \$20.00 | | | \$50.00 | | | None | |
| Shipping | | | | None | | | | | Inc | luded in bid pri | ce. |
| Addendum #1 & #2 & #3 Acknowledged | | | Acknow | vledged #1 & a | #2 & #3 | Ackno | owledged No | Addenda | Acknowledged #1 & #2 & #3 | | ‡2 & #3 |
| Special Instructions | | | | | | | | | Attn: Gov. Sales | | |
| Interlocal | | | | Yes | | | Yes | | Yes | | |

XX = Does not meet specifications Alternate Bids = Not accepted. Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | She | rman Clay Pi | anos | S | uzuki Music | | Sv | veet Pipes, Ir | nc. |
|----------------------|--------------------------------|-----|------------|--------------|----------|------------|-------------|----------|------------|----------------|----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Piccolo | Yamaha YPC 82 | 2 | | | | | | | | | |
| Oboe | Fox Model 300 | 4 | | | | | | | | | |
| Bassoon | Fox Renard 222 | 4 | | | | | | | | | |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | | | | | | | | | |
| Bass Clarinet | Yamaha YCL 622 | 2 | | | | | | | | | |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | | | | | | | | | |
| Baritone Saxophone | Yamaha YBS-62 | 1 | | | | | | | | | |
| Marching French Horn | Yamaha YMP 204MS | 10 | | | | | | | | | |
| French Horn | Conn 8D | 10 | | | | | | | | | |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | | | | | | | | | |
| Euphonium | Yamaha YEP-321S | 8 | | | | | | | | | |
| Sousaphone | Conn Model 20-KSP | 8 | | | | | | | | | |
| Sousaphone Case | Anvil | 8 | | | | | | | | | |
| Tuba | Yamaha YBB-641 | 6 | | | | | | | | | |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | | | | | | | | | |

| Vendor | | | She | rman Clay Pi | anos | S | uzuki Music | | Sv | veet Pipes, Ir | nc. |
|---------------------------|-----------------------|-----|------------|--------------|----------|------------|-------------|----------|------------|----------------|----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Tenor Drum | Yamaha MQT-60234 | 3 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8218 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8220 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8222 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8224 | 1 | | | | | | | | | |
| Marching Bass Drum | Yamaha MB-8228 | 1 | | | | | | | | | |
| Snare Drum Cover | Yamaha SNC-14 | 6 | | | | | | | | | |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-18 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-20 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-22 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-24 | 1 | | | | | | | | | |
| Bass Drum Cover | Yamaha BDC-28 | 1 | | | | | | | | | |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | | | | | | | | | |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | | | | | | | | | |
| Bass Drum Stand | Yamaha SHBA | 5 | | | | | | | | | |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | | | | | | | | | |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | | | | | | | | | |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | | | | | | | | | |

| Vendor | | | She | rman Clay Pi | anos | 5 | Suzuki Music | | S | weet Pipes, II | nc. |
|---|------------------------------------|--------|------------|--------------|----------|------------|--------------|----------|------------|----------------|----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | | | | | | | | | |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | | | | | | | | | |
| Tenor Drum Kit | Pearl MTT-100 | 3 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | | | | | | | | | |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | | | | | | | | | |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | | | | | | | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | | | | | | | | | |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | | | | | | | | | |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | | | | | | | | | |
| Concert Bass Drum | Yamaha CB-640B | 1 | | | | | | | | | |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | | | | | | | | | |
| Concert Bass Drum | Pearl PBM-3626 | 1 | | | | | | | | | |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | | | | | | | | | |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | | | | | | | | | |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | | | | | | | | | |
| Cymbals, Concert Crash Cymbals, Marching Crash | Zildjian A-0454 Zildjian A-0477 | 1 4 | | | | | | | | | |

| Vendor | | | She | rman Clay Pi | anos | s | Suzuki Music | | Sv | weet Pipes, Ir | nc. |
|----------------------------|-----------------------|-----|------------|--------------|----------|------------|--------------|----------|------------|----------------|----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | | | | | | | | | |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | | | | | | | | | |
| Cymbal Straps | Zildjian P-0750 | 7 | | | | | | | | | |
| Cymbal Pads | Zildjian P-0751 | 3 | | | | | | | | | |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | | | | | | | | | |
| Cymbal Stand | Yamaha CS-850 | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6220-A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6223A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6226A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6229A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6232A | 1 | | | | | | | | | |
| Timpani | Yamaha T-P-7220A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7223A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7226A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7229A | 1 | | | | | | | | | |
| Timpani | Yamaha TP-7232A | 1 | | | | | | | | | |
| Orchestra Bells | Yamaha DG-1590A | 1 | | | | | | | | | |
| Orchestra Bell Cart | Pyle SG-1 | 1 | | | | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | | | | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | | | | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | | | | | | | | | |

| Vendor | | | She | rman Clay Pi | ianos | 5 | Suzuki Music | | Sv | weet Pipes, lı | nc. |
|----------------------------|--|-----|-------------|--------------|-----------|------------|----------------------------------|----------|------------|---------------------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Xylophone | Yamaha YXRD-500F | 1 | | | | | | | | | |
| Xylophone | Yamaha YX-500R | 1 | | | | | | | | | |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | | | | | | | | | |
| Vibraphone | Yamaha YV-3910M | 2 | | | | | | | | | |
| Marimba | Yamaha YMRD-2400C | 3 | | | | | | | | | |
| Marimba | Yamaha YM-4600A | 1 | | | | | | | | | |
| Marimba | Yamaha YM-4900A | 1 | | | | | | | | | |
| Frame Clamps | Yamaha RDC-10 | 7 | | | | | | | | | |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | | | | | | | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | | | | | | | | | |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | | | | | | | | | |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | | | | | | | | | |
| Concert Tom | Pearl PTA-1010D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1210D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1311D | 1 | | | | | | | | | |
| Concert Tom | Pearl PTA-1412D | 1 | | | | | | | | | |
| Concert Tom Stand | Pearl T-2000 | 2 | | | | | | | | | |
| Gong | Zildjian P-0501 | 1 | | | | | | | | | |
| Gong Stand | Zildjian P-0560 | 1 | | | | | | | | | |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | \$29,149.00 | \$29,149.00 | 7-10 days | | | | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | \$4,624.00 | \$32,368.00 | 7-10 days | | | | | | |
| Catalog Discount | | | | | | | ding recorder tifts and pianc | | 5% exclu | ding Aulos re packages | cords and |

| Vendor | | | She | rman Clay Pi | anos | 9 | Suzuki Music | | S | weet Pipes, Ir | nc. |
|---|-------|-------------|------------|--------------|----------|--|--------------|----------|-------------|----------------|--------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del | Unit Price | Ext. Price | Est. Del |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | Yes | | | | | | | |
| Minimum order | | | | \$1,500.00 | | | None | | | None | |
| Shipping | | | | \$1,250.00 | | 8% | | | Free shippi | ng on orders (| over \$50.00 |
| Addendum #1 & #2 & #3 Acknowledged | | | A | cknowledged | #2 | Acknowledged No Addenda Acknowledged #1 & #2 | | | | & #2 | |
| Special Instructions | | | | | | | | | | | |
| Interlocal | | Yes Yes Yes | | | | | | | | | |

XX = Does not meet specifications Alternate Bids = Not accepted.

Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | | Taylor Music | , Inc. | West | t Music Com | npany | William | nson Music C | Company |
|----------------------|--------------------------------|-----|------------|--------------|-------------|------------|-------------|-----------|------------|--------------|-------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | \$2,346.00 | \$4,692.00 | 10-30 days | | | | \$2,540.00 | \$5,080.00 | 30 days |
| Oboe | Fox Model 300 | 4 | \$4,811.00 | \$19,244.00 | 90-120 days | | | | \$5,153.00 | \$20,612.00 | 90-120 days |
| Bassoon | Fox Renard 222 | 4 | \$4,771.00 | \$19,084.00 | 90-120 days | | | | \$5,047.00 | \$20,188.00 | 90-120 days |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | \$1,488.00 | \$7,440.00 | 10 days | | | | \$1,609.00 | \$8,045.00 | 30 days |
| Bass Clarinet | Yamaha YCL 622 | 2 | \$5,995.00 | \$11,990.00 | 10 days | | | | \$6,456.00 | \$12,912.00 | 30 days |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | | \$1,195.00 | \$4,780.00 | 30 days |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | | \$1,635.00 | \$3,270.00 | 30 days |
| Baritone Saxophone | Yahama YBS-52 | 3 | \$3,484.00 | \$10,452.00 | 10 days | | | | \$3,782.00 | \$11,346.00 | 30 days |
| Baritone Saxophone | Yamaha YBS-62 | 1 | \$5,759.00 | \$5,759.00 | 10 days | | | | \$6,246.00 | \$6,246.00 | 30 days |
| Marching French Horn | Yamaha YMP 204MS | 10 | \$1,066.00 | \$10,660.00 | 10 days | | | | \$1,147.00 | \$11,470.00 | 30 days |
| French Horn | Conn 8D | 10 | \$2,777.00 | \$27,770.00 | 10 days | | | | \$3,044.00 | \$30,440.00 | 30 days |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | \$1,524.00 | \$12,192.00 | 10 days | | | | \$1,649.00 | \$13,192.00 | 30 days |
| Euphonium | Yamaha YEP-321S | 8 | \$1,349.00 | \$10,792.00 | 10 days | | | | \$1,458.00 | \$11,664.00 | 30 days |
| Sousaphone | Conn Model 20-KSP | 8 | \$5,444.00 | \$43,552.00 | 10 days | | | | \$5,890.00 | \$47,120.00 | 30 days |
| Sousaphone Case | Anvil | 8 | | | | | | | xx | хх | 30 days |
| Tuba | Yamaha YBB-641 | 6 | \$5,333.00 | \$31,998.00 | 10 days | | | | \$5,679.00 | \$34,074.00 | 30 days |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | | | | | | | \$543.00 | \$3,258.00 | 30-45 days |

| Vendor | | | | Taylor Music | , Inc. | West | t Music Com | npany | William | ison Music C | Company |
|---------------------------|-----------------------|-----|------------|--------------|-----------|------------|-------------|-----------|------------|--------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | | | | | | | \$1,158.00 | \$3,474.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8218 | 1 | | | | | | | \$366.00 | \$366.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8220 | 1 | | | | | | | \$392.00 | \$392.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8222 | 1 | | | | | | | \$418.00 | \$418.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8224 | 1 | | | | | | | \$444.00 | \$444.00 | 30-45 days |
| Marching Bass Drum | Yamaha MB-8228 | 1 | | | | | | | \$496.00 | \$496.00 | 30-45 days |
| Snare Drum Cover | Yamaha SNC-14 | 6 | | | | | | | \$36.00 | \$216.00 | 30 days |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | | | | | | | \$55.00 | \$165.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-18 | 1 | | | | | | | \$48.00 | \$48.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-20 | 1 | | | | | | | \$48.00 | \$48.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-22 | 1 | | | | | | | \$48.00 | \$48.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-24 | 1 | | | | | | | \$48.00 | \$48.00 | 30 days |
| Bass Drum Cover | Yamaha BDC-28 | 1 | | | | | | | \$52.00 | \$52.00 | 30 days |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | | | | | | | \$165.00 | \$990.00 | 30 days |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | | | | | | | \$178.00 | \$534.00 | 30 days |
| Bass Drum Stand | Yamaha SHBA | 5 | | | | | | | \$190.00 | \$950.00 | 30 days |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | | | | | | | \$264.00 | \$1,584.00 | 30 days |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | | | | | | | \$302.00 | \$906.00 | 30 days |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | | | | | | | \$266.00 | \$1,330.00 | 30 days |

| Vendor | | | | Taylor Music | , Inc. | Wes | t Music Com | npany | William | ison Music C | Company |
|----------------------------------|---------------------------|-----|------------|--------------|--|------------|-------------|-----------|------------|--------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | | | | | | | \$100.00 | \$600.00 | 30 days |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | | | | | | | \$189.00 | \$567.00 | 30 days |
| Tenor Drum Kit | Pearl MTT-100 | 3 | | | | | | | \$15.00 | \$45.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | | | | | | | \$105.00 | \$105.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | | | | | | | \$105.00 | \$105.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | | | | | | | \$135.00 | \$135.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | | | | | | | \$152.00 | \$152.00 | 30 days |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | | | | | | | \$164.00 | \$164.00 | 30 days |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | | | | | | | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | \$455.00 | \$455.00 | 10 days | | | | \$575.00 | \$575.00 | 30-60 days |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | | | | | | | \$89.00 | \$89.00 | 30 days |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | | | | | | | \$105.00 | \$105.00 | 30 days |
| Concert Bass Drum | Yamaha CB-640B | 1 | | | | | | | \$814.00 | \$814.00 | 30 days |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | | | | | | | \$591.00 | \$591.00 | 30 days |
| Concert Bass Drum | Pearl PBM-3626 | 1 | \$1,159.00 | \$1,159.00 | 180 days (no drop cover available) | | | | \$1,305.00 | \$1,305.00 | 30-60 days |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | \$316.00 | \$316.00 | 10 days | | | | \$410.00 | \$410.00 | 30-60 days |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | \$533.00 | \$533.00 | 10 days | 1 | | | \$649.00 | \$649.00 | 30 days |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | \$462.00 | \$462.00 | 10 days | | | | \$560.00 | \$560.00 | 30 days |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | \$290.00 | \$290.00 | 10 days | | | | \$350.00 | \$350.00 | 30 days |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | \$288.00 | \$1,152.00 | 10 days | | | | \$350.00 | \$1,400.00 | 30 days |

| Vendor | | | | Taylor Music | c, Inc. | West | t Music Con | npany | William | ison Music C | Company |
|----------------------------|-----------------------|-----|------------|--------------|---|------------|-------------|-----------|------------|--------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | \$40.00 | \$120.00 | 10 days | | | | \$55.00 | \$165.00 | 30 days |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | \$34.99 | \$139.96 | 10 days | | | | \$40.00 | \$160.00 | 30 days |
| Cymbal Straps | Zildjian P-0750 | 7 | \$6.95 | \$48.65 | 10 days | | | | \$10.00 | \$70.00 | 30 days |
| Cymbal Pads | Zildjian P-0751 | 3 | \$10.95 | \$32.85 | 10 days | | | | \$15.00 | \$45.00 | 30 days |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | \$238.00 | \$238.00 | 10 days | | | | \$282.00 | \$282.00 | 30 days |
| Cymbal Stand | Yamaha CS-850 | 1 | | | | | | | | | |
| Timpani | Yamaha TP-6220-A | 1 | \$2,181.00 | \$2,181.00 | 10 days (order as a set and pay on \$11,999.00 for items #63- #67) | | | | \$2,254.00 | \$2,254.00 | 30-60 days |
| Timpani | Yamaha TP-6223A | 1 | \$2,333.00 | \$2,333.00 | 10 days | | | | \$2,421.00 | \$2,421.00 | 30-60 days |
| Timpani | Yamaha TP-6226A | 1 | \$2,488.00 | \$2,488.00 | 10 days | | | | \$2,587.00 | \$2,587.00 | 30-60 days |
| Timpani | Yamaha TP-6229A | 1 | \$2,639.00 | \$2,639.00 | 10 days | | | | \$2,755.00 | \$2,755.00 | 30-60 days |
| Timpani | Yamaha TP-6232A | 1 | \$2,788.00 | \$2,788.00 | 10 days | | | | \$2,920.00 | \$2,920.00 | 30-60 days |
| Timpani | Yamaha T-P-7220A | 1 | \$2,499.00 | \$2,499.00 | 10 days (order as a set and pay on \$14, 099.00 for items #68- #72) | | | | \$2,604.00 | \$2,604.00 | 30-60 days |
| Timpani | Yamaha TP-7223A | 1 | \$2,644.00 | \$2,644.00 | 10 days | | | | \$2,760.00 | \$2,760.00 | 30-60 days |
| Timpani | Yamaha TP-7226A | 1 | \$2,859.00 | \$2,859.00 | 10 days | | | | \$2,990.00 | \$2,990.00 | 30-60 days |
| Timpani | Yamaha TP-7229A | 1 | \$3,066.00 | \$3,066.00 | 10 days | | | | \$3,220.00 | \$3,220.00 | 30-60 days |
| Timpani | Yamaha TP-7232A | 1 | \$3,213.00 | \$3,213.00 | 10 days | | | | \$3,375.00 | \$3,375.00 | 30-60 days |
| Orchestra Bells | Yamaha DG-1590A | 1 | \$1,588.00 | \$1,588.00 | 10 days | | | | \$1,664.00 | \$1,664.00 | 30 days |
| Orchestra Bell Cart | Pyle SG-1 | 1 | \$444.00 | \$444.00 | 30-60 days | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | \$2,666.00 | \$2,666.00 | 30-60 days | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | \$459.00 | \$459.00 | 30-60 days | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | \$6,666.00 | \$13,332.00 | 10 days | | | | \$7,299.00 | \$14,598.00 | 30-60 days |

| Vendor | | | | Taylor Music | , Inc. | West | t Music Con | npany | William | nson Music C | Company |
|----------------------------|--|-----|------------|--------------|------------|------------|-------------|--------------|------------|--------------|------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | \$3,133.00 | \$3,133.00 | 10 days | | | | \$3,249.00 | \$3,249.00 | 30-60 days |
| Xylophone | Yamaha YX-500R | 1 | \$3,030.00 | \$3,030.00 | 10 days | | | | \$3,150.00 | \$3,150.00 | 30-60 days |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | \$5,149.00 | \$10,298.00 | 10 days | | | | \$5,385.00 | \$10,770.00 | 30-60 days |
| Vibraphone | Yamaha YV-3910M | 2 | \$6,699.00 | \$13,398.00 | 10 days | | | | \$6,980.00 | \$13,960.00 | 30-60 days |
| Marimba | Yamaha YMRD-2400C | 3 | \$4,744.00 | \$14,232.00 | 10 days | | | | \$4,955.00 | \$14,865.00 | 30-60 days |
| Marimba | Yamaha YM-4600A | 1 | \$7,222.00 | \$7,222.00 | 10 days | | | | \$7,682.00 | \$7,682.00 | 30-60 days |
| Marimba | Yamaha YM-4900A | 1 | \$8,111.00 | \$8,111.00 | 10 days | | | | \$8,632.00 | \$8,632.00 | 30-60 days |
| Frame Clamps | Yamaha RDC-10 | 7 | \$29.95 | \$209.65 | 10 days | | | | \$36.00 | \$252.00 | 30 days |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | | | | | | | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | \$68.95 | \$137.90 | 10 days | | | | \$89.00 | \$178.00 | 30 days |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | \$169.00 | \$338.00 | 10 days | | | | \$207.00 | \$414.00 | 30 days |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | \$195.00 | \$390.00 | 10 days | | | | \$237.00 | \$474.00 | 30 days |
| Concert Tom | Pearl PTA-1010D | 1 | \$218.00 | \$218.00 | 10-60 days | | | | \$310.00 | \$310.00 | 30-60 days |
| Concert Tom | Pearl PTA-1210D | 1 | \$235.00 | \$235.00 | 10-60 days | | | | \$335.00 | \$335.00 | 30-60 days |
| Concert Tom | Pearl PTA-1311D | 1 | \$275.00 | \$275.00 | 10-60 days | | | | \$390.00 | \$390.00 | 30-60 days |
| Concert Tom | Pearl PTA-1412D | 1 | \$288.00 | \$288.00 | 10-60 days | | | | \$407.00 | \$407.00 | 30-60 days |
| Concert Tom Stand | Pearl T-2000 | 2 | \$139.00 | \$278.00 | 10 days | | | | \$249.00 | \$498.00 | 30 days |
| Gong | Zildjian P-0501 | 1 | \$575.00 | \$575.00 | 10 days | | | | \$645.00 | \$645.00 | 30 days |
| Gong Stand | Zildjian P-0560 | 1 | \$131.00 | \$131.00 | 10 days | | | | \$130.00 | \$130.00 | 30 days |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | | | | | | |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | | | | | | |
| Catalog Discount | | | | 0% | | 5% excludi | ng Wenger b | orand items. | | 0-50% | |

| Vendor | | | | Taylor Music | c, Inc. | West | t Music Con | npany | William | ison Music C | ompany |
|---|-------|-----|-------------------------------------|-------------------------------|--|------------|------------------------------|-------------|------------|--------------------|-------------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | No | | | | | | Yes | |
| Minimum order | | | accessory and basso may be 90 | orders under ons are curre | 00 minimum on \$75.00. Oboes ntly in stock, but time, depending order. | | None | | | | |
| Shipping | | | | | rs over \$75.00 , showcase and | Free ship | ping excludii brand items | | Inc | luded in the p | rice |
| Addendum #1 & #2 & #3 Acknowledged | | | Acknow | ledged Addei | ndum #1 & #2 | Acknowled | lged Addend & #3 | lum #1 & #2 | Acknowled | ged Addendui #3 | m #1 & #2 & |
| Special Instructions | | | | | | | | | | | |
| Interlocal | | | | Yes | | | Yes | | | Yes | |

XX = Does not meet specifications Alternate Bids = Not accepted.

Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses: National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening: Pam Fennell- Buyer Russell Sanders- Director of Fine Arts

| Vendor | | | Woody | wind & Brass | wind, The | v | /orldWide Pia | ino |
|----------------------|--------------------------------|-----|------------|--------------|----------------------------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Piccolo | Yamaha YPC 82 | 2 | \$2,445.00 | \$4,890.00 | 21-30 days | | | |
| Oboe | Fox Model 300 | 4 | \$5,165.00 | \$20,660.00 | 30-45 days | | | |
| Bassoon | Fox Renard 222 | 4 | \$5,070.00 | \$20,280.00 | | | | |
| Bb Bass Clarinet | Yamaha YCL-221 II | 5 | \$1,560.00 | \$7,800.00 | 14-28 days | | | |
| Bass Clarinet | Yamaha YCL 622 | 2 | \$6,205.00 | \$12,410.00 | 14-28 days | | | |
| Tenor Saxophone | Cannonball Scepter T SCEP-L | 4 | | | | | | |
| Tenor Saxophone | Cannonball Vintage TV- PC-L | 2 | | | | | | |
| Baritone Saxophone | Yahama YBS-52 | 3 | \$3,645.00 | \$10,935.00 | 10-28 days | | | |
| Baritone Saxophone | Yamaha YBS-62 | 1 | \$6,010.00 | \$6,010.00 | 10-28 days | | | |
| Marching French Horn | Yamaha YMP 204MS | 10 | \$1,115.00 | \$11,150.00 | | | | |
| French Horn | Conn 8D | 10 | \$3,175.00 | \$31,750.00 | 14-30 days | | | |
| Marching Baritone | Yamaha YBSH-301-MS | 8 | \$1,595.00 | \$12,760.00 | 21-45 days instrument only | | | |
| Euphonium | Yamaha YEP-321S | 8 | \$1,425.00 | \$11,400.00 | 10-28 days | | | |
| Sousaphone | Conn Model 20-KSP | 8 | \$6,180.00 | \$49,440.00 | 21-45 days instrument only | | | |
| Sousaphone Case | Anvil | 8 | | | | | | |
| Tuba | Yamaha YBB-641 | 6 | \$5,535.00 | \$33,210.00 | 21-45 days | | | |
| Marching Snare Drum | Yamaha MTS-9214 | 6 | \$545.00 | \$3,270.00 | 21-45 days | | | |

| Vendor | | | Woody | wind & Brass | wind, The | v | VorldWide Pia | ino |
|---------------------------|-----------------------|-----|------------|--------------|------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Tenor Drum | Yamaha MQT-60234 | 3 | \$1,135.00 | \$3,405.00 | 21-30 days | | | |
| Marching Bass Drum | Yamaha MB-8218 | 1 | \$375.00 | \$375.00 | 14-21 days | | | |
| Marching Bass Drum | Yamaha MB-8220 | 1 | \$400.00 | \$400.00 | 14-21 days | | | |
| Marching Bass Drum | Yamaha MB-8222 | 1 | \$425.00 | \$425.00 | | | | |
| Marching Bass Drum | Yamaha MB-8224 | 1 | \$450.00 | \$450.00 | | | | |
| Marching Bass Drum | Yamaha MB-8228 | 1 | \$510.00 | \$510.00 | | | | |
| Snare Drum Cover | Yamaha SNC-14 | 6 | \$40.00 | \$240.00 | | | | |
| Tenor Drum Cover | Yamaha QDC-4 | 3 | \$50.00 | \$150.00 | | | | |
| Bass Drum Cover | Yamaha BDC-18 | 1 | \$45.00 | \$45.00 | | | | |
| Bass Drum Cover | Yamaha BDC-20 | 1 | \$45.00 | \$45.00 | | | | |
| Bass Drum Cover | Yamaha BDC-22 | 1 | \$45.00 | \$45.00 | | | | |
| Bass Drum Cover | Yamaha BDC-24 | 1 | \$45.00 | \$45.00 | 10-21 days | | | |
| Bass Drum Cover | Yamaha BDC-28 | 1 | \$50.00 | \$50.00 | 10-21 days | | | |
| Marching Snare Drum Stand | Yamaha RM-SHSA | 6 | \$155.00 | \$930.00 | 10-28 days | | | |
| Tenor Drum Stand | Yamaha RM-SHQA | 3 | \$165.00 | \$495.00 | 10-28 days | | | |
| Bass Drum Stand | Yamaha SHBA | 5 | \$175.00 | \$875.00 | 10-30 days | | | |
| Snare Drum Carrier | Yamaha RM-TVHMS | 6 | \$240.00 | \$1,440.00 | 10-30 days | | | |
| Tenor Drum Carrier | Yamaha RM-TVHPT | 3 | \$270.00 | \$810.00 | 10-28 days | | | |
| Bass Drum Carrier | Yamaha RM- TVHMBPC | 5 | \$240.00 | \$1,200.00 | 10-28 days | | | |

| Vendor | | | Woodv | vind & Brass | wind, The | v | /orldWide Pia | ino |
|----------------------------------|---------------------------|-----|------------|--------------|--------------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Marching Snare Drum Case | Yamaha PCH-MS14 | 6 | \$90.00 | \$540.00 | | | | |
| Tendor Drum Case | Yamaha PCH-MQL | 3 | \$155.00 | \$465.00 | 10-28 days | | | |
| Tenor Drum Kit | Pearl MTT-100 | 3 | \$14.00 | \$42.00 | 10-21 days trim | | | |
| Bass Drum Case | Yamaha PCH-MB18 | 1 | \$95.00 | \$95.00 | 10-21 days | | | |
| Bass Drum Case | Yamaha PCH-MB20 | 1 | \$95.00 | \$95.00 | 10-21 days | | | |
| Bass Drum Case | Yamaha PCH-MB22 | 1 | \$120.00 | \$120.00 | 10-21 days | | | |
| Bass Drum Case | Yamaha PCH-MB24 | 1 | \$135.00 | \$135.00 | 10-21 days | | | |
| Bass Drum Case | Yamaha PCH-MB28 | 1 | \$145.00 | \$145.00 | 10-21 days | | | |
| Bass Drum Stick Holder/Rim Saver | XL Specialty XLA- CLAW | 5 | \$48.00 | \$240.00 | 10-21 days | | | |
| Concert Snare Drum | Pearl PHP-1450 | 1 | \$535.00 | \$535.00 | 10-14 days | | | |
| Concert Snare Drum Stand | Yamaha SS-745 | 1 | \$85.00 | \$85.00 | 10-21 days | | | |
| Concert Snare Drum Case | Humes & Berg DR- 474SP | 1 | | | | | | |
| Concert Bass Drum | Yamaha CB-640B | 1 | \$910.00 | \$910.00 | 21-45 days | | | |
| Concert Bass Drum Stand | Yamaha T-BASS | 1 | \$650.00 | \$650.00 | 7-21 days | | | |
| Concert Bass Drum | Pearl PBM-3626 | 1 | \$1,400.00 | \$1,400.00 | 10-28 days | | | |
| Concert Bass Drum Stand | Pearl CBS-80M | 1 | \$410.00 | \$410.00 | 7-21 days | | | |
| Cymbals, Concert Crash | Zildjian K-1144 | 1 | | | | | | |
| Cymbals, Concert Crash | Zildjian K-1000 | 1 | \$520.00 | \$520.00 | 10-21 days | | | |
| Cymbals, Concert Crash | Zildjian A-0454 | 1 | \$335.00 | \$335.00 | 7-21 days | | | |
| Cymbals, Marching Crash | Zildjian A-0477 | 4 | \$330.00 | \$1,320.00 | 7-21 days | | | |

| Vendor | | | Woody | vind & Brass | wind, The | v | VorldWide Pia | ino |
|----------------------------|-----------------------|-----|------------|--------------|------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Cymbal Bag, Concert | Zildjian P-0738 | 3 | \$45.00 | \$135.00 | 7-10 days | | | |
| Cymbal Bag, Marching | Zildjian T-GIG | 4 | \$35.00 | \$140.00 | 7-21 days | | | |
| Cymbal Straps | Zildjian P-0750 | 7 | \$8.00 | \$56.00 | 7-21 days | | | |
| Cymbal Pads | Zildjian P-0751 | 3 | \$11.00 | \$33.00 | 7-10 days | | | |
| Cymbals, Concert Suspended | Zildjian K-1012 | 1 | \$260.00 | \$260.00 | 7-21 days | | | |
| Cymbal Stand | Yamaha CS-850 | 1 | \$70.00 | \$70.00 | 7-10 days | | | |
| Timpani | Yamaha TP-6220-A | 1 | \$2,260.00 | \$2,260.00 | 21-45 days | | | |
| Timpani | Yamaha TP-6223A | 1 | \$2,420.00 | \$2,420.00 | 21-45 days | | | |
| Timpani | Yamaha TP-6226A | 1 | \$2,580.00 | \$2,580.00 | 21-45 days | | | |
| Timpani | Yamaha TP-6229A | 1 | \$2,740.00 | \$2,740.00 | 21-45 days | | | |
| Timpani | Yamaha TP-6232A | 1 | \$2,895.00 | \$2,895.00 | 21-45 days | | | |
| Timpani | Yamaha T-P-7220A | 1 | \$2,595.00 | \$2,595.00 | 21-45 days | | | |
| Timpani | Yamaha TP-7223A | 1 | \$2,745.00 | \$2,745.00 | 21-45 days | | | |
| Timpani | Yamaha TP-7226A | 1 | \$2,970.00 | \$2,970.00 | 21-45 days | | | |
| Timpani | Yamaha TP-7229A | 1 | \$3,185.00 | \$3,185.00 | 21-45 days | | | |
| Timpani | Yamaha TP-7232A | 1 | \$3,330.00 | \$3,330.00 | 21-45 days | | | |
| Orchestra Bells | Yamaha DG-1590A | 1 | \$1,670.00 | \$1,670.00 | 10-21 days | | | |
| Orchestra Bell Cart | Pyle SG-1 | 1 | | | | | | |
| Orchestra Bells | Fall Creek K-100 | 1 | | | | | | |
| Orchestra Bell Stand | Fall Creek "Traveler" | 1 | | | | | | |
| Chimes | Yamaha DC-9190AC | 2 | \$7,100.00 | \$14,200.00 | 21-45 days | | | |

| Vendor | | | Woody | wind & Brass | wind, The | v | /orldWide Pia | ino |
|----------------------------|--|-----|------------|--------------|------------|------------|---------------|-----------|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. |
| Xylophone | Yamaha YXRD-500F | 1 | \$3,210.00 | \$3,210.00 | 14-30 days | | | |
| Xylophone | Yamaha YX-500R | 1 | \$3,115.00 | \$3,115.00 | 14-30 days | | | |
| Vibraphone | Yamaha YVRD- 2700GC | 2 | \$5,255.00 | \$10,510.00 | 14-30 days | | | |
| Vibraphone | Yamaha YV-3910M | 2 | \$6,790.00 | \$13,580.00 | 14-30 days | | | |
| Marimba | Yamaha YMRD-2400C | 3 | \$4,845.00 | \$14,535.00 | 14-30 days | | | |
| Marimba | Yamaha YM-4600A | 1 | \$7,455.00 | \$7,455.00 | 14-30 days | | | |
| Marimba | Yamaha YM-4900A | 1 | \$8,370.00 | \$8,370.00 | 14-30 days | | | |
| Frame Clamps | Yamaha RDC-10 | 7 | \$35.00 | \$245.00 | 10-21 days | | | |
| Cymbal Boom Arm | Yamaha CH-755 | 4 | \$35.00 | \$140.00 | 10-21 days | | | |
| Cymbal Cradle | Yamaha CCH-TOP | 2 | | | | | | |
| Cymbal, Marching Suspended | Zildjian A-0419 | 2 | \$210.00 | \$420.00 | 10-21 days | | | |
| Cymbal, Marching Suspended | Zildjian A-0421 | 2 | \$225.00 | \$450.00 | 10-21 days | | | |
| Concert Tom | Pearl PTA-1010D | 1 | \$280.00 | \$280.00 | 21-45 days | | | |
| Concert Tom | Pearl PTA-1210D | 1 | \$305.00 | \$305.00 | 21-45 days | | | |
| Concert Tom | Pearl PTA-1311D | 1 | \$350.00 | \$350.00 | 21-45 days | | | |
| Concert Tom | Pearl PTA-1412D | 1 | \$370.00 | \$370.00 | 21-45 days | | | |
| Concert Tom Stand | Pearl T-2000 | 2 | \$140.00 | \$280.00 | 10-21 days | | | |
| Gong | Zildjian P-0501 | 1 | \$630.00 | \$630.00 | 10-21 days | | | |
| Gong Stand | Zildjian P-0560 | 1 | \$120.00 | \$120.00 | 10-21 days | | | |
| Concert Grand Piano | Yamaha C5 with bench and 6453 dolly | 1 | | | | XX | хх | 25 days |
| Upright Studio Piano | Yamaha P22 with bench and J4010 dolly | 7 | | | | XX | ХХ | 25 days |
| Catalog Discount | | | | 3% | | | | |

| Vendor | | | Woody | wind & Brass | wind, The | WorldWide Piano | | | | | |
|---|-------|-----|------------|--------------|----------------|-----------------|-------------|--------------|--|--|--|
| Description | Brand | Qty | Unit Price | Ext. Price | Est. Del. | Unit Price | Ext. Price | Est. Del. | | | |
| Will your company meet conditions as to "Instrument Condition" as listed on page 7? | | | | No | | | Yes | | | | |
| Minimum order | | | | \$50.00 | | | | | | | |
| Shipping | | | | Free shippir | ng | | | | | | |
| Addendum #1 & #2 & #3 Acknowledged | | | Acknowled | ged Addendur | m #1 & #2 & #3 | Acknowledg | ed Addendum | #1 & #2 & #3 | | | |
| Special Instructions | | | | | | | | | | | |
| Interlocal | | | | Yes | | | Yes | | | | |

XX = Does not meet specifications

Alternate Bids = Not accepted.

Blank Cell = No Bid

Note: If "No" to the Instrument Condition specifications, then pricing was not considered for award.

No Bid Responses:

National Educational Music Company Shar Products, Inc. Tote Unlimited Wenger Corporation

Present at opening:

Pam Fennell- Buyer Russell Sanders- Director of Fine Arts TITLE: Approve Vendor Recommendation for Awarding the Bid for Math Supplies for the New High School

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department for awarding the bid for Math Supplies for the New High School. Completed bid requests for Bid #12-065 were received prior to the bid closing at 2:00 p.m. on November 14, 2011.

CONSIDERATIONS:

Attached is the bid tabulation. The purpose of this bid is to procure math supplies for the new high school scheduled to open in the fall of 2012, as well as, a catalog discount to be utilized by existing schools. Consideration was given to lowest price, product conformity, references, past experience, and compliance with the bid requirements. This contract will be effective from January 1, 2012 through December 31, 2012, with the option to extend the contract for four additional one-year periods.

RECOMMENDATION:

The Purchasing Department recommends that all items, as well as, the catalog discount on the Math Supplies for the New High School Bid be awarded as indicated on the tabulation sheet.

Bid #12-065 Math Supplies for New High School

| Vendors | | | Class | sroom Produc | ts Warehou | se | | Complete Bo | ok and Med | ia | | EAI Ed | lucation | |
|--|-----|------|---------|--------------|------------|------------|-----------------|--------------|------------|------------|-----------------|------------------|------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Algebra to Go Great Source Education | 15 | Each | | _ | | | Steck Vaughn | 669471518 | \$22.65 | \$339.75 | | _ | | |
| Algebra to Go Teacher Resource Great Source Education | 15 | Each | | | | | Steck Vaughn | 669480764 | \$28.42 | \$426.30 | | | | |
| Geometry to Go Great Source Education | 15 | Each | | | | | Steck Vaughn | 669481297 | \$22.65 | \$339.75 | | | | |
| Geometry to Go Teacher's Resource Great Source Education | 15 | Each | | | | | Steck Vaughn | 669488070 | \$28.42 | \$426.30 | | | | |
| 6" Protractor EAI, Rules Tech | 30 | Each | | | | | | | \$2.33 | \$69.90 | EAI | 530010 | \$0.19 | \$5.70 |
| One-Sided Unlined Boards Classroom Unit includes 30 Boards, 30 Erasers, 90 markers and storage box World Research Company, #UB-U30 | 20 | Each | CPW | CN5501245 | \$61.99 | \$1,239.80 | | | | | EAI | 5318BID | \$73.00 | \$1,460.00 |
| Folding Geometric Shapes, set/16 ETA/Cuisenaire, # IN40818 | 15 | Set | CPW/ETA | CN5501098 | xx | XX | | | \$43.46 | \$651.90 | EAI Geomodel | 531832 | xx | хх |
| Patty Paper ETA/ Cuisenaire, # IN4710 | 15 | Each | CPW/ETA | IN4710 | \$28.00 | \$420.00 | | | \$40.42 | \$606.30 | EAI | 532220 | ХХ | ХХ |
| Patty Paper Geometry- Michael Serra, Teacher's edition, ETA/ Cuisenaire, #IN4711 | 15 | Each | CPW/ETA | IN4711 | \$16.75 | \$251.25 | | | \$25.24 | \$378.60 | EAI | 500490 | \$17.95 | \$269.25 |
| Patty Paper Geometry- Michael Serra, Student's edition, ETA/ Cuisenaire, #IN4712 | 15 | Each | CPW/ETA | IN4712 | \$3.50 | \$52.50 | | | \$5.01 | \$75.15 | EAI | 500492 | \$4.58 | \$68.70 |
| Parachute Guys Oriental Trading Co., # 39/1168 | 4 | Each | | | | | | | \$12.20 | \$48.80 | | | | |
| Graph Paper, Ruled easel pad ETA/Cuisenaire, # IN75989 | 15 | Each | CPW/ETA | CN5529259 | \$10.99 | \$164.85 | | | \$17.15 | \$257.25 | | | | |
| Dry Erase Compass Safe-T Classroom Products Warehouse, #BC- 5575662 | 4 | Each | CPW | 5575662 | \$2.32 | \$9.28 | | | | | EAI | 531466 | \$2.99 | \$11.96 |
| Dry Erase Protractor Safe-T Science Kit, # 17042-04 | 4 | Each | CPW | CN5575680 | \$2.56 | \$10.24 | | | | | EAI | 531467 | \$2.27 | \$9.08 |
| Mira Class Set - Geometric tool has the reflective quality of a mirror, as well as a transparent quality. 30/set EAI, Mira Math, #531265 | 4 | Set | | | | | | sold as each | xx | xx | EAI | 532981 set/30 | \$55.20 | \$220.80 |
| Algebra Tiles Kit- 30 Algebra Tile™ Student Sets 70-piece overhead set of algebra tiles, an instructional booklet, and a plastic storage tub. Grades 8-12. ETA/ Cuisenaire, #bd40244 | 7 | Set | | | | | | | \$104.17 | \$729.19 | EAI | 533160 | \$64.00 | \$448.00 |
| Dry Erase Board Graphing Set ETA/ Cuisenaire, #bd75564 | 14 | Set | CPW | CN5575599 | \$14.76 | \$206.64 | | | \$45.48 | \$636.72 | EAI | 531483 | \$13.95 | \$195.30 |

Bid #12-065 Math Supplies for New High School

| Vendors | | | Class | sroom Produc | ts Warehou | se | 1 | Complete Bo | ok and Med | ia | EAI Education | | | | | |
|---|--------|--------------|-------|--------------|------------|------------|-------|-------------|--------------------|--------------------|---------------|---------|------------|------------|--|--|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | | |
| Conic Sections- This set contains four cones cut four different ways to reveal the different conic sections - circle, ellipse, parabola, and hyperbola. Cones measure 2-3/4" W x 4" H Grades 7- 12. Nasco, #TB22999T | 4 | Set | CPW | CN5507111 | \$16.99 | \$67.96 | | | \$26.79 | \$107.16 | EAI | 532477 | \$15.43 | \$61.72 | | |
| What's My Rule, EAI, Pearson Number Sense & Nonsense EAI , Ind. Publ. Group | 1 1 | Each Each | | | | | | | \$19.77 \$16.14 | \$19.77 \$16.14 | | | | | | |
| Functional Melodies Key Curriculum Press/15 Key Curriculum Press, #978-1-55953-378-2 | 4 | Each | | | | | | | \$17.60 | \$70.40 | | | | | | |
| A Graphing Matter Key Curriculum/11 Nasco, # TB17353T | 4 | Each | | | | | | | \$11.68 | \$46.72 | | 500480 | \$11.75 | \$47.00 | | |
| Graphic Algebra Key Curriculum/11 EAI, Key Curriculum Press, # 500496 | 4 | Each | | | | | | | \$13.14 | \$52.56 | | 500496 | \$13.50 | \$54.00 | | |
| More Than Graphs Key Curriculum/12 EAI, Key Curriculum Press, # 500479 | 4 | Each | | | | | | | \$21.20 | \$84.80 | | | | | | |
| A Visual Approach to Functions Key Curriculum/15 Key Curriculum Press, #978-1- 55953-537-3 | 4 | Each | | | | | | | \$17.54 | \$70.16 | | 500253 | \$21.90 | \$87.60 | | |
| The Pattern & Function Connection Key Curriculum/15, EAI, Key Curriculum Press, #500707 | 4 | Each | | | | | | | \$18.27 | \$73.08 | | 500707 | \$16.25 | \$65.00 | | |
| Patty Paper Geometry Set Key Curriculum Press/31, Key Curriculum Press, # 978-1- 55953- 282-2 | 4 | Each | | | | | | | \$28.52 | \$114.08 | | | | | | |
| Key to Geometry A&N Books 4-6 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-84-9 | 4 | Each | | | | | | | \$4.36 | \$17.44 | | | | | | |
| Key to Geometry A&N Books 7 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-85-6 | 4 | Each | | | | | | | \$4.36 | \$17.44 | | | | | | |
| Key to Geometry A&N Book 8 Key Curriculum/62 Key Curriculum Press, #978-0- 973684-86-3 | 4 | Each | | | | | | | \$4.36 | \$17.44 | | | | | | |
| Algebra with Pizzazz Wright Group, FO-88488-791-X | 4 | Each | | | | | | | \$87.87 | \$351.48 | | | | | | |
| Getting Into Solids Kit Safe-T Nasco, #TB21313T | 5 | Each | CPW | CN5501261 | \$23.99 | \$95.96 | | | \$51.19 | \$255.95 | EAI | 531266 | \$26.00 | \$130.00 | | |
| Exploring Geometry with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-581-6 | 4 | Each | | | | | | | | | | | | | | |
| Exploring Algebra 1 with The Geometer's Sketchpad Activity Book, Key Curriculum Press #978-1-55953-800-8 | 4 | Each | | | | | | | | | | | | | | |

| Vendors | | | Class | room Produc | ts Warehou | se | I | Complete Bo | ok and Med | ia | | EAI Ed | lucation | |
|---|-----|------|-----------------|---------------|------------|------------|-------------|-----------------------------|-----------------------------|---------------|------------------------|---------------|---------------------------|-------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Exploring Algebra 2 with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-800-8 | 4 | Each | | | | | | | | | | | | |
| Exploring Precalculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-680-6 | 4 | Each | | | | | | | | | | | | |
| Exploring Calculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-535-0 | 4 | Each | | | | | | | | | | | | |
| Compass, Bullseye, Safe-T Science Kit, #17037-05 | 30 | Each | CPW Safe-T | CN5515702 | \$0.59 | \$17.70 | | | | | EAI Slide N Measure | 533923 | xx | xx |
| Dissected Cone Science Kit, #17175-04 | 4 | Each | CPW Hardwood | CN5507100 | \$57.79 | \$231.16 | | | | | | | | |
| Calculus Problems for a New Century- Vol. 2 Barnes & Noble, #883850842 | 4 | Each | | | | | | | \$43.33 | \$173.32 | | | | |
| Problems for Student Investigation- Vol. 4 Barnes & Noble, #883850869 | 4 | Each | | | | | | | \$43.33 | \$173.32 | | | | |
| Learning by Discovery: A Lab Manual for Calculus Barnes & Noble, #883850834 | 4 | Each | | | | | | | \$43.33 | \$173.32 | | | | |
| Catalog Discount | | | 159 | %; some produ | | | | | % | | | | 5% | |
| Minimum Order Req | | | | None | | | | No | one | | | N | one | |
| Shipping | | | | Free | | | call for qu | uote on orders orders ov | under \$100. er \$100.00 | .00; free for | \$7.00 on or | | \$100.00; Fre \$100.00 | e on orders |
| Interlocal Blank cell – No bid | | | | Yes | | | | Y | es | | Yes | , but only to | o school dist | ricts |

Blank cell = No bid

XX = Does not meet specs or does not meet minimum order requirements

Present at Opening:

Pam Fennell - Buyer Heather Cox - Buyer Elaine Johnson - Buyer

| Vendors | | | | Educat | tor's Outlet | | | ETA/ C | Cuisenaire | | | Frog Pu | blications, In | .c. |
|--|-----|------|-------|---------|--------------|------------|-------|---------|------------|------------|-------|---------|----------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Algebra to Go Great Source Education | 15 | Each | | | | | ETA | BD40546 | \$25.50 | \$382.50 | | | | |
| Algebra to Go Teacher Resource Great Source Education | 15 | Each | | | | | | | | | | | | |
| Geometry to Go Great Source Education | 15 | Each | | | | | ETA | BD40547 | \$25.50 | \$382.50 | | | | |
| Geometry to Go Teacher's Resource Great Source Education | 15 | Each | | | | | | | | | | | | |
| 6" Protractor EAI, Rules Tech | 30 | Each | | | | | | | | | | | | |
| One-Sided Unlined Boards Classroom Unit includes 30 Boards, 30 Erasers, 90 markers and storage box World Research Company, #UB-U30 | 20 | Each | | | | | | | | | | | | |
| Folding Geometric Shapes, set/16 ETA/Cuisenaire, # IN40818 | 15 | Set | | | | | ETA | BD40818 | \$20.00 | \$300.00 | | | | |
| Patty Paper ETA/ Cuisenaire, # IN4710 | 15 | Each | | | | | ETA | BD4710 | \$27.00 | \$405.00 | | | | |
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| 6" Protractor EAI, Rules Tech | 30 | Each | | | | | | | | | | | | | School Smart | 84410 | XX | ХХ |
| One-Sided Unlined Boards Classroom Unit includes 30 Boards, 30 Erasers, 90 markers and storage box World Research Company, #UB-U30 | 20 | Each | | | | | | | | | | | | | | | | |
| Folding Geometric Shapes, set/16 ETA/Cuisenaire, # IN40818 | 15 | Set | | | | | | | | | | | | | | 76830 | \$25.35 | \$380.25 |
| Patty Paper ETA/ Cuisenaire, # IN4710 | 15 | Each | | | | | | | | | | | | | | | | |
| Patty Paper Geometry- Michael Serra, Teacher's edition, ETA/ Cuisenaire, #IN4711 | 15 | Each | | | | | | | | | | | | | | | | |
| Patty Paper Geometry- Michael Serra, Student's edition, ETA/ Cuisenaire, #IN4712 | 15 | Each | | | | | | | | | | | | | | | | |
| Parachute Guys Oriental Trading Co., # 39/1168 | 4 | Each | | | | | | | | | | | | | | | | |
| Graph Paper, Ruled easel pad ETA/Cuisenaire, # IN75989 | 15 | Each | | | | | | | | | | | | | School Smart | 85284 | \$12.47 | \$187.05 |
| Dry Erase Compass Safe-T Classroom Products Warehouse, #BC- 5575662 | 4 | Each | | | | | | | | | | | | | | | | |
| Dry Erase Protractor Safe-T Science Kit, # 17042-04 | 4 | Each | | | | | | | | | | | | | | | | |
| Mira Class Set - Geometric tool has the reflective quality of a mirror, as well as a transparent quality. 30/set EAI, Mira Math, #531265 | 4 | Set | | | | | | | | | | | | | | | | |
| Algebra Tiles Kit- 30 Algebra Tile™ Student Sets 70-piece overhead set of algebra tiles, an instructional booklet, and a plastic storage tub. Grades 8-12. ETA/ Cuisenaire, #bd40244 | 7 | Set | | | | | | | | | | | | | | | | |
| Dry Erase Board Graphing Set ETA/ Cuisenaire, #bd75564 | 14 | Set | | | | | | | | | | | | | | | | |

| Vendors | | | Preci | | iness Mach nc. | ines, | Ren | aissance | Learning, | Inc. | S | | k Educatio ning, Inc. | n | | Schoo | ol Specialty | |
|---|--------|--------------|-------|---------|-------------------|-------|-------|----------|------------|-------|-------|---------|--------------------------|-------|-------|---------|--------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. | Brand | Catalog | Unit Price | Ext. | Brand | Catalog | Unit Price | Ext. | Brand | Catalog | Unit Price | Ext Brico |
| Conic Sections- This set contains four cones cut four different ways to reveal the different conic sections - circle, ellipse, parabola, and hyperbola. Cones measure 2-3/4" W x 4" H Grades 7- 12. Nasco, #TB22999T | 4 | Set | Brand | Catalog | | rnce | Brand | Catalog | | Frice | Brand | Catalog | | Frice | Brand | Catalog | | Ext. Price |
| What's My Rule, EAI, Pearson Number Sense & Nonsense EAI , Ind. Publ. Group | 1 1 | Each Each | | | | | | | | | | | | | | | | |
| Functional Melodies Key Curriculum Press/15 Key Curriculum Press, #978-1-55953-378-2 | 4 | Each | | | | | | | | | | | | | | | | |
| A Graphing Matter Key Curriculum/11 Nasco, # TB17353T | 4 | Each | | | | | | | | | | | | | | | | |
| Graphic Algebra Key Curriculum/11 EAI, Key Curriculum Press, # 500496 | 4 | Each | | | | | | | | | | | | | | | | |
| More Than Graphs Key Curriculum/12 EAI, Key Curriculum Press, # 500479 | 4 | Each | | | | | | | | | | | | | | | | |
| A Visual Approach to Functions Key Curriculum/15 Key Curriculum Press, #978-1- 55953-537-3 | 4 | Each | | | | | | | | | | | | | | | | |
| The Pattern & Function Connection Key Curriculum/15, EAI, Key Curriculum Press, #500707 | 4 | Each | | | | | | | | | | | | | | | | |
| Patty Paper Geometry Set Key Curriculum Press/31, Key Curriculum Press, # 978-1- 55953- 282-2 | 4 | Each | | | | | | | | | | | | | | | | |
| Key to Geometry A&N Books 4-6 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-84-9 | 4 | Each | | | | | | | | | | | | | | | | |
| Key to Geometry A&N Books 7 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-85-6 | 4 | Each | | | | | | | | | | | | | | | | |
| Key to Geometry A&N Book 8 Key Curriculum/62 Key Curriculum Press, #978-0- 973684-86-3 | 4 | Each | | | | | | | | | | | | | | | | |
| Algebra with Pizzazz Wright Group, FO-88488-791-X | 4 | Each | | | | | | | | | | | | | | | | |
| Getting Into Solids Kit Safe-T Nasco, #TB21313T | 5 | Each | | | | | | | | | | | | | | | | |
| Exploring Geometry with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-581-6 | 4 | Each | | | | | | | | | | | | | | | | |
| Exploring Algebra 1 with The Geometer's Sketchpad Activity Book, Key Curriculum Press #978-1-55953-800-8 | 4 | Each | | | | | | | | | | | | | | | | |

| Vendors | | | Preci | | iness Mach nc. | ines, | Ren | aissance | e Learning, | Inc. | S | | k Educatio | n | | Schoo | ol Specialty | |
|---|-----|------|--------------------------|---------|-------------------|---------------|---------|----------|-------------|---------------|-------|-----------|-------------|---------------|-------|----------|--------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Exploring Algebra 2 with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-800-8 | 4 | Each | | | | | | | | | | | | | | | | |
| Exploring Precalculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-680-6 | 4 | Each | | | | | | | | | | | | | | | | |
| Exploring Calculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-535-0 | 4 | Each | | | | | | | | | | | | | | | | |
| Compass, Bullseye, Safe-T Science Kit, #17037-05 | 30 | Each | | | | | | | | | | | | | | | | |
| Dissected Cone Science Kit, #17175-04 | 4 | Each | | | | | | | | | | | | | | | | |
| Calculus Problems for a New Century- Vol. 2 Barnes & Noble, #883850842 | 4 | Each | | | | | | | | | | | | | | | | |
| Problems for Student Investigation- Vol. 4 Barnes & Noble, #883850869 | 4 | Each | | | | | | | | | | | | | | | | |
| Learning by Discovery: A Lab Manual for Calculus Barnes & Noble, #883850834 | 4 | Each | | | | | | | | | | | | | | | | |
| Catalog Discount | | | 0% | | | | | 0% | | | | .0% | | | | % to 25% | | |
| Minimum Order Req | | | None | | | | Contact | Company | | | N | one | | | | None | | |
| Shipping | | | 7% of order; min \$10.00 | | | | | Contact | Company | | 1 | 2% or \$8 | .00 minimun | n | | Call | for quote | |
| Interlocal Blank cell = No bid | | | Yes | | | | Y | íes 🛛 | | | ١ | /es | | | | Yes | | |

Blank cell = No bid

XX = Does not meet specs or does not meet minimum order requirements

Present at Opening:

Pam Fennell - Buyer Heather Cox - Buyer Elaine Johnson - Buyer

| Vendors | | | Sle | ek Softwa | re Corporati | ion | w | orld Rese | arch Compa | iny |
|--|-----|------|-------|-----------|--------------|---------------|--------------------------|-----------|------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Algebra to Go Great Source Education | 15 | Each | | | | | | | | |
| Algebra to Go Teacher Resource Great Source Education | 15 | Each | | | | | | | | |
| Geometry to Go Great Source Education | 15 | Each | | | | | | | | |
| Geometry to Go Teacher's Resource Great Source Education | 15 | Each | | | | | | | | |
| 6" Protractor EAI, Rules Tech | 30 | Each | | | | | | | | |
| One-Sided Unlined Boards Classroom Unit includes 30 Boards, 30 Erasers, 90 markers and storage box World Research Company, #UB-U30 | 20 | Each | | | | | World Research Co. | UB-U30 | \$164.45 | \$3,289.00 |
| Folding Geometric Shapes, set/16 ETA/Cuisenaire, # IN40818 | 15 | Set | | | | | | | | |
| Patty Paper ETA/ Cuisenaire, # IN4710 | 15 | Each | | | | | | | | |
| Patty Paper Geometry- Michael Serra, Teacher's edition, ETA/ Cuisenaire, #IN4711 | 15 | Each | | | | | | | | |
| Patty Paper Geometry- Michael Serra, Student's edition, ETA/ Cuisenaire, #IN4712 | 15 | Each | | | | | | | | |
| Parachute Guys Oriental Trading Co., # 39/1168 | 4 | Each | | | | | | | | |
| Graph Paper, Ruled easel pad ETA/Cuisenaire, # IN75989 | 15 | Each | | | | | | | | |
| Dry Erase Compass Safe-T Classroom Products Warehouse, #BC- 5575662 | 4 | Each | | | | | | | | |
| Dry Erase Protractor Safe-T Science Kit, # 17042-04 | 4 | Each | | | | | | | | |
| Mira Class Set - Geometric tool has the reflective quality of a mirror, as well as a transparent quality. 30/set EAI, Mira Math, #531265 | 4 | Set | | | | | | | | |
| Algebra Tiles Kit- 30 Algebra Tile™ Student Sets 70-piece overhead set of algebra tiles, an instructional booklet, and a plastic storage tub. Grades 8-12. ETA/ Cuisenaire, #bd40244 | 7 | Set | | | | | | | | |
| Dry Erase Board Graphing Set ETA/ Cuisenaire, #bd75564 | 14 | Set | | | | | | | | |

| Vendors | | | Sle | ek Softwa | re Corporati | ion | W | orld Rese | arch Compa | iny |
|---|-----|------|-------|-----------|--------------|---------------|-------|-----------|------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Conic Sections- This set contains four cones cut four different ways to reveal the different conic sections - circle, ellipse, parabola, and hyperbola. Cones measure 2-3/4" W x 4" H Grades 7- 12. Nasco, #TB22999T | 4 | Set | | | | | | | | |
| What's My Rule, EAI, Pearson | 1 | Each | | | | | | | | |
| Number Sense & Nonsense EAI , Ind. Publ. Group | 1 | Each | | | | | | | | |
| Functional Melodies Key Curriculum Press/15 Key Curriculum Press, #978-1-55953-378-2 | 4 | Each | | | | | | | | |
| A Graphing Matter Key Curriculum/11 Nasco, # TB17353T | 4 | Each | | | | | | | | |
| Graphic Algebra Key Curriculum/11 EAI, Key Curriculum Press, # 500496 | 4 | Each | | | | | | | | |
| More Than Graphs Key Curriculum/12 EAI, Key Curriculum Press, # 500479 | 4 | Each | | | | | | | | |
| A Visual Approach to Functions Key Curriculum/15 Key Curriculum Press, #978-1- 55953-537-3 | 4 | Each | | | | | | | | |
| The Pattern & Function Connection Key Curriculum/15, EAI, Key Curriculum Press, #500707 | 4 | Each | | | | | | | | |
| Patty Paper Geometry Set Key Curriculum Press/31, Key Curriculum Press, # 978-1- 55953- 282-2 | 4 | Each | | | | | | | | |
| Key to Geometry A&N Books 4-6 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-84-9 | 4 | Each | | | | | | | | |
| Key to Geometry A&N Books 7 Key Curriculum Press/62, Key Curriculum Press, #978-0-913684-85-6 | 4 | Each | | | | | | | | |
| Key to Geometry A&N Book 8 Key Curriculum/62 Key Curriculum Press, #978-0- 973684-86-3 | 4 | Each | | | | | | | | |
| Algebra with Pizzazz Wright Group, FO-88488-791-X | 4 | Each | | | | | | | | |
| Getting Into Solids Kit Safe-T Nasco, #TB21313T | 5 | Each | | | | | | | | |
| Exploring Geometry with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-581-6 | 4 | Each | | | | | | | | |
| Exploring Algebra 1 with The Geometer's Sketchpad Activity Book, Key Curriculum Press #978-1-55953-800-8 | 4 | Each | | | | | | | | |

| Vendors | | | Sle | ek Softwa | re Corporati | ion | W | orld Rese | arch Compa | iny |
|---|-----|------|---|-----------|--------------|---------------|-------|-----------|------------|------------|
| Item Description | Qty | Unit | Brand | Catalog | Unit Price | Ext. Price | Brand | Catalog | Unit Price | Ext. Price |
| Exploring Algebra 2 with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-800-8 | 4 | Each | | | | | | | | |
| Exploring Precalculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-680-6 | 4 | Each | | | | | | | | |
| Exploring Calculus with The Geometer's Sketchpad Activity Book, Key Curriculum Press, #978-1-55953-535-0 | 4 | Each | | | | | | | | |
| Compass, Bullseye, Safe-T Science Kit, #17037-05 | 30 | Each | | | | | | | | |
| Dissected Cone Science Kit, #17175-04 | 4 | Each | | | | | | | | |
| Calculus Problems for a New Century- Vol. 2 Barnes & Noble, #883850842 | 4 | Each | | | | | | | | |
| Problems for Student Investigation- Vol. 4 Barnes & Noble, #883850869 | 4 | Each | | | | | | | | |
| Learning by Discovery: A Lab Manual for Calculus Barnes & Noble, #883850834 | 4 | Each | | | | | | | | |
| Catalog Discount | | | | | o 25% | | | | 0% | |
| Minimum Order Req | | | None | | | | | \$3 | 30.00 | |
| Shipping | | | none 10% or \$9.95 for orders under \$100.0 | | | | | | \$100.00 | |
| Interlocal | | | | Y | 'es | | | ``` | Yes | |

Blank cell = No bid

XX = Does not meet specs or does not meet minimum order requirements

Present at Opening:

Pam Fennell - Buyer Heather Cox - Buyer Elaine Johnson - Buyer TITLE: Approve Vendor Recommendation for Awarding the Bid for Language Arts Supplies for the New High School

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department for awarding the bid for Language Arts Supplies for the New High School. Completed bid requests for Bid #12-069 were received prior to the bid closing at 2:00 p.m. on November 14, 2011.

CONSIDERATIONS:

Attached is the bid tabulation. The purpose of this bid is to procure language arts supplies for the new high school scheduled to open in the fall of 2012, as well as, a catalog discount to be utilized by existing schools. Consideration was given to lowest price, product conformity, references, past experience, and compliance with the bid requirements. This contract will be effective from January 1, 2012 through December 31, 2012, with the option to extend the contract for an additional four one-year periods.

RECOMMENDATION:

The Purchasing Department recommends that all items, as well as, the catalog discount on the Language Arts Supplies for the New High School Bid be awarded as indicated on the tabulation sheet.

| VENDORS | | | | & Noble sellers | The Bo | oksource | U U | ht Point eracy | | t Library rces, Inc. | Frog P | ublications |
|--|-----|------|------------|--------------------|------------|-------------------|---------------|-------------------|------------------|-------------------------|---------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| And Then There Were None | 90 | Each | \$5.60 | \$504.00 | \$4.89 | \$440.10 | | | \$4.36 | \$392.40 | | |
| Jurassic Park | 80 | Each | \$6.40 | \$512.00 | \$5.59 | \$447.20 | | | * \$5.19 | \$415.20 | | 1 |
| Night | 120 | Each | \$7.96 | \$955.20 | \$6.97 | \$836.40 | | | * \$6.47 | \$776.40 | | 1 |
| Of Mice and Men | 180 | Each | \$7.20 | \$1,296.00 | \$6.30 | \$1,134.00 | | | \$5.58 | \$1,004.40 | | 1 |
| Pride and Prejudice | 30 | Each | \$3.96 | \$118.80 | \$3.47 | \$104.10 | | | \$2.97 | \$89.10 | | |
| SAT Word Power Book | 10 | Each | | · | | · | | | \$11.06 | \$110.60 | | 1 |
| SAT Word Power Book II | 10 | Each | \$10.36 | \$103.60 | | | | | \$11.06 | \$110.60 | | 1 |
| Speak | 120 | Each | \$6.40 | \$768.00 | \$7.00 | \$840.00 | | | \$6.50 | \$780.00 | | 1 |
| Tarzan | 45 | Each | \$3.96 | \$178.20 | \$3.47 | \$156.15 | | | \$3.22 | \$144.90 | | 1 |
| Tess of D'urbervilles | 45 | Each | \$3.96 | \$178.20 | \$3.47 | \$156.15 | | | \$3.22 | \$144.90 | | 1 |
| The Adventures of Tom Sawyer | 45 | Each | \$4.76 | \$214.20 | \$3.49 | \$157.05 | | | | , | | |
| The Bridges of Toko-Ri | 45 | Each | \$5.60 | \$252.00 | \$4.89 | \$220.05 | | 1 | * \$4.54 | \$204.30 | İ | 1 |
| The Crystal Cave | 90 | Each | \$5.20 | \$468.00 | \$10.49 | \$944.10 | 1 | | | | İ | łł |
| The Grapes of Wrath | 90 | Each | \$13.60 | \$1,224.00 | \$11.90 | \$1,071.00 | | | \$14.50 | \$1,305.00 | | <i> </i> |
| The Great Gatsby | 120 | Each | \$12.00 | \$1,440.00 | \$10.50 | \$1,260.00 | | | \$12.80 | \$1,536.00 | | ++ |
| The House on Mango Street | 120 | Each | \$8.80 | \$1,056.00 | \$7.70 | \$924.00 | | | * \$7.15 | \$858.00 | | ++ |
| The Princess Bride | 90 | Each | \$5.60 | \$504.00 | \$4.89 | \$440.10 | | | \$5.99 | \$539.10 | | ++ |
| Merriam-Webster's Collegiate Dictionary | 180 | Each | \$17.56 | \$3,160.80 | \$15.37 | \$2,766.60 | | | \$14.27 | \$2,568.60 | | ++ |
| Roget's The New Thesaurus, 3rd Ed. | 150 | Each | \$11.00 | φο, του.ου | φ10.01 | φ2,700.00 | | | \$17.90 | \$2,685.00 | | |
| Whirligig | 90 | Each | \$5.20 | \$468.00 | \$5.59 | \$503.10 | | | φ11.00 | φ2,000.00 | | łł |
| In Cold Blood | 70 | Each | \$12.00 | \$840.00 | \$10.50 | \$735.00 | | | \$12.80 | \$896.00 | | łł |
| Invisible Man | 70 | Each | \$3.96 | \$277.20 | \$3.47 | \$242.90 | | | \$3.22 | \$225.40 | | łł |
| MLA Handbook for Writers of Research Papers, | | | | | | | | | | | | łł |
| 7th Edition | 90 | Each | * \$17.60 | \$1,584.00 | \$22.00 | \$1,980.00 | | | \$23.81 | \$2,142.90 | | |
| Merriam Webster Thesaurus | 999 | Each | \$4.80 | \$4,795.20 | \$4.19 | \$4,185.81 | | | \$5.14 | \$5,134.86 | | |
| The Merriam- Webster Dictionary | 999 | Each | \$5.20 | \$5,194.80 | \$4.55 | \$4,545.45 | | | \$5.58 | \$5,574.42 | | |
| Merriam Webster's Dictionary and Thesaurus | 999 | Each | \$7.20 | \$7,192.80 | \$6.29 | \$6,283.71 | | | \$3.50 \$7.69 | \$7,682.31 | | łł |
| You Haven't Taught until They Have Learned: John Wooden's Teaching Principles and Practice | 1 | Each | \$15.77 | \$15.77 | ψ0.23 | φ0,203.71 | | | ψ 1 .05 | ψ1,002.01 | | |
| The Wisdom of Wooden: My Century On and Off the Court | 1 | Each | * \$17.60 | \$17.60 | | | | | \$22.05 | \$22.05 | | |
| The Talent Code: Greatness Isn't Born, It's Grown, Here's How | 3 | Each | * \$20.00 | \$20.00 | | | | | \$21.30 | \$63.90 | | |
| Well- Educated Mind: A Guide to the Classical Education You Never Had | 1 | Each | * \$23.96 | \$23.96 | | | | | \$25.51 | \$25.51 | | |
| The Teaching Gap: Best Ideas from the World's Teachers for Improving Education in the Classroom | 1 | Each | * \$12.00 | \$12.00 | | | | | \$12.80 | \$12.80 | | |
| Stand Your Ground: Building Honorable Leaders the West Point Way | 1 | Each | \$27.96 | \$27.96 | | | | | \$21.60 | \$21.60 | | |
| School Leadership That Works: From Research to Results | 1 | Each | * \$22.36 | \$22.36 | | | | | \$28.00 | \$28.00 | | |
| Outliners: The Story of Success | 1 | Each | \$13.60 | \$13.60 | | | | | \$14.49 | \$14.49 | | |
| Origins of Genius: Darwinian Perspectives on Creativity | 1 | Each | * \$47.96 | \$47.96 | | | | | \$60.00 | \$60.00 | | |

| VENDORS | | | | s & Noble sellers | The Bo | oksource | • | ht Point eracy | | Library rces, Inc. | Frog P | ublications |
|--|-----|------|-------------------------------------|----------------------|-------------|-------------------|---------------|-------------------|------------|-----------------------|---------------|-------------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| On Common Ground: The Power of Professional Learning Communities | 1 | Each | \$27.96 | \$27.96 | | | | | \$35.00 | \$35.00 | | |
| Mindset: The New Psychology of Success | 20 | Each | * \$12.80 | \$256.00 | XX | XX | | | \$22.15 | \$443.00 | | |
| Learning by Doing: A handbook for Professional Learning Communities at Work, Second Edition | 1 | Each | * \$27.96 | \$27.96 | | | | | \$35.00 | \$35.00 | | |
| Handbook for Classroom Instruction that Works | 1 | Each | \$31.47 | \$31.47 | | | | | \$32.00 | \$32.00 | | |
| Good to Great: Why Some Companies Make the Leap and Others Don't | 1 | Each | \$24.00 | \$24.00 | | | | | \$25.54 | \$25.54 | | |
| Getting Started: Recruiting Schools to Become Professional Learning Communities | 1 | Each | \$19.96 | \$19.96 | | | | | \$25.00 | \$25.00 | | |
| Genius Explained | 1 | Each | \$20.80 | \$20.80 | | | | | | | | |
| Failure is Not an Option: Six Principles for Making Student Success the Only Option | 10 | Each | \$29.21 | \$292.10 | \$33.26 | \$332.60 | | | \$39.96 | \$399.60 | | |
| Classroom Management That Works: Research- Based Strategies for Every Teacher | 1 | Each | * \$20.76 | \$20.76 | | | | | \$26.00 | \$26.00 | | |
| Classroom Management That Works: Research- Based Strategies for Increasing Student Achievement | 1 | Each | \$20.76 | \$20.76 | | | | | \$25.00 | \$25.00 | | |
| Classroom Assessment for Student Learning: Doing it Right- Using it Well | 20 | Each | \$52.80 | \$1,056.00 | \$59.39 | \$1,187.80 | | | | | | |
| Better Learning Through Structured Teaching: A Framework for the Gradual Release of Responsibility | 20 | Each | * \$19.16 | \$383.20 | \$21.56 | \$431.20 | | | \$24.00 | \$480.00 | | |
| Catalog Discount | | | 20-25 | % off list | 2 | 25% | | 0% | 4 | 5% | | 0% |
| Minimum Order | | | 1 | N/A | \$100.00 | or 25 books | Ν | lone | N | one | 1 | None |
| Shipping Charges | | | Free shipping except on rush orders | | | Shipping | | i-9% | | shipping | | or shipping |
| Additional Information | | | | | Reference C | Quote #Q32836 | | | | | | |
| EPCNT | | | , , | res | , , | res | | Yes | Y | ′es | | Yes |

*Items awarded to two or more vendors due to identical pricing and product quality. Purchasing to make determination of vendor of choice at time of order.

Blank cell = No bid

 $\mathsf{X}\mathsf{X}$ = Does not meet specs or does not meet minimum order requirements

Present at Opening:

Pam Fennell- Buyer Heather Cox - Buyer

| VENDORS | | | Jarrett | Publishing Co. | | structional edia | - | Educational rvices | Learning | Links Inc. | Matthews | s Office Supply |
|--|-----|------|---------------|-------------------|------------|---------------------|---------------|--------------------|------------|-------------------|------------|-----------------|
| | Qty | Unit | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| And Then There Were None | 90 | Each | | | | | | | \$5.59 | \$503.10 | | |
| Jurassic Park | 80 | Each | | | | | | | \$6.39 | \$511.20 | | |
| Night | 120 | Each | | | | | | | \$7.96 | \$955.20 | | |
| Of Mice and Men | 180 | Each | | | | | | | \$7.20 | \$1,296.00 | | |
| Pride and Prejudice | 30 | Each | | | | | | | \$3.96 | \$118.80 | | |
| SAT Word Power Book | 10 | Each | | | | | | | | | | |
| SAT Word Power Book II | 10 | Each | | | | | | | | | | |
| Speak | 120 | Each | | | | | | | \$8.00 | \$960.00 | | |
| Tarzan | 45 | Each | | | | | | | \$3.96 | \$178.20 | | |
| Tess of D'urbervilles | 45 | Each | | | | | | | \$3.96 | \$178.20 | | |
| The Adventures of Tom Sawyer | 45 | Each | | | | | | | \$4.40 | \$198.00 | | |
| The Bridges of Toko-Ri | 45 | Each | | | | | | | \$5.59 | \$251.55 | | |
| The Crystal Cave | 90 | Each | | | | | | | \$7.99 | \$719.10 | | |
| The Grapes of Wrath | 90 | Each | | | | | | | \$12.80 | \$1,152.00 | | |
| The Great Gatsby | 120 | Each | | | | | | | \$11.20 | \$1,344.00 | | |
| The House on Mango Street | 120 | Each | | | | | | | \$8.80 | \$1,056.00 | | |
| The Princess Bride | 90 | Each | | | | | | | \$5.59 | \$503.10 | | |
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| Roget's The New Thesaurus, 3rd Ed. | 150 | Each | | | | | | | \$16.80 | \$2,520.00 | | |
| Whirligig | 90 | Each | | | | | | | \$6.39 | \$575.10 | | |
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*Items awarded to two or more vendors due to identical pricing and product quality. Purchasing to make determination of

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| And Then There Were None | 90 | Each | | | | | | | \$5.59 | \$503.10 | \$6.99 | \$629.10 |
| Jurassic Park | 80 | Each | | | | | | | \$6.39 | \$511.20 | | |
| Night | 120 | Each | | | | | | | \$7.96 | \$955.20 | \$9.95 | \$1,194.00 |
| Of Mice and Men | 180 | Each | | | | | | | \$7.20 | \$1,296.00 | \$9.00 | \$1,620.00 |
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| SAT Word Power Book | 10 | Each | | | | | | | \$11.65 | \$116.50 | | |
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| Speak | 120 | Each | | | | | | | \$10.00 | \$1,200.00 | \$10.00 | \$1,200.00 |
| Tarzan | 45 | Each | | | | | | | \$3.96 | \$178.20 | | |
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| The Adventures of Tom Sawyer | 45 | Each | | | | | | | \$3.99 | \$179.55 | \$4.99 | \$224.55 |
| The Bridges of Toko-Ri | 45 | Each | | | | | | | \$5.59 | \$251.55 | | |
| The Crystal Cave | 90 | Each | | | | | | | \$11.99 | \$1,079.10 | | |
| The Grapes of Wrath | 90 | Each | | | | | | | \$13.60 | \$1,224.00 | \$16.00 | \$1,440.00 |
| The Great Gatsby | 120 | Each | | | | | | | \$12.00 | \$1,440.00 | \$15.00 | \$1,800.00 |
| The House on Mango Street | 120 | Each | | | | | | | \$8.80 | \$1,056.00 | \$11.00 | \$1,320.00 |
| The Princess Bride | 90 | Each | | | | | | | \$5.59 | \$503.10 | \$8.95 | \$805.50 |
| Merriam-Webster's Collegiate Dictionary | 180 | Each | | | | | | | \$17.56 | \$3,160.80 | \$21.95 | \$3,951.00 |
| Roget's The New Thesaurus, 3rd Ed. | 150 | Each | | | | | | | | <i>40,00000000000000000000000000000000000</i> | \$21.00 | \$3,150.00 |
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| In Cold Blood | 70 | Each | | | | | | | \$12.00 | \$840.00 | | |
| Invisible Man | 70 | Each | | | | | | | \$3.96 | \$277.20 | \$15.95 | \$1,116.50 |
| MLA Handbook for Writers of Research Papers, | _ | | | | | | | | | | <i><i><i></i></i></i> | <i>ϕ</i> :,::::::::::::::::::::::::::::::::::: |
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| Jurassic Park | 80 | Each | | | \$12.22 | \$977.60 | | | * \$5.19 | \$415.20 | | |
| Night | 120 | Each | | | \$13.71 | \$1,645.20 | | | * \$6.47 | \$776.40 | | |
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| Speak | 120 | Each | | | \$15.14 | \$1,816.80 | | | \$6.50 | \$780.00 | | |
| Tarzan | 45 | Each | | | \$10.52 | \$473.40 | | | \$3.21 | \$144.45 | | |
| Tess of D'urbervilles | 45 | Each | | | \$10.52 | \$473.40 | | | \$3.21 | \$144.45 | | |
| The Adventures of Tom Sawyer | 45 | Each | | | \$8.25 | \$371.25 | | | \$3.24 | \$145.80 | | |
| The Bridges of Toko-Ri | 45 | Each | | | \$11.46 | \$515.70 | | | * \$4.54 | \$204.30 | | |
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| The Grapes of Wrath | 90 | Each | | | \$18.21 | \$1,638.90 | | | \$11.05 | \$994.50 | | |
| The Great Gatsby | 120 | Each | | | \$16.67 | \$2,000.40 | | | \$9.75 | \$1,170.00 | | |
| The House on Mango Street | 120 | Each | | | \$14.52 | \$1,742.40 | | | * \$7.15 | \$858.00 | | |
| The Princess Bride | 90 | Each | | | \$12.12 | \$1,090.80 | | | \$4.54 | \$408.60 | | |
| Merriam-Webster's Collegiate Dictionary | 180 | Each | | | \$21.68 | \$3,902.40 | | | \$19.95 | \$3,591.00 | | |
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| Night | 120 | Each | \$8.46 | \$1,015.20 | | | \$7.96 | \$955.20 |
| Of Mice and Men | 180 | Each | \$7.65 | \$1,377.00 | | | \$7.20 | \$1,296.00 |
| Pride and Prejudice | 30 | Each | \$4.46 | \$133.80 | | | \$3.00 | \$90.00 |
| SAT Word Power Book | 10 | Each | | | | | \$12.95 | \$129.50 |
| SAT Word Power Book II | 10 | Each | | | | | \$12.95 | \$129.50 |
| Speak | 120 | Each | \$8.50 | \$1,020.00 | | | \$8.00 | \$960.00 |
| Tarzan | 45 | Each | | | | | | |
| Tess of D'urbervilles | 45 | Each | \$4.46 | \$200.70 | | | \$3.50 | \$157.50 |
| The Adventures of Tom Sawyer | 45 | Each | \$4.49 | \$202.05 | | | \$3.50 | \$157.50 |
| The Bridges of Toko-Ri | 45 | Each | | | | | | |
| The Crystal Cave | 90 | Each | | | | | | |
| The Grapes of Wrath | 90 | Each | | | | | \$12.80 | \$1,152.00 |
| The Great Gatsby | 120 | Each | | | | | \$11.20 | \$1,344.00 |
| The House on Mango Street | 120 | Each | \$9.31 | \$1,117.20 | | | \$8.80 | \$1,056.00 |
| The Princess Bride | 90 | Each | \$7.20 | \$648.00 | | | | |
| Merriam-Webster's Collegiate Dictionary | 180 | Each | \$23.50 | \$4,230.00 | | | \$17.56 | \$3,160.80 |
| Roget's The New Thesaurus, 3rd Ed. | 150 | Each | | | | | | |
| Whirligig | 90 | Each | \$5.85 | \$526.50 | | | | |
| In Cold Blood | 70 | Each | · | | | | | |
| Invisible Man | 70 | Each | | | | | | |
| MLA Handbook for Writers of Research Papers, | | | | | | | | |
| 7th Edition | 90 | Each | | | | | | |
| Merriam Webster Thesaurus | 999 | Each | | | | | \$5.99 | \$5,984.01 |
| The Merriam- Webster Dictionary | 999 | Each | \$8.50 | \$8,491.50 | | | \$5.20 | \$5,194.80 |
| Merriam Webster's Dictionary and Thesaurus | 999 | Each | | +-, | | | XX | XX |
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| The Talent Code: Greatness Isn't Born, It's Grown, Here's How | 3 | Each | | | | | | |
| Well- Educated Mind: A Guide to the Classical Education You Never Had | 1 | Each | | | | | | |
| The Teaching Gap: Best Ideas from the World's Teachers for Improving Education in the Classroom | 1 | Each | | | | | | |
| Stand Your Ground: Building Honorable Leaders the West Point Way | 1 | Each | | | | | | |
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XX = Does not meet specs or does not meet minimum order requirements

Present at Opening:

Pam Fennell- Buyer Heather Cox - Buyer TITLE: Approve Vendor Recommendation for Awarding the Bid for Miscellaneous Paving and Sidewalk Maintenance Projects

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Maintenance Department, for awarding the bid for Miscellaneous Paving and Sidewalk Maintenance Projects. Completed bid requests for Bid # 12-072 were received prior to the closing at 2:00 p.m. on December 6, 2011.

CONSIDERATIONS:

The purpose of this bid is to provide demolition, steel dowling, reinforced concrete paving, sidewalks, curb and gutters, ADA ramps, asphaltic concrete and compacted crushed limestone base, subgrade preparation, striping and other miscellaneous site maintenance at the Administration Building, Imogene Gideon Elementary School, Glenn Harmon Elementary School, T.A. Howard Middle School, Mansfield High School, Erma Nash Elementary School, Summit High School, Roberta Tipps Elementary School, Brooks Wester Middle School, Rogene Worley Middle School, R.L. Anderson Stadium and Tarver-Rendon Elementary School.

Attached is the tabulation from this bid opening. This contract will be effective upon board approval and shall remain in effect until project completion for approximately 28 calendar days. Consideration has been given to the lowest cost, references and compliance with the bid requirements. These projects are being funded out of the 2006 Bond Program.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Maintenance Department, recommends that the bid for Miscellaneous Paving and Sidewalk Maintenance Projects be awarded to Estrada Concrete Company, LLC., as indicated on the tabulation.

| Vendor >>> | Axis Contracting, Inc. | Estrada Concrete Company, LLC | Reliable Paving, Inc. |
|----------------------------------|------------------------------|-------------------------------------|--------------------------|
| Description | Project Cost | Project Cost | Project Cost |
| Roberta Tipps Elementary School | \$14,689.85 | \$11,440.00 | \$13,400.00 |
| Glenn Harmon Elementary School | \$43,681.86 | \$19,406.65 | \$36,155.00 |
| Brooks Wester Middle School | \$3,571.05 | \$1,725.00 | \$4,055.00 |
| Rogene Worley Middle School | \$17,176.95 | \$11,315.00 | \$18,360.00 |
| Summit High School | \$17,609.20 | \$12,000.00 | \$15,545.00 |
| Mansfield High School | \$10,086.72 | \$9,500.00 | \$12,695.00 |
| Tarver Rendon Elementary School | \$11,770.50 | \$3,536.00 | \$5,600.00 |
| R.L. Anderson Stadium | \$14,630.00 | \$4,340.00 | \$6,800.00 |
| Imogene Gideon Elementary School | \$14,553.53 | \$8,970.00 | \$9,850.00 |
| T.A. Howard Middle School | \$17,864.56 | \$8,121.00 | \$14,100.00 |
| Administration Building | \$1,995.00 | \$800.00 | \$1,500.00 |
| Erma Nash Elementary School | \$21,822.64 | \$16,650.00 | \$19,470.00 |
| Total | \$189,451.86 | \$107,803.65 | \$157,530.00 |

Bid #12-072 for Miscellaneous Paving and Sidewalk Maintenance Projects

Present at opening:

Shelley Freeman, Director of Purchasing Aaron Lindsey, Huckabee Axis Contracting, Inc. Estrada Concrete Company, LLC Reliable Paving, Inc.

QUOTE RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Technology Development Department, for awarding TIPS/TAPS Quote #12-078 for Projector Packages and Peripherals. A quote was received from a pre-approved TIPS/TAPS vendor, Delcom Group. MISD is a member of The Interlocal Purchasing System (TIPS/TAPS) Cooperative. TIPS/TAPS is sponsored by the Region XIII Education Service Center and is granted authority by Section 271.081-271.083 Local Government Code.

CONSIDERATIONS:

Attached is the tabulation of the above-referenced quote. The purpose of this quote is to procure projector packages needed for the new high school scheduled to open August 2012 and for additional classrooms at existing schools as needed. The items quoted are consistent with the MISD standard for classroom AV equipment deployed during the Extreme Makeover Project approved by the Board on April 27, 2010. The equipment includes the short-throw projector package for grades K-4 and a standard projector package and a document camera for Grades 5-12.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Technology Development Department, recommends that the quote be awarded as shown on the tabulation.

12-078 TIPS/TAPS Quote for Projector Packages and Peripherals

| Vendor >>> | Delcom | | | |
|--|--------|------------|-----------------------------|--|
| | Qty. | Unit Price | Ext. Price | |
| Grades K-4 Short-Throw Projector Pkg. includes projector, cabling, electrical, speakers, raceway, projection screen, delivery and installation | 50 | \$2,022.52 | \$101,126.00 | |
| Grades 5-12 Standard Projector Pkg. includes projector, cabling, electrical, speakers, raceway, projection screen, delivery and installation | | \$1,870.52 | \$374,104.00 | |
| Documenta Camera | 200 | \$525.00 | \$105,000.00 | |
| Total | | | \$580,230.00 | |
| Special Instructions | | _ | nce TIPS/TAPS ct #107309 | |

Note: Exact quantities are unknown.

TITLE: Approve Vendor Recommendation for Awarding the Buyboard Quote for Classroom Furniture for Lake Ridge High School

QUOTE RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department for awarding the Buyboard Quote #12-079 for Classroom Furniture for Lake Ridge High School. The quote was received from a pre-approved Buyboard vendor, Indeco Sales, Inc. MISD is a member of the Buyboard Cooperative purchasing group. The Local Government Purchasing Cooperative is an administrative agency created in accordance with Section 791.001 of the Texas Government Code.

CONSIDERATIONS:

Attached is the tabulation of the quote received. The purpose of this quote is to provide classroom furniture for the new high school scheduled to open in August 2012, as well as replacement items at existing schools. Consideration was given to the lowest price, product conformity and past experience with the District.

RECOMMENDATION:

The Purchasing Department recommends that the quote be awarded to Indeco Sales, Inc., as shown on the tabulation.

Buyboard Quote #12-079 Classroom Furniture

| Vendor>>> | Indeco Sales, Inc. | | | |
|--|--------------------|------------|--------------|---------------------|
| Item Description | Qty | Unit Price | Total Price | Brand/Catalog |
| 18" Student Chairs | 698 | \$23.00 | \$16,054.00 | D10-A-C |
| Stool, Student | 712 | \$66.00 | \$46,992.00 | 0801-C |
| Desk, Student Combo Standard | 1964 | \$68.00 | \$133,552.00 | D75A-C |
| Desk, Student Combo Large | 979 | \$74.00 | \$72,446.00 | D75X-C |
| 30"X60" Rectangular Table | 94 | \$93.00 | \$8,742.00 | 1230 |
| 24"X48" Rectangular Table | 112 | \$73.00 | \$8,176.00 | 1210 |
| 36"x72" Rectangular Table | 20 | \$127.00 | \$2,540.00 | 1560 |
| 36"x72" Rectangular Utility Table | 76 | \$204.00 | \$15,504.00 | 2260 |
| 48"x72" Kidney Table | 1 | \$159.00 | \$159.00 | 1275 |
| 60" Round Table | 7 | \$138.00 | \$966.00 | 1286 |
| 18"x60" Training Table w/Cantilever Legs | 85 | \$142.00 | \$12,070.00 | TBL-1860 TT185DP |
| 60"X66" Horseshoe Table | 2 | \$390.10 | \$780.20 | 1276 |
| 42" Table, Square | 1 | \$83.00 | \$83.00 | 1215 |
| 17 1/2" Teacher's Chair with No Padding | 374 | \$38.00 | \$14,212.00 | D16A |
| Teacher's Stool | 108 | \$75.00 | \$8,100.00 | D99X-C |
| 5 Shelf Bookcase | 244 | \$194.00 | \$47,336.00 | MBC1272 |
| Study Carrels | 34 | \$269.00 | \$9,146.00 | D-1321 |
| Lectern, Speaker Stand 18x30 | 110 | \$172.00 | \$18,920.00 | 2500 |
| 12'X29"H Cafeteria Tables w/Benches | 64 | \$864.00 | \$55,296.00 | MBT12 |
| Table, School Cafeteria Table, Round | 16 | \$425.00 | \$6,800.00 | MRD60 |
| Table, School Cafeteria Table, Round with Benches | 26 | \$996.00 | \$25,896.00 | MBR604 |
| TOTAL | | | \$503,770.20 | |
| Special Instructions | | | Buyboard #33 | 37-10 |

QUOTE RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Technology Development Department, for awarding Sole Source Quote #12-081 for Robotics Curriculum. A quote was received from a sole source vendor, Lego Education.

CONSIDERATIONS:

Attached is a copy of the notarized sole source affidavit submitted by the vendor, as well as the tabulation of the quote received. The affidavit, dated December 5, 2011, is valid for two years from that date. The purpose of this quote is to procure instructional robotics equipment and curriculum materials. MISD schools have been awarded grant funds designated for the purchase of this equipment.

- MISD secured a \$40,000 Smart Schools matching grant from the Blueprints Foundation to pilot after-school robotics programs at participating elementary, intermediate, and high school campuses.
- A group that includes K-4 Technology Applications teachers and an EdTech Trainer won a \$10,000 "Think Big" MISD Foundation grant to begin robotics programs at participating campuses.

This new program will align with the MISD Strategic Plan which permits Robotic activities as part of a module within the K-4 Technology Applications curriculum and/or after-school clubs. Selection of options and allocation of this program among campuses is currently under evaluation, and pending approval, will be purchased in accordance to determined curricular needs.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Technology Development Department, recommends that the Sole Source quote for Robotics Curriculum be awarded to Lego Education, as shown on the tabulation.

12-081 Sole Source Quote for Robotics Curriculum

| | Vendor >>> | Lego E | Education | |
|--------|--|------------|------------|------------|
| Item # | Description | Unit Price | Ext. Price | |
| 991290 | Midstorms Education Value Pack -12 | 1 | \$3,551.95 | \$3,551.95 |
| 991737 | Education Resource Set 12-pack | 1 | \$1,151.95 | \$1,151.95 |
| 991838 | LEGO Education WeDo Robotics - Getting Started II Package | 1 | \$1,906.95 | \$1,906.95 |
| 991838 | We Do Resource Kit 12-Pakc | 1 | \$574.95 | \$574.95 |
| | 5% Discount | 1 | -\$359.29 | -\$359.29 |
| | Shipping | 1 | \$204.80 | \$204.80 |
| | Total | | | \$7,031.31 |

Note: Selection of options and allocation of this program among campuses is currently under evaluation. Items will be purchased in accordance to determined curricular needs.

| Approved: 6F |
|------------------------|
| Exp. Date: 12/5/13 |
| For office use only. |



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|---|---|----|----|------|------|-------|-----|
| | | | | | | | |

Must be notarized to be valid. A W-9 must accompany this affidavit.

Before me on this day <u>Be++</u>, <u>Justus</u>, the undersigned official, personally appeared, a person known to me to be the person whose signature appears below, who after being duly sworn upon his oath deposed and said:

"My name is <u>fix Hy Justus</u>. I am over the age of 18, have never been convicted of a crime, and am competent to make this affidavit."

"I am an authorized representative of the following company or firm: LEGO Educa hion

The above-named company or firm is the sole source of the following item(s) or product(s) (Attach additional sheets if necessary):

| LEG0 | Education is the | Cxclusive Unite | d States distribu | tor of all L | E60 Education | art |
|---------|---------------------|--------------------|--------------------|--------------|----------------|------------|
| Divison | including NYT | MINDSTORMS | for School Robotic | s base sets | Value Darke | ~~ |
| | | | | | | with |
| 0000 | started packs, soft | March Charles Inde | Mada all WCDO | and cum | robonics sers, | joi mare j |

"Competition in providing the above-named item(s) or product(s) is precluded by the existence of a patent, copyright, secret process, or monopoly." Please check all that apply.

Patent

Secret Process

Monopoly

"There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above-named item(s) or product(s) because of exclusive distribution or marketing rights."

Please print or type the following:

| Company Name: LEGO Education | Tax ID#: 48-1192957 |
|------------------------------|---|
| Address: 10. Box 1707 | Phone: <u>900-350-9035</u> |
| City Pittsburg | Fax:360-365-9203 |
| State Kansas Zip Code 66762 | Email: bjustus 2 LEGOeduration.us |
| Sales Rep: Betty Justus | Website: WWW. LEGO education us |
| Discount: 5% Min. Order N/P | Shipping Charges: percentuge dependent on amount of purchase |
| | amount of purchase |

Texas Education Code Subchapter B., Sec. 44.031

X. Without complying with Subsection (a), the board of trustees of a school district may purchase an item that is available from only one source including:

 A. an item for which competition is precluded because of the existence of a patent, copyright, secret process, or monopoly;

- B. a film, manuscript, or book;
- C. a utility service including electricity, gas, or water; and
- D. a captive replacement part or component for equipment.

Copyright

XI. The exceptions provided by Subsection (j) do not apply to mainframe data-processing equipment and peripheral attachments with a single-item purchase in excess of \$ 15,000.00. ERICK DAMON ROBINSON Us, My Commission Expires Signature November 5 -2015 ie o'n this av o **Print Name** otary Public Signature Commission Expires

M.I.S.D. PURCHASING 🔶 1920 NORTH MAIN STREET 🔶 MANSFIELD, TEXAS 76063 🔶 PHONE: 817-299-6090 🔶 FAX: 817-473-5780

TITLE: Approve Vendor Recommendation for Awarding the Bid for Special Education Equipment and Supplies

BID RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department, in conjunction with the Special Education Department, for awarding the bid for Special Education Equipment and Supplies. Completed requests for Bid #12-050 were received prior to the bid closing at 2:00 p.m. on November 15, 2011.

CONSIDERATIONS:

Attached is the bid tabulation from this bid opening. The purpose of this bid is to obtain a general discount on special education equipment and supplies for existing schools as well as to purchase new supplies for Lake Ridge High School which is scheduled to open in the fall of 2012 This contract will be effective upon School Board approval through December 14, 2012, with an option to extend for four additional one-year periods if mutually agreed upon.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Special Education Department, recommends that all individual items on the Special Education Equipment and Supplies bid be awarded as indicated on the bid tabulation and that all catalog discount bids, as submitted by the vendors, be accepted.

📇 Print

ACTION

BACKGROUND:

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the <u>Texas Education Code</u>. The Texas Education Agency Financial Accountability System Resource Guide for Budgeting complies with all requirements of the <u>Texas Education Code</u> including operating within the constraints of the adopted budget at the fund and function level. All amendments to the adopted budget are required at the fund and function level. The attached amendments insure compliance with state requirements.

CONSIDERATIONS:

None

RECOMMENDATION:

The Superintendent recommends the Board adopt the amendments to the 2011-2012 budget as presented. If the Board agrees the motion would be:

"Move approval to adopt the amendments to the 2011-2012 budget as presented in Exhibit 1."

ATTACHMENTS:

| Name: | Description: | Туре: |
|---|-----------------------------|---------|
| <u>Exhibit 1-</u> <u>Budget Amendments.pdf</u> | Exhibit 1-Budget Amendments | Exhibit |

Mansfield Independent School District Budget Amendment Summary For Approval By Board of Trustees: December 13, 2011

| | PROPOSED BUDGET AMENDMENTS BY FUND | | | | | | | | | |
|--|------------------------------------|------------------------------|-----------------------------|-------------------------|------------------------------|---------------------|---------------------------------------|--|--|--|
| | APPROVED BUDGET | GENERAL OPERATING FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS | APPROVED BUDGET WITH AMENDMENTS | | | |
| REVENUE: | | | | | | | | | | |
| 5700 Local Sources | \$153,695,096 | 1,500 | 96,481 | | | | \$153,793,077 | | | |
| 5800 State Sources 5900 Federal 7900 Other Sources | 127,968,954 19,670,822 | 1,000 | 56 | | | | 127,969,010 19,670,822 | | | |
| TOTAL REVENUE | 15,000 \$301,349,872 | 1,500 | 96,537 | 0 | 0 | 0 | 15,000 \$301,447,909 | | | |
| | **** | -,- • • | | - | - | - | ** * - , , , * * * | | | |
| EXPENDITURES: | | | | | | | | | | |
| 11 Instruction Services | \$143,288,040 | (23,932) | 95,362 | | | | \$143,359,470 | | | |
| 12 Instructional Resources and Media Services | \$3,509,993 | 4,500 | 1,175 | | | | 3,515,668 | | | |
| 13 Curriculum and Instructional Staff | \$2,699,119 | 5,770 | (303) | | | | 2,704,586 | | | |
| 21 Instructional Development | \$2,791,852 | | | | | | 2,791,852 | | | |
| 23 School Administration | \$15,768,730 | 12,212 | | | | | 15,780,942 | | | |
| 31 Guidance & Counseling | \$9,525,931 | 1,250 | | | | | 9,527,181 | | | |
| 32 Social Work Services | \$66,782 | | | | | | 66,782 | | | |
| 33 Health Services | \$3,619,212 | 200 | | | | | 3,619,412 | | | |
| 34 Student (Pupil) Transportation | \$12,705,482 | 2,106,000 | | | | | 14,811,482 | | | |
| 35 Food Services | \$12,215,623 | | | | | | 12,215,623 | | | |
| 36 Co-Curricular/Extra-Curricular Activities | \$6,933,149 | | | | | | 6,933,149 | | | |
| 41 General Administration | \$5,170,059 | | | | | | 5,170,059 | | | |
| 51 Plant Maintenance and Operations | \$27,236,368 | | | | | | 27,236,368 | | | |
| 52 Security and Monitoring Services | \$2,776,433 | | | | | | 2,776,433 | | | |
| 53 Data Processing Services | \$3,107,707 | 0 | | | | | 3,107,707 | | | |
| 61 Community Services | \$456,661 | 1,500 | 303 | | | | 458,464 | | | |
| 71 Debt Service | \$51,661,095 | | | | | | 51,661,095 | | | |
| 81 Facilities Acquisition and Construction | \$77,682,595 | | | | | | 77,682,595 | | | |
| 93 Payments to Fiscal Agents | \$65,000 | | | | | | 65,000 | | | |
| 95 Payments to Juvenile Justice Alternative Cente | | | | | | | 17,686 | | | |
| 99 Other Intergovernmental Charges | \$1,079,000 | | | | | | 1,079,000 | | | |
| TOTAL EXPENDITURES FOR MONTH | \$382,376,517 | 2,107,500 | 96,537 | 0 | 0 | 0 | \$384,580,554 | | | |
| FUND BALANCE | | (2,106,000) | 0 | 0 | 0 | 0 | | | | |
| | | <u> </u> | | | | | | | | |

| | |] | Budget C | ode Numbers | 1 | | | | |
|--|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|---|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 197 | 13 | 6118 | 22 | 046 | 2 | 99 | 481 | Extra Duty Pay | (\$212) |
| 197 | 13 | 6118 | 22 | 201 | 2 | 99 | 481 | Extra Duty Pay | (\$212) |
| 197 | 13 | 6118 | 22 | 202 | 2 | 99 | 481 | Extra Duty Pay | (\$212) |
| 197 | 13 | 6118 | 22 | 204 | 2 | 99 | 481 | Extra Duty Pay | (\$211) |
| 197 | 13 | 6118 | 22 | 205 | 2 | 99 | 481 | Extra Duty Pay | (\$211) |
| 197 | 13 | 6118 | 22 | 206 | 2 | 99 | 481 | Extra Duty Pay | (\$211) |
| 197 | 13 | 6118 | 22 | 207 | 2 | 99 | 481 | Extra Duty Pay | (\$211) |
| 197 | 11 | 6112 | 22 | 123 | 2 | 11 | 481 | Substitute Pay | \$40 |
| 197 | 11 | 6112 | 22 | 124 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 126 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 201 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 202 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 204 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 205 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 205 | 2 | 11 | 481 | Substitute Pay | \$180 |
| 197 | 11 | 6112 | 22 | 200 | 2 | 11 | 481 | Substitute Pay | \$180 |
| Justification Funds that will to pay substitut | not be used | for extra-d | uty pay and | CACH budget | code: | | | Effect to Budget: Effect to Fund Balance: Dowg Burbaban Assistant Superintendent, Technology | |
| | Approved: Denied: | | Budget N | en Nichol Ianager | \$ | | | 12/2/2011 Date | |
| | Approved: Denied: | | | Katu Bunn Superintenden | | 255 | | 12/8/2011 Date | |
| | Approved: Denied: | | Board Ap | proval | | | | Date | Ι |
| | Necessa | ry only if f | und and/o | r function chan | ges | | | | |

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| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 197 | 11 | 6645 | 00 | 101 | 2 | 11 | 481 | Technology Equipment | (\$3,426) |
| 197 | 23 | 6645 | 00 | 101 | 2 | 99 | 481 | Technology Equipment | \$3,426 |
| | | | | | | | | | |
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| | | | | CACH budget | | are. | • | Effect to Budget: Effect to Fund Balance: | |
| | | | | | | fer Str | oecker | Doug Burbaken | 11/4/2011 |
| | | | | | Principal | | | Assistant Superintendent of Technology | Date |
| | Approved: Denied: | | Budget M | ven Nicha lanager | b | | | 12/2/2011 Date |] |
| | Approved: Denied: | . , | | Latu Lonn Superintenden | | 255 | | 12/5/2011 Date |] |
| | Approved: Denied: | | Board Ap | proval | | | | Date |] |
| | Necessa | ry only if f | fund and/o | r function chan | iges | | | | |

| | |] | Budget C | ode Numbers | 8 | | | | |
|---|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|--|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY |
| 199 | | 3700 | 00 | 000 | 2 | | | Fund Balance | (\$2,106,000 |
| 199 | 34 | 6631 | 00 | 999 | 2 | 99 | 499 | Vehicles | \$2,106,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | Effect to Budget | \$2,106,000 |
| Appropriate gen during the comp ous quotes alon | letion of the | e 2012 bo | nd progra | m. The cost es | stimates inc | clude the | | Effect to Fund Balance Katu Comm Associate Supt of Business & Finance | (\$2,106,000 |
| | Approved: Denied: | | , | uen Nicho | lsi | | | 11/29/2011 | |
| | Approved: Denied: | | Budget M Kar Associate | Date 11/29/2011 Date | I | | | | |
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| | | 1 | Budget C | ode Numbers | 6 | | | | |
|--------------------|------------------------|----------------------|------------------------------|--|-------------------|-----------------------|--------------------------|---|--|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY |
| 199 | 11 | 6399 | 1 | 2 | 2 | 11 | 310 | General Supplies | (\$4,500 |
| 199 | 12 | 6299 | 0 | 2 | 2 | 11 | 310 | Contracted Services (databases) | \$4,500 |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | C ACH budget d World History | | or library | | Effect to Budget: Effect to Fund Balance: | |
| | | | | | | | | Jammy Neal Principal of Summit High School | 12/2/201 Date |
| | | | | | | | | | 7 |
| | Approved: Denied: | () | Budget M | anager | | | | Date | l |
| | Approved: Denied: | | Associate | Superintenden | t for Busine | 255 | | Date | Ι |
| | Approved: Denied: | | Board Ap | proval | | | | Date |] |
| | Necessa | ry only if f | und and/o | r function chan | iges | | | | |

| | |] | Budget C | ode Numbers | | | | | |
|--------------------|------------------------|----------------------|----------------|----------------------------|-------------------|-----------------------|--------------------------|---|---|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 199 | 23 | 6299 | 2 | 45 | 2 | 99 | 330 | Contracted Services Handbooks | (\$3,200) |
| 199 | 11 | 6299 | 2 | 45 | 2 | 11 | 330 | Contracted Services Handbooks | \$3,200 |
| | | | | | | | | | |
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| | | | | | | | | Charlottes ford | 12/2/2011 |
| | | | | | | | | Principal/James Coble Middle School | Date |
| | | | | | | | | | |
| | Approved: | | М | uen Nict | 0.5 | | | 10 (2 /2 0 1 | Ī |
| | Denied: | | Budget M | | als | | | 12/2/2011 Date | L |
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| | Denied: | () | Associate | Superintenden | t for Busine | ess | | 12/5/2011 Date | L |
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| | Denied: | | Board Ap | proval | | | | Date | l |
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| | |] | Budget C | Code Numbers | ŝ | | |] | |
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| Fund (3 digits) | Function (2 digits) | Object | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 199 | 11 | 6399 | 00 | 103 | 2 | 11 | 370 | General Supplies | (\$686) |
| 199 | 23 | 6645 | 00 | 103 | 2 | 99 | 370 | Technology | \$686 |
| | | | | | | | | | |
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| | | | | EACH budget | | | | Effect to Budget: Effect to Fund Balance: | |
| To move funds not Skyward co | | new compt | ater for off | ĭce, existing com | ıputer | | Ģ | Juie Nowood | 11/30/2011 y Date |
| | | | | | | | | | |
| | Approved: Denied: | :() | Budget M | uen Nicho Ianager | ls | | | 12/2/2011 Date | Ι |
| | Approved: Denied: | :() | | Katu Bonn Superintenden | | ess | | 12/5/2011 Date | Ι |
| | Approved: Denied: | :() | Board Ap | oproval | | | | Date | l |
| | Necessa | ry only if f | `und and/o | or function chan | iges | | | | |

| | | I | Budget C | ode Numbers | | | | | |
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| Fund (3 digits) | Function (2 digits) | Object | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 199 | 23 | 6399 | 0 | 109 | 2 | 99 | 370 | General Supplies-Administrative | (\$200) |
| 199 | 33 | 6644 | 0 | 109 | 2 | 99 | 370 | Furniture-Health | \$200 |
| | | | | | | | | | |
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| | | | | | l | | | Effect to Budget: | \$0 |
| | | | | | | | | Effect to Fund Balance: | \$0 |
| To help purcha | | | | EACH budge | t code: | | | Billy Snow | |
| | | | | | | | | | 12/5/2011 |
| | | | | | | | | Principal of D. P. Morris Elementary | Date |
| | | | | | | | | | |
| | Approved: Denied: | | M | ien Nicho | ٩ | | | 12/5/2011 | |
| | Denieu: | () | Budget M | | ~~~ | | | Date | |
| | | | | | | | | | |
| | Approved: | | Ka | tuBon | | | | 12/5/2011 | |
| | Denied: | () | Associate | Superintenden | t for Busin | ess | | 12/5/2011 Date | |
| | | | | | | | | ···· | |
| | Approved: | | | | | | | | |
| | Denied: | U) | Board Ap | proval | | | | Date | |
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| | Necessa | rv only if f | fund and/o | or function char | iges | | | | |
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| Fund (3 digits) | Function (2 digits) | Object | Sudget C Sub- Object (2 digits) | ode Number Organization (3 digits) | | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, | Amount of Increase/(Decreas Whole Dollars | |
| | | | | | | | | Employee Travel | ONLY! | |
| 199 | | 5749 | 81 | 045 | 2 | | | Estimated Revenue | | 500 |
| 199 | | 5749 | 81 | 046 | 2 | | | Estimated Revenue | | 500 |
| 199 199 | (1 | 5749 | 81 | 004 | 2 | 99 | 001 | Estimated Revenue | | 500 |
| 199 | 61 61 | 6399 6399 | 81 81 | 045 | 2 | 99 99 | 801 801 | General Supplies General Supplies | | 500 500 |
| 199 | 61 | 6399 | 81 | 040 | 2 | 99 99 | 801 | General Supplies | | 500 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Justification | | | | EACH budg | et code: | | | Effect to Budget: Effect to Fund Balance: | 1,5 | 0 |
| | | | | | | | | Jeuan Nichols) Budget Manager | 12/2/2 Date | 011 |
| | Approved: Denied: | () | Ju Budget M | uen Niche Ianager | els | - | | 12/2/2011 Date | | |
| | Approved: Denied: | () | 4 Associate | 12/5/2011 Date | | | | | | |
| | Approved: Denied: | () | Board Ap | proval | | | | Date | | |
| | Necessa | ry only if f | fund and/o | or function cha | nges | | | | | |

| | |] | Budget C | ode Number | 8 | | | 1 | |
|--------------------|---------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|--|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 198 | 11 | 6118 | 99 | 999 | 2 | 31 | 460 | Extra Duty Pay | (\$20,000) |
| 198 | 23 | 6299 | 00 | 002 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 003 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 004 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 005 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 041 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 042 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 043 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 044 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 045 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 23 | 6299 | 00 | 046 | 2 | 31 | 460 | Curriculum Level II Audit | \$900 |
| 198 | 13 | 6299 | 00 | 002 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 13 | 6299 | 00 | 003 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 13 | 6299 | 00 | 004 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 13 | 6299 | 00 | 005 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 13 | 6299 | 00 | 006 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 13 | 6299 | 00 | 008 | 2 | 31 | 460 | OdysseyWare Training | \$1,000 |
| 198 | 23 | 6411 | 00 | 008 | 2 | 31 | 460 | Employee Travel | \$2,500 |
| 198 | 31 | 6411 | 00 | 008 | 2 | 31 | 460 | Employee Travel | \$1,250 |
| 198 | 13 | 6411 | 00 | 008 | 2 | 31 | 460 | Employee Travel | \$1,250 |
| | | | | | | | | | |
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| | | | | • | | | • | Effect to Budget: | \$0 |
| | y to be used Training. | for the Cur | riculum Le | EACH budge | | ie | | Surst Jandwello Area Superintendent | 11/17/2011 Date |
| | Approved: Denied: | | یک Budget M | uen Nicho Ianager | lsi | | | 12/2/2011 Date | |
| | Approved: Denied: | | | Katu Bonn | 12/5/2011 | | | | |
| | Approved: Denied: | | Associate Board Ap | Superintenden | t for Busin | ess | | Date Date | |
| | Necessa | ry only if f | fund and/o | or function char | nges | | | | |

| | |] | Budget C | ode Numbers | 6 | | | | |
|--------------------|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|--|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY |
| 263 | 13 | 6411 | 00 | 902 | 2 | 25 | 510 | Employee Travel | (\$303 |
| 263 | 61 | 6399 | 00 | 999 | 2 | 25 | 510 | General Supplies | \$303 |
| | | | | | | | | | |
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| Justification | ı for decre | asing/inc | reasing F | CACH budget | code: | | | Effect to Budget: Effect to Fund Balance: | |
| Transfer monie | es to clear ne | gatives. | | | | | | | |
| | | | | | | | | Shala K Sufre, Ed D. Yronne Dawanet | |
| | | | | | | | | ELL Director | 11/29/2011 Date |
| | | | | | | | | | |
| | Approved: Denied: | | Bu | en Nicho | lsi | | | 12/2/2011 |] |
| | Approved: | (Y) | Budget M | | | | | Date | 1 |
| | Denied: | | Associate | Katu Bo Superintenden | | 255 | | 12/5/2011 Date | l |
| | Approved: Denied: | () | | | | | | |] |
| | | | Board Ap | proval | | | | Date | _ |
| | Necessa | ry only if f | fund and/o | r function chan | ges | | | | |

| | |] | Budget C | ode Numbers | | | |] | |
|--------------------|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|---|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 427 | | 5829 | 00 | 003 | 2 | | | Estimated Revenue | \$27 |
| 427 | | 5829 | 00 | 005 | 2 | | | Estimated Revenue | \$27 |
| 427 | 12 | 6669 | 00 | 003 | 2 | 11 | 584 | Library Books | \$27 |
| 427 | 12 | 6669 | 00 | 005 | 2 | 11 | 584 | Library Books | \$27 |
| | | | | | | | | | |
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| | | | | | | | | Effect to Budget: Effect to Fund Balance: | |
| Justification | | | reasing F | CACH budget | code: | | | Junen Nichols Budget Manager | Date |
| | Approved: Denied: | . , | J. | uen Nicho | ىلەر | | | 12/2/2011 | 1 |
| | Denicu. | | Budget M | | | | | Date | A |
| | Approved: | (X) | Va | tu Bonn | | | | | Ī |
| | Denied: | | | Superintenden | t for Busine | ess | | 12/5/2011 Date | |
| | Approved: | | | | | | | | I |
| | Denied: | () | Board Ap | oproval | | | | Date | 1 |
| | Necessa | ry only if f | fund and/o | r function chan | ges | | | | |

| | |] | Budget C | ode Numbers | 5 | | | | |
|--------------------------------|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|--|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 492 | | 5749 | 00 | 000 | 2 | | | Estimated Revenue | \$96,481 |
| 492 | 11 | 6399 | 00 | 112 | 2 | 11 | 602 | General Supplies | \$971 |
| 492 | 11 | 6399 | 02 | 003 | 2 | 23 | 603 | General Supplies | \$968 |
| 492 | 11 | 6399 | 30 | 999 | 2 | 11 | 604 | General Supplies | \$546 |
| 492 | 11 | 6399 | 13 | 002 | 2 | 11 | 605 | General Supplies | \$999 |
| 492 | 11 | 6399 | 00 | 999 | 2 | 23 | 606 | General Supplies | \$3,000 |
| 492 | 11 | 6399 | 17 | 105 | 2 | 11 | 607 | General Supplies | \$2,277 |
| 492 | 11 | 6399 | 18 | 999 | 2 | 11 | 608 | General Supplies | \$4,522 |
| 492 | 11 | 6399 | 18 | 999 | 2 | 11 | 609 | General Supplies | \$3,000 |
| 492 | 11 | 6399 | 21 | 999 | 2 | 11 | 610 | General Supplies | \$3,478 |
| 492 | 11 | 6399 | 21 | 999 | 2 | 11 | 611 | General Supplies | \$3,106 |
| 492 | 11 | 6399 | 00 | 122 | 2 | 11 | 612 | General Supplies | \$2,840 |
| 492 | 12 | 6669 | 00 | 118 | 2 | 11 | 613 | Library Books | \$1,119 |
| 492 | 11 | 6399 | 00 | 111 | 2 | 11 | 601 | General Supplies | \$5,364 |
| 492 | 11 | 6645 | 00 | 112 | 2 | 11 | 614 | Technology Equipment | \$3,114 |
| 492 | 11 | 6399 | 10 | 006 | 2 | 11 | 615 | General Supplies | \$148 |
| 492 | 11 | 6399 | 00 | 046 | 2 | 11 | 616 | General Supplies | \$1,064 |
| 492 | 11 | 6645 | 00 | 004 | 2 | 11 | 617 | Technology Equipment | \$2,582 |
| 492 | 11 | 6399 | 00 | 038 | 2 | 23 | 618 | General Supplies | \$4,134 |
| 492 | 11 | 6299 | 18 | 005 | 2 | 11 | 619 | Contracted Services | \$3,990 |
| 492 | 11 | 6399 | 00 | 110 | 2 | 11 | 620 | General Supplies | \$2,978 |
| 492 | 11 | 6645 | 21 | 201 | 2 | 11 | 621 | Technology Equipment | \$1,126 |
| 492 | 11 | 6649 | 21 | 201 | 2 | 11 | 621 | Other Equipment | \$2,483 |
| 492 | 11 | 6399 | 21 | 201 | 2 | 11 | 621 | General Supplies | \$1,373 |
| | | | | | | | | Effect to Budget: Effect to Fund Balance: | \$0 \$0 |
| Page 1 of 2 To record the F | Fall 2011 Ed | ucation Fo | undation C | irants | | | | Zin Ba in K Principal/Director/Department Head | Date |
| | Approved: Denied: | () | Ju Budget M | uen Nicho Ianager | lsi | | | 12/5/2011 Date | |
| | Approved: Denied: | | - | tu Bonn Superintenden | , t for Busin | ess | | 12/5/2011 Date | |
| | Approved: Denied: | | Board Ap | oproval | | | | Date | |
| | Necessa | ry only if f | fund and/o | or function char | ıges | | | | |

| Budget Code Numbers | | | | | | | | | |
|---|------------------------|----------------------|------------------------------|----------------------------|-------------------|-----------------------|--------------------------|---|---|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object (2 digits) | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 492 | 11 | 6645 | 00 | 045 | 2 | 11 | 622 | Technology Equipment | \$2,023 |
| 492 | 11 | 6399 | 00 | 045 | 2 | 11 | 622 | General Supplies | \$1,220 |
| 492 | 11 | 6399 | 00 | 110 | 2 | 11 | 623 | General Supplies | \$1,463 |
| 492 | 11 | 6399 | 00 | 118 | 2 | 11 | 624 | General Supplies | \$1,029 |
| 492 | 11 | 6399 | 00 | 202 | 2 | 11 | 625 | General Supplies | \$1,250 |
| 492 | 11 | 6399 | 21 | 126 | 2 | 11 | 626 | General Supplies | \$1,235 |
| 492 | 11 | 6645 | 00 | 120 | 2 | 11 | 627 | Technology Equipment | \$1,190 |
| 492 | 11 | 6399 | 00 | 110 | 2 | 11 | 628 | General Supplies | \$976 |
| 492 | 11 | 6399 | 00 | 112 | 2 | 11 | 629 | General Supplies | \$881 |
| 492 | 11 | 6645 | 00 | 121 | 2 | 11 | 630 | Technology Equipment | \$850 |
| 492 | 11 | 6399 | 23 | 107 | 2 | 11 | 631 | General Supplies | \$1,084 |
| 492 | 11 | 6645 | 00 | 109 | 2 | 11 | 632 | Technology Equipment | \$1,194 |
| 492 | 11 | 6399 | 21 | 042 | 2 | 11 | 633 | General Supplies | \$719 |
| 492 | 11 | 6399 | 00 | 116 | 2 | 11 | 634 | General Supplies | \$2,283 |
| 492 | 11 | 6645 | 00 | 126 | 2 | 11 | 635 | Technology Equipment | \$1,350 |
| 492 | 11 | 6644 | 00 | 126 | 2 | 11 | 635 | Furniture | \$319 |
| 492 | 11 | 6399 | 00 | 126 | 2 | 11 | 635 | General Supplies | \$453 |
| 492 | 11 | 6399 | 00 | 126 | 2 | 11 | 636 | General Supplies | \$1,780 |
| 492 | 11 | 6399 | 00 | 999 | 2 | 11 | 637 | General Supplies | \$10,000 |
| 492 | 11 | 6399 | 00 | 999 | 2 | 11 | 638 | General Supplies | \$10,000 |
| | | | | | | | | | |
| | | | | | | | | Effect to Budget: Effect to Fund Balance: | \$96,481 \$0 |
| Justification Page 2 of 2 To record the F | | - | | CACH budget | code: | | | Hinn Ba cart Principal/Director/Department Head | Date |
| | Approved: Denied: | | Ju Budget M | uen Nicho Ianager | ls | | | 12/5/2011 Date |] |
| | Approved: | (X) | | tu Bonn | | | | | I |
| | Denied: | () | - | Superintendent | for Busine | -55 | | 12/5/2011 Date | 1 |
| | Approved: Denied: | | Board Ap | nroval | | | | Date | I |
| | Necessa | ry only if f | - | r function chan | ges | | | | |

| | | | Budget C | ode Numbers | | | | 1 | |
|---------------------------------------|------------------------|----------------------|------------------|-----------------------------|-------------------|-----------------------|--------------------------|---|---|
| Fund (3 digits) | Function (2 digits) | Object (4 digits) | Sub- Object | Organization (3 digits) | Year (1 Digit) | Program (2 digits) | Owner Code (3 digits) | Budget Code Description Examples: General Supplies, Employee Travel | Amount of Increase/(Decrease) Whole Dollars ONLY! |
| 824 | 11 | 6645 | 00 | 109 | 2 | 11 | 833 | Technology | \$1,194 |
| 824 | | 5749 | 00 | 109 | 2 | | | Estimated Revenue | \$1,194 |
| | | | | | | | | | |
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| | | | | | | | | Effect to Budget Effect to Fund Balance | |
| Justification Mini-Grant Aw | | | reasing F | EACH budget | code: | | | | |
| | | | | | | | | Billy Swan | 11.9.11 |
| | | | | | | | | Principal of D. P. Morris Elementary | Date |
| | Approved: | | М | ien Nicho | 0 5 | | | |] |
| | Denied: | () | Budget M | | ls) | | | 12/2/2011 Date | 1 |
| | Approved: Denied: | | | latu Bourn Superintenden | | ess | | 12/5/2011 Date | I |
| | Approved: Denied: | | | | | | | |] |
| | | | Board Ap | oproval | | | | Date | |
| | Necessa | ry only if f | und and/o | r function chan | ges | | | | |

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ACTION

BACKGROUND:

The District reports all checks written on a monthly basis. The disbursements are organized by fund and list the check date, payee, description of purchase, and amount.

CONSIDERATIONS:

The items listed in the disbursement journal are the result of approved payroll expenses or payment generating documents (puchase orders, check requests, etc.)

RECOMMENDATION:

The Superintendent recommends approval of all items as listed.

If the Board agrees the motion would be:

"Move to approve all Disbursement items as listed in exhibits."

ATTACHMENTS:

| Name: | Description: | Type: |
|---|--------------------------------|---------|
| Exhibit 1- <u>Disbursement Summary.pdf</u> | Exhibit 1-Disbursement Summary | Exhibit |
| Exhibit 2- Disbursement_Report.pdf | Exhibit 2-Disbursement Report | Exhibit |

MANSFIELD INDEPENDENT SCHOOL DISTRICT Fund Disbursement Report for the Month Ended 11-30-2011

| FUND | FUND NAME | <u>AMOUNT</u> |
|------|-------------------------------------|---------------|
| 81 | ATHLETIC FUND | 99,507.66 |
| 97 | TECHNOLOGY PROJECTS | 206,192.71 |
| 98 | HIGH SCHOOL ALLOTMENT | 7,358.73 |
| 99 | GENERAL OPERATING | 2,923,441.00 |
| 11 | ESEA TITLE I; IMPROVING BASIC PROG | 53,139.79 |
| 24 | IDEA-B FORMULA | 116,930.55 |
| 25 | IDEA-B PRE-SCHOOL | 4,351.47 |
| 40 | CHILD NUTRITION FUND | 1,256,415.41 |
| 55 | TITLE II, PART A: TEA/PRIN TRAINING | 5,226.96 |
| 63 | TITLE III, PART A, LIMITED ENGLISH | 7,309.21 |
| 82 | AIR FORCE JR ROTC | 11.60 |
| 85 | VISUALLY IMPAIRED | 64.96 |
| 91 | SPRING 2011 EDUCATION FOUND GRANTS | 1,421.83 |
| 99 | DEBT SERVICE FUND | 30,755.27 |
| 06 | 2006 BOND | 3,301,433.71 |
| 11 | DAY CARE | 13,530.93 |
| 12 | NATATORIUM | 24,211.69 |
| 23 | SCHOLARSHIPS | 1,250.00 |
| 27 | LOCKHEED MARTIN | 1,318.62 |
| 63 | PAYROLL FUND | 596,172.18 |
| 66 | DEPARTMENT COKE FUND | 25.00 |

Grand Total \$8

\$8,650,069.28

MANSFIELD INDEPENDENT SCHOOL DISTRICT Disbursement Report for the Month Ended 11-30-2011

| FUND | DATE PAID | NAME | ITEM DESCRIPTION | <u>AMOUNT</u> |
|------|--------------|------------------------------------|------------------------------|---------------|
| 181 | ATHLETIC FUN | ΊD | | |
| | 11-03-2011 | MICHAEL ACKER | WESTER FOOTBALL | 75.00 |
| | 11-03-2011 | ALLEN HIGH SCHOOL | FEES AND DUES | 200.00 |
| | 11-03-2011 | ALFRED ANDERSON | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | ARLINGTON SEGUIN HIGH SCHOOL | FEES AND DUES-GIRLS BASKETBA | 150.00 |
| | 11-03-2011 | CARL E. BALDWIN | PROF SERVICES-FOOTBALL | 120.00 |
| | 11-03-2011 | CALVIN BANKS | WORLEY FOOTBALL | 40.00 |
| | 11-03-2011 | BRETT BARNETT | PROF SERVICES-FOOTBALL | 175.00 |
| | 11-03-2011 | BRETT THOMAS BARNETT | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | THOMAS BEENE | PROFESSIONAL SERVICES | 65.00 |
| | 11-03-2011 | STEVEN BELL | WORLEY FOOTBALL | 40.00 |
| | 11-03-2011 | TERRY BLANKS | SUMMIT FOOTBALL | 90.00 |
| | 11-03-2011 | CHARLES BOURNE | PROF SERVICES-FOOTBALL | 70.00 |
| | 11-03-2011 | BOWIE HIGH SCHOOL ^ | FEES AND DUES | 300.00 |
| | 11-03-2011 | DAVID BRADBURRY | SUMMIT FOOTBALL | 90.00 |
| | 11-03-2011 | ALANNA JORJA BRIGGS | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | JAMES R. BRIGGS | PROF SERVICES-FOOTBALL | 95.00 |
| | 11-03-2011 | DREW BROCK | PROF SERVICES-FOOTBALL | 95.00 |
| | 11-03-2011 | KRISTEN BROOKS | PROFESSIONAL SERVICES | 125.00 |
| | 11-03-2011 | JAMES W BROWN | PROFESSIONAL SERVICES | 100.00 |
| | 11-03-2011 | SYLVESTER LEE BROWN | WORLEY FOOTBALL | 40.00 |
| | 11-03-2011 | JOHN BUCKWALTER | PROFESSIONAL SERVICES | 40.00 |
| | 11-03-2011 | BYRON NELSON HIGH SCHOOL ^ | ENTRANCE FEES | 185.00 |
| | 11-03-2011 | LAURA CALZADA | MHS VOLLEYBALL | 70.00 |
| | 11-03-2011 | CHRISTINA BRIANA CARBAJAL | WORLEY FOOTBALL | 35.00 |
| | 11-03-2011 | CARROLL HIGH SCHOOL | FEES AND DUES | 200.00 |
| | 11-03-2011 | CARROLL ISD AQUATICS ^ | FEES AND DUES | 558.00 |
| | 11-03-2011 | DELBERT CARTER | SUMMIT VOLLEYBALL | 120.00 |
| | 11-03-2011 | RON CHENAULT | WORLEY FOOTBALL | 40.00 |
| | 11-03-2011 | CHEVRON & TEXACO CARD SERVICES ^ | STUDENT TRAVEL | 6.14 |
| | 11-03-2011 | JAMES COCKFIELD, JR. | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | COLLEYVILLE HERITAGE GIRLS BASKETB | FEES AND DUES | 350.00 |
| | 11-03-2011 | RICHARD COLLINS | FOOTBALL | 84.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|----------------------------|--------------------------|--------|
| 181 | ATHLETIC FUN | ΊD | | |
| | 11-03-2011 | CASEY COON | PROF SERVICES-VOLLEYBALL | 70.00 |
| | 11-03-2011 | CREEKVIEW HIGH SCHOOL^ | ENTRANCE FEES | 165.00 |
| | 11-03-2011 | LARRY CRINER | PROFESSIONAL SERVICES | 70.00 |
| | 11-03-2011 | MARK CROW | MHS FOOTBALL | 155.00 |
| | 11-03-2011 | CVR COMPUTER SUPPLIES, INC | GENERAL SUPPLIES-OFFICE | 160.00 |
| | 11-03-2011 | KEVIN DAVIS | MHS VOLLEYBALL | 127.00 |
| | 11-03-2011 | JULIE DAVIS | MHS VOLLEYBALL | 125.00 |
| | 11-03-2011 | PAULETTE L. DEMONT | SUMMIT VOLLEYBALL | 229.00 |
| | 11-03-2011 | GLEN DIXON | MHS VOLLEYBALL | 105.00 |
| | 11-03-2011 | ELLIOTT W. DOBBINS | WORLEY FOOTBALL | 70.00 |
| | 11-03-2011 | CLAY ELTING | PROFESSIONAL SERVICES | 160.00 |
| | 11-03-2011 | THOMAS FARMER | HOWARD FOOTBALL | 80.00 |
| | 11-03-2011 | DANNY FERGUS | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | DARREN FLETCHER | PROF SERVICES-FOOTBALL | 95.00 |
| | 11-03-2011 | RUSSELL THOMAS FOSTER | PROFESSIONAL SERVICES | 70.00 |
| | 11-03-2011 | JOHNNIE FRAUSTO | SUMMIT VOLLEYBALL | 85.00 |
| | 11-03-2011 | ANGELA GAINOUS | PROF SERVICES-VOLLEYBALL | 70.00 |
| | 11-03-2011 | KENNETH GARDNER | SUMMIT VOLLEYBALL | 180.00 |
| | 11-03-2011 | KAREN G. GEHRT | WORLEY VOLLEYBALL | 140.00 |
| | 11-03-2011 | TIM GRESKO | MHS FOOTBALL | 35.00 |
| | 11-03-2011 | STEVE A. GUTIERREZ | MHS FOOTBALL | 150.00 |
| | 11-03-2011 | STEVE HAEMKER | WORLEY FOOTBALL | 70.00 |
| | 11-03-2011 | JOHN L. HANSON | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | ROY G. HARRIS | MHS FOOTBALL | 105.00 |
| | 11-03-2011 | TAMMY L HAYES | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | HENRIETTA F. HECK | SUMMIT VOLLEYBALL | 185.00 |
| | 11-03-2011 | JULIA HICKS | MHS FOOTBALL | 60.00 |
| | 11-03-2011 | SUE HINTON | PROF SERVICES-VOLLEYBALL | 100.00 |
| | 11-03-2011 | MATRICIA JOAN HOUSEWRIGHT | PROFESSIONAL SERVICES | 70.00 |
| | 11-03-2011 | FRANK HUBER | PROF SERVICES-VOLLEYBALL | 116.00 |
| | 11-03-2011 | JAMES CRAIG LORIA | PROFESSIONAL SERVICES | 80.00 |
| | 11-03-2011 | KENDALL JENKINS | PROFESSIONAL SERVICES | 50.00 |
| | 11-03-2011 | GERALD JOHNSON II | SUMMIT VOLLEYBALL | 85.00 |
| | 11-03-2011 | JULIE A. JOHNSON | PROF SERVICES-VOLLEYBALL | 83.00 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|-----------------------------------|--------------------------|----------|
| 181 | ATHLETIC FUN | ΊD | | |
| | 11-03-2011 | QUINCY JOHNSON | SUMMIT FOOTBALL | 95.00 |
| | 11-03-2011 | TAYLOR JOHNSON | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | TERRENCE JAY JOHNSON | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | TERRANCE B. JOHNSON | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | RACHEL JONES | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | WESLEY JONES | MHS FOOTBALL | 150.00 |
| | 11-03-2011 | W. JASON KIBLER | PROF SERVICES-FOOTBALL | 95.00 |
| | 11-03-2011 | KELLY MARIE KING | SUMMIT VOLLEYBALL | 70.00 |
| | 11-03-2011 | RON KOVACH | SUMMIT FOOTBALL | 180.00 |
| | 11-03-2011 | KRISTA LAPATO | WORLEY FOOTBALL | 20.00 |
| | 11-03-2011 | BOBBY LAREY | PROFESSIONAL SERVICES | 100.00 |
| | 11-03-2011 | ALEX LE | PROFESSIONAL SERVICES | 70.00 |
| | 11-03-2011 | LEGACY HIGH SCHOOL BOOSTER CLUB ^ | ENTRANCE FEES | 180.00 |
| | 11-03-2011 | MARLON LEMMONS | FOOTBALL | 70.00 |
| | 11-03-2011 | JERRY LOZIER | SUMMIT VOLLEYBALL | 85.00 |
| | 11-03-2011 | TRINA DAVIS MAJORS | PROF SERVICES-VOLLEYBALL | 70.00 |
| | 11-03-2011 | MANSFIELD H.S. BOOSTER CLUB ^ | ENTRANCE FEES | 125.00 |
| | 11-03-2011 | STACY L MARTIN | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | WALTER MCCOY | HOWARD FOOTBALL | 40.00 |
| | 11-03-2011 | MIKE MCFADDEN | MHS FOOTBALL | 155.00 |
| | 11-03-2011 | BRYANT MCGARR | WORLEY VOLLEYBALL | 40.00 |
| | 11-03-2011 | DAN MCMULLEN | PROF SERVICES-VOLLEYBALL | 85.00 |
| | 11-03-2011 | LEON MCWRIGHT | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | WALTER ROBERT MILLER | PROF SERVICES-FOOTBALL | 140.00 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY NEW MEMBERS | 5,231.37 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 73.00 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 2,145.05 |
| | 11-03-2011 | RUSSELL S. MOORE | PROFESSIONAL SERVICES | 85.00 |
| | 11-03-2011 | FRANCES MORRIS | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | DOROTHY MORROW | PROF SERVICES-FOOTBALL | 100.00 |
| | 11-03-2011 | SAMUEL MORTON | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | DAVID MOSS | MHS FOOTBALL | 155.00 |
| | 11-03-2011 | TIM W. OLSON | VOLLEYBALL | 140.00 |
| | 11-03-2011 | JEFF OVERBEY | PROF SERVICES-FOOTBALL | 50.00 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | <u>AMOUNT</u> |
|-------------|--------------|------------------------------|--------------------------|---------------|
| 181 | ATHLETIC FUN | ΊD | | |
| | 11-03-2011 | CARLOS OWENS | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | DONALD P PETTY | SUMMIT VOLLEYBALL | 160.00 |
| | 11-03-2011 | TIM PIERCE | MHS FOOTBALL | 193.00 |
| | 11-03-2011 | ROBERT PITTMAN | PROF SERVICES-FOOTBALL | 70.00 |
| | 11-03-2011 | RODNEY D. RAGLAND | PROF SERVICES-FOOTBALL | 140.00 |
| | 11-03-2011 | ROBERT RANKIN | PROF SERVICES-FOOTBALL | 149.00 |
| | 11-03-2011 | JEANETTE RHYAN | SUMMIT VOLLEYBALL | 85.00 |
| | 11-03-2011 | RONALD ANDREW REAGAN | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | JAMES RUSSELL | SUMMIT FOOTBALL | 90.00 |
| | 11-03-2011 | MICHELE SALINAS | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | SERUANDO, SALINAS, JR. | PROF SERVICES-FOOTBALL | 100.00 |
| | 11-03-2011 | BRICK SCOTT | WORLEY FOOTBALL | 70.00 |
| | 11-03-2011 | RANDY SHANTZ | MHS VOLLEYBALL | 107.00 |
| | 11-03-2011 | CARWIN SHAW | HOWARD FOOTBALL | 70.00 |
| | 11-03-2011 | SLUGGING EAGLES BOOSTER CLUB | FEES AND DUES | 300.00 |
| | 11-03-2011 | HARVEY SMITH | MHS FOOTBALL | 155.00 |
| | 11-03-2011 | DONNIE SMITH | PROFESSIONAL SERVICES | 85.00 |
| | 11-03-2011 | JOSEPH D. SMITH | PROF SERVICES-FOOTBALL | 95.00 |
| | 11-03-2011 | SUNDRA SMITH | PROF SERVICES-VOLLEYBALL | 75.00 |
| | 11-03-2011 | DIANA TAULTON | MHS FOOTBALL | 50.00 |
| | 11-03-2011 | JOHN TAYLOR | PROFESSIONAL SERVICES | 120.00 |
| | 11-03-2011 | LANELL TAYLOR | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-03-2011 | E.S. (SAM) TERRY | SUMMIT FOOTBALL | 90.00 |
| | 11-03-2011 | JOHN THIELEPAPE | PROFESSIONAL SERVICES | 50.00 |
| | 11-03-2011 | ASHLEY N. THOMAS | PROFESSIONAL SERVICES | 90.00 |
| | 11-03-2011 | DANA TIPTON | PROFESSIONAL SERVICES | 40.00 |
| | 11-03-2011 | CRAIG TIPTON | PROFESSIONAL SERVICES | 80.00 |
| | 11-03-2011 | PETER VACCARO | MHS FOOTBALL | 90.00 |
| | 11-03-2011 | RUBEN VIJIL | WESTER FOOTBALL | 70.00 |
| | 11-03-2011 | EUGENE GACHUNGO WAIRIUKO | MHS FOOTBALL | 75.00 |
| | 11-03-2011 | DARTHA WALKER | SUMMIT VOLLEYBALL | 65.00 |
| | 11-03-2011 | HENRY CLAY WALKER III | PROF SERVICES-FOOTBALL | 150.00 |
| | 11-03-2011 | JIM WALKER | SUMMIT VOLLEYBALL | 75.00 |
| | 11-03-2011 | WINDELL WALKER | HOWARD FOOTBALL | 45.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|------------------------------|------------------------------|----------|
| 181 | ATHLETIC FUN | D | | |
| | 11-03-2011 | WARREN W WELLS III | PROF SERVICES-FOOTBALL | 150.00 |
| | 11-03-2011 | ANNETTE WILLIS | MHS FOOTBALL | 35.00 |
| | 11-03-2011 | SHEENA PARKER-WILLIS | PROFESSIONAL SERVICES | 150.50 |
| | 11-03-2011 | KRISTIN L. WILSON | PROFESSIONAL SERVICES | 40.00 |
| | 11-03-2011 | KIRK WISNEWSKI | SUMMIT FOOTBALL | 169.00 |
| | 11-03-2011 | STEVEN D. YOUNG | WESTER FOOTBALL | 70.00 |
| | 11-10-2011 | ARMANDO ALVARADO | HOWARD FOOTBALL | 70.00 |
| | 11-10-2011 | ALFRED ANDERSON | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | ARLINGTON HIGH SCHOOL GOLF^ | ENTRANCE FEES | 510.00 |
| | 11-10-2011 | CARL E. BALDWIN | PROFESSIONAL SERVICES | 85.00 |
| | 11-10-2011 | BRETT BARNETT | PROFESSIONAL SERVICES | 125.00 |
| | 11-10-2011 | THOMAS BEENE | PROF SERVICES-FOOTBALL | 105.00 |
| | 11-10-2011 | SHAWN R. BEIGLE | SUMMIT FOOTBALL | 150.00 |
| | 11-10-2011 | TERRY BLANKS | MHS FOOTBALL | 65.00 |
| | 11-10-2011 | VANCE BOWMAN | WORLEY FOOTBALL | 120.00 |
| | 11-10-2011 | DAVID BRADBURRY | MHS FOOTBALL | 50.00 |
| | 11-10-2011 | SYLVESTER LEE BROWN | WESTER FOOTBALL | 48.00 |
| | 11-10-2011 | CADBURY SCHWEPPES ^ | GENERAL SUPPLIES | 371.00 |
| | 11-10-2011 | CHRISTINA BRIANA CARBAJAL | WORLEY FOOTBALL | 35.00 |
| | 11-10-2011 | CAREY'S SPORTING GOODS ^ | GENERAL SUPPLIES-BOYS BASKET | 1,877.85 |
| | 11-10-2011 | BRENT COBB | PROFESSIONAL SERVICES | 40.00 |
| | 11-10-2011 | JAMES COCKFIELD, JR. | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | LARRY CRINER | WESTER FOOTBALL | 70.00 |
| | 11-10-2011 | MARCUS DAWSON | PROFESSIONAL SERVICES | 99.50 |
| | 11-10-2011 | PAULETTE L. DEMONT | WORLEY VOLLEYBALL | 210.00 |
| | 11-10-2011 | KAREN DEWEY | SUMMIT FOOTBALL | 35.00 |
| | 11-10-2011 | ELLIOTT W. DOBBINS | PROFESSIONAL SERVICES | 80.00 |
| | 11-10-2011 | ENTERPRISE LEASING COMPANY ^ | STUDENT TRAVEL | 104.00 |
| | 11-10-2011 | THOMAS FARMER | WESTER FOOTBALL | 80.00 |
| | 11-10-2011 | RUSSELL THOMAS FOSTER | WORLEY FOOTBALL | 160.00 |
| | 11-10-2011 | WYATT GASSAWAY | SUMMIT FOOTBALL | 150.00 |
| | 11-10-2011 | KAREN G. GEHRT | WORLEY VOLLEYBALL | 141.00 |
| | 11-10-2011 | JASON GLOVER | PROFESSIONAL SERVICES | 110.00 |
| | 11-10-2011 | TIM GRESKO | SUMMIT FOOTBALL | 35.00 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|----------------------------------|-----------------------|----------|
| 181 | ATHLETIC FUN | ID | | |
| | 11-10-2011 | STEVE A. GUTIERREZ | PROFESSIONAL SERVICES | 150.00 |
| | 11-10-2011 | JOHN L. HANSON | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | TAMMY L HAYES | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | BONNIE HELDMAN | HOWARD VOLLEYBALL | 70.00 |
| | 11-10-2011 | JOHN P HENRIETTA III | PROFESSIONAL SERVICES | 95.00 |
| | 11-10-2011 | JULIA HICKS | SUMMIT FOOTBALL | 65.00 |
| | 11-10-2011 | RANDY IVY | WORLEY FOOTBALL | 85.00 |
| | 11-10-2011 | GERALD JOHNSON II | PROFESSIONAL SERVICES | 56.00 |
| | 11-10-2011 | MARK JOHNSON | SUMMIT FOOTBALL | 95.00 |
| | 11-10-2011 | QUINCY JOHNSON | MHS FOOTBALL | 50.00 |
| | 11-10-2011 | TAYLOR JOHNSON | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | TERRANCE B. JOHNSON | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | RACHEL JONES | SUMMIT FOOTBALL | 35.00 |
| | 11-10-2011 | KATY ISD ATHLETICS | FEES AND DUES | 150.00 |
| | 11-10-2011 | MARY CECILIA KELLEY | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | TANNER KING | SUMMIT FOOTBALL | 95.00 |
| | 11-10-2011 | KRISTA LAPATO | WORLEY FOOTBALL | 20.00 |
| | 11-10-2011 | ALEX LE | WORLEY FOOTBALL | 40.00 |
| | 11-10-2011 | EMMETT LOCKETT | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | MANSFIELD NATIONAL GOLF COURSE ^ | GENERAL SUPPLIES | 1,877.40 |
| | 11-10-2011 | STACY L MARTIN | PROFESSIONAL SERVICES | 35.00 |
| | 11-10-2011 | KELLY MARTINEZ | PROFESSIONAL SERVICES | 95.00 |
| | 11-10-2011 | W.D. MCCLINTON | PROFESSIONAL SERVICES | 55.00 |
| | 11-10-2011 | DEIRDRE ANN MCCOWN | SUMMIT FOOTBALL | 75.00 |
| | 11-10-2011 | WALTER MCCOY | PROFESSIONAL SERVICES | 55.00 |
| | 11-10-2011 | BRYANT MCGARR | WORLEY VOLLEYBALL | 40.00 |
| | 11-10-2011 | DAN MCMULLEN | PROFESSIONAL SERVICES | 60.00 |
| | 11-10-2011 | LEON MCWRIGHT | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | RUSSELL S. MOORE | PROFESSIONAL SERVICES | 85.00 |
| | 11-10-2011 | FRANCES MORRIS | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | DOROTHY MORROW | PROFESSIONAL SERVICES | 100.00 |
| | 11-10-2011 | CHRISTOPHER NEW | PROFESSIONAL SERVICES | 40.00 |
| | 11-10-2011 | CONNOR NEWBERRY | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | JON NEWBERRY | PROFESSIONAL SERVICES | 95.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|-------------------------------|---------------------------|--------|
| 181 | ATHLETIC FUN | <i>ID</i> | | |
| | 11-10-2011 | TIM W. OLSON | PROFESSIONAL SERVICES | 70.00 |
| | 11-10-2011 | CARLOS OWENS | HOWARD FOOTBALL | 86.00 |
| | 11-10-2011 | ROBERT PITTMAN | PROFESSIONAL SERVICES | 230.00 |
| | 11-10-2011 | RAY POWELL | PROFESSIONAL SERVICES | 140.00 |
| | 11-10-2011 | RODNEY D. RAGLAND | WESTER FOOTBALL | 70.00 |
| | 11-10-2011 | STEPHEN C. RHODES | HOWARD FOOTBALL | 70.00 |
| | 11-10-2011 | JAMES RUSSELL | MHS FOOTBALL | 50.00 |
| | 11-10-2011 | MICHELE SALINAS | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | RYAN SALINAS | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | SERUANDO, SALINAS, JR. | PROFESSIONAL SERVICES | 100.00 |
| | 11-10-2011 | SAN ANGELO ISD ATHLETICS | FEES AND DUES-SWIMMING | 300.00 |
| | 11-10-2011 | MYRON D. SCOTT | WESTER FOOTBALL | 40.00 |
| | 11-10-2011 | SHERWIN-WILLIAMS COMPANY ^ | FIELD PAINT | 880.00 |
| | 11-10-2011 | SANFORD STENNIS | PROFESSIONAL SERVICES | 95.00 |
| | 11-10-2011 | SUMMIT HIGH SCHOOL ACTIVITY ^ | FEES & DUES DISTRICT 4-5A | 234.50 |
| | 11-10-2011 | PAULA SZYMANSKI | VOLLEYBALL | 85.00 |
| | 11-10-2011 | DIANA TAULTON | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | JOHN TAYLOR | PROF SERVICES-FOOTBALL | 90.00 |
| | 11-10-2011 | PRESTON TAYLOR | PROF SERVICES-FOOTBALL | 90.00 |
| | 11-10-2011 | LANELL TAYLOR | PROFESSIONAL SERVICES | 50.00 |
| | 11-10-2011 | MICHAEL TIDWELL | PROFESSIONAL SERVICES | 150.00 |
| | 11-10-2011 | EUGENE GACHUNGO WAIRIUKO | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | CHAD WAKEFIELD | SUMMIT FOOTBALL | 145.00 |
| | 11-10-2011 | WINDELL WALKER | WORLEY FOOTBALL | 45.00 |
| | 11-10-2011 | FRANK WILCOX | SUMMIT FOOTBALL | 95.00 |
| | 11-10-2011 | JAMES F WILCOX | SUMMIT FOOTBALL | 95.00 |
| | 11-10-2011 | VANCE WILLIAMS | PROFESSIONAL SERVICES | 90.00 |
| | 11-10-2011 | ANNETTE WILLIS | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | SHEENA PARKER-WILLIS | PROFESSIONAL SERVICES | 73.50 |
| | 11-10-2011 | KRISTIN L. WILSON | PROFESSIONAL SERVICES | 40.00 |
| | 11-10-2011 | MILTON YOUNG | SUMMIT FOOTBALL | 50.00 |
| | 11-10-2011 | BRYAN MATTHEW ZARAGOZA | PROFESSIONAL SERVICES | 40.00 |
| | 11-17-2011 | ARMANDO ALVARADO | PROF SERVICES-FOOTBALL | 160.00 |
| | 11-17-2011 | ALFRED ANDERSON | PROFESSIONAL SERVICES | 50.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|-----------------------------------|------------------------------|----------|
| 181 | ATHLETIC FUN | ID | | |
| | 11-17-2011 | CARL E. BALDWIN | MHS FOOTBALL | 105.00 |
| | 11-17-2011 | BRETT BARNETT | MHS FOOTBALL | 125.00 |
| | 11-17-2011 | BRETT THOMAS BARNETT | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | EDWARD W. BELDING | PROFESSIONAL SERVICES | 135.00 |
| | 11-17-2011 | TERRY BLANKS | SUMMIT FOOTBALL | 50.00 |
| | 11-17-2011 | ROBERT DUSTY BOGGAN | PROFESSIONAL SERVICES | 55.00 |
| | 11-17-2011 | BARRY BONDURANT | PROFESSIONAL SERVICES | 150.00 |
| | 11-17-2011 | CALEB BONDURANT | PROFESSIONAL SERVICES | 150.00 |
| | 11-17-2011 | CHARLES BOURNE | PROF SERVICES-FOOTBALL | 105.00 |
| | 11-17-2011 | BOWIE HIGH SCHOOL ^ | FEES AND DUES | 150.00 |
| | 11-17-2011 | VANCE BOWMAN | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-17-2011 | DAVID BRADBURRY | SUMMIT FOOTBALL | 50.00 |
| | 11-17-2011 | JOSEPH BRHLIK | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | ALANNA JORJA BRIGGS | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | KRISTEN BROOKS | FOOTBALL | 125.00 |
| | 11-17-2011 | BSN SPORTS ^ | GENERAL SUPPLIES-BOYS BASEBA | 2,288.55 |
| | 11-17-2011 | CADBURY SCHWEPPES ^ | GENERAL SUPPLIES-HOSTED GAM | 438.75 |
| | 11-17-2011 | LAURA CALZADA | SUMMIT VOLLEYBALL | 40.00 |
| | 11-17-2011 | CHRISTINA BRIANA CARBAJAL | WORLEY FOOTBALL | 35.00 |
| | 11-17-2011 | CAREY'S SPORTING GOODS ^ | GENERAL SUPPLIES-FOOTBALL | 395.00 |
| | 11-17-2011 | DELBERT CARTER | SUMMIT VOLLEYBALL | 40.00 |
| | 11-17-2011 | CEDAR HILL ISD | FOOTBALL-MHS | 9,311.00 |
| | 11-17-2011 | RON CHENAULT | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-17-2011 | BRENT COBB | SUMMIT FOOTBALL | 130.00 |
| | 11-17-2011 | JAMES COCKFIELD, JR. | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | COLLEYVILLE HERITAGE GIRLS SOCCER | FEES AND DUES | 200.00 |
| | 11-17-2011 | PAUL E CRAIN | MHS FOOTBALL | 100.00 |
| | 11-17-2011 | CROWLEY BOOSTER CLUB | FEES AND DUES | 150.00 |
| | 11-17-2011 | DAKTRONICS, INC.^ | CONTRACTED SERVICES | 9,565.00 |
| | 11-17-2011 | TIMOTHY M. DAVIS | PROF SERVICES-FOOTBALL | 105.00 |
| | 11-17-2011 | PAULETTE L. DEMONT | VOLLEYBALL | 70.00 |
| | 11-17-2011 | SEAN DENSMORE | PROF SERVICES-FOOTBALL | 126.00 |
| | 11-17-2011 | KAREN DEWEY | PROF SERVICES-FOOTBALL | 35.00 |
| | 11-17-2011 | DIAMOND OAKS COUNTRY CLUB | FEES AND DUES | 165.00 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|------------------------------|------------------------|----------|
| 181 | ATHLETIC FUN | ID | | |
| | 11-17-2011 | ADAM DICKINSON | MHS FOOTBALL | 150.00 |
| | 11-17-2011 | DUNCANVILLE HIGH - ATHLETICS | FOOTBALL-THS | 9,373.75 |
| | 11-17-2011 | CLAY ELTING | FOOTBALL | 40.00 |
| | 11-17-2011 | ENTERPRISE LEASING COMPANY ^ | STUDENT TRAVEL-GOLF | 3,021.00 |
| | 11-17-2011 | JIMMY EVANS | PROFESSIONAL SERVICES | 135.00 |
| | 11-17-2011 | EVERMAN ISD | FOOTBALL-SHS | 507.00 |
| | 11-17-2011 | FIMMEN II, THOMAS H. | PROFESSIONAL SERVICES | 135.00 |
| | 11-17-2011 | ADAM FLORES JR. | SUMMIT VOLLEYBALL | 85.00 |
| | 11-17-2011 | RUSSELL THOMAS FOSTER | HOWARD FOOTBALL | 70.00 |
| | 11-17-2011 | STEVEN P. FUNK | PROFESSIONAL SERVICES | 123.00 |
| | 11-17-2011 | KAREN G. GEHRT | WORLEY VOLLEYBALL | 142.50 |
| | 11-17-2011 | CHRISTOPHER J. GLOVER | PROF SERVICES-FOOTBALL | 105.00 |
| | 11-17-2011 | GRANBURY ISD | FOOTBALL-SHS | 234.00 |
| | 11-17-2011 | TIM GRESKO | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-17-2011 | DONALD GUIDRY | PROF SERVICES-FOOTBALL | 105.00 |
| | 11-17-2011 | STEVE A. GUTIERREZ | PROFESSIONAL SERVICES | 150.00 |
| | 11-17-2011 | STEVE HAEMKER | PROF SERVICES-FOOTBALL | 200.00 |
| | 11-17-2011 | JOHN L. HANSON | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | TAMMY L HAYES | PROFESSIONAL SERVICES | 85.00 |
| | 11-17-2011 | HENRIETTA F. HECK | SUMMIT VOLLEYBALL | 90.00 |
| | 11-17-2011 | BONNIE HELDMAN | PROFESSIONAL SERVICES | 210.00 |
| | 11-17-2011 | HENRY SCHEIN, INC. ^ | GENERAL SUPPLIES | 568.48 |
| | 11-17-2011 | JULIA HICKS | PROFESSIONAL SERVICES | 120.00 |
| | 11-17-2011 | DICK HODEL | MHS FOOTBALL | 100.00 |
| | 11-17-2011 | JOE HORN | PROFESSIONAL SERVICES | 146.00 |
| | 11-17-2011 | SCOTT HORN | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | RICK JASPER | PROFESSIONAL SERVICES | 135.00 |
| | 11-17-2011 | KENDALL JENKINS | WORLEY FOOTBALL | 110.00 |
| | 11-17-2011 | MARK N. JOHNSON | WORLEY FOOTBALL | 70.00 |
| | 11-17-2011 | QUINCY JOHNSON | SUMMIT FOOTBALL | 50.00 |
| | 11-17-2011 | TAYLOR JOHNSON | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | TERRENCE JAY JOHNSON | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | TERRANCE B. JOHNSON | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | RACHEL JONES | PROFESSIONAL SERVICES | 85.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|-----------------------------------|------------------------------|-----------|
| 181 | ATHLETIC FUN | ID | | |
| | 11-17-2011 | MARY CECILIA KELLEY | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | RON KOVACH | MHS FOOTBALL | 90.00 |
| | 11-17-2011 | LAMAR HIGH SCHOOL ^ | FEES AND DUES | 200.00 |
| | 11-17-2011 | ALEX LE | WESTER FOOTBALL | 70.00 |
| | 11-17-2011 | LEGACY HIGH SCHOOL BOOSTER CLUB ^ | FEES AND DUES | 545.00 |
| | 11-17-2011 | MARLON LEMMONS | PROFESSIONAL SERVICES | 125.00 |
| | 11-17-2011 | CLARENCE LYONS | SUMMIT FOOTBALL | 100.00 |
| | 11-17-2011 | ALEX ANDREW MCCULLOCH | PROFESSIONAL SERVICES | 125.00 |
| | 11-17-2011 | BRYANT MCGARR | WORLEY VOLLEYBALL | 40.00 |
| | 11-17-2011 | DAN MCMULLEN | MHS FOOTBALL | 60.00 |
| | 11-17-2011 | MICHAEL MCQUISTON | MHS VOLLEYBALL | 101.00 |
| | 11-17-2011 | LEON MCWRIGHT | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | MEDCO SUPPLY ^ | GENERAL SUPPLIES | 690.44 |
| | 11-17-2011 | MIDLOTHIAN ISD - ATHLETICS ^ | FOOTBALL-MANSFIELD HIGH SCH | 3,973.50 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH AND LIFE INSURA | 11,317.44 |
| | 11-17-2011 | FRANCES MORRIS | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | SAMUEL MORTON | PROF SERVICES-FOOTBALL | 50.00 |
| | 11-17-2011 | NIKE GOLF | GENERAL SUPPLIES | 2,079.00 |
| | 11-17-2011 | BRADLEY NORTH | MHS FOOTBALL | 100.00 |
| | 11-17-2011 | NORTHWEST - ATHLETICS | FEES AND DUES | 295.00 |
| | 11-17-2011 | TIM W. OLSON | HOWARD VOLLEYBALL | 70.00 |
| | 11-17-2011 | JEFF OVERBEY | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | CARLOS OWENS | WESTER FOOTBALL | 75.00 |
| | 11-17-2011 | CULLEY PHILLIPS | SUMMIT FOOTBALL | 50.00 |
| | 11-17-2011 | ROBERT PITTMAN | MHS FOOTBALL | 160.00 |
| | 11-17-2011 | RAY POWELL | PROF SERVICES-FOOTBALL | 99.00 |
| | 11-17-2011 | RODNEY D. RAGLAND | PROFESSIONAL SERVICES | 70.00 |
| | 11-17-2011 | CLIFTON JARED RAY | PROF SERVICES-FOOTBALL | 150.00 |
| | 11-17-2011 | STEPHEN C. RHODES | WESTER FOOTBALL | 70.00 |
| | 11-17-2011 | MICHAEL K RICHEY | MHS FOOTBALL | 162.00 |
| | 11-17-2011 | RICHARD ROBINSON | MHS FOOTBALL | 100.00 |
| | 11-17-2011 | MICHELE SALINAS | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | RYAN SALINAS | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | SERUANDO, SALINAS, JR. | MHS FOOTBALL | 100.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------|------------------------------------|------------------------|--------|
| 181 | ATHLETIC FUN | ID | | |
| | 11-17-2011 | SANDERS, THOMAS | SUMMIT FOOTBALL | 90.00 |
| | 11-17-2011 | KEVIN SANDIFER | MHS FOOTBALL | 150.00 |
| | 11-17-2011 | RYAN SCHMIDT | PROF SERVICES-FOOTBALL | 150.00 |
| | 11-17-2011 | STEVE SKELTON | FOOTBALL | 85.00 |
| | 11-17-2011 | JOHN STAFFORD ^ | GENERAL SUPPLIES | 174.44 |
| | 11-17-2011 | SUMMIT ATHLETIC BOOSTER CLUB ^ | FEES AND DUES | 150.00 |
| | 11-17-2011 | PAULA SZYMANSKI | VOLLEYBALL | 85.00 |
| | 11-17-2011 | DIANA TAULTON | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | LANELL TAYLOR | MHS FOOTBALL | 50.00 |
| | 11-17-2011 | TIMBERVIEW HIGH SCHOOL BOOSTER CL^ | FEES AND DUES | 150.00 |
| | 11-17-2011 | US GAMES ^ | GENERAL SUPPLIES | 91.00 |
| | 11-17-2011 | EUGENE GACHUNGO WAIRIUKO | PROFESSIONAL SERVICES | 150.00 |
| | 11-17-2011 | DARTHA WALKER | SUMMIT VOLLEYBALL | 50.00 |
| | 11-17-2011 | JIM WALKER | SUMMIT VOLLEYBALL | 50.00 |
| | 11-17-2011 | WESTERN HILLS HIGH SCHOOL | FEES AND DUES | 150.00 |
| | 11-17-2011 | ANNETTE WILLIS | PROFESSIONAL SERVICES | 100.00 |
| | 11-17-2011 | KIRK WISNEWSKI | WORLEY FOOTBALL | 180.00 |
| | 11-17-2011 | TERESA WOODARD | PROFESSIONAL SERVICES | 55.00 |
| | 11-17-2011 | MICHAEL A YOUNG | PROFESSIONAL SERVICES | 95.00 |
| | 11-17-2011 | STEVEN D. YOUNG | PROFESSIONAL SERVICES | 85.00 |
| | 11-17-2011 | MILTON YOUNG | PROFESSIONAL SERVICES | 50.00 |
| | | | | |

TOTAL FOR FUND ATHLETIC FUND

\$99,507.66

197 TECHNOLOGY PROJECTS

| TOTALIONIOND |
|--------------|
| |
| |

11-03-2011 DELCOM ^ CONTRACTED SERVICES 117,352.00 11-03-2011 RENAISSANCE LEARNING ^ CONTRACTED SERVICES 3,399.00 CESCO INC. ^ 11-10-2011 TECHNOLOGY EQUIPMENT 699.00 GOVCONNECTION INC ^ TECHNOLOGY EQUIPMENT-CAMP 11-10-2011 104.86 11-10-2011 RENAISSANCE LEARNING ^ CONTRACTED SERVICES 399.00 11-10-2011 SOUTHERN COMPUTER WAREHOUSE ^ GENERAL SUPPLIES 520.56 11-10-2011 EMILY A YOUNG ^ EMPLOYEE TRAVEL 32.69 GENERAL SUPPLIES-BRUBAKER 11-17-2011 CAMCOR, INC. ^ 1,850.00 11-17-2011 CDW GOVERNMENT ^ GENERAL SUPPLIES 74.80 11-17-2011 DELL MARKETING, L.P. ^ TECHNOLOGY EQUIPMENT 81,760.80

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------------------|---|---|------------------|
| 197 | TECHNOLOGY | PROJECTS | | |
| 198 | HIGH SCHOOL | TOTAL FOR FUND TECHN | OLOGY PROJECTS | \$206,192.71 |
| | 11-03-2011 | B&B COMMERCIAL PRINTING^ | CONTRACTED SERVICES | 35.00 |
| | 11-03-2011 | CENTRAL WEST OF TEXAS | STUDENT TRAVEL-AVID | 1,145.55 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 1,247.99 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 27.09 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS COMPENSATION | 387.78 |
| | 11-10-2011 | TLC EVENT RENTALS & PRODUCTION, LLC | RENTALS | 993.80 |
| | 11-17-2011 | ANGELA MARTIN ^ | GENERAL SUPPLIES | 19.88 |
| | 11-17-2011 | MATTHEWS OFFICE CITY ^ | GENERAL SUPPLIES | 24.98 |
| | 11-17-2011 | CAROLYN MCDONALD^ | IN-DISTRICT TRAVEL | 43.07 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH AND LIFE INSURA | 3,433.59 |
| 199 | GENERAL OPE | HOOL ALLOTMENT | \$7,358.73 | |
| 177 | | | | 278.00 |
| | 11-01-2011 | PATRICK LEWALLEN ^ | STUDENT TRAVEL | 278.00 |
| | 11-01-2011 11-01-2011 | | STUDENT TRAVEL | 308.00 864.00 |
| | 11-01-2011 | LACY BECKLER ^ A+ COMPUTER SCIENCE ^ | GENERAL SUPPLIES | |
| | | AT CLEANERS SHOE REPAIR&ALTERATION | | 245.00 69.56 |
| | 11-03-2011 11-03-2011 | ACADEMIC SUPERSTORE ^ | GENERAL SUPPLIES-ROTC TECHNOLOGY EQUIPMENT | |
| | | ACADEMIC SUPERSTORE * | RENTALS | 7,367.03 |
| | 11-03-2011 | ALERT SERVICES, INC. ^ | | 450.00 |
| | 11-03-2011 11-03-2011 | ALEKT SERVICES, INC. | GENERAL SUPPLIES GENERAL SUPPLIES-UIL | 10.12 134.95 |
| | 11-03-2011 | ALTERNATOR SERVICE, INC ^ | BUS PARTS | 395.00 |
| | 11-03-2011 | CHRISTOPHER ANDERSON | PROFESSIONAL SERVICES | 1,200.00 |
| | 11-03-2011 | ARLINGTON PIPE AND SUPPLY CO. ^ | GENERAL SUPPLIES-PLUMBING | 78.64 |
| | 11-03-2011 | ASCD^ | MEMBERSHIP | 178.00 |
| | 11-03-2011 | AT&T^ | TELEPHONE-MAINTENANCE | 36.91 |
| | 11-03-2011 | ATMOS ENERGY^ | NATURAL GAS FOR CNG BUS' | 20,788.42 |
| | 11-03-2011 | AWARD CENTER^ | MISC CONTRACTED SERVICES | 74.46 |
| | 11-03-2011 | B&B COMMERCIAL PRINTING^ | MISC CONTRACTED SVCS-ADMIN | 557.00 |
| | 11-03-2011 | B&H PHOTO VIDEO ^ | GENERAL SUPPLIES | 276.72 |
| | 11-03-2011 | BARNES AND NOBLE ^ | READING/REFERENCE MATERIALS | 153.86 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|-------------------------------|----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | BATTERY CENTER INC. ^ | PARTS/SUPPLIES FOR SUPPORT FL | 87.72 |
| | 11-03-2011 | DERRON BELL | PROFESSIONAL SERVICES | 192.00 |
| | 11-03-2011 | KRISTI BELL^ | EMPLOYEE IN-DISTRICT TRAVEL | 36.53 |
| | 11-03-2011 | BENCHMARK EDUCATION COMPANY ^ | GENERAL SUPPLIES-BILINGUAL | 80.30 |
| | 11-03-2011 | BRIGHT SOLUTIONS FOR DYSLEXIA ^ | GENERAL SUPPLIES-DYSLEXIA | 3,507.25 |
| | 11-03-2011 | CINDY BROCK^ | EMPLOYEE IN-DISTRICT TRAVEL | 46.36 |
| | 11-03-2011 | KIMBERLY BROWN ^ | EMPLOYEE IN-DISTRICT TRAVEL | 32.01 |
| | 11-03-2011 | BUCKS WHEEL & EQUIPMENT CO ^ | BUS PARTS | 738.16 |
| | 11-03-2011 | BUREAU OF EDUCATION & RESEARCH ^ | EMPLOYEE TRAVEL | 225.00 |
| | 11-03-2011 | CASSANDRA BURTON ^ | EMPLOYEE TRAVEL | 65.32 |
| | 11-03-2011 | BWI-DALLAS/FT WORTH ^ | GENERAL SUPPLIES-ATHLETIC FIE | 6,956.60 |
| | 11-03-2011 | CALLOWAY HOUSE INC ^ | GENERAL SUPPLIES-SOCIAL STUDI | 293.83 |
| | 11-03-2011 | CAROLINA IMAGING COMPUTER PRODUCT | GENERAL SUPPLIES-SPECIAL ED | 6,185.58 |
| | 11-03-2011 | CARRIER NORTH TEXAS & OKLAHOMA^ | GENERAL SUPPLIES | 3,941.54 |
| | 11-03-2011 | CEREBELLUM CORPORATION ^ | GENERAL SUPPLIES | 319.96 |
| | 11-03-2011 | CESCO INC. ^ | TECHNOLOGY EQUIPMENT | 765.00 |
| | 11-03-2011 | CHALKS TRUCK PARTS ^ | BUS PARTS | 85.20 |
| | 11-03-2011 | CHARTER COMMUNICATIONS^ | MISCELLANEOUS CONTRACTED S | 40.59 |
| | 11-03-2011 | CHEMCAL, INC. ^ | CONTRACTED SERVICES-HVAC | 586.63 |
| | 11-03-2011 | CHEVRON & TEXACO CARD SERVICES ^ | STUDENT TRAVEL | 327.96 |
| | 11-03-2011 | HECTOR DANIEL CALDERON | STUDENT TRAVEL | 904.00 |
| | 11-03-2011 | CLARK SECURITY PRODUCTS ^ | GENERAL SUPPLIES-CARPENTRY | 15.00 |
| | 11-03-2011 | ASHLEY COFFMAN ^ | EMPLOYEE IN-DISTRICT TRAVEL | 57.09 |
| | 11-03-2011 | COMMERCIAL RECORDER^ | MISCELLANEOUS CONTRACTED S | 52.80 |
| | 11-03-2011 | COMMUNICATION CONCEPTS ^ | CONTRACTED SERVICES-ELECTRI | 1,679.00 |
| | 11-03-2011 | COMMUNICATIONS PLUS ^ | TELEPHONE-HOWARD MIDDLE | 1,980.00 |
| | 11-03-2011 | COMPLIANCE CONSORTIUM CORP. ^ | PROFESSIONAL SERVICES-PHYSIC | 525.00 |
| | 11-03-2011 | CONCIL OF EDUCATORS FOR STUDENTS W | EMPLOYEE TRAVEL | 240.00 |
| | 11-03-2011 | LORI COOK ^ | EMPLOYEE TRAVEL | 23.81 |
| | 11-03-2011 | SHAWNTEE COWAN ^ | EMPLOYEE IN-DISTRICT TRAVEL | 20.53 |
| | 11-03-2011 | RENEE COX ^ | EMPLOYEE TRAVEL | 711.00 |
| | 11-03-2011 | THE CREATIVE COMPANY ^ | LIBRARY BOOKS | 1,737.31 |
| | 11-03-2011 | CVR COMPUTER SUPPLIES, INC | GENERAL SUPPLIES-SPECIAL ED | 853.00 |
| | 11-03-2011 | CHRISTINE DAWKINS ^ | EMPLOYEE TRAVEL | 24.48 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|-------------------------------------|------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | DEALERS ELECTRICAL SUPPLY ^ | STAGE LIGHTING TAH | 11,953.18 |
| | 11-03-2011 | DECKER INC^ | GENERAL SUPPLIES-CARPENTRY | 366.85 |
| | 11-03-2011 | DELCOM ^ | TECHNOLOGY EQUIPMENT | 5,290.70 |
| | 11-03-2011 | DEMCO ^ | GENERAL SUPPLIES | 600.86 |
| | 11-03-2011 | DFW COMMUNICATIONS, INC ^ | CONTRACTED SERVICES | 625.00 |
| | 11-03-2011 | DICK BLICK CO. ^ | GENERAL SUPPLIES-ART | 882.28 |
| | 11-03-2011 | DINAH-MIGHT ADVENTURES, LP ^ | GENERAL SUPPLIES-MATH | 186.50 |
| | 11-03-2011 | EAGLE POSTAL ^ | CONTRACTED SERVICES-GENERA | 2.20 |
| | 11-03-2011 | ECOLAB/GCS SERVICE INC ^ | GENERAL SUPPLIES-HVAC | 45.54 |
| | 11-03-2011 | EDUCATION SERVICE CENTER REGION IV^ | GENERAL SUPPLIES | 20.40 |
| | 11-03-2011 | ELLIOTT ELECTRIC SUPPLY ^ | GENERAL SUPPLIES-ELECTRICAL | 399.46 |
| | 11-03-2011 | JASON L ELLISON | PROFESSIONAL SERVICES | 256.00 |
| | 11-03-2011 | EMBASSY SUITES HOTELS AUSTIN-ARBOR | EMPLOYEE TRAVEL | 235.44 |
| | 11-03-2011 | EMPOWERING WRITERS ^ | GENERAL SUPPLIES | 887.03 |
| | 11-03-2011 | ENCYCLOPEDIA BRITTANICA INC | CONTRACTED SERVICES | 370.00 |
| | 11-03-2011 | ENTERPRISE RENT A TRUCK ^ | STUDENT TRAVEL-BAND | 356.74 |
| | 11-03-2011 | FACILITY SOLUTIONS GROUP | GENERAL SUPPLIES-ELECTRICAL | 986.36 |
| | 11-03-2011 | FAUCET PARTS STORE, INC.^ | GENERAL SUPPLIES-PLUMBING | 784.78 |
| | 11-03-2011 | FEDEX ^ | CONTRACTED SERVICES | 34.98 |
| | 11-03-2011 | FERRELLGAS ^ | GAS & OIL | 269.74 |
| | 11-03-2011 | FINANCIAL BENEFIT SERVICES ^ | GROUP HEALTH AND LIFE INSURA | 73.14 |
| | 11-03-2011 | FLORES AND ASSOCIATES, LLC | GENERAL SUPPLIES-MATH | 143.92 |
| | 11-03-2011 | ADAM FLORES JR. | CONTRACTED SERVICES-GENER M | 1,182.86 |
| | 11-03-2011 | FOLLETT LIBRARY RESOURCES ^ | LIBRARY BOOKS | 710.77 |
| | 11-03-2011 | FORT WORTH WELDER'S SUPPLY, INC. ^ | GENERAL SUPPLIES | 250.80 |
| | 11-03-2011 | FORTE INSTRUMENT REPAIR ^ | REPAIRS-BAND | 103.00 |
| | 11-03-2011 | THELMA FOSTER | EMPLOYEE TRAVEL | 221.30 |
| | 11-03-2011 | FOX MICRO INTERNATIONAL | GENERAL SUPPLIES | 261.00 |
| | 11-03-2011 | TERESA FRANCIS ^ | EMPLOYEE TRAVEL | 297.70 |
| | 11-03-2011 | KINDRA M FRANKLIN ^ | EMPLOYEE TRAVEL | 37.78 |
| | 11-03-2011 | ROBERT GARCIA ^ | PROFESSIONAL SERVICES | 360.00 |
| | 11-03-2011 | GENERAL BINDING CORPORATION^ | AUDIO/VISUAL REPAIR | 205.00 |
| | 11-03-2011 | WINSTON GIPSON ^ | EMPLOYEE TRAVEL | 207.52 |
| | 11-03-2011 | GOPHER SPORT ^ | GENERAL SUPPLIES | 1,148.60 |
| | | | | |

| FUND | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|------|-------------|-------------------------------------|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | GOVCONNECTION INC ^ | TELEPHONE-ORR INTERMEDIATE | 3,491.88 |
| | 11-03-2011 | GRAINGER^ | OTHER SUPPLIES-SHOP OPERATIO | 6,637.15 |
| | 11-03-2011 | MICHAEL CARROLL GRAY | PROFESSIONAL SERVICES | 1,500.00 |
| | 11-03-2011 | GREEN PLANET INC | CONTRACTED SERVICES | 300.00 |
| | 11-03-2011 | GULF COAST PAPER CO, INC ^ | INV/WHSE REQ CLOSE TO FND 199 | 1,016.83 |
| | 11-03-2011 | SUSAN HALL | EMPLOYEE TRAVEL | 219.00 |
| | 11-03-2011 | HEINEMANN ^ | GENERAL SUPPLIES - GATE | 31.00 |
| | 11-03-2011 | CODY HICKS | PROFESSIONAL SERVICES | 1,500.00 |
| | 11-03-2011 | HOCKADAY SPEECH & DEBATE ^ | FEES AND DUES | 215.00 |
| | 11-03-2011 | HOLIDAY INN HOTEL^ | EMPLOYEE TRAVEL | 648.55 |
| | 11-03-2011 | HON COMPANY, THE ^ | FURNITURE | 1,815.22 |
| | 11-03-2011 | HOP 2 IT MUSIC AND PRESS, INC | GENERAL SUPPLIES-BILINGUAL | 65.00 |
| | 11-03-2011 | JENNIFER HUNTER ^ | PROFESSIONAL SERVICES | 256.00 |
| | 11-03-2011 | IEC CONTROLS, INC ^ | GENERAL SUPPLIES-HVAC | 145.86 |
| | 11-03-2011 | INSCO DISTRIBUTING INC. | GENERAL SUPPLIES-HVAC | 25.83 |
| | 11-03-2011 | CHRISTOPHER SCOTT JACKSON | PROFESSIONAL SERVICES | 360.00 |
| | 11-03-2011 | JANPAK/DALLAS ^ | YEAR END ACCOUNTS PAYABLE | 425.80 |
| | 11-03-2011 | JOHN DEERE LANDSCAPES, INC. ^ | GENERAL SUPPLIES-GROUNDS | 554.43 |
| | 11-03-2011 | JOHN SUDBURY | GENERAL SUPPLIES | 9.96 |
| | 11-03-2011 | JUNIOR LIBRARY GUILD ^ | LIBRARY BOOKS | 717.60 |
| | 11-03-2011 | KIDS DISCOVER ^ | GENERAL SUPPLIES-BILINGUAL | 430.98 |
| | 11-03-2011 | KIMBROUGH FIRE EXTINGUISH. CO INC ^ | GENERAL SUPPLIES-CARPENTRY | 1,040.00 |
| | 11-03-2011 | KNOWSYS TEST PREP LLC ^ | CONTRACTED SERVICES | 10,350.00 |
| | 11-03-2011 | KOETTER FIRE PROTECTION ^ | REPAIRS-FIRE SPRINKLERS | 990.84 |
| | 11-03-2011 | KORDSMEIER SPORTS ^ | CONTRACTED SERVICES-ELECTRI | 375.00 |
| | 11-03-2011 | LABATT FOOD SERVICE^ | GENERAL SUPPLIES | 2,745.27 |
| | 11-03-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES-BILINGUAL | 1,950.45 |
| | 11-03-2011 | LANDMARK AUTO PARTS ^ | GENERAL SUPPLIES | 50.06 |
| | 11-03-2011 | LEARNING A-Z^ | GENERAL SUPPLIES-BILINGUAL | 84.95 |
| | 11-03-2011 | MARY LEMONS ^ | EMPLOYEE IN-DISTRICT TRAVEL | 72.11 |
| | 11-03-2011 | LESLIE'S SWIMMING POOL SUPPLIES ^ | NATATORIUM SUPPLIES | 29.53 |
| | 11-03-2011 | CHANCE LIVAR | PROFESSIONAL SERVICES | 700.00 |
| | 11-03-2011 | LOWE'S COMPANIES, INC. ^ | GENERAL SUPPLIES-READING | 1,443.85 |
| | 11-03-2011 | MACKIN EDUCATIONAL RESOURCES ^ | LIBRARY BOOKS | 1,309.09 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|-------------------------------|------------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | MAIN STREET INSTALLERS, LLC | CONTRACTED SERVICES | 603.00 |
| | 11-03-2011 | CITY OF MANSFIELD^ | WATER-ROCK GYM | 8,866.48 |
| | 11-03-2011 | MANSFIELD CHAMBER OF COMMERCE ^ | EMPLOYEE TRAVEL | 40.00 |
| | 11-03-2011 | MANSFIELD ISD CHILD NUTRITION ^ | MISCELLANEOUS CONTRACTED S | 2,127.50 |
| | 11-03-2011 | MANSFIELD GAS & EXHAUST CENTER ^ | CONTRACTED SERVICES-OUT OF S | 39.75 |
| | 11-03-2011 | MANSFIELD NEWS-MIRROR ^ | CONTRACTED SERVICES | 176.40 |
| | 11-03-2011 | MANSFIELD NURSERY ^ | FIRE ANT-GENERAL SUPPLIES | 87.10 |
| | 11-03-2011 | MARCO PRODUCTS, INC ^ | GENERAL SUPPLIES | 131.84 |
| | 11-03-2011 | GAIL MARLIN^ | GENERAL SUPPLIES | 38.13 |
| | 11-03-2011 | MATHESON-TRI-GAS^ | NATATORIUM SUPPLIES | 218.54 |
| | 11-03-2011 | MATTHEWS OFFICE CITY ^ | YEAR END ACCOUNTS PAYABLE | 3,374.04 |
| | 11-03-2011 | THE MCGRAW-HILL COMPANIES ^ | GENERAL SUPPLIES | 641.56 |
| | 11-03-2011 | MEDCO SUPPLY, INC^ | YEAR END ACCOUNTS PAYABLE | 19.24 |
| | 11-03-2011 | MEDICAID CLAIM SOLTIONS OF TEXAS ^ | MEDICAID-SHARS | 5.14 |
| | 11-03-2011 | MARIE MEDINA ^ | EMPLOYEE TRAVEL-DISTRICT/CO | 52.36 |
| | 11-03-2011 | METRO IRRIGATION SUPPLY CO. ^ | GENERAL SUPPLIES-IRRIGATION | 688.68 |
| | 11-03-2011 | MGM PRINTING SERVICES, INC. ^ | CONTRACTED SERVICES | 5,611.00 |
| | 11-03-2011 | MHC KENWORTH ^ | OTHER SUPPLIES-SHOP OPERATIO | 907.78 |
| | 11-03-2011 | MILLMARK EDUCATION | GENERAL SUPPLIES-ESL/BILINGUA | 104.50 |
| | 11-03-2011 | MINDWARE ^ | GENERAL SUPPLIES | 82.74 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY NEW MEMBERS | 239,367.30 |
| | 11-03-2011 | MOORE SUPPLY COMPANY ^ | GENERAL SUPPLIES-PLUMBING | 468.07 |
| | 11-03-2011 | PAMELA MYATT ^ | EMPLOYEE IN-DISTRICT TRAVEL | 19.69 |
| | 11-03-2011 | NAAMAN FOREST HIGH SCHOOL | FEES AND DUES | 160.00 |
| | 11-03-2011 | NATIONAL GEOGRAPHIC^ | GENERAL SUPPLIES | 38.98 |
| | 11-03-2011 | NATIONAL GEOGRAPHIC KIDS | PRIOR YR CHECK VOID AND REISS | 1,500.00 |
| | 11-03-2011 | NICOLE NEUGENT ^ | PROFESSIONAL SERVICES | 180.00 |
| | 11-03-2011 | N.TEXAS COLORGUARD ASSOCIATION ^ | FEES AND DUES | 400.00 |
| | 11-03-2011 | N.TEXAS COLORGUARD ASSOCIATION ^ | FEES AND DUES-BAND | 1,050.00 |
| | 11-03-2011 | NORTHSTAR AUTOMOTIVE EQUIPMENT | REPAIRS | 784.48 |
| | 11-03-2011 | O'REILLY AUTO PARTS ^ | REPAIRS-EQUIPMENT/AUTO | 501.51 |
| | 11-03-2011 | OAK CLIFF OFFICE PRODUCTS | INV/WHSE REQ CLOSE TO FND 199 | 2,429.02 |
| | 11-03-2011 | OCE IMAGISTICS INC. ^ | WRK RM COPIER LEGACY HS | 30,093.60 |
| | 11-03-2011 | OFFICE DEPOT ^ | INV/WHSE REQ CLOSE TO FND 199 | 7,308.95 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|-------------------------------------|-------------------------------|------------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | OGBURN'S TRUCK PARTS ^ | BUS PARTS | 881.16 |
| | 11-03-2011 | OLIVAS MUSIC ^ | OTHER EQUIPMENT | 4,782.00 |
| | 11-03-2011 | ORIENTAL TRADING COMPANY, INC. ^ | STUDENT AWARDS | 751.24 |
| | 11-03-2011 | PCI EDUCATIONAL PUBLISHING ^ | GENERAL SUPPLIES-READING | 69.95 |
| | 11-03-2011 | PENDER'S MUSIC COMPANY^ | GENERAL SUPPLIES-CHOIR | 944.17 |
| | 11-03-2011 | PENTATHLON INSTITUTE^ | GENERAL SUPPLIES-GATE | 2,382.00 |
| | 11-03-2011 | J W PEPPER & SONS INC ^ | CHOIR SUPPLIES | 671.25 |
| | 11-03-2011 | PERDUE, BRANDON, & FIELDER ^ | DELINQUENT TAX - ATTY FEE | 24,267.40 |
| | 11-03-2011 | MAVERICK PETERSON ^ | PROFESSIONAL SERVICES | 450.00 |
| | 11-03-2011 | CYNTHIA PETTY ^ | EMPLOYEE IN-DISTRICT TRAVEL | 27.05 |
| | 11-03-2011 | PLANO OFFICE SUPPLY | INV/WHSE REQ CLOSE TO FND 199 | 5,022.00 |
| | 11-03-2011 | KIMBERLY POLLARD^ | EMPLOYEE TRAVEL | 19.24 |
| | 11-03-2011 | DARRELL POWELL, JR. | PROFESSIONAL SERVICES | 900.00 |
| | 11-03-2011 | PRECISION BUSINESS MACHINES ^ | GENERAL SUPPLIES | 774.64 |
| | 11-03-2011 | PRIMARY CONCEPTS ^ | GENERAL SUPPLIES | 140.00 |
| | 11-03-2011 | PROCOMPUTING CORPORATION^ | GENERAL SUPPLIES | 70,200.00 |
| | 11-03-2011 | PROFESSIONAL TURF PRODUCTS, INC. ^ | GENERAL SUPPLIES-GROUNDS | 346.81 |
| | 11-03-2011 | QUALITY SOUND & COMMUNICATIONS ^ | CONTRACTED SERVICES-ELECTRI | 724.16 |
| | 11-03-2011 | R&H PARTS AND SERVICE ^ | EQUIPMENT REPAIRS | 5,211.96 |
| | 11-03-2011 | REAL TIME MUSIC SOLUTIONS LLC | GENERAL SUPPLIES-THEATER ART | 300.00 |
| | 11-03-2011 | REALLY GOOD STUFF, INC ^ | GENERAL SUPPLIES-BILINGUAL | 370.43 |
| | 11-03-2011 | AMANDA REDELFS ^ | EMPLOYEE TRAVEL | 27.16 |
| | 11-03-2011 | RELIANT ENERGY ^ | TEMP ELECTRIC BEFORE MOVE TO | 462,140.81 |
| | 11-03-2011 | REYNOLDS COMPANY ^ | GENERAL SUPPLIES-ELECTRICAL | 45,141.60 |
| | 11-03-2011 | ROACH, HOWARD, SMITH & BARTON ^ | STUDENT INSURANCE | 6,673.00 |
| | 11-03-2011 | ROMEO MUSIC ^ | OTHER EQUIPMENT | 2,424.00 |
| | 11-03-2011 | RUSSELL SANDERS ^ | EMPLOYEE TRAVEL-BAND STAFF | 561.37 |
| | 11-03-2011 | SHEILA K SAXTON ^ | EMPLOYEE TRAVEL | 63.50 |
| | 11-03-2011 | SCANTRON CORP ^ | GENERAL SUPPLIES | 439.21 |
| | 11-03-2011 | SCHOOL SPECIALTY ^ | GENERAL SUPPLIES-BILINGUAL | 1,486.69 |
| | 11-03-2011 | KIMBERLY S SCHWARTZ ^ | IN-DISTRICT EMPLOYEE TRAVEL | 104.81 |
| | 11-03-2011 | SCIENCE TEACHERS ASSOCIATION OF TX^ | EMPLOYEE TRAVEL | 460.00 |
| | 11-03-2011 | AMY SENATO ^ | EMPLOYEE TRAVEL | 83.67 |
| | 11-03-2011 | KURT SHAFER | PROFESSIONAL SERVICES | 420.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|---------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | LAURA SHERMAN | EMPLOYEE TRAVEL | 17.80 |
| | 11-03-2011 | SHERWIN-WILLIAMS COMPANY ^ | PO 200319 | 237.97 |
| | 11-03-2011 | SIMPLEXGRINNELL LP ^ | CONTRACTED SERVICES-FIRE SPRI | 1,587.84 |
| | 11-03-2011 | SOUTHERN COMPUTER WAREHOUSE ^ | GENERAL SUPPLIES | 386.94 |
| | 11-03-2011 | SOUTHWEST INTERNATIONAL TRUCKS, IN | BUS PARTS | 1,490.72 |
| | 11-03-2011 | STAGE ACCENTS ^ | GENERAL SUPPLIES | 162.00 |
| | 11-03-2011 | TISHERRIA STARNES ^ | HOMEBOUND TRAVEL | 32.95 |
| | 11-03-2011 | MEREDITH STRAMBLER | HOMEBOUND TRAVEL | 11.40 |
| | 11-03-2011 | BRIAN STRAUB^ | STUDENT TRAVEL | 464.00 |
| | 11-03-2011 | STUDY ISLAND ^ | GENERAL SUPPLIES-MATH | 2,284.75 |
| | 11-03-2011 | SUNBELT RENTALS INC ^ | EQUIPMENT RENTALS-GROUNDS | 99.05 |
| | 11-03-2011 | SYMPHONY ARLINGTON ^ | CONTRACTED SERVICES-PIGG | 9,000.00 |
| | 11-03-2011 | TAHPERD ^ | EMPLOYEE TRAVEL | 105.00 |
| | 11-03-2011 | TARGET BANK ^ | GENERAL SUPPLIES-THEATER ART | 5,458.68 |
| | 11-03-2011 | TARRANT APPRAISAL DISTRICT ^ | TAD APPRAISAL DISTRICT | 66,188.92 |
| | 11-03-2011 | TARRANT COUNTY TAX OFFICE ^ | GAS LEASES | 81.88 |
| | 11-03-2011 | TARRANT COUNTY ^ | PAYMENTS TO JJAEP | 2,625.00 |
| | 11-03-2011 | TASPA^ | EMPLOYEE TRAVEL | 235.00 |
| | 11-03-2011 | TCA PROFESSIONAL GROWTH CONFERENC | EMPLOYEE TRAVEL-COUNSELOR | 150.00 |
| | 11-03-2011 | TEACHER'S DISCOVERY ^ | GENERAL SUPPLIES-FOREIGN LAN | 413.58 |
| | 11-03-2011 | TEMPERATURE CONTROL SYSTEMS ^ | GENERAL SUPPLIES-HVAC | 283.58 |
| | 11-03-2011 | TEXAS ACADEMIC DECATHLON ^ | FEES AND DUES-ACAD DEC | 1,300.00 |
| | 11-03-2011 | TEXAS AIRSYSTEMS, LLC ^ | GENERAL SUPPLIES-HVAC | 393.00 |
| | 11-03-2011 | TEXAS COMPUTER EDUCATION ASSN ^ | EMPLOYEE TRAVEL-OFFICE | 705.00 |
| | 11-03-2011 | TEXAS COUNSELING ASSOCIATION ^ | MEMBERSHIP | 120.00 |
| | 11-03-2011 | TEXAS DEPT OF PUBLIC SAFETY^ | FINGERPRINTING SERVICES | 171.00 |
| | 11-03-2011 | TEXAS LIBRARY ASSN ^ | MEMBERSHIP | 125.00 |
| | 11-03-2011 | TEXAS TECH UNIVERSITY - UIL | FEES AND DUES | 105.00 |
| | 11-03-2011 | TEXAS TECH UNIVERSITY | GENERAL SUPPLIES-READY, SET, TE | 350.00 |
| | 11-03-2011 | THOUSAND OAKS OPTICAL | GENERAL SUPPLIES | 263.45 |
| | 11-03-2011 | TRACTOR SUPPLY COMPANY ^ | GENERAL SUPPLIES | 99.96 |
| | 11-03-2011 | TRANE ^ | GENERAL SUPPLIES-HVAC | 22,428.97 |
| | 11-03-2011 | TRANSMISSION KING | BUS PARTS | 550.00 |
| | 11-03-2011 | TRUGREEN LAND CARE ^ | LAWN MAINTENANCE-ELEMENTA | 10,820.18 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-03-2011 | TRULY NOLEN OF AMERICA^ | CONTRACTED SERVICES-GENER M | 2,080.00 |
| | 11-03-2011 | UNITED REFRIGERATION, INC ^ | HVAC-REPLACEMENT EQUIPMENT | 833.48 |
| | 11-03-2011 | WALTER VANGIESON | PROFESSIONAL SERVICES | 256.00 |
| | 11-03-2011 | DANNA VAUGHAN | PROFESSIONAL SERVICES | 192.00 |
| | 11-03-2011 | VETS SECURING AMERICA^ | CONTRACTED SERVICES-PARKING | 1,240.32 |
| | 11-03-2011 | KAREN VICTOR GOLD | PROFESSIONAL SERVICES | 140.00 |
| | 11-03-2011 | DAVID VINEBERG ^ | PROFESSIONAL SERVICES-PIGG | 577.50 |
| | 11-03-2011 | MATTHEW WEATHERSBY | PROFESSIONAL SERVICES | 950.00 |
| | 11-03-2011 | WENGER CORP ^ | FURNITURE | 1,070.00 |
| | 11-03-2011 | RICKY WILLIAMS | PROFESSIONAL SERVICES | 256.00 |
| | 11-03-2011 | COURTNEY WILSON | TRAVEL-BOARD MEMBERS | 390.70 |
| | 11-03-2011 | WOODARD BUILDERS SUPPLY CO. ^ | GENERAL SUPPLIES-CARPENTRY | 1,530.50 |
| | 11-03-2011 | XPEDX | EQUIPMENT REPLACEMENT | 11,898.90 |
| | 11-03-2011 | EMILY A YOUNG ^ | EMPLOYEE IN-DISTRICT TRAVEL | 25.21 |
| | 11-03-2011 | HAWTHORN SUITES LUBBOCK | STUDENT TRAVEL | 2,449.23 |
| | 11-10-2011 | AARON'S LOCKSMITH ^ | GENERAL SUPPLIES-CARPENTRY | 96.00 |
| | 11-10-2011 | ACE MART RESTAURANT SUPPLY ^ | INV/WHSE REQ CLOSE TO FND 199 | 109.66 |
| | 11-10-2011 | AIMS EDUCATION FOUNDATION ^ | GENERAL SUPPLIES-SCIENCE | 25.75 |
| | 11-10-2011 | ALERT SERVICES, INC. ^ | GENERAL SUPPLIES | 17.36 |
| | 11-10-2011 | CHRISTIE ALFRED | EMPLOYEE TRAVEL-CAREER TEC | 246.60 |
| | 11-10-2011 | AMERICAN MESSAGING^ | PAGERS | 57.29 |
| | 11-10-2011 | AMSAN^ | INV/WHSE REQ CLOSE TO FND 199 | 150.04 |
| | 11-10-2011 | APPLIED PRACTICE ^ | GENERAL SUPPLIES-GATE | 114.89 |
| | 11-10-2011 | ARLINGTON UTILITIES ^ | WATER-TIMBERS INTERMEDIATE | 58,241.19 |
| | 11-10-2011 | ASCD ^ | MEMBERSHIP | 89.00 |
| | 11-10-2011 | AT&T MOBILITY^ | MOBILE PHONES/PAGERS | 23.68 |
| | 11-10-2011 | ATC FREIGHTLINER ^ | BUS PARTS | 143.75 |
| | 11-10-2011 | BRETT ATER | EMPLOYEE TRAVEL | 147.95 |
| | 11-10-2011 | ATMOS ENERGY^ | GAS-TIMBERVIEW HIGH SCHOOL | 8,075.90 |
| | 11-10-2011 | AVES AUDIO VISUAL SYSTEMS, INC $^{\wedge}$ | GENERAL SUPPLIES-PE | 48.00 |
| | 11-10-2011 | B&B COMMERCIAL PRINTING^ | CONTRACTED SERVICES | 212.40 |
| | 11-10-2011 | THE BAND HALL | GENERAL SUPPLIES-BAND | 423.92 |
| | 11-10-2011 | BARNES AND NOBLE ^ | GENERAL SUPPLIES-LANGUAGE A | 1,118.00 |
| | 11-10-2011 | BATTERY CENTER INC. ^ | PARTS/SUPPLIES FOR SUPPORT FL | 731.70 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|-----------------------------------|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | DANA BEAL ^ | EMPLOYEE IN-DISTRICT TRAVEL | 46.85 |
| | 11-10-2011 | BILINGUAL PLANET^ | GENERAL SUPPLIES-BILINGUAL | 42.00 |
| | 11-10-2011 | NATHAN BROWN | EMPLOYEE TRAVEL-IN-DISTRICT | 61.45 |
| | 11-10-2011 | DOUG BRUBAKER^ | GENERAL SUPPLIES | 267.70 |
| | 11-10-2011 | STACI BUCK ^ | EMPLOYEE TRAVEL | 50.79 |
| | 11-10-2011 | BUREAU OF EDUCATION & RESEARCH ^ | EMPLOYEE TRAVEL | 229.00 |
| | 11-10-2011 | BILL BUTCHER | BUS REPAIRS PAINT/BODY POST A | 53.50 |
| | 11-10-2011 | KRISTIE L BUTLER ^ | EMPLOYEE TRAVEL | 94.72 |
| | 11-10-2011 | LUCILLA BUTLER ^ | PRIOR YR CHECK VOID AND REISS | 43.65 |
| | 11-10-2011 | CALENCE, LLC ^ | TELEPHONE-DISTRICTWIDE | 2,775.00 |
| | 11-10-2011 | CAPSTONE PUBLISHERS^ | LIBRARY BOOKS | 2,428.33 |
| | 11-10-2011 | CAROLINA IMAGING COMPUTER PRODUCT | GENERAL SUPPLIES-OFFICE | 789.28 |
| | 11-10-2011 | SARENA H CARREON ^ | EMPLOYEE IN-DISTRICT TRAVEL | 90.60 |
| | 11-10-2011 | CARRIER NORTH TEXAS & OKLAHOMA^ | GENERAL SUPPLIES-HVAC | 1,087.64 |
| | 11-10-2011 | PAUL CASH ^ | MEMBERSHIP | 40.00 |
| | 11-10-2011 | THE CENTER FOR LEARNING | GENERAL SUPPLIES-LANGUAGE A | 89.49 |
| | 11-10-2011 | CERTIFIEDBACKGROUND.COM | CONTRACTED SERVICES | 2,870.00 |
| | 11-10-2011 | CESCO INC. ^ | TECHNOLOGY EQUIPMENT | 167.00 |
| | 11-10-2011 | CHALKS TRUCK PARTS ^ | BUS PARTS | 400.00 |
| | 11-10-2011 | VIRGINIA CHANDLEE^ | EMPLOYEE TRAVEL | 60.67 |
| | 11-10-2011 | ANDY CHEN^ | EMPLOYEE TRAVEL | 136.18 |
| | 11-10-2011 | CHRYSALIS EDUCATION | GROUNDS-EMPLOYEE TRAVEL | 254.95 |
| | 11-10-2011 | CLASSROOM PRODUCTS WAREHOUSE^ | GENERAL SUPPLIES-MATH | 685.44 |
| | 11-10-2011 | COMMERCIAL RECORDER^ | MISCELLANEOUS CONTRACTED S | 145.20 |
| | 11-10-2011 | COMMUNICATION CONCEPTS ^ | GENERAL SUPPLIES-ELECTRICAL | 1,060.50 |
| | 11-10-2011 | COMMUNICATIONS PLUS ^ | TELEPHONE-DISTRICTWIDE | 11,672.95 |
| | 11-10-2011 | COMPLIANCE CONSORTIUM CORP. ^ | PROFESSIONAL SERVICES-PHYSIC | 1,247.60 |
| | 11-10-2011 | JOHN CONTRERAS^ | EMPLOYEE TRAVEL | 30.56 |
| | 11-10-2011 | COSTCO - ARLINGTON ^ | GENERAL SUPPLIES-SCIENCE | 95.30 |
| | 11-10-2011 | TODD CRAIG^ | EMPLOYEE TRAVEL | 107.17 |
| | 11-10-2011 | CVR COMPUTER SUPPLIES, INC | GENERAL SUPPLIES-PE | 2,567.00 |
| | 11-10-2011 | LORI DANIELSON^ | PROFESSIONAL SERVICES | 450.00 |
| | 11-10-2011 | JOSH DAVIS | PROFESSIONAL SERVICES | 256.00 |
| | 11-10-2011 | PHILIP DEAL ^ | EMPLOYEE TRAVEL | 73.38 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|---|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | DEALERS ELECTRICAL SUPPLY ^ | GENERAL SUPPLIES-ELECTRICAL | 137.10 |
| | 11-10-2011 | DELCOM ^ | TECHNOLOGY EQUIPMENT | 4,431.17 |
| | 11-10-2011 | DEMCO ^ | GENERAL SUPPLIES-LIBRARY | 573.45 |
| | 11-10-2011 | DFW COMMUNICATIONS, INC ^ | GENERAL SUPPLIES | 874.00 |
| | 11-10-2011 | DICK BLICK CO. ^ | GENERAL SUPPLIES-ART | 2,714.76 |
| | 11-10-2011 | DIRECT WHOLESALE FLORAL SUPPLY ^ | GENERAL SUPPLIES | 709.15 |
| | 11-10-2011 | RUDY DOMINGUEZ ^ | EMPLOYEE IN-DISTRICT TRAVEL | 94.96 |
| | 11-10-2011 | DOUBLE EAGLE ELECTRIC | GENERAL SUPPLIES | 29,500.00 |
| | 11-10-2011 | DUNCAN DISPOSAL #794^ | GARBAGE-WORLEY MIDDLE | 26,513.02 |
| | 11-10-2011 | EDUCATION SERVICE CENTER, REG. XI $^{\wedge}$ | READING/REFERENCE MATERIALS | 1,286.96 |
| | 11-10-2011 | EDUCATION SERVICE CENTER REGION XI^ | LIBRARY CONSORTIUM | 63,475.00 |
| | 11-10-2011 | EDUCATION SERVICE CENTER REGION IV^ | GENERAL SUPPLIES | 183.60 |
| | 11-10-2011 | CARLA J EGYED^ | EMPLOYEE TRAVEL | 104.57 |
| | 11-10-2011 | ELDRIDGE PUBLISHING COMPANY, INC. ^ | GENERAL SUPPLIES | 20.40 |
| | 11-10-2011 | ELLIOTT ELECTRIC SUPPLY ^ | GENERAL SUPPLIES-ELECTRICAL | 97.42 |
| | 11-10-2011 | EMBASSY SUITES SAN MARCOS ^ | EMPLOYEE TRAVEL | 277.95 |
| | 11-10-2011 | ENCON SYSTEMS INC | GENERAL SUPPLIES | 296.84 |
| | 11-10-2011 | ENTERPRISE LEASING COMPANY ^ | STUDENT TRAVEL-SPEECH/DEBAT | 175.90 |
| | 11-10-2011 | ENTERPRISE RENT A TRUCK ^ | STUDENT TRAVEL-BAND | 342.83 |
| | 11-10-2011 | ERIC ARMIN INC ^ | GENERAL SUPPLIES-BILINGUAL | 203.80 |
| | 11-10-2011 | ETA/CUISENAIRE ^ | GENERAL SUPPLIES-READING | 32.85 |
| | 11-10-2011 | TODD FAULKNER^ | EMPLOYEE TRAVEL | 244.11 |
| | 11-10-2011 | FBI NATIONAL ACADEMY ASSOCIATES OF | EMPLOYEE TRAVEL | 75.00 |
| | 11-10-2011 | FEDEX ^ | MISCELLANEOUS CONTRACTED S | 27.32 |
| | 11-10-2011 | FEDEX ^ | CONTRACTED SERVICES | 34.75 |
| | 11-10-2011 | FITNESS FINDERS, INC^ | STUDENT AWARDS | 1,008.86 |
| | 11-10-2011 | FLATT STATIONERS, INC. | INV/WHSE REQ CLOSE TO FND 199 | 926.60 |
| | 11-10-2011 | FLORES AND ASSOCIATES, LLC | GENERAL SUPPLIES-BUSINESS ED | 46.16 |
| | 11-10-2011 | FOLLETT LIBRARY RESOURCES ^ | LIBRARY BOOKS | 4,052.83 |
| | 11-10-2011 | FORT WORTH AUTO GLASS ^ | CONTRACTED SERVICES-OUT OF S | 87.50 |
| | 11-10-2011 | FORT WORTH WELDER'S SUPPLY, INC. ^ | REPAIRS | 422.60 |
| | 11-10-2011 | FORTE INSTRUMENT REPAIR ^ | REPAIRS-BAND | 75.00 |
| | 11-10-2011 | THELMA FOSTER | EMPLOYEE TRAVEL | 50.00 |
| | 11-10-2011 | ROBERT GARCIA ^ | PROFESSIONAL SERVICES | 256.00 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | <u>AMOUNT</u> |
|-------------|-------------|------------------------------------|-------------------------------|---------------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | FRED GARZA ^ | EMPLOYEE TRAVEL | 82.26 |
| | 11-10-2011 | GCR TIRE CENTER ^ | TIRES | 372.00 |
| | 11-10-2011 | KATHLEEN GOOSMANN ^ | EMPLOYEE IN-DISTRICT TRAVEL | 31.50 |
| | 11-10-2011 | GOPHER SPORT ^ | GENERAL SUPPLIES | 875.35 |
| | 11-10-2011 | GOVCONNECTION INC ^ | TECHNOLOGY EQUIPMENT | 697.10 |
| | 11-10-2011 | GRAINGER^ | OTHER SUPPLIES-SHOP OPERATIO | 428.54 |
| | 11-10-2011 | GST PUBLIC SAFETY SUPPLY ^ | GENERAL SUPPLIES | 369.88 |
| | 11-10-2011 | HAMMOND AND STEPHENS ^ | GENERAL SUPPLIES-OFFICE | 96.44 |
| | 11-10-2011 | HARCOURTS SCHOOL PUBLISHERS ^ | GENERAL SUPPLIES-MATH | 96.46 |
| | 11-10-2011 | LORI HELSLEY^ | EMPLOYEE TRAVEL | 20.99 |
| | 11-10-2011 | HERFF JONES, INC.^ | GENERAL SUPPLIES | 824.74 |
| | 11-10-2011 | HIGHSMITH INC ^ | GENERAL SUPPLIES | 262.33 |
| | 11-10-2011 | HILTON GARDEN INN - AUSTIN ^ | EMPLOYEE TRAVEL-TAGT/JGB/PR | 522.88 |
| | 11-10-2011 | DAVID HINKLE ^ | EMPLOYEE TRAVEL | 109.17 |
| | 11-10-2011 | HOLIDAY INN EXPRESS HOTEL & SUITES | NON-EMPLOYEE TRAVEL | 90.95 |
| | 11-10-2011 | HOLIDAY INN HOTEL^ | EMPLOYEE TRAVEL-TEACHERS | 185.30 |
| | 11-10-2011 | HOLIDAY INN HOTEL^ | EMPLOYEE TRAVEL-TEACHERS | 185.30 |
| | 11-10-2011 | HOME DEPOT ^ | OTHER SUPPLIES-SHOP OPERATIO | 2,608.32 |
| | 11-10-2011 | HOME DEPOT CREDIT SERVICES ^ | GENERAL SUPPLIES-THEATER ART | 6,049.64 |
| | 11-10-2011 | HUMAN RELATIONS MEDIA ^ | GENERAL SUPPLIES | 109.95 |
| | 11-10-2011 | HYDROTEX, INC ^ | BUS PARTS | 3,987.36 |
| | 11-10-2011 | MATT HYNDS | EMPLOYEE TRAVEL | 35.07 |
| | 11-10-2011 | INDECO SALES, INC. ^ | FURNITURE | 727.00 |
| | 11-10-2011 | INTERQUEST DETECTION CANINES ^ | INERQUEST DETECTION | 2,000.00 |
| | 11-10-2011 | JANPAK/DALLAS ^ | SUPPLIES | 12,442.02 |
| | 11-10-2011 | JASON JERGER ^ | ITINERATE TRAVEL | 92.96 |
| | 11-10-2011 | JIM DANDY BOXES, INC. | INV/WHSE REQ CLOSE TO FND 199 | 1,031.56 |
| | 11-10-2011 | JIM'S CLEANERS ^ | PROFESSIONAL SERVICES | 780.00 |
| | 11-10-2011 | JOHN D JIMENEZ ^ | EMPLOYEE TRAVEL-IN-DISTRICT | 77.60 |
| | 11-10-2011 | JOHN DEERE LANDSCAPES, INC. ^ | GENERAL SUPPLIES-GROUNDS | 161.48 |
| | 11-10-2011 | KIMBERLY JOHNSON ^ | EMPLOYEE TRAVEL | 47.62 |
| | 11-10-2011 | DEBORAH JONES ^ | EMPLOYEE TRAVEL | 107.52 |
| | 11-10-2011 | LAURA JONES | EMPLOYEE TRAVEL | 136.29 |
| | 11-10-2011 | JOSTENS^ | DIPLOMAS/COVERS/PROGRAMS/C | 2,490.43 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | K-STAR RANCH | CONTRACTED SERVICES | 2,862.50 |
| | 11-10-2011 | KAGAN PUBLISHING CO. ^ | READING/REFERENCE MATERIALS | 50.00 |
| | 11-10-2011 | KELLY MCKNIGHT WRECKER SERV.,INC ^ | CONTRACTED SERVICES-TOWING | 400.00 |
| | 11-10-2011 | KILGO CONSULTING, INC. ^ | EMPLOYEE TRAVEL | 500.00 |
| | 11-10-2011 | KOETTER FIRE PROTECTION ^ | REPAIRS-FIRE SPRINKLERS | 2,318.45 |
| | 11-10-2011 | KORDSMEIER SPORTS ^ | CONTRACTED SERVICES-ELECTRI | 385.00 |
| | 11-10-2011 | LABATT FOOD SERVICE^ | GENERAL SUPPLIES | 2,205.74 |
| | 11-10-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES-BILINGUAL | 570.01 |
| | 11-10-2011 | LANDMARK AUTO PARTS ^ | GENERAL SUPPLIES | 174.77 |
| | 11-10-2011 | LEARNING LINKS, INC. | GENERAL SUPPLIES-LANGUAGE A | 74.58 |
| | 11-10-2011 | LEARNING RESOURCES ^ | GENERAL SUPPLIES-PRE-K AND KI | 33.94 |
| | 11-10-2011 | LEGAL ROUTES, LLC | READING MATERIALS | 122.00 |
| | 11-10-2011 | AMANDA LEMON ^ | EMPLOYEE TRAVEL | 37.93 |
| | 11-10-2011 | LESLIE'S SWIMMING POOL SUPPLIES ^ | NATATORIUM SUPPLIES | 1,029.46 |
| | 11-10-2011 | MIKE LEYMAN ^ | EMPLOYEE TRAVEL | 1,716.46 |
| | 11-10-2011 | THE LIBRARY STORE, INC ^ | GENERAL SUPPLIES | 62.76 |
| | 11-10-2011 | CHAUNTEL LODATTO | GENERAL SUPPLIES | 60.48 |
| | 11-10-2011 | LONGHORN, INC.^ | GENERAL SUPPLIES-GROUNDS | 10.70 |
| | 11-10-2011 | RAQUEL LONGORIA ^ | EMPLOYEE TRAVEL | 20.23 |
| | 11-10-2011 | JENNIFER LYMAN ^ | EMPLOYEE TRAVEL | 26.68 |
| | 11-10-2011 | CITY OF MANSFIELD^ | WATER-STADIUM | 31,166.64 |
| | 11-10-2011 | MANSFIELD CARES, INC.^ | RENTAL-MANSFIELD CARES | 1,500.00 |
| | 11-10-2011 | MARDEL'S OFFICE SUPPLY^ | GENERAL SUPPLIES-BILINGUAL | 98.85 |
| | 11-10-2011 | MATHESON-TRI-GAS^ | GENERAL SUPPLIES-GROUNDS | 108.45 |
| | 11-10-2011 | MATTHEWS OFFICE CITY ^ | INV/WHSE REQ CLOSE TO FND 199 | 8,725.54 |
| | 11-10-2011 | MAYER-JOHNSON LLC ^ | GENERAL SUPPLIES-MEDICAID | 75.00 |
| | 11-10-2011 | LUZMIREYA MENDOZA | EMPLOYEE TRAVEL | 42.16 |
| | 11-10-2011 | MENTORING MINDS ^ | GENERAL SUPPLIES-MATH | 304.85 |
| | 11-10-2011 | METRO IRRIGATION SUPPLY CO. ^ | GENERAL SUPPLIES-IRRIGATION | 395.18 |
| | 11-10-2011 | MINDWARE ^ | GENERAL SUPPLIES-GATE | 139.59 |
| | 11-10-2011 | ZACHARY MOERICKE | EMPLOYEE TRAVEL | 32.23 |
| | 11-10-2011 | MOORE SUPPLY COMPANY ^ | GENERAL SUPPLIES-PLUMBING | 247.62 |
| | 11-10-2011 | MR. E'S MUSIC SUPERCENTERS^ | REPAIRS-BAND | 658.00 |
| | 11-10-2011 | MUSIC & ARTS CENTER, INC.^ | REPAIRS-BAND | 2,060.09 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|-----------------------------------|-------------------------------|----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | LAURA MYERS | EMPLOYEE TRAVEL | 218.08 |
| | 11-10-2011 | NASCO ^ | GENERAL SUPPLIES-ART | 1,265.31 |
| | 11-10-2011 | NATIONAL PROFESSIONAL RESOURCES | READING/REFERENCE MATERIALS | 1,465.35 |
| | 11-10-2011 | GEMA NELSON ^ | EMPLOYEE IN-DISTRICT TRAVEL | 67.08 |
| | 11-10-2011 | NORTH TEXAS TOLLWAY AUTHORITY ^ | TOLLROAD CHARGES | 39.35 |
| | 11-10-2011 | NORTHSTAR AUTOMOTIVE EQUIPMENT | GENERAL SUPPLIES | 115.00 |
| | 11-10-2011 | O'REILLY AUTO PARTS ^ | REPAIRS-EQUIPMENT/AUTO | 892.98 |
| | 11-10-2011 | LOUISE ODOM ^ | EMPLOYEE TRAVEL | 109.85 |
| | 11-10-2011 | OLEN WILLIAMS, INC.^ | CONTRACTED SERVICES-ELECTRI | 126.88 |
| | 11-10-2011 | OLMSTED-KIRK PAPER COMPANY^ | INV/WHSE REQ CLOSE TO FND 199 | 6,463.76 |
| | 11-10-2011 | ON THE BORDER | MISCELLANEOUS CONTRACTED S | 153.39 |
| | 11-10-2011 | ORIENTAL TRADING COMPANY, INC. ^ | STUDENT AWARDS | 246.14 |
| | 11-10-2011 | RENEE M ORR ^ | EMPLOYEE TRAVEL | 24.83 |
| | 11-10-2011 | ROGER OWEN | HVAC-EMPLOYEE TRAVEL | 21.99 |
| | 11-10-2011 | PAXTON/PATTERSON, LLC | GENERAL SUPPLIES | 86.14 |
| | 11-10-2011 | PCI EDUCATIONAL PUBLISHING ^ | GENERAL SUPPLIES-ESL/BILINGUA | 535.67 |
| | 11-10-2011 | PEARSON AGS GLOBE | GENERAL SUPPLIES-BILINGUAL | 1,300.53 |
| | 11-10-2011 | PENDER'S MUSIC COMPANY^ | GENERAL SUPPLIES-BAND | 283.50 |
| | 11-10-2011 | PENSKE TRUCK LEASING CO., LP | STUDENT TRAVEL | 613.36 |
| | 11-10-2011 | PENTATHLON INSTITUTE^ | GENERAL SUPPLIES-MATH | 2,461.00 |
| | 11-10-2011 | THE PENWORTHY COMPANY | LIBRARY BOOKS | 391.26 |
| | 11-10-2011 | J W PEPPER & SONS INC ^ | GENERAL SUPPLIES-BAND | 190.78 |
| | 11-10-2011 | PIANOTEX ^ | REPAIRS-CHOIR | 290.00 |
| | 11-10-2011 | PITSCO, INC ^ | GENERAL SUPPLIES | 1,234.54 |
| | 11-10-2011 | REBECCA POGGENSEE^ | EMPLOYEE IN-DISTRICT TRAVEL | 92.49 |
| | 11-10-2011 | POPPLERS MUSIC STORE | GENERAL SUPPLIES-MUSIC | 141.87 |
| | 11-10-2011 | POSITIVE PROMOTIONS ^ | GENERAL SUPPLIES-COUNSELOR | 468.93 |
| | 11-10-2011 | PRECISION BUSINESS MACHINES ^ | GENERAL SUPPLIES | 524.09 |
| | 11-10-2011 | PROCOMPUTING CORPORATION^ | TECHNOLOGY EQUIPMENT | 1,367.00 |
| | 11-10-2011 | PYRAMID SCHOOL PRODUCTS ^ | INV/WHSE REQ CLOSE TO FND 199 | 3,867.28 |
| | 11-10-2011 | REALITY WORKS, INC. | GENERAL SUPPLIES-HOME ECONO | 3,366.20 |
| | 11-10-2011 | RENAISSANCE HOTEL OPERATING COMPA | EMPLOYEE TRAVEL | 938.92 |
| | 11-10-2011 | RENTAL ONE ^ | GENERAL SUPPLIES-ELECTRICAL | 587.04 |
| | 11-10-2011 | RESOURCES FOR EDUCATORS^ | FEES | 430.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|------------------------------|----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | RESPONSIVE LEARNING, LP | EMPLOYEE TRAVEL | 31.00 |
| | 11-10-2011 | REYNOLDS COMPANY ^ | GENERAL SUPPLIES-ELECTRICAL | 5,353.14 |
| | 11-10-2011 | RHYTHM BAND INSTRUMENTS ^ | GENERAL SUPPLIES | 89.10 |
| | 11-10-2011 | RICK'S TIRE SERVICE, INC. ^ | TIRES | 642.60 |
| | 11-10-2011 | RIVERSIDE PUBLISHING CO.^ | TESTING MATERIALS | 596.25 |
| | 11-10-2011 | ROMEO MUSIC ^ | GENERAL SUPPLIES | 245.00 |
| | 11-10-2011 | SCANTRON CORP ^ | TESTING MATERIALS | 1,077.71 |
| | 11-10-2011 | SCHOLASTIC INC. ^ | GENERAL SUPPLIES | 38.00 |
| | 11-10-2011 | SCHOLASTIC, INC. ^ | READING/REFERENCE MATERIALS | 801.32 |
| | 11-10-2011 | SCHOOL HEALTH CORPORATION ^ | GENERAL SUPPLIES-HEALTH | 28.09 |
| | 11-10-2011 | SCHOOL SPECIALTY ^ | GENERAL SUPPLIES-READING | 3,278.79 |
| | 11-10-2011 | GENE SCHRAMME ^ | EMPLOYEE TRAVEL | 72.00 |
| | 11-10-2011 | ROBERT SELIGSON | PROFESSIONAL SERVICES | 500.00 |
| | 11-10-2011 | KURT SHAFER | PROFESSIONAL SERVICES | 450.00 |
| | 11-10-2011 | NICOLE SHEPPARD | GENERAL SUPPLIES | 142.64 |
| | 11-10-2011 | SHERWIN-WILLIAMS COMPANY ^ | GENERAL SUPPLIES-CARPENTRY | 91.85 |
| | 11-10-2011 | SIMPLEXGRINNELL LP ^ | CONT SERVICES-FIRE ALARM REP | 1,351.60 |
| | 11-10-2011 | SOUTHERN TIRE MART ^ | TIRES | 1,439.03 |
| | 11-10-2011 | SOUTHWEST INTERNATIONAL TRUCKS, IN | BUS PARTS | 98.11 |
| | 11-10-2011 | STANDARD SALES AND SERVICE | REPAIRS | 263.00 |
| | 11-10-2011 | STAR-TELEGRAM ^ | ELECTION EXPENSES | 9,323.16 |
| | 11-10-2011 | STEWART & STEVENSON LLC^ | BUS PARTS | 430.40 |
| | 11-10-2011 | SUN BADGE COMPANY | SERVICE CONTRACTS | 90.25 |
| | 11-10-2011 | SUPER DUPER PUBLICATIONS ^ | GENERAL SUPPLIES-MEDICAID | 105.16 |
| | 11-10-2011 | SUPPORTING SCIENCE, INC. ^ | GENERAL SUPPLIES-BILINGUAL | 115.50 |
| | 11-10-2011 | D'WAYNE TAMPKINS ^ | EMPLOYEE TRAVEL | 42.78 |
| | 11-10-2011 | TARRANT COUNTY ^ | PROFESSIONAL SERVICES | 985.00 |
| | 11-10-2011 | TASA ^ | MEMBERSHIP | 1,228.00 |
| | 11-10-2011 | TEACHER'S DISCOVERY ^ | GENERAL SUPPLIES-BILINGUAL | 171.25 |
| | 11-10-2011 | TEAM GO FIGURE, INC ^ | CONTRACTED SERVICES | 1,957.00 |
| | 11-10-2011 | TEXAS ACADEMIC DECATHLON ^ | FEES AND DUES-ACAD DECATH | 1,300.00 |
| | 11-10-2011 | TEXAS COMPUTER EDUCATION ASSN ^ | EMPLOYEE TRAVEL | 660.00 |
| | 11-10-2011 | TEXAS DEPT OF PUBLIC SAFETY^ | GENERAL SUPPLIES-OFFICE | 1,500.00 |
| | 11-10-2011 | TEXAS LIBRARY ASSN ^ | MEMBERSHIP | 260.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-10-2011 | TEXAS SCOTTISH RITE HOSPITAL ^ | EMPLOYEE TRAVEL | 300.00 |
| | 11-10-2011 | AUDREY K THOMAS ^ | EMPLOYEE TRAVEL | 30.68 |
| | 11-10-2011 | TRACTOR SUPPLY COMPANY ^ | GENERAL SUPPLIES-AG SCI CENTE | 908.97 |
| | 11-10-2011 | TRANE ^ | GENERAL SUPPLIES-HVAC | 1,032.53 |
| | 11-10-2011 | TRINITY CERAMIC SUPPLY, INC.^ | GENERAL SUPPLIES-ART | 168.00 |
| | 11-10-2011 | TRIUMPH LEARNING | GENERAL SUPPLIES | 644.32 |
| | 11-10-2011 | TUTTS & DAGGS, CREATIVE PERFORMANC | PROFESSIONAL SERVICES-GUEST S | 1,500.00 |
| | 11-10-2011 | U.S. SCHOOL SUPPLY, INC. ^ | GENERAL SUPPLIES | 96.75 |
| | 11-10-2011 | UNITED REFRIGERATION, INC ^ | HVAC-REPLACEMENT EQUIPMENT | 465.43 |
| | 11-10-2011 | US GAMES ^ | GENERAL SUPPLIES | 598.46 |
| | 11-10-2011 | A BETTER CHOICE - USA TURF | GENERAL SUPPLIES-GROUNDS | 280.50 |
| | 11-10-2011 | MIRANDA UTKIN | EMPLOYEE TRAVEL | 151.19 |
| | 11-10-2011 | GARY VANDERHEIDEN ^ | STUDENT TRAVEL | 936.00 |
| | 11-10-2011 | TERRY VARNER^ | EMPLOYEE TRAVEL | 107.55 |
| | 11-10-2011 | VARSITY SPIRIT FASHIONS ^ | GENERAL SUPPLIES | 1,723.49 |
| | 11-10-2011 | JIM VASZAUSKAS ^ | EMPLOYEE TRAVEL | 564.78 |
| | 11-10-2011 | VERIZON WIRELESS ^ | TELEPHONE | 37.99 |
| | 11-10-2011 | BETTY VILLEGAS ^ | EMPLOYEE IN-DISTRICT TRAVEL | 52.62 |
| | 11-10-2011 | VOSS LIGHTING ^ | GENERAL SUPPLIES-ELECTRICAL | 201.90 |
| | 11-10-2011 | AMANDA VU | EMPLOYEE TRAVEL | 711.00 |
| | 11-10-2011 | JORDAN ELIZABETH WARNER^ | PROFESSIONAL SERVICES | 256.00 |
| | 11-10-2011 | WEATHERPROOFING TECHNOLOGIES, INC | CONTRACTED SERVICES-CARPENT | 956.16 |
| | 11-10-2011 | WEEKLY READER PUBLISHING ^ | READING/REFERENCE MATERIALS | 71.30 |
| | 11-10-2011 | WESTERN PAPER CO. ^ | INV/WHSE REQ CLOSE TO FND 199 | 36,661.30 |
| | 11-10-2011 | WILLIAM V. MACGILL & CO.^ | GENERAL SUPPLIES-HEALTH SERV | 62.82 |
| | 11-10-2011 | WOODARD BUILDERS SUPPLY CO. ^ | GENERAL SUPPLIES-CARPENTRY | 374.00 |
| | 11-10-2011 | DAVID L. WRIGHT ^ | EMPLOYEE TRAVEL | 30.56 |
| | 11-10-2011 | LIZ WRIGHT ^ | GENERAL SUPPLIES | 52.65 |
| | 11-10-2011 | SABRA YOUNG | EMPLOYEE IN-DISTRICT TRAVEL | 35.31 |
| | 11-10-2011 | CLAUDIO ZAVALA ^ | EMPLOYEE IN-DISTRICT TRAVEL | 47.93 |
| | 11-14-2011 | THE WOODLANDS WATERWAY MARRIOTT | EMPLOYEE TRAVEL | 321.84 |
| | 11-17-2011 | AARON'S LOCKSMITH ^ | GENERAL SUPPLIES-CARPENTRY | 16.00 |
| | 11-17-2011 | ABERNATHY, ROEDER, BOYD & JOPLIN $^{\wedge}$ | LEGAL FEES-SPECIAL SERVICES | 20,393.95 |
| | 11-17-2011 | ACADEMIC SUPPLIER | GENERAL SUPPLIES | 30.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | ACCESS LIFT & SERVICE COMPANY ^ | CONTRACTED SERVICES-ELECTRI | 3,755.00 |
| | 11-17-2011 | AIRGAS-SOUTHWEST ^ | OTHER SUPPLIES-SHOP OPERATIO | 47.39 |
| | 11-17-2011 | AL'S FORMAL WEAR^ | GENERAL SUPPLIES | 2,686.56 |
| | 11-17-2011 | ALLIED FLOW SYSTEMS^ | CONTRACTED SERVICES-PLUMBIN | 380.00 |
| | 11-17-2011 | ALTERNATOR SERVICE, INC ^ | BUS PARTS | 1,972.56 |
| | 11-17-2011 | AMERICAN BEARING COMPANY^ | GENERAL SUPPLIES-HVAC | 512.88 |
| | 11-17-2011 | AMERICAN TIRE DISTRIBUTORS^ | TIRES | 416.48 |
| | 11-17-2011 | AMERICAN TRASH MANAGEMENT,INC | PROFESSIONAL SERVICES | 375.00 |
| | 11-17-2011 | AMSAN^ | INV/WHSE REQ CLOSE TO FND 199 | 311.05 |
| | 11-17-2011 | ARLINGTON CAMERA, INC. ^ | REPAIRS | 250.00 |
| | 11-17-2011 | ASCD ^ | READING/REFERENCE MATERIALS | 50.90 |
| | 11-17-2011 | AT&T INTERNET SERVICES^ | TELEPHONE-INTERNET ACCESS | 13,536.25 |
| | 11-17-2011 | ATC SYSTEMS ^ | MISCELLANEOUS CONTRACTED S | 200.00 |
| | 11-17-2011 | ATLAS PEN & PENCIL CORP.^ | GENERAL SUPPLIES | 36.53 |
| | 11-17-2011 | AUTO DOCTOR | MAINTENANCE AND REPAIRS-AUT | 1,414.07 |
| | 11-17-2011 | AUTO NAT., dba BANKSTON CHEVROLET ^ $$ | PARTS/SUPPLIES FOR SUPPORT FL | 833.80 |
| | 11-17-2011 | AWARD CENTER^ | STUDENT AWARDS | 214.34 |
| | 11-17-2011 | B&B COMMERCIAL PRINTING^ | GENERAL SUPPLIES | 78.85 |
| | 11-17-2011 | B&H PHOTO VIDEO ^ | TECHNOLOGY EQUIPMENT | 2,439.64 |
| | 11-17-2011 | BARNES AND NOBLE ^ | READING/REFERENCE MATERIALS | 563.28 |
| | 11-17-2011 | BENCHMARK EDUCATION COMPANY ^ | GENERAL SUPPLIES-BILINGUAL | 101.20 |
| | 11-17-2011 | BILL'S TRANSMISSION SERVICE, INC^ | BUS PARTS | 450.35 |
| | 11-17-2011 | LARRY BIRCHFIELD^ | EMPLOYEE TRAVEL | 130.62 |
| | 11-17-2011 | BIRDVILLE ISD | FEES/DUES | 314.00 |
| | 11-17-2011 | BOLINGER SUPPLY COMPANY, INC. ^ | GENERAL SUPPLIES-PLUMBING | 110.00 |
| | 11-17-2011 | BOUND TO STAY BOUND BOOKS, INC. ^ | LIBRARY BOOKS | 2,345.93 |
| | 11-17-2011 | KENT B BOURN ^ | EMPLOYEE IN-DISTRICT TRAVEL | 100.69 |
| | 11-17-2011 | KATIE BOWMAN ^ | EMPLOYEE TRAVEL | 14.84 |
| | 11-17-2011 | BRIGHT SOLUTIONS FOR DYSLEXIA ^ | GENERAL SUPPLIES-READING | 114.95 |
| | 11-17-2011 | BROOK MAYS MUSIC CO. ^ | REPAIRS-BAND | 954.64 |
| | 11-17-2011 | BRIAN R. BROWN | PROFESSIONAL SERVICES-BAND | 704.00 |
| | 11-17-2011 | KIMBERLY BRUNER | EMPLOYEE TRAVEL | 90.00 |
| | 11-17-2011 | BUCKS WHEEL & EQUIPMENT CO ^ | BUS PARTS | 436.95 |
| | 11-17-2011 | GINGER L BUSOCKER ^ | EMPLOYEE TRAVEL | 14.60 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|------------------------------|----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | LUCILLA BUTLER ^ | EMPLOYEE TRAVEL | 59.83 |
| | 11-17-2011 | JANICE CALAWAY ^ | EMPLOYEE TRAVEL | 61.26 |
| | 11-17-2011 | CALENCE, LLC ^ | TELEPHONE | 2,524.84 |
| | 11-17-2011 | CANTWELL EQUIPMENT, INC.^ | CONTRACTED SERVICES-ELECTRI | 198.90 |
| | 11-17-2011 | CAPSTONE PUBLISHERS^ | CONTRACTED SERVICES | 745.00 |
| | 11-17-2011 | CAREERSAFE ONLINE | GENERAL SUPPLIES | 1,404.00 |
| | 11-17-2011 | CAROLINA IMAGING COMPUTER PRODUCT | GENERAL SUPPLIES-HEALTH SERV | 6,011.92 |
| | 11-17-2011 | CARRIER NORTH TEXAS & OKLAHOMA^ | GENERAL SUPPLIES-HVAC | 368.05 |
| | 11-17-2011 | CDW GOVERNMENT ^ | GENERAL SUPPLIES | 121.58 |
| | 11-17-2011 | CENTERLINE SUPPLY, LTD. ^ | CONTRACTED SERVICES | 236.95 |
| | 11-17-2011 | CEREBELLUM CORPORATION ^ | GENERAL SUPPLIES | 383.84 |
| | 11-17-2011 | CESCO INC. ^ | TECHNOLOGY EQUIPMENT | 102.00 |
| | 11-17-2011 | CHALKS TRUCK PARTS ^ | BUS PARTS | 808.89 |
| | 11-17-2011 | DIANE C CHAPELL ^ | EMPLOYEE TRAVEL | 107.04 |
| | 11-17-2011 | CHEMCAL, INC. ^ | CONTRACTED SERVICES-HVAC | 586.63 |
| | 11-17-2011 | CLARK SECURITY PRODUCTS ^ | GENERAL SUPPLIES-CARPENTRY | 60.53 |
| | 11-17-2011 | COLLEGE BOARD PUBLICATIONS | GENERAL SUPPLIES | 30.64 |
| | 11-17-2011 | PAM COLLINS | GENERAL SUPPLIES | 6.79 |
| | 11-17-2011 | COMMERCIAL RECORDER^ | MISCELLANEOUS CONTRACTED S | 508.20 |
| | 11-17-2011 | COMMUNICATION CONCEPTS ^ | GENERAL SUPPLIES-ELECTRICAL | 1,030.04 |
| | 11-17-2011 | COMPLIANCE CONSORTIUM CORP. ^ | PROFESSIONAL SERVICES-PHYSIC | 693.40 |
| | 11-17-2011 | CONTINENTAL WIRELESS INC^ | PROFESSIONAL SERVICES | 216.52 |
| | 11-17-2011 | COSTCO - ARLINGTON ^ | GENERAL SUPPLIES | 163.50 |
| | 11-17-2011 | CVR COMPUTER SUPPLIES, INC | GENERAL SUPPLIES-BUSINESS ED | 1,608.00 |
| | 11-17-2011 | D & H DISTRIBUTING ^ | GENERAL SUPPLIES | 148.50 |
| | 11-17-2011 | ANTONIO DANIELS | STUDENT TRANSPORTATION | 3,620.00 |
| | 11-17-2011 | DEALERS ELECTRICAL SUPPLY ^ | STAGE LIGHTING TAH | 1,792.82 |
| | 11-17-2011 | DECATUR HIGH SCHOOL | FEES AND DUES | 475.00 |
| | 11-17-2011 | DELCOM ^ | TECHNOLOGY EQUIPMENT | 7,535.11 |
| | 11-17-2011 | DELUX CLEANING SUPPLY | GENERAL SUPPLIES-GENERAL MAI | 153.00 |
| | 11-17-2011 | KIMBERLY DENNIS^ | EMPLOYEE IN-DISTRICT TRAVEL | 46.22 |
| | 11-17-2011 | DFW COMMUNICATIONS, INC ^ | GENERAL SUPPLIES | 1,044.10 |
| | 11-17-2011 | DINAH-MIGHT ADVENTURES, LP $^{\wedge}$ | GENERAL SUPPLIES-BILINGUAL | 134.20 |
| | 11-17-2011 | DOUBLE TREE HOTEL AUSTIN ^ | EMPLOYEE TRAVEL | 398.94 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|-------------------------------|----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | E INSTRUCTION | GENERAL SUPPLIES-FOREIGN LAN | 205.00 |
| | 11-17-2011 | ELLIOTT ELECTRIC SUPPLY ^ | GENERAL SUPPLIES-ELECTRICAL | 38.88 |
| | 11-17-2011 | EMBASSY SUITES HOTELS AUSTIN-ARBOR | EMPLOYEE TRAVEL | 117.72 |
| | 11-17-2011 | EMBASSY SUITES AUSTIN - NORTH | EMPLOYEE TRAVEL | 235.44 |
| | 11-17-2011 | EMPIRE PAPER COMPANY ^ | INV/WHSE REQ CLOSE TO FND 199 | 191.52 |
| | 11-17-2011 | EMPOWERING WRITERS ^ | EMPLOYEE TRAVEL | 622.00 |
| | 11-17-2011 | ENCON SYSTEMS INC | GENERAL SUPPLIES | 243.66 |
| | 11-17-2011 | CHRISTINE ENGLERT ^ | EMPLOYEE TRAVEL | 465.00 |
| | 11-17-2011 | ENTERPRISE RENT A TRUCK ^ | STUDENT TRAVEL-BAND | 4,205.26 |
| | 11-17-2011 | ERIC ARMIN INC ^ | GENERAL SUPPLIES-ESL/BIL | 422.62 |
| | 11-17-2011 | ERIC INGRAM | EMPLOYEE TRAVEL | 145.00 |
| | 11-17-2011 | ETA/CUISENAIRE ^ | GENERAL SUPPLIES | 776.00 |
| | 11-17-2011 | FEDEX ^ | MISCELLANEOUS CONTRACTED S | 25.35 |
| | 11-17-2011 | FERRELLGAS ^ | GAS & OIL | 113.34 |
| | 11-17-2011 | MISTY FISHER ^ | EMPLOYEE TRAVEL | 263.06 |
| | 11-17-2011 | FISHER SCIENTIFIC ^ | GENERAL SUPPLIES-SCIENCE | 323.48 |
| | 11-17-2011 | FLINN SCIENTIFIC INC ^ | GENERAL SUPPLIES | 389.71 |
| | 11-17-2011 | FLOCABULARY | GENERAL SUPPLIES | 63.00 |
| | 11-17-2011 | FLORES AND ASSOCIATES, LLC | GENERAL SUPPLIES-BILINGUAL | 88.68 |
| | 11-17-2011 | ADAM FLORES JR. | CONT SERV ANDERSON STADM DE | 1,531.24 |
| | 11-17-2011 | FOLLETT LIBRARY RESOURCES ^ | LIBRARY BOOKS | 208.97 |
| | 11-17-2011 | FOLLETT SOFTWARE COMPANY | TECHNOLOGY EQUIPMENT | 295.78 |
| | 11-17-2011 | FORT WORTH STAR TELEGRAM ^ | CONTRACTED SERVICES | 379.54 |
| | 11-17-2011 | FORT WORTH WELDER'S SUPPLY, INC. ^ | GENERAL SUPPLIES | 55.50 |
| | 11-17-2011 | FORTE INSTRUMENT REPAIR ^ | REPAIRS-BAND | 45.00 |
| | 11-17-2011 | SYLVIA FRANZE ^ | STUDENT TRAVEL | 420.00 |
| | 11-17-2011 | FROG STREET PRESS ^ | GENERAL SUPPLIES | 340.22 |
| | 11-17-2011 | GOVCONNECTION INC ^ | GENERAL SUPPLIES-LIBRARY | 630.91 |
| | 11-17-2011 | GRAINGER^ | OTHER SUPPLIES-SHOP OPERATIO | 982.34 |
| | 11-17-2011 | CITY OF GRAND PRAIRIE ^ | WATER-SPENCER ELEMENTARY | 6,960.46 |
| | 11-17-2011 | KELLY GRAY | STUDENT TRANSPORTATION | 820.00 |
| | 11-17-2011 | BRANDI GRIMSLEY | EMPLOYEE TRAVEL | 90.00 |
| | 11-17-2011 | HARRIS COSTUMES^ | RENTALS | 1,308.95 |
| | 11-17-2011 | HAWTHORNE EDUCATIONAL SERV., INC $^{\wedge}$ | READING/REFERENCE MATERIALS | 46.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | KENDREA HAYES | EMPLOYEE TRAVEL | 35.07 |
| | 11-17-2011 | LISA HAZELWOOD | STUDENT TRAVEL-DRILL TEAM | 420.00 |
| | 11-17-2011 | HENRY SCHEIN, INC. ^ | GENERAL SUPPLIES | 25.88 |
| | 11-17-2011 | HERFF JONES, INC.^ | GENERAL SUPPLIES | 87.50 |
| | 11-17-2011 | HILTON MIDLAND | STUDENT TRAVEL | 4,354.56 |
| | 11-17-2011 | HOCKADAY SPEECH & DEBATE ^ | FEES AND DUES | 250.00 |
| | 11-17-2011 | HOCKADAY SPEECH & DEBATE ^ | FEES AND DUES | 135.00 |
| | 11-17-2011 | HOCKADAY SPEECH & DEBATE ^ | FEES AND DUES | 125.00 |
| | 11-17-2011 | HODGES BADGE CO., INC. ^ | GENERAL SUPPLIES | 105.50 |
| | 11-17-2011 | HOLIDAY INN HOTEL^ | EMPLOYEE TRAVEL | 92.65 |
| | 11-17-2011 | HOLIDAY INN HOTEL^ | EMPLOYEE TRAVEL | 92.65 |
| | 11-17-2011 | EMILY HOOTEN | EMPLOYEE IN-DISTRICT TRAVEL | 30.31 |
| | 11-17-2011 | ELIZABETH HUNTON | PROFESSIONAL SERVICES | 650.00 |
| | 11-17-2011 | MATT HYNDS | EMPLOYEE TRAVEL | 27.80 |
| | 11-17-2011 | INSTALLER SALES & SERVICE ^ | BUS PARTS | 119.44 |
| | 11-17-2011 | ISI COMMERCIAL REFRIGERATION, INC. | OTHER EQUIPMENT | 20,764.70 |
| | 11-17-2011 | CHRISTOPHER SCOTT JACKSON | PROFESSIONAL SERVICES | 282.00 |
| | 11-17-2011 | THE JAMMIN CLASSROOM | GENERAL SUPPLIES-MATH | 203.60 |
| | 11-17-2011 | JANPAK/DALLAS ^ | INV/WHSE REQ CLOSE TO FND 199 | 1,968.40 |
| | 11-17-2011 | JOHN DEERE LANDSCAPES, INC. ^ | FIRE ANT-GENERAL SUPPLIES | 298.68 |
| | 11-17-2011 | LESLIE JONES | PROFESSIONAL SERVICES-CHOIR | 247.50 |
| | 11-17-2011 | MERRITT KAZDA ^ | EMPLOYEE IN-DISTRICT TRAVEL | 59.32 |
| | 11-17-2011 | THOMAS KLIMCO | EMPLOYEE TRAVEL | 175.00 |
| | 11-17-2011 | LABATT FOOD SERVICE^ | GENERAL SUPPLIES | 1,991.61 |
| | 11-17-2011 | HORACE G LACKEY III ^ | EMPLOYEE TRAVEL | 134.64 |
| | 11-17-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES-SOCIAL STUDI | 3,125.03 |
| | 11-17-2011 | LAST GROUP ENTERPRISES, INC. ^ | INV/WHSE REQ CLOSE TO FND 199 | 5,173.92 |
| | 11-17-2011 | LEARNING A-Z^ | GENERAL SUPPLIES-BILINGUAL | 169.90 |
| | 11-17-2011 | LEGAL DIGEST^ | EMPLOYEE TRAVEL | 100.00 |
| | 11-17-2011 | LESLIE'S SWIMMING POOL SUPPLIES ^ | NATATORIUM SUPPLIES | 113.90 |
| | 11-17-2011 | JACQUELYN LESTER | EMPLOYEE IN-DISTRICT TRAVEL | 43.84 |
| | 11-17-2011 | CARLA LINDBERG^ | PROFESSIONAL SERVICES-CHOIR | 150.00 |
| | 11-17-2011 | SHANNON L. LINDSEY ^ | EMPLOYEE IN-DISTRICT TRAVEL | 302.88 |
| | 11-17-2011 | CHANCE LIVAR | PROFESSIONAL SERVICES | 700.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|--|-------------------------------|------------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | RENA LONG | EMPLOYEE TRAVEL | 270.15 |
| | 11-17-2011 | LONGHORN, INC.^ | GENERAL SUPPLIES-GROUNDS | 235.17 |
| | 11-17-2011 | WILL LUDLOW ^ | STUDENT TRAVEL-BAND | 4,960.00 |
| | 11-17-2011 | CITY OF MANSFIELD^ | WATER-TRANSPORTATION | 31,539.24 |
| | 11-17-2011 | MANSFIELD HIGH SCHOOL ACTIVITY ^ | FEES/DUES UIL | 384.00 |
| | 11-17-2011 | MANSFIELD HIGH SCHOOL ACTIVITY ^ | FEES AND DUES | 631.00 |
| | 11-17-2011 | MANSFIELD ISD CHILD NUTRITION ^ | MISCELLANEOUS CONTRACTED S | 2,488.34 |
| | 11-17-2011 | MANSFIELD GAS & EXHAUST CENTER ^ | CONTRACTED SERVICES-OUT OF S | 39.75 |
| | 11-17-2011 | ERICA MARBURGER^ | STUDENT TRANSPORTATION | 280.00 |
| | 11-17-2011 | MARDEL'S OFFICE SUPPLY^ | GENERAL SUPPLIES | 15.42 |
| | 11-17-2011 | MARK'S PLUMBING PARTS ^ | GENERAL SUPPLIES-PLUMBING | 148.38 |
| | 11-17-2011 | MARTIN EAGLE OIL CO. INC.^ | FUEL | 69,105.69 |
| | 11-17-2011 | MATTHEWS OFFICE CITY ^ | OTHER EQUIPMENT | 4,936.66 |
| | 11-17-2011 | THE MCGRAW-HILL COMPANIES ^ | GENERAL SUPPLIES-BILINGUAL | 663.87 |
| | 11-17-2011 | PEGGI MCNAIRN ^ | EMPLOYEE TRAVEL | 131.14 |
| | 11-17-2011 | MEDICAID CLAIM SOLTIONS OF TEXAS $^{\wedge}$ | MEDICAID-SHARS | 17,215.68 |
| | 11-17-2011 | MARIE MEDINA ^ | EMPLOYEE TRAVEL-DISTRICT/CO | 8.89 |
| | 11-17-2011 | CHRIS MELSON ^ | EMPLOYEE TRAVEL | 30.56 |
| | 11-17-2011 | METRO IRRIGATION SUPPLY CO. ^ | GENERAL SUPPLIES-IRRIGATION | 788.15 |
| | 11-17-2011 | METROPLEX SERVICE WELDING SUPPLY ^ | GENERAL SUPPLIES-GENERAL MAI | 38.00 |
| | 11-17-2011 | MICRO KEY SOFTWARE INC | SERVICE CONTRACTS | 858.00 |
| | 11-17-2011 | MIDWEST WRECKING CO. OF TEXAS, INC. | CONT SERV ANDERSON STADM DE | 3,000.00 |
| | 11-17-2011 | MONICA MILLER | EMPLOYEE TRAVEL | 90.00 |
| | 11-17-2011 | STEPHANIE MILLS | STUDENT TRAVEL | 75.00 |
| | 11-17-2011 | MINDWARE ^ | GENERAL SUPPLIES-FOURTH GRA | 19.94 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH AND LIFE INSURA | 776,996.62 |
| | 11-17-2011 | MOORE SUPPLY COMPANY ^ | GENERAL SUPPLIES-PLUMBING | 1,347.29 |
| | 11-17-2011 | MOUSER ELECTRONICS ^ | GENERAL SUPPLIES-ELECTRICAL | 21.60 |
| | 11-17-2011 | NASCO ^ | GENERAL SUPPLIES | 235.94 |
| | 11-17-2011 | NATIONAL ART & SCHOOL SUPPLIES^ | INV/WHSE REQ CLOSE TO FND 199 | 2,424.00 |
| | 11-17-2011 | DAWNITA NELSON^ | EMPLOYEE TRAVEL | 89.77 |
| | 11-17-2011 | NICOLE NEUGENT ^ | PROFESSIONAL SERVICES | 725.00 |
| | 11-17-2011 | BRET NEWTON | PROFESSIONAL SERVICES-BAND | 352.00 |
| | 11-17-2011 | NORTHSTAR AUTOMOTIVE EQUIPMENT | GENERAL SUPPLIES | 471.95 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | O'REILLY AUTO PARTS ^ | REPAIRS-EQUIPMENT/AUTO | 664.73 |
| | 11-17-2011 | OGBURN'S TRUCK PARTS ^ | BUS PARTS | 398.29 |
| | 11-17-2011 | OLEN WILLIAMS, INC.^ | CONTRACTED SERVICES-ELECTRI | 172.25 |
| | 11-17-2011 | ORIENTAL TRADING COMPANY, INC. ^ | GENERAL SUPPLIES-BILINGUAL | 349.20 |
| | 11-17-2011 | BRANDI A PARKER ^ | EMPLOYEE TRAVEL | 26.82 |
| | 11-17-2011 | TONI PARRISH ^ | EMPLOYEE TRAVEL | 38.12 |
| | 11-17-2011 | TRACEY PATTON | EMPLOYEE TRAVEL | 365.38 |
| | 11-17-2011 | PAXTON/PATTERSON, LLC | GENERAL SUPPLIES | 92.40 |
| | 11-17-2011 | PEARSON LEARNING GROUP ^ | GENERAL SUPPLIES | 486.00 |
| | 11-17-2011 | PENDER'S MUSIC COMPANY^ | GENERAL SUPPLIES-BAND | 642.31 |
| | 11-17-2011 | PENSKE TRUCK LEASING CO., LP | STUDENT TRAVEL | 434.72 |
| | 11-17-2011 | PENTATHLON INSTITUTE^ | GENERAL SUPPLIES-GATE | 1,369.50 |
| | 11-17-2011 | SHEIRA PETTY | EMPLOYEE TRAVEL | 72.00 |
| | 11-17-2011 | POSITIVE PROMOTIONS ^ | GENERAL SUPPLIES | 167.40 |
| | 11-17-2011 | PROCOMPUTING CORPORATION^ | GENERAL SUPPLIES | 84.00 |
| | 11-17-2011 | PYRAMID SCHOOL PRODUCTS ^ | MOPS, MATS | 11,161.88 |
| | 11-17-2011 | QUALITY SOUND & COMMUNICATIONS ^ | CONTRACTED SERVICES-ELECTRI | 88.50 |
| | 11-17-2011 | R&H PARTS AND SERVICE ^ | EQUIPMENT REPAIRS | 4,004.42 |
| | 11-17-2011 | REALLY GOOD STUFF, INC ^ | GENERAL SUPPLIES-FIRST GRADE | 492.31 |
| | 11-17-2011 | AMANDA REDELFS ^ | EMPLOYEE TRAVEL | 25.41 |
| | 11-17-2011 | RELIABLE PAVING, INC. ^ | REPAIRS-ASPHALT/CONCRETE | 17,810.00 |
| | 11-17-2011 | REMEDIA PUBLICATIONS INC ^ | GENERAL SUPPLIES | 64.35 |
| | 11-17-2011 | RENAISSANCE LEARNING ^ | GENERAL SUPPLIES-FOURTH GRA | 33.30 |
| | 11-17-2011 | REYNOLDS COMPANY ^ | GENERAL SUPPLIES-ELECTRICAL | 127.98 |
| | 11-17-2011 | RHYTHMBEE | GENERAL SUPPLIES-CHOIR | 200.00 |
| | 11-17-2011 | CHUCK ROBERTS ^ | EMPLOYEE TRAVEL | 39.09 |
| | 11-17-2011 | PILAR RODRIGUEZ | COMPTROLLER/UNCLAIMED PROP | 776.18 |
| | 11-17-2011 | ROMEO MUSIC ^ | OTHER EQUIPMENT | 298.00 |
| | 11-17-2011 | JANICE M ROSS ^ | EMPLOYEE TRAVEL | 141.38 |
| | 11-17-2011 | ROTARY CLUB MANSFIELD, TX SUNRISE^ | MEMBERSHIP | 65.00 |
| | 11-17-2011 | LAURENDA SANGUINETTI ^ | EMPLOYEE TRAVEL | 49.96 |
| | 11-17-2011 | SARGENT-WELCH ^ | GENERAL SUPPLIES-BILINGUAL | 624.00 |
| | 11-17-2011 | SCANTRON CORP ^ | TESTING MATERIALS | 346.26 |
| | 11-17-2011 | BEN SCEARCE ^ | IN-DISTRICT TRAVEL | 20.47 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-------------|------------------------------------|-------------------------------|-----------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | SCHOLASTIC, INC. ^ | GENERAL SUPPLIES-BILINGUAL | 110.22 |
| | 11-17-2011 | SCHOOL HEALTH CORPORATION ^ | GENERAL SUPPLIES-CLINIC | 89.92 |
| | 11-17-2011 | SCHOOL SPECIALTY ^ | GENERAL SUPPLIES-PRE-K AND KI | 1,653.54 |
| | 11-17-2011 | SCIENCE KIT INC. ^ | GENERAL SUPPLIES-SCIENCE | 307.58 |
| | 11-17-2011 | SEA LIFE GRAPEVINE | STUDENT TRAVEL | 100.00 |
| | 11-17-2011 | AMY SENATO ^ | EMPLOYEE TRAVEL | 92.74 |
| | 11-17-2011 | ROBIN SIBERT ^ | EMPLOYEE TRAVEL | 58.73 |
| | 11-17-2011 | ELAINE SMITH ^ | EMPLOYEE TRAVEL | 12.54 |
| | 11-17-2011 | TREVOR SMITH ^ | STUDENT TRAVEL | 2,214.00 |
| | 11-17-2011 | TREVOR SMITH ^ | STUDENT TRAVEL | 2,348.00 |
| | 11-17-2011 | VENETIA SNEED ^ | READING/REFERENCE MATERIALS | 52.68 |
| | 11-17-2011 | SOLUTION TREE, INC. | EMPLOYEE TRAVEL | 807.00 |
| | 11-17-2011 | SOUTHWEST INTERNATIONAL TRUCKS, IN | BUS PARTS | 568.47 |
| | 11-17-2011 | STANLEY SECURITY SOLUTIONS ^ | GENERAL SUPPLIES-CARPENTRY | 299.59 |
| | 11-17-2011 | ANDY STARNES ^ | STUDENT TRAVEL | 1,324.00 |
| | 11-17-2011 | ANDY STARNES ^ | STUDENT TRAVEL | 3,578.40 |
| | 11-17-2011 | TISHERRIA STARNES ^ | HOMEBOUND TRAVEL | 32.84 |
| | 11-17-2011 | JENNIFER STOECKER ^ | EMPLOYEE TRAVEL | 64.80 |
| | 11-17-2011 | STORAGE EQUIPMENT CO. ^ | OTHER EQUIPMENT | 442.16 |
| | 11-17-2011 | STOVALL CORPORATION ^ | CONTRACTED SERVICES-FUEL STA | 744.74 |
| | 11-17-2011 | TARRANT COUNTY ELECTIONS OFFICE | YEAR END ACCOUNTS PAYABLE | 38,473.65 |
| | 11-17-2011 | TASA ^ | EMPLOYEE TRAVEL | 90.00 |
| | 11-17-2011 | TASPA^ | MEMBERSHIPS | 660.00 |
| | 11-17-2011 | TCASE ^ | GENERAL SUPPLIES | 120.00 |
| | 11-17-2011 | TEACHERS' CURRICULUM INSTITUTE ^ | GENERAL SUPPLIES-BILINGUAL | 599.50 |
| | 11-17-2011 | TEXAS COMM. ENVIRONMENTAL QUAL. | CONTRACTED SERVICES | 1,250.00 |
| | 11-17-2011 | TEXAS COUNCIL FOR SOCIAL STUDIES | EMPLOYEE TRAVEL | 100.00 |
| | 11-17-2011 | TEXAS INDUSTRIAL SECURITY, INC | CONTRACTED SERVICES-NEW VEN | 5,421.19 |
| | 11-17-2011 | TEXAS LIBRARY ASSN ^ | MEMBERSHIP | 125.00 |
| | 11-17-2011 | TEXAS LIBRARY ASSN ^ | MEMBERSHIP | 125.00 |
| | 11-17-2011 | TEXAS MATH & SCIENCE COACHES ASSOC | MEMBERSHIPS | 50.00 |
| | 11-17-2011 | TEXAS MIDDLE SCHOOL ASSN ^ | EMPLOYEE TRAVEL | 200.00 |
| | 11-17-2011 | THEATRE HOUSE, INC ^ | GENERAL SUPPLIES | 584.80 |
| | 11-17-2011 | THYSSEN KRUPP ELEVATOR ^ | CONTRACTED SERVICES-ELECTRI | 2,499.75 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-----------------|--|-------------------------------|----------------|
| 199 | GENERAL OPE | RATING | | |
| | 11-17-2011 | TOTAL SEMINARS, LLC | GENERAL SUPPLIES | 391.51 |
| | 11-17-2011 | JUDY TOWNES | EMPLOYEE TRAVEL | 160.00 |
| | 11-17-2011 | TRANE ^ | GENERAL SUPPLIES-HVAC | 873.36 |
| | 11-17-2011 | TRUSCO MFG CO | GROUNDS-REPLACEMENT EQUIPM | 1,580.00 |
| | 11-17-2011 | LACEY TUCKER ^ | EMPLOYEE IN-DISTRICT TRAVEL | 173.68 |
| | 11-17-2011 | TYLER TECHNOLOGIES, INC. ^ | DATA PROCESSING-EDP SERVICES | 250.00 |
| | 11-17-2011 | U S TOY CO/CONSTRUCTIVE PLAYTHINGS^ | GENERAL SUPPLIES-LANGUAGE A | 235.32 |
| | 11-17-2011 | UNITED REFRIGERATION, INC ^ | OTHER EQUIPMENT | 2,431.96 |
| | 11-17-2011 | UNIVERSITY INTERSCHOLASTIC LEAGUE ^ | GENERAL SUPPLIES | 260.75 |
| | 11-17-2011 | UNIVERSITY INTERSCHOLASTIC LEAGUE ^ | FEES AND DUES | 30.00 |
| | 11-17-2011 | UNIVERSITY INTERSCHOLASTIC LEAGUE ^ | FEES AND DUES | 30.00 |
| | 11-17-2011 | US GAMES ^ | GENERAL SUPPLIES-HEALTH | 372.04 |
| | 11-17-2011 | SHAY D UTLEY ^ | EMPLOYEE IN-DISTRICT TRAVEL | 80.66 |
| | 11-17-2011 | GARY VANDERHEIDEN ^ | STUDENT TRAVEL | 936.00 |
| | 11-17-2011 | JIM VASZAUSKAS ^ | CONTRACTED SERVICES-PDC FOO | 337.50 |
| | 11-17-2011 | VOSS LIGHTING ^ | INV/WHSE REQ CLOSE TO FND 199 | 971.70 |
| | 11-17-2011 | DAVID WADE ^ | PROFESSIONAL SERVICES-BAND | 416.00 |
| | 11-17-2011 | TRACEY WARREN^ | EMPLOYEE TRAVEL | 30.56 |
| | 11-17-2011 | WILLIAM V. MACGILL & CO.^ | GENERAL SUPPLIES-HEALTH SERV | 304.05 |
| | 11-17-2011 | JOHN WILLIAMS ^ | EMPLOYEE TRAVEL | 74.54 |
| | 11-17-2011 | WOODARD BUILDERS SUPPLY CO. ^ | GENERAL SUPPLIES-ELECTRICAL | 342.60 |
| | 11-17-2011 | JONATHAN WYLIE | PROFESSIONAL SERVICES-BAND | 640.00 |
| | 11-17-2011 | GLORIETTA YANCY | EMPLOYEE TRAVEL | 13.58 |
| | 11-17-2011 | ZIMMERER KUBOTA & EQUIPMENT ^ | GENERAL SUPPLIES-GROUNDS | 25.95 |
| | 11-18-2011 | DALLAS COWBOYS FOOTBALL CLUB | FEES AND DUES | 17,128.00 |
| | 11-18-2011 | DALLAS COWBOYS FOOTBALL CLUB | FEES AND DUES | 13,927.00 |
| | 11-18-2011 | GARY VANDERHEIDEN ^ | STUDENT TRAVEL | 3,369.60 |
| | 11-18-2011 | HILTON MIDLAND | STUDENT TRAVEL | 4,354.56 |
| | 11-28-2011 | FORD/AAA STUDENT AUTO SKILLS | STUDENT TRAVEL | 270.00 |
| | 11-21-2011 | STATE COMPTROLLER OF PUBLIC ACCT. ^ | SALES TAX PAYABLE | 1,639.27 |
| 211 | ESEA TITLE I; I | TOTAL FOR FUND GENE MPROVING BASIC PROG | RAL OPERATING | \$2,923,441.00 |
| | 11-03-2011 | KATIE ANDERSON | EMPLOYEE TRAVEL | 188.26 |
| | 11-03-2011 | AVID CENTER^ | CONTRACTED SERVICES | 515.00 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-----------------|---|------------------------|----------|
| 211 | ESEA TITLE I; I | IMPROVING BASIC PROG | | |
| | 11-03-2011 | JANET BRAUER | EMPLOYEE TRAVEL | 18.75 |
| | 11-03-2011 | AMANDA EKELAND | EMPLOYEE TRAVEL | 221.30 |
| | 11-03-2011 | EMPOWERING WRITERS ^ | GENERAL SUPPLIES | 137.45 |
| | 11-03-2011 | EVAN-MOOR ^ | GENERAL SUPPLIES | 24.99 |
| | 11-03-2011 | KORI R. HOSTER | EMPLOYEE TRAVEL | 280.91 |
| | 11-03-2011 | MELANIE JONES | EMPLOYEE TRAVEL | 188.26 |
| | 11-03-2011 | KIDS DISCOVER ^ | GENERAL SUPPLIES | 87.56 |
| | 11-03-2011 | LEARNING A-Z^ | GENERAL SUPPLIES | 339.80 |
| | 11-03-2011 | MANSFIELD ISD CHILD NUTRITION ^ | CONTRACTED SERVICES | 166.00 |
| | 11-03-2011 | THE MCGRAW-HILL COMPANIES ^ | GENERAL SUPPLIES | 1,051.01 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY MEW MEMBERS | 4,754.70 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 22.50 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 322.29 |
| | 11-03-2011 | ELIZABETH A. OLIVER | EMPLOYEE TRAVEL | 110.65 |
| | 11-03-2011 | THE PARENTING CENTER | CONTRACTED SERVICES | 175.00 |
| | 11-03-2011 | PERFECTION LEARNING CORP.^ | GENERAL SUPPLIES | 1,940.40 |
| | 11-03-2011 | REALLY GOOD STUFF, INC ^ | GENERAL SUPPLIES | 100.92 |
| | 11-03-2011 | RENAISSANCE LEARNING ^ | GENERAL SUPPLIES | 1,938.80 |
| | 11-03-2011 | TARGET BANK ^ | GENERAL SUPPLIES | 865.79 |
| | 11-03-2011 | MELISSA TUCKER | EMPLOYEE TRAVEL | 18.00 |
| | 11-10-2011 | EDUCATION SERVICE CENTER, REG. XI $^{\wedge}$ | GENERAL SUPPLIES | 735.00 |
| | 11-10-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES | 7,764.03 |
| | 11-10-2011 | LEARNING A-Z^ | GENERAL SUPPLIES | 909.35 |
| | 11-10-2011 | MUSIC & ARTS CENTER, INC.^ | GENERAL SUPPLIES | 179.10 |
| | 11-10-2011 | PASCO SCIENTIFIC ^ | GENERAL SUPPLIES | 2,574.38 |
| | 11-10-2011 | SCHOOL SPECIALTY ^ | GENERAL SUPPLIES | 2,889.83 |
| | 11-10-2011 | WOODBURN PRESS | GENERAL SUPPLIES | 856.00 |
| | 11-17-2011 | BENCHMARK EDUCATION COMPANY ^ | GENERAL SUPPLIES | 833.80 |
| | 11-17-2011 | BUCKLE DOWN PUBLISHING COMPANY ^ | GENERAL SUPPLIES | 107.80 |
| | 11-17-2011 | CATAPULT LEARNING WEST, LLC | CONTRACTED SERVICES | 1,079.57 |
| | 11-17-2011 | COSTCO - ARLINGTON ^ | GENERAL SUPPLIES | 365.86 |
| | 11-17-2011 | DELCOM ^ | TECHNOLOGY EQUIPMENT | 4,795.07 |
| | 11-17-2011 | ECS LEARNING SYSTEMS INC. ^ | GENERAL SUPPLIES | 962.06 |
| | 11-17-2011 | EMPOWERING WRITERS ^ | GENERAL SUPPLIES | 2,699.10 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|-----------------|-------------------------------------|-----------------------------|-------------|
| 211 | ESEA TITLE I; I | MPROVING BASIC PROG | | |
| | 11-17-2011 | JUNIOR LIBRARY GUILD ^ | LIBRARY BOOKS | 1,914.00 |
| | 11-17-2011 | KILGO CONSULTING, INC. ^ | EMPLOYEE TRAVEL | 500.00 |
| | 11-17-2011 | LONE STAR LEARNING, INC | GENERAL SUPPLIES | 403.17 |
| | 11-17-2011 | MANSFIELD ISD CHILD NUTRITION ^ | CONTRACTED SERVICES | 242.00 |
| | 11-17-2011 | MATTHEWS OFFICE CITY ^ | GENERAL SUPPLIES | 214.50 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 3,757.45 |
| | 11-17-2011 | NASCO ^ | GENERAL SUPPLIES | 2,018.00 |
| | 11-17-2011 | PENTATHLON INSTITUTE^ | GENERAL SUPPLIES | 874.50 |
| | 11-17-2011 | PRECISION BUSINESS MACHINES ^ | GENERAL SUPPLIES-LIBRARY | 969.65 |
| | 11-17-2011 | TASA ^ | EMPLOYEE TRAVEL | 195.00 |
| | 11-17-2011 | WM H SADLIER INC(SADLIER-OXFORD) ^ | GENERAL SUPPLIES | 1,832.23 |
| 224 | | TOTAL FOR FUND ESEA TITLE | I; IMPROVING BASIC PROG | \$53,139.79 |
| 224 | IDEA-B FORMU | | | |
| | 11-03-2011 | DIANE C CHAPELL ^ | EMPLOYEE TRAVEL | 21.62 |
| | 11-03-2011 | GLORIA CHATELAIN | CONTRACTED SERVICES | 1,875.00 |
| | 11-03-2011 | GINNY DOBBINS | EMPLOYEE TRAVEL | 21.63 |
| | 11-03-2011 | EASTER SEALS NORTH TEXAS^ | CONTRACTED SERVICES | 384.70 |
| | 11-03-2011 | CHRISTINE W. FUGITT ^ | CONTRACTED SERVICES | 228.60 |
| | 11-03-2011 | KENDREA HAYES | EMPLOYEE TRAVEL | 14.00 |
| | 11-03-2011 | EMILY HOOTEN | EMPLOYEE TRAVEL | 95.91 |
| | 11-03-2011 | LAKESHORE LEARNING MATERIALS ^ | SUPPLIES | 246.65 |
| | 11-03-2011 | KIMBERLY A LAMBERT | EMPLOYEE TRAVEL | 21.63 |
| | 11-03-2011 | SHANNON L. LINDSEY ^ | EMPLOYEE TRAVEL | 120.24 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY NEW MEMBERS | 16,813.53 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 84.79 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 1,212.23 |
| | 11-03-2011 | NCS PEARSON, INC. ^ | TESTING MATERIALS | 1,114.47 |
| | 11-03-2011 | PRIME HEALTHCARE INC [^] | CONTRACTED SERVICES | 1,921.96 |
| | 11-03-2011 | ROBIN SIBERT ^ | EMPLOYEE TRAVEL | 43.60 |
| | 11-03-2011 | TARGET BANK ^ | GENERAL SUPPLIES | 1,916.63 |
| | 11-10-2011 | AMY THARP SPEECH SERVICES, PLLC ^ | CONTRACTED SERVICES | 810.00 |
| | 11-10-2011 | AUTISM SOCIETY OF NORTH CAROLINA, I | GENERAL SUPPLIES | 34.45 |
| | 11-10-2011 | KRISTIE L BUTLER ^ | EMPLOYEE TRAVEL | 21.62 |
| | 11-10-2011 | NOREEN DEBUSK ^ | EMPLOYEE TRAVEL | 20.36 |

| FUND | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|------|--------------|--|-----------------------------|-----------|
| 224 | IDEA-B FORMU | JLA | | |
| | 11-10-2011 | EDUCATIONAL AUDIOLOGY ASSOC. | TESTING MATERIALS | 53.00 |
| | 11-10-2011 | ERIC ARMIN INC ^ | GENERAL SUPPLIES | 80.36 |
| | 11-10-2011 | ETA/CUISENAIRE ^ | GENERAL SUPPLIES | 266.01 |
| | 11-10-2011 | FUTURE HORIZONS, INC ^ | EMPLOYEE TRAVEL | 1,205.00 |
| | 11-10-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES | 238.21 |
| | 11-10-2011 | AMANDA LEMON ^ | EMPLOYEE TRAVEL | 21.63 |
| | 11-10-2011 | MARDEL'S OFFICE SUPPLY^ | GENERAL SUPPLIES | 9.99 |
| | 11-10-2011 | MAXIM HEALTHCARE SERVICES, INC $^{\wedge}$ | CONTRACTED SERVICES | 40,500.50 |
| | 11-10-2011 | NASCO ^ | GENERAL SUPPLIES | 89.38 |
| | 11-10-2011 | RIVERSIDE PUBLISHING CO.^ | TESTING MATERIALS | 3,447.36 |
| | 11-10-2011 | SADDLEBACK EDUCATIONAL, INC. ^ | GENERAL SUPPLIES | 233.58 |
| | 11-10-2011 | SAMMONS PRESTON ROLYAN ^ | GENERAL SUPPLIES | 256.49 |
| | 11-10-2011 | JODI SILVER ^ | CONTRACTED SERVICES | 4,775.00 |
| | 11-10-2011 | SUPER DUPER PUBLICATIONS ^ | GENERAL SUPPLIES | 852.00 |
| | 11-10-2011 | AUDREY K THOMAS ^ | EMPLOYEE TRAVEL | 21.62 |
| | 11-10-2011 | VIVICARE HEALTH PARTNERS^ | CONTRACTED SERVICES | 3,900.00 |
| | 11-10-2011 | TRACEY WARREN^ | EMPLOYEE TRAVEL | 21.63 |
| | 11-17-2011 | CATHOLIC CHARITIES OF FT WORTH^ | CONTRACTED SERVICES | 470.00 |
| | 11-17-2011 | KRISTIE CAWTHON ^ | EMPLOYEE TRAVEL | 21.43 |
| | 11-17-2011 | CARLA J EGYED^ | EMPLOYEE TRAVEL | 21.63 |
| | 11-17-2011 | HARCOURTS SCHOOL PUBLISHERS ^ | GENERAL SUPPLIES | 123.20 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 11,070.28 |
| | 11-17-2011 | DEANN O'LENICK | CONTRACTED SERVICES | 3,885.00 |
| | 11-17-2011 | JENNIFER LYN PAYNE | CONTRACTED SERVICES | 1,565.09 |
| | 11-17-2011 | PCI EDUCATIONAL PUBLISHING ^ | GENERAL SUPPLIES | 217.32 |
| | 11-17-2011 | PRIME HEALTHCARE INC^ | CONTRACTED SERVICES | 7,450.98 |
| | 11-17-2011 | PROCOMPUTING CORPORATION^ | GENERAL SUPPLIES | 149.00 |
| | 11-17-2011 | SCHOLASTIC, INC. ^ | GENERAL SUPPLIES | 107.65 |
| | 11-17-2011 | LEILANI SHORTES ^ | CONTRACTED SERVICES | 1,495.00 |
| | 11-17-2011 | ROBIN SIBERT ^ | EMPLOYEE TRAVEL | 21.62 |
| | 11-17-2011 | SUPER DUPER PUBLICATIONS ^ | GENERAL SUPPLIES | 319.15 |
| | 11-17-2011 | VIVICARE HEALTH PARTNERS^ | CONTRACTED SERVICES | 6,975.00 |
| | 11-17-2011 | LESLIE WALKER ^ | EMPLOYEE TRAVEL | 20.56 |
| | 11-17-2011 | DAWNETTE WILLIAMS | EMPLOYEE TRAVEL | 22.26 |
| | | | | |

| FUND | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|---------------|-------------------------------------|-----------------------------|--------------|
| 224 | IDEA-B FORMU | JLA | | |
| 225 | IDEA-B PRE-SC | TOTAL FOR FUND ID | EA-B FORMULA | \$116,930.55 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 101.42 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 0.50 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 7.14 |
| | 11-10-2011 | LAKESHORE LEARNING MATERIALS ^ | GENERAL SUPPLIES | 298.82 |
| | 11-10-2011 | U S TOY CO/CONSTRUCTIVE PLAYTHINGS^ | GENERAL SUPPLIES | 247.10 |
| | 11-10-2011 | VIVICARE HEALTH PARTNERS^ | CONTRACTED SERVICES | 2,632.50 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 283.99 |
| | 11-17-2011 | VIVICARE HEALTH PARTNERS^ | CONTRACTED SERVICES | 780.00 |
| 240 | CHILD NUTRIT | TOTAL FOR FUND IDE. | A-B PRE-SCHOOL | \$4,351.47 |
| | 11-03-2011 | DENISE HAYSLIP ^ | EMPLOYEE TRAVEL | 243.73 |
| | 11-03-2011 | CANTRICE KINZER ^ | EMPLOYEE TRAVEL | 256.17 |
| | 11-03-2011 | LABATT FOOD SERVICE^ | NON-FOOD-SPENCER | 268,347.94 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY NEW MEMBERS | 21,025.64 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 134.83 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 23,086.17 |
| | 11-03-2011 | OAK FARMS DAIRY-DALLAS^ | FOOD-SPENCER | 105,908.11 |
| | 11-03-2011 | OAK FARMS DAIRY-DALLAS^ | FOOD | 119.48 |
| | 11-03-2011 | JOEL RUIZ ^ | EMPLOYEE TRAVEL | 127.81 |
| | 11-03-2011 | TARGET BANK ^ | F00D CATERING | 132.83 |
| | 11-10-2011 | AMERICAN MESSAGING^ | CONTRACTED SERVICES | 31.50 |
| | 11-10-2011 | FLOWERS BAKING COMPANY OF DENTON | FOOD-SPENCER | 16,243.18 |
| | 11-10-2011 | HOME DEPOT CREDIT SERVICES ^ | MAINTENANCE SUPPLIES | 158.97 |
| | 11-10-2011 | LABATT FOOD SERVICE^ | NON-FOOD-SPENCER | 263,485.41 |
| | 11-17-2011 | BLUE BELL CREAMERIES, INC. ^ | FOOD-SPENCER | 12,621.44 |
| | 11-17-2011 | CADBURY SCHWEPPES ^ | FOOD | 2,743.83 |
| | 11-17-2011 | CALDWELL COUNTRY CHEVROLET | VEHICLES | 18,632.00 |
| | 11-17-2011 | FARMERS MARKET FORT WORTH INC^ | FOOD-SPENCER | 18,431.21 |
| | 11-17-2011 | GRAINGER^ | MAINTENANCE SUPPLIES | 981.48 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 416,196.59 |
| | 11-17-2011 | OAK FARMS DAIRY-DALLAS^ | FOOD-SPENCER | 84,092.46 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|----------------|---|------------------------------|----------------|
| 240 | CHILD NUTRIT | ION FUND | | |
| | 11-17-2011 | OAK FARMS DAIRY-DALLAS^ | FOOD-DAULTON | 119.78 |
| | 11-17-2011 | UNITED REFRIGERATION, INC ^ | MAINTENANCE SUPPLIES | 3,294.85 |
| 255 | TITLE II, PART | TOTAL FOR FUND CHII A: TEA/PRIN TRAINING | LD NUTRITION FUND | \$1,256,415.41 |
| | 11-03-2011 | EMPOWERING WRITERS ^ | EMPLOYEE TRAVEL | 405.00 |
| | 11-03-2011 | HAMPTON INN AUSTIN NORTH HOTEL | EMPLOYEE TRAVEL | 117.72 |
| | 11-03-2011 | TASA ^ | EMPLOYEE TRAVEL | 195.00 |
| | 11-10-2011 | A PLUS EDUCATORS | EMPLOYEE TRAVEL | 224.00 |
| | 11-10-2011 | ТОМЕКА ВЕСКНАМ | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | CASSI BRYANT | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | RABAH HAMAD | EMPLOYEE TRAVEL | 218.08 |
| | 11-10-2011 | SANDRA KLINE | EMPLOYEE TRAVEL | 111.55 |
| | 11-10-2011 | JANET MCDADE ^ | EMPLOYEE TRAVEL | 57.60 |
| | 11-10-2011 | DANIEL MCDONALD | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | TONYA MUHAMMAD | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | MELISSA SILERIO | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | JOHN SOHEL | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | TASPA^ | EMPLOYEE TRAVE | 235.00 |
| | 11-10-2011 | MIRANDA UTKIN | EMPLOYEE TRAVEL | 37.03 |
| | 11-10-2011 | SARA VISENTINE | EMPLOYEE TRAVEL | 43.20 |
| | 11-10-2011 | SANDRA WALTERS | EMPLOYEE TRAVEL | 43.20 |
| | 11-17-2011 | EMPOWERING WRITERS ^ | EMPLOYEE TRAVEL | 395.00 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | FICA-MM PAYABLE EMPLOYER (1. | 196.38 |
| | 11-17-2011 | SOLUTION TREE, INC. | EMPLOYEE TRAVEL | 1,629.00 |
| | 11-17-2011 | TAHPERD ^ | EMPLOYEE TRAVEL | 125.00 |
| | 11-17-2011 | TASA ^ | EMPLOYEE TRAVEL | 300.00 |
| | 11-17-2011 | TASPA^ | EMPLOYEE TRAVEL | 235.00 |
| | 11-17-2011 | TEXAS MIDDLE SCHOOL ASSN ^ | EMPLOYEE TRAVEL | 400.00 |

| 2 | TITIF III P41 | TOTAL FOR FUND TI TOTAL FOR FUND TI | TLE II, PART A: TEA/PRIN TRAINING | \$5,226.96 |
|---|---------------|--|-----------------------------------|------------|
| • | 11-03-2011 | GLORIA CHATELAIN | PROFESSIONAL SERVICES | 1 875 00 |

263

| 11-03-2011 | GLORIA CHATELAIN | PROFESSIONAL SERVICES | 1,875.00 |
|------------|---------------------|-----------------------|----------|
| 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 1,222.70 |
| 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 10.45 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|------------------|---|-----------------------------|-------------|
| 263 | TITLE III, PART | A, LIMITED ENGLISH | | |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKER'S COMPENSATION | 151.11 |
| | 11-03-2011 | SUSAN SHARP | PROFESSIONAL SERVICES | 2,800.00 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 1,249.95 |
| 282 | AIR FORCE JR | TOTAL FOR FUND TITLE III, I | PART A, LIMITED ENGLISH | \$7,309.21 |
| | 11-03-2011 | UNITED STATES TREASURY | DUE TO FEDERAL GOV'T | 11.60 |
| | | TOTAL FOR FUND AI | R FORCE JR ROTC | \$11.60 |
| 385 | VISUALLY IMP. | | | |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 30.91 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 0.62 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS COMPENSATION | 8.83 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | FICA TAXES PAYABLE | 24.60 |
| 491 | | TOTAL FOR FUND VIS DUCATION FOUND GRAN | UALLY IMPAIRED | \$64.96 |
| | TS 11-17-2011 | DICK BLICK CO. ^ | GENERAL SUPPLIES | 96.14 |
| | 11-17-2011 | FOLLETT LIBRARY RESOURCES ^ | LIBRARY BOOKS | 988.45 |
| | 11-17-2011 | FT WORTH MUSEUM-SCIENCE & HISTORY | STUDENT TRAVEL | 335.00 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | ADDED IN GLS619 | 2.24 |
| 599 | DEBT SERVICE | TOTAL FOR FUND SPRING 2011 ED | UCATION FOUND GRANTS | \$1,421.83 |
| | 11-01-2011 | U S BANK^ | 03 VAR INTEREST | 12,532.33 |
| | 11-01-2011 | WELLS FARGO BANK ^ | 96 VAR RATE INTEREST | 3,027.94 |
| | 11-10-2011 | REGIONS BANK^ | 09 REFUNDING OTHER COSTS | 400.00 |
| | 11-17-2011 | FIRST SOUTHWEST ASSET MANAGEMENT | AUTH O6 SERIES FEES | 14,420.00 |
| | 11-17-2011 | WELLS FARGO BANK ^ | 96 VAR RATE SERVICE FEES | 375.00 |
| 606 | 2006 BOND | TOTAL FOR FUND DEE | BT SERVICE FUND | \$30,755.27 |
| | 11-03-2011 | DUNRITE PLAYGROUNDS | OTHER EQUIPMENT | 809.40 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 35.13 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 2.24 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION | 31.98 |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | |
|-------------|------------|--|------------------------------|----------------|
| 606 | 2006 BOND | | | |
| | 11-10-2011 | DELCOM ^ | TECHNOLOGY EQUIPMENT | 3,313.00 |
| | 11-10-2011 | POPULATION AND SURVEY ANALYSTS ^ | POPULATION AND SURVEY | 13,590.00 |
| | 11-17-2011 | BANNISTER ENGINEERING | OFFSITE SEWER, WATER, ROADWA | 300.00 |
| | 11-17-2011 | THE DEMOSS COMPANY | CCAP | 96,600.00 |
| | 11-17-2011 | FUGRO CONSULTANTS, INC. ^ | MATERIALS & HVAC TESTING | 5,861.00 |
| | 11-17-2011 | HERBERT S. BEASLEY LAND SURVEYORS ^ | SURVEYOR | 9,500.00 |
| | 11-17-2011 | HUCKABEE & ASSOCIATES, INC $^{\wedge}$ | CONSTRUCTION SUPERVISOR & C | 218,527.14 |
| | 11-17-2011 | LEE LEWIS CONSTRUCTION, INC. ^ | RETAINAGE-NANCYNEAL EL#23-L | 2,909,593.88 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 460.90 |
| | 11-17-2011 | STABILE & WINN | OFFSITE SEWER, WATER, ROADWA | 36,838.10 |
| | 11-17-2011 | STANLEY SECURITY SOLUTIONS ^ | CCAP | 444.94 |
| | 11-17-2011 | WHARRY ENGINEERING ^ | MATERIALS & HVAC TESTING | 5,526.00 |
| | DINGINE | TOTAL FOR FUN | D 2006 BOND | \$3,301,433.71 |
| 711 | DAY CARE | | | |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY | 65.80 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT | 4.18 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS COMPENSATION | 59.88 |
| | 11-03-2011 | TARGET BANK ^ | GENERAL SUPPLIES | 204.44 |
| | 11-10-2011 | HANDWRITING WITHOUT TEARS, INC. ^ | GENERAL SUPPLIES | 82.50 |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 13,114.13 |
| 712 | NATATORIUM | TOTAL FOR FUN | D DAY CARE | \$13,530.93 |
| , | 11-03-2011 | MARY MCCLENDON | CONTRACTED SERVICES-USA AQU | 374.64 |
| | 11-03-2011 | MID CITIES ARLINGTON SWIMMING ^ | FEES AND DUES-USA AQUATICS | 474.00 |
| | 11-03-2011 | MISD PAYROLL ACCT ^ | TRS ENTITY PAYABLE | 108.89 |
| | 11-03-2011 | MISD UNEMPLOYMENT ^ | UNEMPLOYMENT PAYABLE | 2.24 |
| | 11-03-2011 | MISD WORKERS COMP ^ | WORKERS' COMPENSATION PAYA | 239.93 |
| | 11-03-2011 | TONY P. TULLBANE ^ | EMPLOYEE TRAVEL-USA AQUATIC | 192.96 |
| | 11-10-2011 | B&B COMMERCIAL PRINTING^ | CONTRACTED SERVICES | 70.00 |
| | 11-10-2011 | MARY MCCLENDON | CONTRACTED SERVICES-USA AQU | 581.88 |
| | 11-17-2011 | FORT WORTH AREA SWIM TEAM | FEES AND DUES-USA AQUATICS | 664.50 |
| | 11-17-2011 | SAMUEL A. KENDRICKS | PROF SERVICES USA AQUATICS H | 770.77 |
| | 11-17-2011 | MARY MCCLENDON | CONTRACTED SERVICES-USA AQU | 648.34 |
| | | | | |

| <u>FUND</u> | DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|-------------|--------------------------|---|-------------------------------|--------------------|
| 712 | NATATORIUM | | | |
| | 11-17-2011 | MISD PAYROLL ACCT ^ | GROUP HEALTH/LIFE INSURANCE | 20,060.74 |
| | 11-17-2011 | CHRISTINE PORTER ^ | EMPLOYEE TRAVEL-USA AQUATIC | 22.80 |
| | | | - | \$24211 (0) |
| 823 | SCHOLARSHIP. | TOTAL FOR FUND N | NATATORIUM | \$24,211.69 |
| 025 | | | YEAR END ACCOUNTS PAYABLE | 250.00 |
| | 11-03-2011 11-17-2011 | TARRANT COUNTY COLLEGE - SOUTHEAS | SCHOLARSHIPS | 250.00 |
| | 11-1/-2011 | TARRANT COUNTY COLLEGE - SOUTHEAS | SCHOLAKSHIPS | 1,000.00 |
| | | TOTAL FOR FUND S | CHOLARSHIPS | \$1,250.00 |
| 827 | LOCKHEED MA | ARTIN | | |
| | 11-17-2011 | LEGO EDUCATION ^ | GENERAL SUPPLIES | 1,219.62 |
| | 11-17-2011 | ROBOMATTER, INC | GENERAL SUPPLIES | 99.00 |
| | | TOTAL FOR FUND LOC | | \$1,318.62 |
| 863 | PAYROLL FUN | | KHEED WAKTIN | \$1,518.02 |
| | 11-03-2011 | AMERICAN HERITAGE LIFE INS. | AMERICAN HERITAGE HEART STR | 98.00 |
| | 11-03-2011 | CINCINNATI LIFE INSURANCE CO. | INTER-OCEAN LIFE INSURANCE CO | 14.77 |
| | 11-03-2011 | FINANCIAL BENEFIT SERVICES ^ | UNUM DISABILITY | 217,603.75 |
| | 11-03-2011 | GENWORTH LIFE INSURANCE COMPANY | TRS LONG TERM CARE | 329.40 |
| | 11-17-2011 | ASSOC. OF TEXAS PROFESSIONAL EDUCAT | ASSOC. OF TEXAS PROF. EDUCATO | 14,515.55 |
| | 11-17-2011 | STEPHANIE BOYKIN 04FD3324 | CHILD SUPPORT PAYMENT | 705.00 |
| | 11-17-2011 | CA STATE DISBURSEMENT UNIT | CHILD SUPPORT PAYMENT | 100.00 |
| | 11-17-2011 | COURT TRUSTEE BD0290371 | CHILD SUPPORT PAYMENT | 686.15 |
| | 11-17-2011 | DEPARTMENT OF HUMAN RESOURCES | CHILD SUPPORT PAYMENT | 50.00 |
| | 11-17-2011 | DIVERSIFIED COLLECTION SERVICES | REPAY STUDENT LOAN | 608.46 |
| | 11-17-2011 | ECAP, LLC.^ | EDUCATION CAREER ALTERN. PRO | 1,320.00 |
| | 11-17-2011 | ECMC | REPAY STUDENT LOAN | 43.71 |
| | 11-17-2011 | EDUCATION SERVICE CENTER, REG. XI $^{\wedge}$ | TEACHER PREPARATION PROGRA | 800.00 |
| | 11-17-2011 | EDUCATION SERVICE CENTER, REG. X ^ | TEACHER PREPARATION PROGRA | 400.00 |
| | 11-17-2011 | ENTERPRISE RECOVERY SYSTEMS, INC. | REPAY STUDENT LOAN | 383.48 |
| | 11-17-2011 | EUTELLA WASHINGTON 0012210993 | CHILD SUPPORT PAYMENT | 500.00 |
| | 11-17-2011 | FCSTAT ^ | FAMILY & CONSUMER SCIENCES T | 42.00 |
| | 11-17-2011 | GENERAL REVENUE CORP. | REPAY STUDENT LOAN | 403.83 |
| | 11-17-2011 | INTERNAL REVENUE SERVICE | IRS LEVY PROCEEDS | 145.00 |
| | 11-17-2011 | INTERNAL REVENUE SERVICE | IRS LEVY PROCEEDS | 350.00 |

| <u>FUND</u> | DATE PAID | NAME | AMOUNT | | | |
|-------------|--------------|------------------------------------|--|----------------|--|--|
| 863 | PAYROLL FUNI | D | | | | |
| | 11-17-2011 | INTERNAL REVENUE SERVICE | IRS LEVY PROCEEDS | 2,161.81 | | |
| | 11-17-2011 | MANSFIELD ISD M & O | CHARGE FOR COMPUTER CHANGE | 380.00 | | |
| | 11-17-2011 | MANSFIELD ISD EDUCATION FOUNDATION | CORNERSTONE CLUB | 4,518.00 | | |
| | 11-17-2011 | MICHIGAN STATE DISBURSEMENT UNIT | N STATE UNIVERSITY MIDWESTERN INTERNSHIP PROGR | | | |
| | 11-17-2011 | MIDWESTERN STATE UNIVERSITY | | | | |
| | 11-17-2011 | MS DEPT OF HUMAN SERVICES-CRDU | | | | |
| | 11-17-2011 | NATIONAL BENEFIT SERVICES | TAX DEFERRED ACCOUNT | 298,734.82 | | |
| | 11-17-2011 | OFFICE OF CHILD SUPPORT ENFORCEMEN | CHILD SUPPORT PAYMENT | 692.29 | | |
| | 11-17-2011 | PIONEER CREDIT RECOVERY, INC. | US TREASURY HUD WAGE GARNIS | 278.13 | | |
| | 11-17-2011 | STATE COLL. & DISB UNIT - SCADU | CHILD SUPPORT PAYMENT | 100.00 | | |
| | 11-17-2011 | STATE DISBURSEMENT UNIT | RSEMENT UNIT CHILD SUPPORT PAYMENT | | | |
| | 11-17-2011 | TASSP ^ | TX ASSOC SECONDARY SCHOOL P | 226.42 | | |
| | 11-17-2011 | TEPSA ^ | TX ELEM PRINCIPAL & SUP ASSOC | 268.40 | | |
| | 11-17-2011 | TEXAS AFT/PEG | PEG TEXAS FEDERATION OF TEACHERS | | | |
| | 11-17-2011 | TEXAS CLASSROOM TEACHERS | TEXAS CLASSROOM TEACHERS | 214.21 | | |
| | 11-17-2011 | TEXAS GUARANTEED | REPAY STUDENT LOAN | 4,752.59 | | |
| | 11-17-2011 | TEXAS INDUSTRIAL VOC. ASSOC. | TEXAS INDUSTRIAL VOCATIONAL | 51.00 | | |
| | 11-17-2011 | TEXAS TEACHERS | TEACHERS ALTERNATIVE CERTIFI | 760.00 | | |
| | 11-17-2011 | TEXAS TOMORROW FUND | TEXAS TOMORROW FUND | 128.00 | | |
| | 11-17-2011 | TOM POWERS, CHAP 13 TRUSTEE | BANKRUPTCY | 1,888.00 | | |
| | 11-17-2011 | TROY CALLAWAY 0011315335 | CHILD SUPPORT PAYMENT | 374.00 | | |
| | 11-17-2011 | TSTA | TEXAS STATE TEACHERS ASSOC. | | | |
| | 11-17-2011 | UNITED EDUCATORS | UNITED EDUCATION ASSOCIATION | 21,241.02 | | |
| | 11-17-2011 | UNITED WAY'S FIRST CALL ^ | UNITED WAY OF MET. TARRANT C | 12.00 | | |
| | 11-17-2011 | US DEPT OF EDUCATION | REPAY STUDENT LOAN | 1,094.90 | | |
| | 11-17-2011 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | BANKRUPTCY | 12,510.00 | | |
| | 11-18-2011 | TIM TRUMAN, CHAPTER 13 TRUSTEE | BANKRUPTCY | 4,026.50 | | |
| 866 | DEPARTMENT | TOTAL FOR FUND | AYROLL FUND | \$596,172.18 | | |
| 500 | | | | | | |
| | 11-17-2011 | MICHELLE BRATTON ^ | GENERAL SUPPLIES (CASH BASIS) | 25.00 | | |
| | | TOTAL FOR FUND DEPART | MENT COKE FUND | \$25.00 | | |
| | | | Grand Total | \$8,650,069.28 | | |

ACTION

BACKGROUND:

Personnel Report contains certified/contractual new hires, resignations and promotions, for the current school year as required by Board Policy DC (local).

CONSIDERATIONS:

- Approve the hiring of new contractual personnel, approve promotions of current certified/contractual personnel and accept resignations.
- Do not approve the hiring of new contractual personnel, do not approve promotions of current certified/contractual personnel and do not accept resignations.

RECOMMENDATION:

The Superintendent recommends approval of selected certified/contractual personnel, promotions and acceptance of resignations.

If Board agrees the motion would be:

"Approve new contractual personnel, approve promotions and accept resignations."

|--|

Name: No Attachments Available

Description:

Туре:

ACTION

BACKGROUND:

Under the 2011 Bond Program, Trade Projects are scheduled for early development in order to commence construction in June 2012 and minimize cost escalation on this Project Work. These Projects consist of Play Field Irrigation at seven (7) schools for completion in the Summer of 2012, Wireless Installations at thirty-eight (38) facilities and Security Systems Installations at forty-eight (48) facilities, to complete in the Summer of 2013.

CONSIDERATIONS:

These Trade Projects are scheduled to commence design in December 2011 for Bid Development in April 2012. Since the 2011 Bond Program Funds will not be available until about March 2012, the initial A/E Fees will need to be funded under the 2006 Bond Program.

Under the A/E Agreement of seven percent (7%) of the Construction Cost for Irrigation (\$533,988.00), Wireless (\$3,304,755.00) and Security (\$6,066,400.00), the initial A/E funding amounts are \$37,380.00, \$231,333.00 and \$424,648.00 respectively, to total \$693,361.00.

RECOMMENDATION:

The Superintendent recommends the Board of Trustees authorize the allocation of 2006 Bond Program funds in the Amount of \$693,361.00 for the Trade Projects Design Work by the A/E under the 2011 Bond Program Agreement.

If the Board agrees, the motion would read:

"Move to approve \$693,361.00 Design Fee Commitment Amount under the 2006 Bond Program for the 2011 Trade Projects design development under the 2011 Bond Program A/E Agreement."

ATTACHMENTS:

Name: No Attachments Available Description:

Туре:

ACTION

BACKGROUND:

Kyle Walker, Pastor of 412 Community Church, has written a letter requesting to renew their current lease for the use of Donna Shepard Intermediate School's cafeteria for Sunday morning worship beginning January 1, 2012, for the period of 12 months. The Church is currently searching for space and pursing other options for a meeting location. 412 Community Church origin date is August 26, 2007.

CONSIDERATIONS:

The Facility/Operation's Department has received approval from Chuck Roberts, Principal, Donna Shepard Intermediate School, for the continued use of the cafeteria, by 412 Community Church.

RECOMMENDATION:

The Superintendent recommends the Board allow the rental of Donna Shepard Intermediate School's cafeteria to 412 Community Church, for the purpose of Sunday morning worship, beginning January 1, 2012, for the period of 12 months.

If the Board agrees, the motion would read:

"Move to approve rental of Donna Shepard Intermediate School's cafeteria to 412 Community Church, for the purpose of Sunday morning worship, beginning January 1, 2012, for the period of 12 months

ATTACHMENTS:

| Name: | Description: | Type: |
|---------------------------|-------------------------------|---------|
| Renewal Ltr 2011-2012.JPG | Rental Renewal Request Letter | Exhibit |



PO Box 206 Mansfield Texas 76063 (817) 372-7400

December 6, 2011

Re: Request to extend our lease through 2012

Mrs. Kelly Hall Mansfield Independent School District 605 East Broad Street Mansfield Texas 76063

Dear Kelly,

This letter serves as a request from 412 Community Church to MISD to extend the current lease of Donna Shepherd Intermediate School through December 2012. Our desire as a congregation is to obtain a permanent facility and we continue to monitor the local real estate market for opportunities that might meet our needs.

We, as well as numerous other churches, are thankful to MISD for the opportunity to continue to utilize Mansfield schools for religious purposes.

Sincerely,

Ben Walker Stewardship Advisory Committee - Chairman

Approved and Acknowledged 412 Community Church

Name: Ber By alks Title: ChATEN SAT. Date: 12/6/11

Approved and Acknowledged MISD

| Name: | |
|--------|--|
| Title: | |
| Date: | |

ACTION

BACKGROUND:

Following a review of Geothermal HVAC Systems installation work, three (3) specialty type vendors were deemed critical to a successful Geothermal installation, i.e., Heat Pumps, Well Drilling and Piping Installation. In concert between the HVAC Engineers for Judy K. Miller ES, Romine, Romine & Burgess, and the New Tarver-Rendon ES, Image Engineering Group, they developed a set of Qualification Requirements and a Scoring Assessment establishing a minimum score of 110 of a possible 150 points as the basis of a minimum qualified Geothermal Firm for the Projects.

CONSIDERATIONS:

On October 24, 2011, RFQ's were issued for responses by November 15, 2011 for Vendors seeking the Geothermal HVAC Work. Two (2) Ground Source Heat Pump Manufacturers submitted RFQ responses, nine (9) Geothermal Well Drilling Vendors submitted RFQ responses and eight (8) Geothermal Piping Installation Vendors submitted RFQ responses. Both Engineering Firms scored the responders and their findings are summarized in the attachment herewith. Of the respondents to the Ground Source Heat Pump Manufacturers, both are found acceptable for the Work, of the nine Geothermal Well Drillers, six (6) vendor firms are found acceptable and of the eight Piping Installers, five (5) vendor firms are found acceptable.

RECOMMENDATION:

The Superintendent recommends the Board approve the CPS and Engineer's presented findings for the qualification of Geothermal Specialty Firms for use in the Judy K. Miller and New Tarver-Rendon Elementary Schools bid proposal developments.

If the Board agrees, the motion would read: "Move to Approve the Selected Vendors for the specification of qualified Geothermal Specialty Firms for use in the Judy K. Miller and New Tarver-Rendon Elementary Schools Work."

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|---|---------|
| Summary of RRB and IEG Scoring for Board . | Agenda 12132011.pdf Geothermal Specialty Firms Scoring Assessment | Exhibit |

Ground-Source Heat Pump Manufacturer

Contractor Pre-Qualification Evaluation Sheet by MISD Review Team Romine, Romine & Burgess (RR&B) and Image Engineering Group (IEG) ENGINEERS

| | | Name of Ma | anufacturer |
|------------------------------------|--------------------|---|---|
| Description RFQ 12- 051 | Possible Points | Climate Master McMillan James Equipment Co., LP | Florida Heat Pump Manufacturing Co. Bosch Group |
| TOTAL by RR&B | 150 | 120 | 119 |
| TOTAL by IEG | 150 | 150 | 143 |
| Acceptable for Bid (110 or Higher) | | Acceptable for Bid | Acceptable for Bid |

Geothermal Well Drilling

| | | Name of Firm | | | | | | | | |
|------------------------------------|--------------------|------------------------------------|------------|---------------------------------------|------------------------------|---------------------------|--|----------------------------|-----------------------------|----------------------------------|
| Description RFQ 12-052 | Possible Points | Central North Construction, LLC | Earth Tech | EnLink Geoenergy Services, Inc. | Geothermal Drilling, Inc. | Johnson Drilling, Inc. | K2 Real Estate Development, LLC | Loop Tech International | TDR Contractors, Inc. | Yarbrough Mechanical, Inc. |
| TOTAL by RR&B | 150 | 115 | 139 | 94 | 114 | 129 | 74 | 116 | 36 | 73 |
| TOTAL by IEG | 150 | 137 | 143 | 119 | 136 | 141 | 105 | 143 | 83 | 84 |
| Acceptable for Bid (110 or Higher) | | | | | | | | | | |
| Not Acceptable for Bid, Work | | | | | | | | | | |

Geothermal Piping Installation

| | | | | Nam | e of Firm | | | | |
|------------------------------------|--------------------|-------------------------------|------------------------------------|---|------------|---------------------|--|-------------------------------|----------------------------------|
| Description RFQ 12-053 | Possible Points | Berger Engineering Company | Central North Construction, LLC | Century Mechanical Contractors, Inc. | Earth Tech | EnLink Geoenergy | K2 Real Estate Development, LLC | SKIHI Enterprises, Ltd. | Yarbrough Mechanical, Inc. |
| TOTAL by RR&B | 150 | 89 | 115 | 138 | 130 | 86 | 78 | 111 | 92 |
| TOTAL by IEG | 150 | 84 | 137 | 150 | 143 | 119 | 101 | 121 | 103 |
| Acceptable for Bid (110 or Higher) | | | | | | | | | |
| Not Acceptable for Bid, Work | | | | | | | | | |

ACTION

BACKGROUND:

House Bill 2226 from the 82nd Texas Legislature has modified the Public Funds Investment Act (PFIA). The PFIA is covered in Board Policy CDA (legal) and (local). Our District investment advisor, Patterson and Associates, has provided us with the necessary changes to CDA (legal) and (local) related to this bill.

Previously, PFIA only allowed certificates of deposit purchased within the state of Texas. FDIC insured brokered certificates of deposit securities are now allowed from any bank in the United States. Our investment advisor is proposing adding some additional safekeeping provisions to further protect our district investments in light of the new provisions.

CDA (legal) adds the provisions from the bill which allows the District to invest in brokered certificates of deposit from banks in any US state. The legal section also adjusted the wording in several sections. The legal section will always reflect state law. The District can narrow the requirements in the local section of policy.

CDA (local) adds the ability for the District to invest in FDIC insured brokered certificates of deposit (CD) from any bank in the US not to exceed a one year maturity. Additional safeguards in relation to this provision include requiring delivery versus payment when purchasing the CD, a weekly review of the credit rating on all authorized investments, and a weekly review of all bank ownership of brokered CD's to ensure that FDIC coverage isn't exceeded.

Due to the low interest rate environment, our investment advisor is also proposing an increase in the maximum maturity for operating funds from one year to three years and moving the maximum weighted maturity to 365 days from 180 days. The District investment selections are based on monthly and annual cash flow projections. By extending the maximum maturity, the District would be able to increase the rate of return on their investments on surplus cash. The District would continue to maintain a conservative stance on liquidity or available cash for daily operations.

CONSIDERATIONS:

•Approve the second reading of Board Policy CDA (legal) and (local).

•Not approve the second reading of Board Policy CDA (legal) and (local).

RECOMMENDATION:

The Superintendent recommends approval of the second reading of Board Policy CDA (legal) and (local).

If the Board desires to approve this action item, the motion would read "Move to approve the second reading of changes to CDA (legal) and (local) as presented."

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|---------------------------------------|---------|
| Exhibit 1-CDA(LEGAL) 2010 redlined for 2011.pdf | Exhibit 1-CDA(LEGAL)redlined for 2011 | Exhibit |
| Exhibit 2-CDA(LOCAL) 2010 Redlined for 2011.pdf | Exhibit 2-CDA(LOCAL)redlined for 2011 | Exhibit |

| | Mansfield ISD 220908 | |
|--------------------------|--|----------------------------------|
| | OTHER REVENUES INVESTMENTS | CDA (LEGAL) |
| | All investments made by the District shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. <i>Gov't Code 2256.026</i> | |
| WRITTEN POLICIES | Investments shall be made in accordance with written policies ap- proved by the Board. The investment policies must primarily em- phasize safety of principal and liquidity and must address invest- ment diversification, yield, and maturity and the quality and capability of investment management. The policies must include: | |
| | A list of the types of authorized investments in which the Dis- trict's funds may be invested; | |
| | 4.2. The maximum allowable stated maturity of any individual in- vestment owned by the District; | Formatted: Bullets and Numbering |
| | 4.3. For pooled fund groups, the maximum dollar-weighted aver- age maturity allowed based on the stated maturity date of the portfolio; | |
| | 4.4. Methods to monitor the market price of investments acquired with public funds; and | |
| | 4. <u>5.</u> A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis. | |
| | Gov't Code 2256.005(b) | |
| ANNUAL REVIEW | The Board shall review its investment policy and investment strate- gies not less than annually. The Board shall adopt a written in- strument stating that it has reviewed the investment policy and in- vestment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. <i>Gov't Code 2256.005(e)</i> | |
| ANNUAL AUDIT | The District shall perform a compliance audit of management con- trols on investments and adherence to the District's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. <i>Gov't Code</i> 2256.005(m) | |
| INVESTMENT STRATEGIES | As part of the investment policy, the Board shall adopt a separate written investment strategy for each of the funds or group of funds under the Board's control. Each investment strategy must describe the investment objectives for the particular fund under the following priorities in order of importance: | |
| | Understanding of the suitability of the investment to the finan- cial requirements of the District; | |
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OTHER REVENUES **INVESTMENTS**

- 1.2. Preservation and safety of principal;
- **1.3.** Liquidity;
- Marketability of the investment if the investment needs to be 1.4 liquidated before maturity;
- 4.5. Diversification of the investment portfolio; and

1.6. Yield.

OFFICER

Gov't Code 2256.005(d)

INVESTMENT The District shall designate one or more officers or employees as investment officer(s) to be responsible for the investment of its funds. If the District has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting Board's District. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs, but the Board retains the ultimate responsibility as fiduciaries of the assets of the District. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity. Authority granted to a person to invest the District's funds is effective until rescinded by the District or until termination of the person's employment by the District, or for an investment management firm, until the expiration of the contract with the District. Gov't Code 2256.005(f)

> A District or investment officer may use the District's employees or the services of a contractor of the District to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. Gov't Code 2256.003(c)

Within 12 months after taking office or assuming duties, the treas-INVESTMENT TRAINING urer or chief financial officer and the investment officer of the District shall attend at least one training session from an independent INITIAL source approved either by the Board or by a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. Gov't Code 2256.008(a)

The treasurer or chief financial officer and the investment officer WITHIN A TWO-YEAR PERIOD must also attend an investment training session not less than once in a two-year period and receive not less than ten hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board

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CDA (LEGAL)

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| | Mansfield ISD 220908 | |
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| | OTHER REVENUES INVESTMENTS | CDA (LEGAL) |
| | or a designated investment committee advising the investment of- ficer. If the District has contracted with another investing entity to invest the District's funds, this training requirement may be satis- fied by having a Board officer attend four hours of appropriate in- struction in a two-year period. <i>Gov't Code 2256.008(a), (b)</i> | |
| | Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256. <i>Gov't Code 2256.008(c)</i> | |
| STANDARD OF CARE | Investments shall be made with judgment and care, under prevail- ing circumstances that a person of prudence, discretion, and intel- ligence would exercise in the management of his or her own af- fairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the following objectives in order of priority: | |
| | 1. Preservation and safety of principal; | |
| | 4.2Liquidity; and ◀ | Formatted: Bullets and Numberin |
| | 4. <u>3.</u> Yield. | |
| | In determining whether an investment officer has exercised pru- dence with respect to an investment decision, the following shall be taken into consideration: | |
| | The investment of all funds, rather than the prudence of a single investment, over which the officer had responsibility. | |
| | 1.2. Whether the investment decision was consistent with the Board's written investment policy. | Formatted: Bullets and Numberin |
| | Gov't Code 2256.006 | |
| PERSONAL INTEREST | A District investment officer who has a personal business relation- ship with a business organization offering to engage in an invest- ment transaction with the District shall file a statement disclosing that personal business interest. An investment officer who is relat- ed within the second degree by affinity or consanguinity, as deter- mined by Government Code Chapter 573, to an individual seeking to sell an investment to the investment officer's District shall file a statement disclosing that relationship. A required statement must be filed with the Board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal busi- ness relationship with a business organization if: | |
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Mansfield ISD 220908 OTHER REVENUES CDA **INVESTMENTS** (LEGAL) 1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization; **4.2.** Funds received by the investment officer from the business Formatted: Bullets and Numbering organization exceed ten percent of the investment officer's gross income for the previous year; or **4.3**. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer. Gov't Code 2256.005(i) QUARTERLY Not less than quarterly, the investment officer shall prepare and REPORTS submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report shall be presented to the Board and the Superintendent not less than quarterly, within a reasonable time after the end of the period. The report must: 1. Contain a detailed description of the investment position of the District on the date of the report; 1.2. Be prepared jointly and signed by all District investment offic- -Formatted: Bullets and Numbering ers. **1.3.** Contain a summary statement for each pooled fund group (i.e., each internally created fund in which one or more accounts are combined for investing purposes). The report must be prepared in compliance with generally accepted accounting principles and must state: Beginning market value for the reporting period; a. a.Additions and changes to the market value during the peri-od: a.b. Ending market value for the period; and Formatted: Bullets and Numbering a.c. Fully accrued interest for the reporting period. 4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested. 4.5. State the maturity date of each separately invested asset that Formatted: Bullets and Numbering has a maturity date. 4.6. State the account or fund or pooled group fund in the District for which each individual investment was acquired. DATE ISSUED: 11/13/2008 4 of 12 **UPDATE 84** CDA(LEGAL)-P

OTHER REVENUES INVESTMENTS

4-<u>7.</u> State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of Government Code, Chapter 2256.

If the District invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board by that auditor.

Gov't Code 2256.023

SELECTION OF BROKER

AUTHORIZED

INVESTMENTS

The Board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. *Gov't Code 2256.025*

The Board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. Investments may be made directly by the Board or by a nonprofit corporation acting on behalf of the Board or an investment pool acting on behalf of two or more local governments, state agencies, or a combination of the two. *Gov't Code 2256.003(a)*

In the exercise of these powers, the Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made for such purpose may not be for a term longer than two years. A renewal or extension of the contract must be made by the Board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The following investments are authorized:

 Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of the state of Texas or its agencies and instrumentalities; collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the state of Texas, the United States, or their respective agencies and instrumentalities in-

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OTHER REVENUES INVESTMENTS

> cluding obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and bonds issued, assumed, or guaranteed by the state of Israel. *Gov't Code 2256.009(a)*

The following investments are not authorized:

- Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- a.b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgagebacked security collateral and bears no interest.
- a.c._Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
- a.d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

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2. Certificates of deposit or share certificates issued by a depository institution that has its main office or a branch office in Texas that is guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor and is secured by obligations described in item 1 above, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates (but excluding those mortgage-backed securities described in Section 2256.009[b]) or secured in any other manner and amount provided by law for the deposits of the investing entity. *Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under Government Code 2256.010:

 The funds are invested by the District through a <u>broker</u> that has a main office or a branch office in this state and is selected from a list adopted by the investing entity as

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OTHER REVENUES INVESTMENTS

| l | required by Section 2256.025, or a depository institution that has its main office or a branch office in this state and that is selected by the District; | |
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| I | a-b. The depository institution or the broker selected by the District arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the District; | Formatted: Bullets and Numbering |
| I | a.c. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the Unit- ed States or an instrumentality of the United States; | |
| | a.d. The investing District appoints the depository institution selected by the District (a) an entity described by Section 2257.041(d) or a clearing broker-dealer registered with the Securities and Exchange Commission Rule 15c3-3 (17CFR Section 240-15c3-3 acts-as custodian for the District with respect to the certificates of deposit issued for the account of the District entity; and | |
| | a.At the same time that the funds are deposited and the certif- icates of deposit are issued for the account of the Dis- trict, the depository institution selected by the District re- ceives an amount of deposits from customers of other federally insured depository institutions, wherever locat- ed, that is equal to or greater than the amount of the funds invested by the District through the depository in- stitution. | |
| | e. In addition to the authority to invest funds in certificates of deposit under Susections (a) and (b) an investment in certificates of deposit is an authorized investment if the funds are invested through a broker that is selected from the list adopted by the Distrct or through a deposi- tory institution that has its main office or branch in Tex- as, and the broker or depository arranges for the depos- it of the funds in certificates of deposit in a federally insured depository institution, and the full amount of principal and interst is insured by the United States, | Formatted: Indent: Left: 0.38" Formatted: Font: Not Italic |
| | Gov't Code 2256.010(b) | Tomated. Font. Not Itale |
| | The investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. <i>Gov't Code 2256.005(c)</i> | |
| 3. | Fully collateralized repurchase agreements that have a de- fined termination date, are secured by <u>a combination of cash</u> | |
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CDA

(LEGAL)

OTHER REVENUES INVESTMENTS

and obligations of the United States or its agencies and instrumentalities, are pledged to the District, held in the District's name, and deposited with the District or a third party selected and approved by the Board, and placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas. The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by the District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement. *Gov't Code 2256.011*

3.4. A securities lending program if:

a. The value of securities loaned is not less than 100 percent collateralized, including accrued income, and the loan allows for termination at any time;

a.b. The loan is secured by:

- (1) Pledged securities described by Government Code 2256.009;
- (1)(2) Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
- (1)(3) Cash invested in accordance with Government Code 2256.009, 2256.013, 2256.014, or 2256.016;
- c. The terms of the loan require that the securities being held as collateral be pledged to the investing entity, held in the investing entity's name, and deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity; and
- e.d. The loan is placed through a primary government securities dealer or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

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Mansfield ISD 220908 OTHER REVENUES CDA **INVESTMENTS** (LEGAL) Gov't Code 2256.0115 Banker's acceptance, with a stated maturity of 270 days or 5. fewer from the date of issuance that will be liquidated in full at maturity, which is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank meeting the requirements of Government Code 2256.012(4). Gov't Code 2256.012 5.6. Commercial paper that has a stated maturity of 270 days or Formatted: Bullets and Numbering fewer from the date of issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under United States law or the law of any state. Gov't Code 2256.013 5.7. No-load money market mutual funds that: Are registered with and regulated by the Securities and a. Exchange Commission; a.b. Provide the District with a prospectus and other infor-Formatted: Bullets and Numbering mation required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); a.c. Have a dollar-weighted average stated maturity of 90 days or fewer; and a.d. Include in their investment objectives the maintenance of a stable net asset value of \$1 for each share. However, investments in no-load money market mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c). 8. No-load mutual funds that: Are registered with the Securities and Exchange Coma. mission; a.b. Have an average weighted maturity of less than two Formatted: Bullets and Numbering years; a.c. Are invested exclusively in obligations approved by Government Code Chapter 2256, Subchapter A, regarding authorized investments (Public Funds Investment Act); DATE ISSUED: 11/13/2008 9 of 12 **UPDATE 84** CDA(LEGAL)-P

OTHER REVENUES INVESTMENTS

- a.d. Are continuously rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- a.e. Conform to the requirements in Government Code Section 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Investments in no-load mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c). In addition, the District may not invest any portion of bond proceeds, reserves, and funds held for debt service, in no-load mutual funds described in this item.

Gov't Code 2256.014

- A guaranteed investment contract, as an investment vehicle for bond proceeds, if the guaranteed investment contract:
 - a. Has a defined termination date.
 - a-b. Is secured by obligations described by Government
 Code Section 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract.
- a.c. Is pledged to the District and deposited with the District or with a third party selected and approved by the District.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

- The Board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds.
- b. The District must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received.

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| | OTHER REVENUES INVESTMENTS | CDA (LEGAL) |
| | b.c. The District must purchase the highest yielding guaran- ← teed investment contract for which a qualifying bid is received. | Formatted: Bullets and Numbering |
| | b.d. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested. | |
| | b.e. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract. | |
| | Gov't Code 2256.015 | |
| | 10. A public funds investment pool meeting the requirements of Government Code 2256.016 and 2256.019, if the Board authorizes the investment in the particular pool by resolution. | |
| | Gov't Code 2256.016, 2256.019 | Formatted: Font: Not Italic |
| CHANGE IN LAW | The District is not required to liquidate investments that were au- thorized investments at the time of purchase. <i>Gov't Code</i> 2256.017 | |
| SELLERS OF INVESTMENTS | A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the District or to an investment management firm under contract with the District to invest or manage the District's investment portfolio. For purposes of this section, a business organization includes in- vestment pools and an investment management firm under con- tract with the District to invest or manage the District's investment portfolio. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the Dis- trict and the business organization has: | |
| | 1. Received and thoroughly reviewed the District investment pol- icy; and | |
| | 1.2. Acknowledged that the business organization has implement- ed reasonable procedures and controls in an effort to pre- clude investment transactions conducted between the District and the organization that are not authorized by the District's policy, except to the extent that this authorization is depend- ent on an analysis of the makeup of the District's entire portfo- lio or requires an interpretation of subjective investment standards. | Formatted: Bullets and Numbering |
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The investment officer may not acquire or otherwise obtain any authorized investment described in the District's investment policy from a person who has not delivered to the District the instrument described above.

Gov't Code 2256.005(k), (l)

DONATIONS A gift, devise, or bequest made to provide college scholarships for District graduates may be invested by the Board as provided in Property Code 117.004, unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107* Investments donated to the District for a particular purpose or un-

der terms of use specified by the donor are not subject to the requirements of Government Code Chapter 2256, Subchapter A. *Gov't Code 2256.004(b)*

ELECTRONIC FUNDSThe District may use electronic means to transfer or invest all
funds collected or controlled by the District. Gov't Code 2256.051

CDA (LEGAL)

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| | OTHER REVENUES INVESTMENTS | CDA (LOCAL) |
| POLICY | The District shall invest public funds in a manner that emphasizes the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and maximizes the potential in- vestment return. | |
| SCOPE | The investment policy applies to all financial assets of the District. These funds are accounted for in the District's annual audit report and include: | |
| | 1. General fund. | |
| | 4.2. Special revenue fund(s) including funds used to account for federal, state, and local grants, as well as the food service fund and the student activity fund. | Formatted: Bullets and Numbering |
| | 1.3. Debt service fund(s). | |
| | 4.4. Capital project fund(s). | |
| | 1.5. Proprietary fund(s) including the funds used to account for the workers' compensation self-insurance program. | |
| | 1.6. Trust and agency funds including the student activity fund. | |
| OBJECTIVES | The primary objectives of the District's investment activities, in or- der of importance, are: | |
| | Safety: Investments of the District shall be selected in a manner that seeks to ensure the preservation of capital in the overall portfolio at all times. To attain this objective, the port- folio must be diversified and based upon anticipated cash flow needs for <u>at least</u> the next 12 months in such a way that po- tential losses on individual securities do not affect the Dis- trict's ability to meet those cash flow needs. | |
| | 1.2. Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements that can be reasonably anticipated based upon cash flow projections which are to be prepared on a combination of semi-monthly, monthly, and an annual basis. | Formatted: Bullets and Numbering |
| | 3. Diversification: Diversification shall be used as a risk man- agement technique in order that potential losses on individual securities do not exceed the income generated from the re- mainder of the portfolio and to minimize losses resulting from fluctuations in market value or credit considerations. | |
| | 3.4. Yield: The District's investment portfolio shall be designed | Formatted: Bullets and Numbering |
| I | with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the Dis- trict's <u>proactive yet conservative</u> investment strategy , which is | |
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OTHER REVENUES INVESTMENTS

| | passive. Given the strategy, the basis used by the investment officer to determine whether market yields are being achieved and to measure risk shall be the six-monthone-year U.S. Treasury Bill. | |
|--|---|----|
| INVESTMENT OFFICER | The designated investment officer(s) for the District shall be named by resolution passed by the Board. | |
| INVESTMENT STRATEGIES | The District shall have a written investment strategy for each fund type covered by this policy. Such strategy is incorporated herein by reference. The strategy shall be set forth and reviewed annually by the Board. | |
| AUTHORITY FOR INVESTMENT PROGRAM | In accordance with the Public Funds Investment Act, the responsi- bility for conducting investment transactions resides with the trus- tees of the Board. Management oversight responsibility for the in- vestment program is delegated to the assistant superintendent for business, who shall develop and maintain written procedures for the operation of the investment program consistent with these poli- cies. The investment officer(s) shall comply with the investment program procedures. | |
| | Procedures should include reference to safekeeping, depository contracts, management contracts, and collateral agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy. The investment officer(s) shall be responsible for all transactions undertaken and shall adhere to a system of controls to regulate the activities of subordinate officials as established by the assistant superintendent for business. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis. | |
| PRUDENCE | Investments shall be made with judgment and care, under prevail- ing circumstances that a person of prudence, discretion, and intel- ligence would exercise in the management of his or her own af- fairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. | |
| | In determining whether an investment officer has exercised pru- dence with respect to an investment decision, the following shall be taken into consideration: | |
| | The investment of all funds, rather than the prudence of a single investment, over which the officer had responsibility. | |
| l | 4.2. Whether the investment decision was considered with the Board's written investment policy. | Fo |

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Deviations from expectations of the investment portfolio are to be reported in a timely fashion, and appropriate action is to be taken to control adverse developments.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or that could impair their ability to make impartial decisions. Employees and the investment officer shall disclose to the Superintendent any material financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the District, particularly with regard to the time of purchases and sales.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

ETHICS AND CONFLICTS OF

INTEREST

The Board shall approve all financial institutions and broker/dealers with which the District transacts investment transactions and any registered investment advisor (RIA) contracted to manage funds of the District. Any institution, broker/dealer or RIA working with the District will comply with all provisions of this policy.

All financial institutions that desire to become qualified bidders for investment transactions must supply the investment officer(s) with the following:

Audited financial statements;

Proof of Financial Industry Regulatory Authority certification;

Trading Resolution;

Proof of registration in the state of Texas;

Completed broker/dealer questionnaire;

Certification of having read the District's investment policy.

This information will be reviewed by the investment officer(s), and a recommendation will be made for additions to the list of approved bidders submitted for approval to the Board.

An annual review of the investment policy including the financial condition and registration of qualified bidders will be conducted by the investment officers. A recommendation will be made by the officers to drop any qualified bidders from the approval list who have not met the following criteria:

- 1. Delivered enough transactions throughout the year to warrant additional business;
- 1.2. Delivered prompt and accurate confirmation of any transactions;

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1.3. Delivered timely and efficient security of monies;

1.4. Provided accurate market information;

1.5. Serviced the District's accounts in a satisfactory manner.

A report reflecting the findings of the annual review shall be submitted to the Board.

AUTHORIZED AND SUITABLE INVESTMENTS The District is empowered by statute to invest in the following types of securities:

- Certificates of deposit issued by a state or national bank doing business in Texas that is guaranteed or insured by the FDIC or its successor and is secured by obligation defined in the District depository bank contract. The maximum maturity for these certificates of deposit will be one year. *Gov't Code* 2256.010
- **1-2.** A public funds investment pool meeting the requirements of Government Code 2256.016. *Gov't Code 2256.016*
 - 4.3. Obligations of the United States or its agencies and instrumentalities with maximum maturitives of three one years for operating funds and two years for other funds of the District.
 - 4.4. Fully collateralized repurchase agreements that have a defined termination date, are secured by obligations of the United States or its agencies and instrumentalities and placed through a primary government securities dealer as defined by the Federal Reserve or a financial institution doing business in Texas. Repurchase agreements will have a maximum maturity of one year for all operating funds of the District. If a flex repurchase agreement is used for capital project funds, the defined maturity of the repurchase agreement will not extend past the projected expenditure plan for the capital project funds.
- 1-5. Securities and Exchange Commission (SEC) registered money market funds meeting the requirements of Government Code 2256.014.
- 6. <u>General debt Qobligations (G.O.)</u> of this state or any state, agencies, counties, cities, school districts, and other subdivisions of any state rated as to investment quality by a nationally recognized rating agency not less than A or its equivalent with maximum maturity of three years. *Gov't Code 2256.009*
 - 7. FDIC insured brokered certificate of deposit securities from banks in any US state, delivered versus payment, not to exceed one year to maturity. Before purchase, the Investment

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| OTHER REVENUES INVESTMENTS |

PRICES

Officer or Adviser must verify the FDIC status of the bank on www.fdic.gov to assure the bank is FDIC insured.

COLLATERAL Collateralization will be required on certificates of deposit and repurchase agreements at 102 percent minimum with 110 percent for mortgage backed securities pledged.

DIVERSITY The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from over_concentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET Market prices shall be obtained from independent sources.

INTERNAL CONTROLS A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

- 1. Separation of transaction authority from accounting and recordkeeping;
- **1.2.** Avoidance of collusion;
- 4.3. Custodial safekeeping;
- 1.4. Clear delegation of authority, procedurally or contractually;
- **1.5.** Written confirmation of telephone transactions; and
- **1.6.** Documentation of transactions and rationale.

These controls shall be reviewed by the District's independent auditing firm.

Change in Required Credit Rating

The Investment Officer or investment adviser shall monitor, on novless than a weekly basis, the credit rating on all authorized investments requiring ratings in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer or adviser shall notify the Associate Superintendent for Business of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available.

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| | OTHER REVENUES INVESTMENTS | |
| | Monitoring FDIC Bank Status | |
| | "The Investment Officer or Investment Adviser shall monitor, on not | Foi |
| | less than a weekly basis, the status and ownership of all banks is- | Foi |
| | suing brokered CDs owned by the District based upon information | Foi |
| | from the FDIC. If any bank has been acquired or merged with an- other bank in which brokered CDs are owned, the Investment Of- | Foi |
| | ficer or Adviser shall immediately liquidate any brokered CD which | Foi |
| | places the District above the FDIC insurance level. | Foi |
| | | Foi |
| PERFORMANCE STANDARDS | The investment portfolio shall be designed with the objective of ob- taining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. | For For For For |
| FUNDS / STRATEGIES | Appropriate investments for each fund listed shall include only the securities described in this policy as authorized and suitable investments. The weighted average maturity of the total portfolio will not exceed 365 days and the maximum maturity will be three years. | Foi |
| | Investments of the following fund categories shall be consistent with and in accordance with the strategies defined below: | |
| GENERAL FUNDS | Investment strategies for general funds (including any commingled pools containing general funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. A diversified strategy shall be followed using suitable high-credit-quality and highly marketable securities to assure required liquidity and preservation of capital while providing a market yield. The portfolio shall have a maximum weighted maturity not to exceed <u>180365</u> days. | |
| SPECIAL REVENUE FUNDS | Investment strategies for special revenue funds (including any commingled pools containing special revenue funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. A diversified strategy shall be followed using suitable high-credit-quality and highly marketable securities to assure the required liquidity and preservation of capital while providing a market yield to enhance these funds. The portfolio shall have a maximum weighted maturity not to exceed <u>180365</u> days. | |
| PROPRIETARY FUNDS | Investment strategies for proprietary funds (including any commin- gled pools containing proprietary funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. A diversified strategy shall be followed using suitable high-credit-quality and highly mar- | |
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| | ketable securities to assure the required liquidity and preservation of capital while providing a market yield to enhance these funds. The portfolio shall have a maximum weighted maturity not to exceed 480365 days. | |
| TRUST AND AGENCY FUNDS | Investment strategies for trust and agency funds shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. A diversified strategy shall be followed using suitable high-credit-quality and highly marketable securities to assure the required liquidity and preservation of capital while providing a market yield to enhance these funds. The portfolio shall have a maximum weighted maturity not to exceed <u>180365</u> days. | |
| DEBT SERVICE FUNDS | Investment strategies for debt service funds shall have as their objective sufficient investment liquidity timely to meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. A diversified strategy shall be followed using suitable high-credit-quality and highly marketable securities to assure the required liquidity and preservation of capital while providing a market yield to enhance these funds. The portfolio shall have a maximum weighted maturity not to exceed <u>180365</u> days. | |
| CAPITAL PROJECTS FUNDS | Investment strategies for capital projects funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. If the District has funds from bond proceeds, they shall be invested in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. A diversified strategy shall be followed using suitable high-credit-quality and highly marketable securities to assure the required liquidity and preservation of capital while providing a market yield to enhance these funds. The portfolio shall have a maximum weighted maturity not to exceed 270365 days. | |
| SOLICITING BIDS | In order to get the best return on its investments, the District shall solicit a minimum of twothree bids/offers on each security it purchases or sells and may solicit bids/offers in writing, by telephone, or electronically. | |
| PORTFOLIO REPORT | In addition to the quarterly report required by law and signed by a District's investment officer, a comprehensive report on the invest- ment program and activity shall be presented annually to the Board. | |
| INVESTMENT POLICY ADOPTION | | |
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The District's investment policy shall be adopted by resolution of the Board. The policy shall be reviewed annually, and any modifications thereto must be approved by the Board.

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ACTION

BACKGROUND:

The District has received an offer from Chesapeake Energy to lease the Vernon Newsom Stadium/Natatorium Site. The site is scheduled to be drilled in January 2012 and should be pooled soon thereafter. The offering includes a \$4,000 per acre bonus of \$180,820, a 25% royalty, a term of 2 years, a shut in payment of \$50 per acre per well, and a no surface use. Staff is requesting permission to negotiate a lease and allow the Superintendent to sign all required documents.

CONSIDERATIONS:

Approve staff to negotiate a final lease for this property and authorize the Superintendent or designee to sign all required documents.

Do not approve the mineral rights lease with Chesapeake Energy.

RECOMMENDATION:

The Superintendent recommends the Board approve staff to negotiate a final lease for this property and authorize the Superintendent or designee to sign all required documents.

If Board agrees motion would read:

"Move to approve staff to negotiate a final lease for this property and authorize the Superintendent or designee to sign all required documents."

ATTACHMENTS:

| Name: | | Description: | Туре: |
|---|--------------------------------------|---|---------|
| Exhibit 1- Chesapeake No Surface Use Oil and Gas Mineral Lease for Vernon Newsom | <u>StadiumNatatorium Complex.pdf</u> | Exhibit 1- Chesapeake _No Surface Use_ Oil and Gas Mineral Lease for Vernon Newsom StadiumNatatorium Complex | Exhibit |
| Exhibit 2-Memorandum of Oil Gas Lease.pdf | | Exhibit 2- Memorandum of Oil & Gas Lease | Exhibit |

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

"NO SURFACE USE" OIL AND GAS MINERAL LEASE

THIS AGREEMENT made this <u>13TH</u> day of <u>December</u>, 2011 between the undersigned party, MANSFIELD INDEPENDENT SCHOOL DISTRICT whose address is 605 E. Broad Street, Mansfield, Texas 76063 (herein called "Lessor") and CHESAPEAKE EXPLORATION L.L.C., Lessee, whose address is 6100 Western Ave., Oklahoma City, Oklahoma 73118 (herein called "Lessee"),

WITNESSETH:

1. <u>**GRANTING CLAUSE.**</u> Lessor, in consideration of Ten Dollars and Other Good and Valuable Considerations (\$10.00 & OGVC), receipt of which is hereby acknowledged, and of the covenants and agreements of Lessee hereinafter contained, does hereby grant, lease and let unto Lessee the land covered hereby for the purposes, and with the exclusive right of, exploring, drilling for, producing, treating, storing and transporting oil and gas under said land, provided that the Lessee shall not have to use the surface of said land for any purpose. The land covered hereby (herein called "said land" or "leased premises") is described as follows:

SEE EXHIBIT "A" AND EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF AS IF COPIED IN FULL HEREIN FOR LANDS COVERED HEREBY AND THE ADDITIONAL PROVISIONS.

However, this lease only grants rights from the surface to the base of the Barnett Shale formation underlying the leased premises. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of said land. For the purpose of determining the amount of any bonus or other payment hereunder, said land shall be deemed to contain 45.205 acres, whether actually containing more or less, and the above recital of acreage in any tract shall be deemed to be the true acreage thereof. Lessor accepts the bonus payment as lump sum consideration for this lease and all rights and options hereunder.

2. **PRIMARY TERM.** Unless sooner terminated or longer kept in force under other provisions hereof, this lease shall remain in force for a term of **TWO** (2) years, ending **December 13. 2013**, (hereinafter called "**primary term**"), and as long thereafter as oil or gas is produced in paying quantities from lands pooled with the leased premises.

3. **DELAY RENTALS**. If actual drilling is not commenced on any lands pooled with the leased premises on or before twelve (12) months from the date of this Lease, this Lease shall automatically terminate, unless on or before such anniversary date Lessee shall pay to Lessor or to the credit of Lessor, the sum of ONE HUNDRED DOLLARS PER ACRE (\$100.00 PER ACRE) (hereinafter called "rental") which shall cover the privilege of deferring commencement of drilling operations for a period of twelve (12) months. The payment of rentals may be made by the check of Lessee delivered to Lessor on or before such date of payment. If the rental is not paid on or before the date it is due, then this Lease will automatically terminate. Upon termination, Lessee shall prepare, execute and deliver to Lessor a recordable release covering the leased premises in accordance with this Lease. Lessee may at any time or times execute and deliver to Lessor, a release or releases of this Lease as to all of the leased premises,

and thereby be relieved of all obligations accruing after such release as to the released land or interest, except for the indemnification obligations described in paragraph 16 and the plugging obligations of this Lease. The bonus paid hereunder is consideration for this Lease and not rental for a period.

4. **<u>ROYALTIES</u>**. The royalties to be paid by Lessee on production from said land or on lands pooled therewith are:

(a) On oil, including distillate or condensate and other liquid hydrocarbons produced and saved from said land, by ordinary production methods (herein "oil") TWENTY-FIVE PERCENT (25%) of that produced from said land, to be delivered to Lessor's credit into any pipeline to which the well or wells, or any of Lessee's tanks may be connected, all free of any cost or deductions for production, handling, transportation (including trucking charges) and delivery. Lessee will purchase or cause the purchase of all Lessor's royalty oil in Lessee's possession, paying the market price (for oil similarly situated) prevailing for the field where produced on the date of purchase, but not in any event is such price to be less than the gross price being received by Lessee for sale of its oil. Lessee also further agrees that Lessor shall always have the right upon 30 days notice to Lessee, but shall never be obligated in any manner, to take Lessor's royalty portion in kind at its sole risk and expense.

(b) The royalty on gas, including casinghead gas or other gaseous substances produced from said land, shall be as set out below. However, Lessee hereby agrees, without further notice, to market Lessor's royalty portion of the said gas so long as any part of Lessee's portion of said gas is being sold and/or marketed. Lessee further agrees that all such sales must be at a price that is fair and reasonable for the area as determined by "arm's length" negotiations, and must be at least equal to the gross amount being paid for Lessee's gas, casinghead gas, or other gaseous substances. Lessee also further agrees that Lessor shall always have the right upon 30 days notice to Lessee, but shall never be obligated in any manner, to take Lessor's royalty portion in kind at its sole risk and expense.

(1) On gas sold at the well or sold or used off said land (other than for processing at a plant as described in paragraph 4(b)(3) hereof) TWENTY-FIVE PERCENT (25%) of the gross proceeds received by Lessee.

(2) On distillate, condensate and other products separated or extracted from gas by use of oil and gas separators or conventional type or other equipment at least as efficient, Lessor shall receive its royalty as specified in paragraph 4(a) of the distillate, condensate and other products so separated and extracted, together with a royalty on residue gas in the amount and determined as provided in paragraph 4(b)(1) of this lease, it being understood and agreed that said gas before being sold or used will be run through such separators or other equipment unless (i) the same is processed in an absorption or extraction plant, or (ii) the liquid hydrocarbon content of said gas is so small as to make the installation and operation of separators or other comparable equipment unprofitable, or (iii) the pressure of said gas is such that running the same through separators or other comparable equipment will so reduce the pressure that Lessee will be unable to sell and deliver the separated gas against existing gathering system or pipeline pressures.

(3) If gas produced from said land, is processed in any absorption, cycling, recycling or extraction plant or other plant or facility or facilities for the recovery of liquid and/or liquefiable hydrocarbons therefrom (hereinafter "**products**"), then Lessor shall receive as royalty TWENTY-FIVE PERCENT (25%) of the gross proceeds received by Lessee for all such products so extracted or absorbed, separated or saved from or attributable to said gas, the same to be delivered to the credit of Lessor into such truck, tank, tank car, or pipeline available for such products at the tailgate of such plant, and in addition thereto, Lessor shall be paid as royalty TWENTY-FIVE PERCENT (25%) of the gross proceeds received by Lessee for all residue gas attributable to said land, sold or used, which residue gas is understood to be the gas at the tailgate

of such plant after same has been processed for the extraction of the liquid hydrocarbons therefrom.

(c) On all other minerals produced in association with the oil and gas, TWENTY-FIVE PERCENT (25%) of the gross proceeds received by Lessee for the sale of all such minerals attributable to the leased premises.

(d) Lessor shall share in "take or pay" payments. If any gas purchase contracts, agreements or any amendments thereto entered into by Lessee for the sale or disposition of oil, gas or other products produced under this lease should contain a "take or pay" clause requiring a purchaser of oil or gas to take, or upon failing to take, to pay for the minimum annual contract volume of gas which a producer-seller has available for delivery, then any payments made by such purchaser of oil or gas under such provision, whether or not oil or gas is actually delivered, shall be subject to the payment of royalty to the Lessor as herein provided. Lessor shall have the right upon written request by Lessor to inspect all records of Lessee directly relating to this Lease, operations conducted on the lease, the sale and marketing of production from this lease, and the payment of royalties, including the right to audit Lessee's books insofar as they relate to the foregoing. Lessee shall have 60 days to provide any requested information or to schedule time for Lessor to review any of the foregoing. Any information provided to Lessor shall remain confidential during the term of this lease.

Except as herein otherwise provided, Lessor's royalty shall never bear or be (e) chargeable with, either directly or indirectly, any part of the costs or expenses of gathering, dehydration, compression, transportation, manufacturing, processing, treating, production, marketing, or depreciation of any plant or other facility or facilities or equipment for processing or treating of said oil or gas produced from said land or lands pooled therewith; however, any such costs which result in enhancing the value of the marketable oil, gas or other products to receive a better cost-beneficial price may be deducted from Lessor's share of production only so long as they are based on Lessee's actual cost of such enhancements incurred with unaffiliated third parties by Lessee. Only the deductions allowed under the previous sentence for Chesapeake Exploration Limited Partnership ("CELP") as Lessee may likewise be deducted by Chesapeake Investments in a proportionate amount to its ownership in calculating the royalty payments due to Lessor. It is intended that the terms of this section or paragraph of this Lease be controlling and is intended among other things to avoid the court's holding on the language addressed in Heritage Resources, Inc. vs. NationsBank, cited at 939 S.W.2d 118 (Tex. 1996), and not merely surplusage. In the event Lessee (or purchaser contracted by Lessee to purchase the production) fails to comply with the terms of this paragraph and does, in fact, deduct costs or expenses from the value of Lessor's production, Lessee shall reimburse Lessor as follows: (i) the full amount of such deductions made from the date first deducted, (ii) interest on such amount at an annual percentage rate equal to 12% or the maximum contract rate allowed by law, if greater, such interest to be compounded monthly, (iii) with such payments being made to Lessor within thirty (30) days after receipt by Lessee of written notification given by Lessor of such breach of this contract. Affiliate means (I) any person directly or indirectly owning, or controlling Lessee ("Owner"), or (II) any person owned, controlled by or under common control with any Owner, or (III) any officer, director, partner or sanguinal or affinal kin of any other person or any persons described in subsections (I) or (II). For the purposes of this definition, "control", when used with respect to any person, means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such person, whether through the ownership of voting securities, by contract, or otherwise; and the terms "controlling" and "controlled" have meanings correlative to the foregoing.

(f) In no event will the price paid Lessor for Lessor's share of oil, gas or minerals be less than the price paid Lessee for Lessee's share of oil, gas or minerals, or the price paid to its affiliates (or the Operator of the units in which said land is included for their oil, gas or minerals) for production sold in the immediate area, or the highest prices reasonably obtainable in the area based on arm's length negotiations.

Lessee shall pay Lessor interest on unpaid royalty at an annual percentage rate (g) equal to 12% or the maximum contract rate allowed by law, if greater, compounded monthly. Said interest is to be paid by Lessee from and after the due date of royalty until payment or delivery of royalty, as such is herein provided, and shall be compounded monthly. "Due date" is herein defined as 120 days after the date of the sale of first production for each well and (i) 60 days after the end of the calendar month in which subsequent oil production is sold, or (ii) 90 days after the end of the calendar month in which subsequent gas production is sold. Acceptance by Lessor of royalties that are past due shall not act as a waiver or estoppel of Lessor's rights to receive or recover interest due thereon under the provisions hereof unless the written acceptance or acknowledgement by Lessor to Lessee expressly so provides. Any tender or payment to Lessor of a sum less than the total amount due Lessor hereunder which is made or intended to be made as an offer of settlement or an accord and satisfaction by or on behalf of Lessee, or any such offer of settlement submitted solely by the tender of a check containing language of settlement or accord and satisfaction printed or otherwise, must be accompanied by a Notice of Settlement Offer, so denominated, addressed to Lessor. Lessee shall pay all reasonable attorneys fees incurred by Lessor in connection with any lawsuit in which Lessor is successful in recovering any royalties or interest resulting from Lessee's failure to pay royalties within the period set forth herein.

SHUT-IN ROYALTIES. If, at the expiration of the primary term or at any time or times 5. thereafter, there is any well on lands with which said land or any portion thereof has been pooled, capable of producing oil or gas in paying quantities, and all such wells are shut-in, Lessee may continue in force as though operations were being conducted on said land by paying shut-in royalties as provided below in this paragraph, provided that in no event shall Lessee be entitled to maintain this Lease in effect after the primary term for a cumulative period of more than 4 years. If, at any time or times after the expiration of the primary term, all such wells are shut-in for a period of sixty consecutive days, and during such time there are no operations on said land, then at or before the expiration of said sixty day period, Lessee shall pay or tender, by check or draft of Lessee, as royalty, a sum equal to Fifty Dollars (\$50.00) per acre per well. Lessee shall make like payments or tenders at or before the end of each anniversary of the shut-in of such well if upon such anniversary this lease is being continued in force solely by reason of the provisions of this paragraph. Each such payment or tender shall be made to the parties who at the time of payment would be entitled to receive the royalties which would be paid under this lease if the wells were producing, and may be paid directly to Lessor at the address herein, or its successors, which shall continue as the depositories, regardless of changes in the ownership of shut-in royalty. If at any time that Lessee pays or tenders shut-in royalty, two or more parties are, or claim to be, entitled to receive same, Lessee may, in lieu of any other method of payment herein provided, pay or tender such shut-in royalty, in the manner above specified, either jointly to such parties or separately to each in accordance with their respective ownerships thereof, as Lessee may elect. Any payment hereunder may be made by check or draft of Lessee deposited in the mail or delivered to the party entitled to receive payment on or before the last date for payment. Nothing herein shall impair Lessees right to release as provided in Paragraph 7 hereof.

6. **POOLING AND UNITIZATION.**

(a) During the primary term, Lessee is hereby granted the right to pool or unitize, and after the primary term Lessee is hereby granted the right to pool or unitize with Lessor's prior written consent (which consent is at Lessor's sole discretion), all (but not less than all) of the tract set forth on Exhibit A of said land covered by this lease with any other land, lease, or leases, as to any or all minerals or horizons, so as to establish units containing not more than 40 surface acres, plus 10% acreage tolerance for all vertical wells; provided, however, units may be established as to any one or more horizons, or existing units may be enlarged as to any one or more horizons, so as to contain not more than 320 surface acres plus 10% acreage tolerance, if limited to horizontal wells for one or more of the following: (1) gas, other than casing head gas, (2) liquid hydrocarbons (condensate) which are not liquids in the subsurface reservoir, (3) minerals produced from wells classified as gas wells by the conservation agency having jurisdiction. If larger units than any of those herein permitted, either at the time established, or after

enlargement, are required or permitted under any governmental rule or order, for the drilling or operation of a well at a regular location, or for obtaining maximum allowable from any well to be drilled, drilling, or already drilled, any such unit may be established or enlarged to conform to the size required or permitted by such governmental order or rule.

(b) Lessee shall exercise said option as to each desired unit by executing an instrument identifying such unit and filing it for record in the public office in which this lease is recorded. Each of said options may be exercised by Lessee at any time and from time to time while this lease is in force, and whether before or after production has been established either on said land, or on the portion of said land included in the unit, or on other land unitized therewith. A unit established hereunder shall be valid and effective for all purposes of this lease even though there may be mineral, royalty, or leasehold interests in lands within the unit that are not effectively pooled or unitized.

(c) Any operations conducted on any part of such unitized land shall be considered, for all purposes, except the payment of royalty, operations conducted upon said land under this lease. There shall be allocated to the land covered by this lease within each such unit (or to each separate tract within the unit if this lease covers separate tracts within the unit) that proportion of the total production of unitized minerals from the unit, after deducting any used in lease or unit operations for production attributable to said land only, which the number of surface acres in such land (or in each such separate tract) covered by this lease within the unit bears to the total number of surface acres in the unit, and the production so allocated shall be considered for all purposes, including payment or delivery of royalty, overriding royalty and any other payments out of production, to be the entire production of unitized minerals from the land to which allocated in the same manner as though produced there from under the terms of this lease.

(d) The owner of the reversionary estate of any term royalty or mineral estate agrees that the accrual of royalties pursuant to this paragraph or of shut-in royalties from a well on the unit shall satisfy any limitation of term requiring production of oil or gas.

The formation of any unit hereunder which includes land not covered by this (e) lease shall not have the effect of exchanging or transferring any interest under this lease (including, without limitation, any shut-in royalty which may become payable under this lease) between parties owning interests in land covered by this lease and parties owning interest not covered by this lease. Neither shall it impair the right of Lessee to release as provided in paragraph 7 hereof, except that Lessee may not so release as to lands within a unit while there are operations thereon for unitized minerals unless all pooled leases are released as to lands within the unit. At any time while this lease is in force Lessee may dissolve any unit established hereunder by filing for record in the public office where this lease is recorded a declaration to that effect, if at that time no operations are being conducted thereon for unitized minerals. Subject to the provisions of this paragraph 6, a unit once established hereunder shall remain in force so long as any lease subject thereto shall remain in force. If this lease now or hereafter covers separate tracts, no pooling or unitization of royalty interests as between any such separate tracts is intended or shall be implied or result merely from the inclusion of such separate tracts within this lease but Lessee shall nevertheless have the right to pool or unitize as provided in this paragraph 6 with consequent allocation of production as herein provided. As used in this paragraph 6, the words "separate tract" mean any tract with royalty ownership differing, now or hereafter, either as to parties or amounts, from that as to any other part of said land.

7. **LESSEE'S RIGHT TO RELEASE.** Lessee may at any time and from time to time execute and deliver to Lessor or file for record a release or releases of this lease as to all (but not less than all) of said land or of any mineral or horizon hereunder, and thereby be relieved of all obligations as to the released acreage or interest.

8. (Intentionally deleted)

9. **ASSIGNMENT**. The rights and estate of any Lessee may be assigned from time to time as to any mineral or horizon with respect all (and not less than all) of said land and up to a 5% undivided portion of all lands covered by this Lease may be assigned to Chesapeake Investments. All other assignments by Lessee require Lessor's prior written consent, which may not be unreasonably withheld. All of the covenants, obligations, and considerations of this lease shall extend to and be binding upon the parties hereto, their heirs, successors, assigns, and successive assigns. No change or division in the ownership of said land, royalties or other moneys, or any part thereof, howsoever effected, shall increase the obligations or diminish the rights of Lessee, including, but not limited to, the location and drilling of wells and the measurement of production. Notwithstanding any other actual or constructive knowledge or notice thereof of or to Lessee, its successors or assigns, no change or division in the ownership of said land or of the royalties, or other moneys, or the right to receive the same, howsoever effected, shall be binding upon the then record owner of this lease until thirty (30) days after there has been furnished to such record owner at his or its principal place of business by Lessor or Lessor's heirs, successors, or assigns, notice of such change or division, supported by either originals or duly certified copies of the instruments which have been properly filed for record and which evidence such change or division, and of such court records and proceedings, transcripts, or other documents as shall be necessary in the opinion of such record owner to establish the validity of such change or division. If any such change in ownership occurs by reason of the death of the owner, Lessee may, nevertheless pay or tender such royalties, or other moneys, or part thereof, to the credit of the decedent in a depository bank provided for above.

10. **SPECIAL WARRANTY OF TITLE.** Lessor hereby warrants and agrees to defend title to said land against the claims of all persons whomsoever lawfully claiming the same or any part thereof by through or under Lessor but not otherwise.

11. **PROPORTIONATE REDUCTION FOR LESS THAN FULL INTEREST**. If this lease covers a less interest in the oil or gas, in all or any part of said land than the entire and undivided fee simple estate (whether Lessor's interest is herein specified or not), or no interest therein, then the royalties, and other moneys accruing from any part as to which this lease covers less than such full interest, shall be paid only in the proportion which the interest therein, if any, covered by this lease, bears to the whole and undivided fee simple estate therein. All royalty interest covered by this lease (whether or not owned by Lessor) shall be paid out of the royalty herein provided.

12. **EXTENSION OF PRIMARY TERM FOR FORCE MAJEURE**. If, while this lease is in force, at, or after the expiration of the primary term hereof, it is not being continued in force by reason of the shut-in well provisions of paragraph 4 hereof, and Lessee is not conducting operations on land pooled with the leased premises by reason of (a) any law, order, rule or regulation, (whether or not subsequently determined to be invalid) or (b) any other cause, whether similar or dissimilar, (except financial) beyond the reasonable control of Lessee, it is agreed that upon Lessee's giving of written notice to Lessor describing in reasonable detail the reason such operations are not being conducted, the primary term hereof shall be extended during the continuance of such inability so caused , but for no longer, and this lease may be extended thereafter by operations as if such delay had not occurred; provided, however, that (a) nothing herein contained shall be construed to suspend or delay the time for the payment of shutin gas well royalties or other payments under this lease and (b) Lessee shall be entitled to maintain this lease after the expiration of the primary term by the provisions in this paragraph for a cumulative total of only two (2) years.

IN WITNESS WHEREOF, this instrument is executed and effective on the date first written. This instrument may be executed in any number of counterparts, each of which shall be considered an original for all purposes. It shall be binding on the parties who execute same, regardless of whether or not executed by all parties named herein.

LESSOR

Mansfield Independent School District

X______ Sandra Vatthauer President, Board of Trustees

STATE OF TEXAS

§

COUNTY OF TARRANT §

This instrument was acknowledged before me on the <u>13th</u> day of <u>December</u>, <u>2011</u>, by <u>Sandra</u> <u>Vatthauer</u>, as President of the Board of Trustees on behalf of the Mansfield Independent School District

Notary Public – State of Texas

LESSEE

Chesapeake Exploration, L.L.C. An Oklahoma Limited Liability Company

By: _

Henry J. Hood

Title: Senior Vice President – Land and Legal and General Counsel

§

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA §

This instrument was acknowledged before me on the _____ day of _____, 2011, by <u>Henry J.</u> <u>Hood</u>, as Senior Vice President – Land and Legal and General Counsel of Chesapeake Exploration, L.L.C. on behalf of said Limited Liability Company

Notary Public in and for the State of Oklahoma

Exhibit A – Property Listing

Mansfield ISD Vernon Newsom Stadium/ Mansfield ISD Natatorium – 3700 E. Broad Street, Mansfield, Texas 76063 - 45.205 acres, more or less, located in the Jacob Back Survey, Abstract No. 126, Tarrant County, Texas, being a portion of the tract of land described in the deed to 360 Matlock Road-Broad Street Partnership, a Texas Limited Partnership, recorded in Volume 16224, Page 136, Deed Records, Tarrant County, Texas.

Should you need to review the metes and bounds description of properties they are available at the Administration Building at 605 E. Broad Street Mansfield, Texas, in the office of the Associate Superintendent for Business.

EXHIBIT "B"

ATTACHED TO AND BY REFERENCE MADE A PART OF THAT OIL, GAS AND MINERAL LEASE DATED <u>October 11</u>, 2011 BETWEEN, MANSFIELD INDEPENDENT SCHOOL DISTRICT, LESSOR, AND CHESAPEAKE EXPLORATION LIMITED PARTNERSHIP, LESSEE.

ADDITIONAL PROVISIONS

13. <u>No Surface Use.</u> Lessee agrees that it shall not have any right to use the surface of Lessor's land for any purposes, including without limitation, for the drilling, exploring, producing, treating, storing, or transporting oil or gas. Without limitation of the foregoing, Lessee agrees that it shall not have the right to place pipelines on or under the leased premises without Lessor's prior written consent. If such consent is granted, such pipeline must be bored under said property without using the surface and shall be buried 3 feet.

14. Lessor to Receive Title Information. Lessee agrees to provide Lessor all title information prepared by Lessee or for the benefit of the Lessee for the purpose of rendering Drilling and Division Order Title Opinions on the lands covered hereby. Lessee also agrees to provide Lessor copies of said opinions. To the extent currently in Lessor's possession, Lessor agrees to provide abstracts (or copies of abstracts at lessee's expense) to Lessee for 30 days.

15. **Delay Due to Governmental Permits.** In the event any governmental agency withholds or fails to issue, any or all permits and/or approvals necessary for Lessee to timely commence drilling operations upon all or part of the lands covered by this Lease, or lands pooled therewith, the primary term and/or drilling commitment contained in this Lease, as the case may be, shall be extended until sixty (60) days from the date such permits and/or approvals are issued by the governmental agency, but not more than one (1) year from the expiration of the original primary term as stated in this Lease.

Indemnification of Lessor. Lessee agrees to indemnify and hold Lessor harmless 16. against any and all actions, claims, losses, demands, causes of action, expenses, costs and damages of every kind or character to persons or property, whether owned or suffered by Lessor, its agents, contractors and employees or third parties, arising out of, or in any way connected with Lessee's operations under and beneath said land covered by this lease. THE INDEMNIFICATION PROVIDED FOR IN THIS SECTION SHALL BE APPLICABLE WHETHER OR NOT THE ACTIONS, CLAIMS, LOSSES, DEMANDS, CAUSES OF ACTION, EXPENSES, COSTS, AND DAMAGES IN QUESTION AROSE SOLELY OR IN PART FROM (i) THE ACTIVE, PASSIVE OR CONCURRENT NEGLIGENCE, OR OTHER FAULT OF LESSOR OR (ii) ANY ACTION THAT SUBJECTS LESSOR TO CLAIMS PREMISED IN WHOLE OR IN PART IN STRICT LIABILITY, PROVIDED THAT LESSOR SHALL NOT BE INDEMNIFIED FROM ANY CLAIMS, LOSSES, COSTS, EXPENSES, AND DAMAGES TO THE EXTENT ATTRIBUTABLE TO LESSOR'S GROSS NEGLIGENCE OR WILFUL MISCONDUCT. Upon written request by Lessor, Lessee shall cause Lessee's insurance provider to furnish a certificate stating that there is in force liability or umbrella insurance policies totaling in the aggregate an amount of the greater of Five Million Dollars (\$5,000,000) or an increased amount as needed for adequate coverage of the potential liabilities under this lease. Such insurance shall (a) include blanket contractual liability insurance insuring the indemnity obligations under this lease; (b) name Lessor as an additional insured; and (c) cover all liabilities hereunder without regard to any fault or negligence of the additional insured. Lessee shall ensure that all subcontractors, agents or affiliates of Lessee have adequate insurance coverage for potential liabilities that might arise under this lease. CELP's (and no successors or assigns thereof), insurance requirements above may be satisfied by a combination of self-insurance up to One Million Dollars (\$1,000,000), primary and excess policies.

17. **Retained Acreage and Lessee's Duty to Record a Release.** After the expiration of the primary term hereof, this lease shall terminate for all depths below 100 feet below the base of stratigraphic equivalent of the deepest commercially producing formations at which a well is then completed as a well capable of producing oil and/or gas in paying quantities on land pooled with the leased premises, or at the base of the Barnett Shale formation, if shallower. Upon expiration or termination of this lease for any reason, Lessee shall be obligated at its expense to promptly prepare, execute and file on public record in the county where said land are located an appropriate release instrument covering such land, and to forward a copy of same as so recorded to Lessor.

18. <u>Conflicts in Lease.</u> It is agreed that these additional provisions on Exhibit B shall supersede any other provision in the above lease to the extent there be any conflict between them.

19. **Prudent Operator**. Lessee shall have the duty to Lessor to act as a prudent operator in all respect in connection with this lease, including without limitation, the development, operation, production, and marketing of oil and gas and the payment of royalties. The production of any one mineral will not relieve Lessee of its obligation to develop and produce any other minerals covered by this Lease, which can be produced from the lands in paying quantities. Lessee hereby agrees that without the prior written consent of Lessor, all gas wells drilled hereunder shall be drilled as horizontal wells in the same manner as other prudent operations in the area.

SIGNED FOR INDENTIFICATION:

Mansfield Independent School District

Chesapeake Exploration, L.L.C. An Oklahoma Limited Liability Company

By: _

Henry J. Hood

Title: Senior Vice President – Land and Legal and General Counsel

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC **RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

MEMORANDUM OF OIL AND GAS LEASE

| STATE OF TEXAS | § § | KNOW ALL MEN BY THESE PRESENTS: |
|-------------------|--------|---------------------------------|
| COUNTY OF TARRANT | § | |

BE IT REMEMBERED that on the 13th. day of December, 2011 a Paid Up "No Surface Use" Oil and Gas Lease was made and entered into by and between MANSFIELD INDEPENDENT SCHOOL DISTRICT, whose address is 605 E. Broad Street, Mansfield, Texas 76063, hereinafter called ("LESSOR") and CHESAPEAKE EXPLORATION L.L.C., an Oklahoma Limited Liability Company, whose address is 6100 Western Ave., Oklahoma City, Oklahoma 73118, hereinafter called ("LESSEE"), where LESSOR hereby grants, leases and lets exclusively to LESSEE for the purpose of exploring for, developing, producing and marketing oil and gas, along with all hydrocarbon and nonhydrocarbon substances produced in association therewith, from the following described land situated in Tarrant County, Texas, to-wit:

Mansfield ISD Vernon Newsom Stadium/ Mansfield ISD Natatorium - 3700 E. Broad Street, Mansfield, Texas 76063 - 45.205 acres, more or less, located in the Jacob Back Survey, Abstract No. 126, Tarrant County, Texas, being a portion of the tract of land described in the deed to 360 Matlock Road-Broad Street Partnership, a Texas Limited Partnership, recorded in Volume 16224, Page 136, Deed Records, Tarrant County, Texas.

Subject to the other provisions therein contained, said lease provides for a primary term of two (2) years, from the date thereof, and as long thereafter as oil or gas or other substances covered therein are produced in paying quantities from the leased premises or from lands pooled therewith, or this lease is otherwise maintained in effect pursuant to the provisions therein.

An Executed copy of said Oil and Gas Lease is in the possession of LESSEE at its address indicated above.

Executed this the **13th** day of December, 2011 by Bob Morrison, as Superintendent on behalf of the Mansfield Independent School District.

"LESSOR"

BOB MORRISON, Superintendent Mansfield Independent School District

CORPORATE ACKNOWLEDGMENT

| STATE OF TEXAS | § |
|-------------------|---|
| | Ş |
| COUNTY OF TARRANT | § |

This instrument was acknowledged before me on the 13th day of December, 2011 by BOB MORRISON, Superintendent on behalf of the Mansfield Independent School District.

SEAL

§

Notary Public - State of Texas

Notary's Name (printed):___

Notary's Commission Expires: ____

📇 Print

ACTION

BACKGROUND:

Eligible young children in the area of Tarrant and Johnson Counties, who are served by Mansfield Independent School District, and require special education services must be identified and served in a timely manner before their third birthday. Students, zero to three years old, who qualify as having an Auditory Impairment (AI) or Visual Impairment (VI) must be identified and served jointly by MISD and ECI.

The Memorandum of Understanding, Exhibit 1, was developed jointly by MISD and ECI North Central Texas and reflects the required conditions specified by the Texas Department of Assistive and Rehabilitative Services (DARS) and the Texas Education Agency (TEA). The Memorandum of Understanding between MISD and ECI North Central Texas comes under review annually.

CONSIDERATIONS:

The Memorandum of Understanding is attached as Exhibit 1 and has been reviewed by staff.

The conditions of the Memorandum of Understanding meet the Texas Department of Assistive and Rehabilitative Services and the Texas Education Agency.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Memorandum of Understanding between Mansfield ISD and Early Childhood Intervention of North Central Texas as presented.

RECOMMENDED MOTION:

"I move that we approve the Memorandum of Understanding between Mansfield ISD and

Early Childhood Intervention of North Central Texas and authorize the Superintendent

to sign and submit all required documents."

ATTACHMENTS:

| Name: | Description: | Type: |
|----------------------------------|--------------------|---------|
| Redline_Copy_of_ECI_MOU_12.11.pd | <u>f</u> Exhibit 1 | Exhibit |
| ECI_MOU_12.13.11.pdf | Exhibit 2 | Exhibit |

"Redlines" reflect changes for 2011-12 **MEMORANDUM OF AGREEMENT** 2010-11 2011-12 MANSFIELD ISD And EARLY CHILDHOOD INTERVENTION (ECI) OF NORTH CENTRAL TEXAS

Both parties agree to fully comply with the Memorandum of Understanding between the Interagency Council of Early Childhood Intervention and Texas Education Agency (TEA).

I. JOINT MEETINGS

A. The Early Childhood Intervention (ECI) Program Director or Mansfield ISD Special Education Director will call to schedule regular meetings between Mansfield ISD and ECI. These meetings will be held at least annually.

- B. Staff involved in these meetings may be, but are not limited to the following: <u>Mansfield ISD</u>
 - 1. Special Education Director or designee
 - 2. Lead Elementary Diagnostician
 - 3. VI Teacher and/or AI Teacher/Special Education Coordinator
 - 4. Lead Speech-Language Pathologist (SLP)

Early Childhood Intervention

1. Director of Arlington, Waxahachie and Southeast ECI and/or Senior Early Interventionist Specialist

II. TRANSITION REFERRALS TO ISD

A. ECI of North Central Texas will provide a list of two year olds enrolled in ECI, who are possible ISD referrals monthly. A comprehensive list will be provided upon request.

B. With parent consent, a Face to Face Transition meeting may occur between the ages of 2 years 3 months and 2 years 9 months. The meeting may include: the parents, ECI service coordinator, and a district representative. In the event the parent is unable to attend the LEA meeting, a meeting must occur, no later than 90 days prior to the child's third birthday, and held by the ECI staff. ECI will invite the LEA to participate fourteen days prior to this meeting.

- The ECI Service Coordinator will request a Transition meeting by contacting the district Special Education Coordinator/ designee at 817-299 -4300 and fax the Request for Transition Meeting Form at least 3 weeks in advance of 90 days prior to the child's third birthday to the following fax number 817-473-5748.
- 2. The ECI Service Coordinator will fax the referral to the district Special Education Coordinator/designee.
- 3. The Special Education Coordinator/designee will make arrangements for the face-to face Transition meeting and coordinate family contact with ECI Service Coordinator.
- 4. With parent consent, The ECI Service Coordinator will provide written documentation if parent declines a face-to-face Transition meeting. The District will confirm with the parent that they wish to decline the Transition Meeting and provide other options such as providing

information to the caseworker for the parent or mailing home an information packet.

5. The content of the meeting to the parent(s)/guardian(s) will include: general information about the Special Education Program including an explanation of evaluation procedures, a review of eligibility categories, and guidelines and procedures. Parents will receive an information packet and be assisted in scheduling future meetings to discuss their child's specific needs. ECI will provide the district with a copy of the IFSP, evaluations, and ECI screening information.

Attached is a copy of the Joint Guidance Issued by: Texas Department of Assistive and Rehabilitative Services (DARS) and Early Childhood Intervention (ECI) Services and the Texas Education Agency (TEA) for the New Part B Early Childhood Transition Reporting Requirements and copies of the flowcharts that the District will follow when a referral (Personally Identifiable Information) is received from ECI, ECI staff will send a fax cover sheet indicating the family's consent for referral.

- 6. The District Preschool Assessment Team will contact the parent to schedule the evaluation and the parent may contact the ECI Service Coordinator. At the first evaluation appointment, the parent will be informed of the procedural safeguards and consent for evaluation will be obtained. This date will be considered the date of referral.
- 7. The ECI Service Coordinator and/or other staff will attend the ISD meetings, at the parent request.
- 8. The District will schedule an Admission, Review and Dismissal meeting three weeks prior to the child's third birthday. This will allow ample opportunity for the parent and the district to able to reconvene within ten days in the event of disagreement. The child, if eligible, will have an agreed upon IEP in place by the third birthday. The District must hold the ARD/IEP meeting prior to the child's third birthday. ECI staff will provide a copy of the Child Outcomes Summary Exit Form to the ARDC.
- 9. When the normal timelines cannot be met due to late referral of the child to ECI, the parent(s)/guardian(s) etc., ECI will notify the Special Education Coordinator and or designee as soon as possible about the child and the need for assessments. A Late Referral Form will be sent to the ECI service provider to provide written documentation detailing reasons for not meeting the timelines.
- For Children who will turn 3 during the summer and early fall (August, September, and October) ECI will make referrals to MISD as early as possible, preferably by April 1st.

III. REFERRALS TO ECI

- A. If Mansfield ISD identifies a child under three who may qualify for ECI services, the ISD will provide the parent with information regarding ECI services and the contact information. The referral number: 817-446-8000 will be provided to the parent. The parent will also be given information regarding Child Find. All phone calls will be logged by the District designee.
- B. Auditory and vision screenings will be completed by appropriately trained ECI staff on all children referred to ECI.

IV. JOINTLY SERVING CHILDREN WITH AI and/or VI DIAGNOSES

- A. REFERRALS TO ISD:
 - When ECI identifies a child who may qualify for Auditory Impairment (AI) or Visual Impairment (VI) services with the ISD, ECI will contact the Special Education Coordinator/designee at 817 299-4300
 - 2. The Special Education Coordinator will notify AI and/or VI staff regarding the referral.
 - 3. AI/VI staff will contact ECI Service Coordinator to schedule evaluation.

4. Joint intake visits by ISD and ECI staff will occur when ISD eligibility is suspected.

- B. EVALUATION AND INDIVIDUAL FAMILY SERVICE PLAN (IFSP) MEETINGS AND REVIEWS:
 - 1. ECI will notify the ISD of an AI or VI child in the district within two days of receiving the following reports:
 - AI Otological Evaluation and Audiological Evaluation
 - VI Texas State Eye Report
 - 2. AI/VI will attend the arena evaluation, if it has not already been completed. If eligibility has already been established, ECI will proceed with the developing of the IFSP within the 45 day time limit. The service coordinator will secure medical reports and then accompany AI/VI staff to the home to complete their separate assessment. ECI Notice and Consent needs to be given prior to assessment.
 - 3. If ECI staff are unable to establish eligibility, and there are AI/VI concerns, an AI/VI teacher must complete their evaluation to determine eligibility for services BEFORE an IFSP can be written. This must still occur within the ECI 45 day time limit and AI/VI staff must be present for this IFSP.
 - 4. AI/VI teachers will provide ECI with copies of the evaluation results or any reports, pending appropriate release of records from parent/guardian.
 - 5. If the AI/VI staffs participate in the arena assessment, they will also attend the IFSP meeting, providing their input into the process with other ECI staff.
 - 6. Once the IFSP is developed to include AI/VI services, the new IFSP date begins the 28 calendar day timeline for AI/VI services to start.
 - 7. If any changes to an existing IFSP are needed related to AI/VI services, the change will be made with the ECI Service Coordinator, AI/VI staff, and the parents present. All other IFSP team members will sign off on the changes to the IFSP.
 - 8. The ECI Service Coordinator will fax all IFSP addendums to AI/VI staff for review and signatures.
 - 9. The ECI Service Coordinator will provide ISD Staff written notice at least 10 days in advance of all IFSP meetings that include AI/VI

services and annual reviews for children that are jointly served so that they may attend those meetings. The IFSP team can not make any decisions or changes to the IFSP regarding AI/VI services without the certified AI/VI teacher present.

10. ECI will provide copies of all IFSPs to the AI/VI staff.

V. 48 WEEKS

A. All ECI services, including AI and VI, will be available a minimum of 48 weeks out of the year. The Regional Day School Program for the Deaf Supervisor of the PPCD Coordinator will contact ECI if there is a change of service providers and ECI will follow procedures for making changes to the IFSP.

VI. SERVICE COORDINATOR

A. The ECI Service Coordinator is responsible for fulfilling all service coordination needs of the family unless otherwise specified in the IFSP.

VII. PROGRESS NOTES

- A. All service providers in ECI, including the AI and VI staff, will submit progress notes on their activities with the child and family in seeking to achieve the outcomes on the IFSP. The progress notes must include the following:
 - 1. Date of Service
 - 2. Name of the child
 - 3. Date of Birth
 - 4. ECI Case Number
 - 5. Nature of the service (vision, hearing, OT, etc.)
 - 6. Amount of time with the child/family (Start and Stop time)
 - 7. Location of the service provision (home, day care, etc.)
 - 8. Signature and title of the service provider.
 - 9. A faxed copy of the original progress note will be sent to ECI by the AI/VI staff by the end of the month and no later than the first of the next month. The original will be kept by AI/VI teacher at the ISD.

Fax # for South Office 817 569-5249

- Fax# for Arlington Office 817 569-5175
- Fax# for Granbury Office 817 279-0493

Fax# for Waxahachie Office 972 938-2946

VIII. MAIN CHART

- A. The ECI chart is the main chart for legal purposes and will contain all information regarding this child. The ISD will maintain for their purposes a folder that will contain the following:
 - 1. IFSP copy (Initial, Complete Reviews, Annual Reviews, and Changes to IFSP)
 - 2. Eye report or Audiological/Otological Evaluations
 - 3. AI/VI Evaluations
 - 4. Immunization records copy
 - 5. Birth Certificate copy

- 6. Social Security copy
- 7. Copy of Notice and Consent for Assessments (AI or VI)
- 8. District progress reports copy
- 9. State VI Consent to Release Confidential Information for Registration
- 10. Supplemental IFSP

AGREED TO BY:

On behalf of Mansfield ISD:

Name/Title

Date

Name/Title

Date

On behalf of ECI of Tarrant County:

Name/Title

Date

Name/Title

Date

Joint Guidance issued by: Texas Department of Assistive and Rehabilitative Services (DARS) Early Childhood Intervention (ECI) Services and the Texas Education Agency (TEA) New Part B Early Childhood Transition Reporting Requirements

The U.S. Department of Education Office of Special Education Programs (OSEP) has issued a new reporting requirement on the Part B State Performance Plan (SPP)/Annual Performance Report (APR) for the Texas Education Agency (TEA) and local school districts related to early childhood transition, indicator 12. In order to comply with this new requirement, districts will need additional information from Early Childhood Intervention (ECI) programs.

When ECI programs provide referrals (personally identifiable information) to districts or charter schools less than 90 days prior to the child's third birthday, the ECI program must provide a written report to the district or charter school stating the reason for the delay. The information must be conveyed to the district in writing at the time of the referral. ECI programs must choose one of the following three reasons for delay:

- parent refused consent for referral less than 90 days before the child's third birthday;
- the child was referred to ECI less than 90 days before the child's third birthday; or
- ECI specific program reasons.

This will provide districts or charter schools the number of children who were referred from ECI to local school districts less than 90 days before their third birthday and the reasons for delay in referrals. Local school districts are required to report this information in the 2010-11 data collection for the Part B SPP/APR Indicator 12. Districts, charter schools and ECI programs are encouraged to establish formal processes for sharing and maintaining this information.

In addition to fulfilling the reporting requirement, districts and ECI programs can use this information to improve effective early childhood transition. This change is effective July 1, 2010, and will encompass the data reported for indicator 12, July 1, 2010 through June 30, 2011.

DARS and TEA will be reviewing other early childhood transition requirements and will provide additional guidance at a future date.

Technical Assistance

ECI Programs may contact DARS at (512) 424-6817 or via email at Fran.Dayal@dars.state.tx.us Districts or charter schools may contact the TEA Division of IDEA Coordination, (512) 463-9414

ESC Region XI Examples for SPP 12 – Early Childhood Transition

Attached are 2 flowcharts that LEAs follow when a referral (Personally Identifiable Information) is received from ECI. These flowcharts are to work with the joint guidance from ECI and TEA that is found at the following website.

http://ritter.tea.state.tx.us/special.ed/guidance/ECguidance.pdf

Scenario 1 – Referral (Personally Identifiable Information) from ECI made to LEA more than 90 days from a child's third birthday.

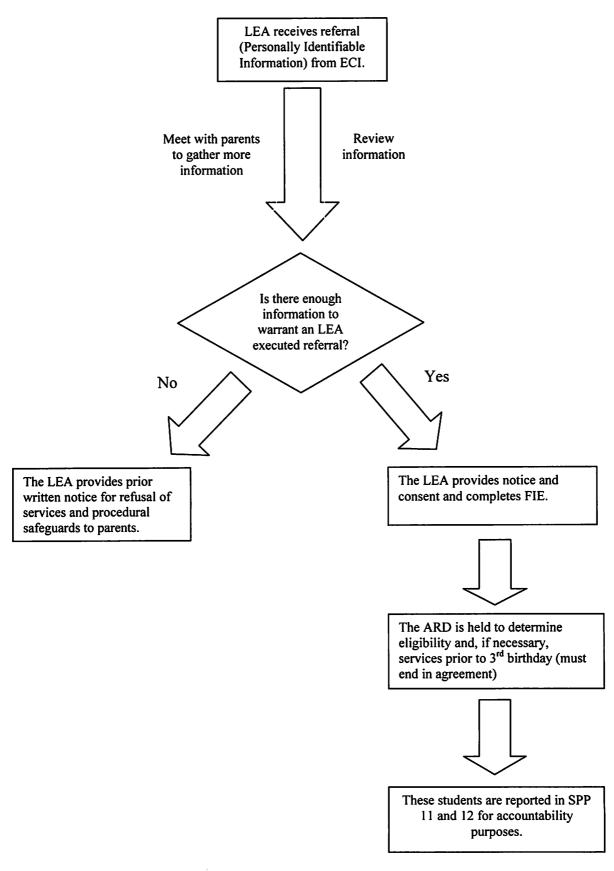
Scenario 2 – Referral (Personally Identifiable Information) from ECI made to LEA less than 90 days from a child's third birthday. See guidance for ECI reason for delay of referral (Personally Identifiable Information) to LEA.

Scenario 3 – Special circumstance in which ECI made referral (Personally Identifiable Information) to LEA with very little time until child's third birthday. We are waiting on guidance from TEA before the creation of a flowchart; however, LEAs must act to ensure transition timelines are met from ECI to LEA services. Three is 3. Reminder, there is no diagnostic placement.

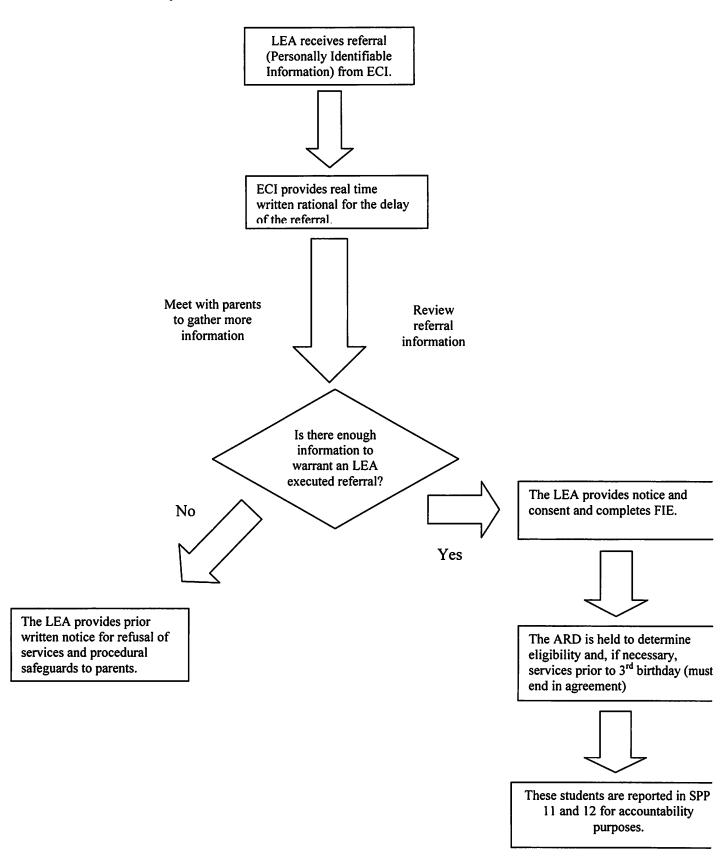
Please note that in all three scenarios as in the joint guidance, referral from ECI is the Personally Identifiable Information about the child.

Provided by ESC Region 11 July 2, 2010

Scenario 1 More than 90 days before child's third birthday



Scenario 2 Less than 90 days before child's third birthday



MEMORANDUM OF AGREEMENT 2011-12 MANSFIELD ISD And EARLY CHILDHOOD INTERVENTION (ECI) OF NORTH CENTRAL TEXAS

Both parties agree to fully comply with the Memorandum of Understanding between the Interagency Council of Early Childhood Intervention and Texas Education Agency (TEA).

I. JOINT MEETINGS

A. The Early Childhood Intervention (ECI) Program Director or Mansfield ISD Special Education Director will call to schedule regular meetings between Mansfield ISD and ECI. These meetings will be held at least annually.

- B. Staff involved in these meetings may be, but are not limited to the following: Mansfield ISD
 - 1. Special Education Director or designee
 - 2. Lead Elementary Diagnostician
 - 3. VI Teacher and/or AI Teacher/Special Education Coordinator
 - 4. Lead Speech-Language Pathologist (SLP)

Early Childhood Intervention

1. Director of Arlington, Waxahachie and Southeast ECI and/or Senior Early Interventionist Specialist

II. TRANSITION REFERRALS TO ISD

A. ECI of North Central Texas will provide a list of two year olds enrolled in ECI, who are possible ISD referrals monthly. A comprehensive list will be provided upon request.

B. With parent consent, a Face to Face Transition meeting may occur between the ages of 2 years 3 months and 2 years 9 months. The meeting may include: the parents, ECI service coordinator, and a district representative. In the event the parent is unable to attend the LEA meeting, a meeting must occur, no later than 90 days prior to the child's third birthday, and held by the ECI staff. ECI will invite the LEA to participate fourteen days prior to this meeting.

- 1. The ECI Service Coordinator will request a Transition meeting by contacting the district Special Education Coordinator/ designee at 817-299 -4300 and fax the Request for Transition Meeting Form at least 3 weeks in advance of 90 days prior to the child's third birthday to the following fax number 817-473-5748.
- 2. The ECI Service Coordinator will fax the referral to the district Special Education Coordinator/designee.
- 3. The Special Education Coordinator/designee will make arrangements for the face-to face Transition meeting and coordinate family contact with ECI Service Coordinator.
- 4. With parent consent, The ECI Service Coordinator will provide written documentation if parent declines a face-to-face Transition meeting. The District will confirm with the parent that they wish to decline the Transition Meeting and provide other options such as providing

information to the caseworker for the parent or mailing home an information packet.

5. The content of the meeting to the parent(s)/guardian(s) will include: general information about the Special Education Program including an explanation of evaluation procedures, a review of eligibility categories, and guidelines and procedures. Parents will receive an information packet and be assisted in scheduling future meetings to discuss their child's specific needs. ECI will provide the district with a copy of the IFSP, evaluations, and ECI screening information.

Attached is a copy of the Joint Guidance Issued by: Texas Department of Assistive and Rehabilitative Services (DARS) and Early Childhood Intervention (ECI) Services and the Texas Education Agency (TEA) for the New Part B Early Childhood Transition Reporting Requirements and copies of the flowcharts that the District will follow when a referral (Personally Identifiable Information) is received from ECI, ECI staff will send a fax cover sheet indicating the family's consent for referral.

- 6. The District Preschool Assessment Team will contact the parent to schedule the evaluation and the parent may contact the ECI Service Coordinator. At the first evaluation appointment, the parent will be informed of the procedural safeguards and consent for evaluation will be obtained. This date will be considered the date of referral.
- 7. The ECI Service Coordinator and/or other staff will attend the ISD meetings, at the parent request.
- 8. The District will schedule an Admission, Review and Dismissal meeting three weeks prior to the child's third birthday. This will allow ample opportunity for the parent and the district to able to reconvene within ten days in the event of disagreement. The child, if eligible, will have an agreed upon IEP in place by the third birthday. The District must hold the ARD/IEP meeting prior to the child's third birthday. ECI staff will provide a copy of the Child Outcomes Summary Exit Form to the ARDC.
- 9. When the normal timelines cannot be met due to late referral of the child to ECI, the parent(s)/guardian(s) etc., ECI will notify the Special Education Coordinator and or designee as soon as possible about the child and the need for assessments. A Late Referral Form will be sent to the ECI service provider to provide written documentation detailing reasons for not meeting the timelines.
- 10. For Children who will turn 3 during the summer and early fall (August, September, and October) ECI will make referrals to MISD as early as possible, preferably by April 1st.

III. REFERRALS TO ECI

- A. If Mansfield ISD identifies a child under three who may qualify for ECI services, the ISD will provide the parent with information regarding ECI services and the contact information. The referral number: 817-446-8000 will be provided to the parent. The parent will also be given information regarding Child Find. All phone calls will be logged by the District designee.
- B. Auditory and vision screenings will be completed by appropriately trained ECI staff on all children referred to ECI.

IV. JOINTLY SERVING CHILDREN WITH AI and/or VI DIAGNOSES

- A. REFERRALS TO ISD:
 - When ECI identifies a child who may qualify for Auditory Impairment (AI) or Visual Impairment (VI) services with the ISD, ECI will contact the Special Education Coordinator/designee at 817 299-4300
 - 2. The Special Education Coordinator will notify AI and/or VI staff regarding the referral.
 - 3. AI/VI staff will contact ECI Service Coordinator to schedule evaluation.
 - 4. Joint intake visits by ISD and ECI staff will occur when ISD eligibility is suspected.
- B. EVALUATION AND INDIVIDUAL FAMILY SERVICE PLAN (IFSP) MEETINGS AND REVIEWS:
 - 1. ECI will notify the ISD of an AI or VI child in the district within two days of receiving the following reports:
 - AI Otological Evaluation and Audiological Evaluation
 - VI Texas State Eye Report
 - 2. AI/VI will attend the arena evaluation, if it has not already been completed. If eligibility has already been established, ECI will proceed with the developing of the IFSP within the 45 day time limit. The service coordinator will secure medical reports and then accompany AI/VI staff to the home to complete their separate assessment. ECI Notice and Consent needs to be given prior to assessment.
 - 3. If ECI staff are unable to establish eligibility, and there are AI/VI concerns, an AI/VI teacher must complete their evaluation to determine eligibility for services BEFORE an IFSP can be written. This must still occur within the ECI 45 day time limit and AI/VI staff must be present for this IFSP.
 - 4. AI/VI teachers will provide ECI with copies of the evaluation results or any reports, pending appropriate release of records from parent/guardian.
 - 5. If the AI/VI staffs participate in the arena assessment, they will also attend the IFSP meeting, providing their input into the process with other ECI staff.
 - 6. Once the IFSP is developed to include AI/VI services, the new IFSP date begins the 28 calendar day timeline for AI/VI services to start.
 - 7. If any changes to an existing IFSP are needed related to AI/VI services, the change will be made with the ECI Service Coordinator, AI/VI staff, and the parents present. All other IFSP team members will sign off on the changes to the IFSP.
 - 8. The ECI Service Coordinator will fax all IFSP addendums to AI/VI staff for review and signatures.
 - 9. The ECI Service Coordinator will provide ISD Staff written notice at least 10 days in advance of all IFSP meetings that include AI/VI

services and annual reviews for children that are jointly served so that they may attend those meetings. The IFSP team can not make any decisions or changes to the IFSP regarding AI/VI services without the certified AI/VI teacher present.

10. ECI will provide copies of all IFSPs to the AI/VI staff.

V. 48 WEEKS

A. All ECI services, including AI and VI, will be available a minimum of 48 weeks out of the year. The Regional Day School Program for the Deaf Supervisor of the PPCD Coordinator will contact ECI if there is a change of service providers and ECI will follow procedures for making changes to the IFSP.

VI. SERVICE COORDINATOR

A. The ECI Service Coordinator is responsible for fulfilling all service coordination needs of the family unless otherwise specified in the IFSP.

VII. PROGRESS NOTES

- A. All service providers in ECI, including the AI and VI staff, will submit progress notes on their activities with the child and family in seeking to achieve the outcomes on the IFSP. The progress notes must include the following:
 - 1. Date of Service
 - 2. Name of the child
 - 3. Date of Birth
 - 4. ECI Case Number
 - 5. Nature of the service (vision, hearing, OT, etc.)
 - 6. Amount of time with the child/family (Start and Stop time)
 - 7. Location of the service provision (home, day care, etc.)
 - 8. Signature and title of the service provider.
 - 9. A faxed copy of the original progress note will be sent to ECI by the AI/VI staff by the end of the month and no later than the first of the next month. The original will be kept by AI/VI teacher at the ISD.

Fax # for South Office 817 569-5249 Fax# for Arlington Office 817 569-5175

Fax# for Granbury Office 817 279-0493

Fax# for Waxahachie Office 972 938-2946

VIII. MAIN CHART

- A. The ECI chart is the main chart for legal purposes and will contain all information regarding this child. The ISD will maintain for their purposes a folder that will contain the following:
 - 1. IFSP copy (Initial, Complete Reviews, Annual Reviews, and Changes to IFSP)
 - 2. Eye report or Audiological/Otological Evaluations
 - 3. AI/VI Evaluations
 - 4. Immunization records copy
 - 5. Birth Certificate copy

- 6. Social Security copy
- 7. Copy of Notice and Consent for Assessments (AI or VI)
- 8. District progress reports copy
- State VI Consent to Release Confidential Information for Registration
- 10. Supplemental IFSP

AGREED TO BY:

On behalf of Mansfield ISD:

Name/Title

Date

Name/Title

Date

On behalf of ECI of Tarrant County:

Name/Title

Date

Name/Title

Date

Joint Guidance issued by: Texas Department of Assistive and Rehabilitative Services (DARS) Early Childhood Intervention (ECI) Services and the Texas Education Agency (TEA) New Part B Early Childhood Transition Reporting Requirements

The U.S. Department of Education Office of Special Education Programs (OSEP) has issued a new reporting requirement on the Part B State Performance Plan (SPP)/Annual Performance Report (APR) for the Texas Education Agency (TEA) and local school districts related to early childhood transition, indicator 12. In order to comply with this new requirement, districts will need additional information from Early Childhood Intervention (ECI) programs.

When ECI programs provide referrals (personally identifiable information) to districts or charter schools less than 90 days prior to the child's third birthday, the ECI program must provide a written report to the district or charter school stating the reason for the delay. The information must be conveyed to the district in writing at the time of the referral. ECI programs must choose one of the following three reasons for delay:

- parent refused consent for referral less than 90 days before the child's third birthday;
- the child was referred to ECI less than 90 days before the child's third birthday; or
- ECI specific program reasons.

This will provide districts or charter schools the number of children who were referred from ECI to local school districts less than 90 days before their third birthday and the reasons for delay in referrals. Local school districts are required to report this information in the 2010-11 data collection for the Part B SPP/APR Indicator 12. Districts, charter schools and ECI programs are encouraged to establish formal processes for sharing and maintaining this information.

In addition to fulfilling the reporting requirement, districts and ECI programs can use this information to improve effective early childhood transition. This change is effective July 1, 2010, and will encompass the data reported for indicator 12, July 1, 2010 through June 30, 2011.

DARS and TEA will be reviewing other early childhood transition requirements and will provide additional guidance at a future date.

Technical Assistance

ECI Programs may contact DARS at (512) 424-6817 or via email at Fran.Dayal@dars.state.tx.us Districts or charter schools may contact the TEA Division of IDEA Coordination, (512) 463-9414

ESC Region XI Examples for SPP 12 – Early Childhood Transition

Attached are 2 flowcharts that LEAs follow when a referral (Personally Identifiable Information) is received from ECI. These flowcharts are to work with the joint guidance from ECI and TEA that is found at the following website.

http://ritter.tea.state.tx.us/special.ed/guidance/ECguidance.pdf

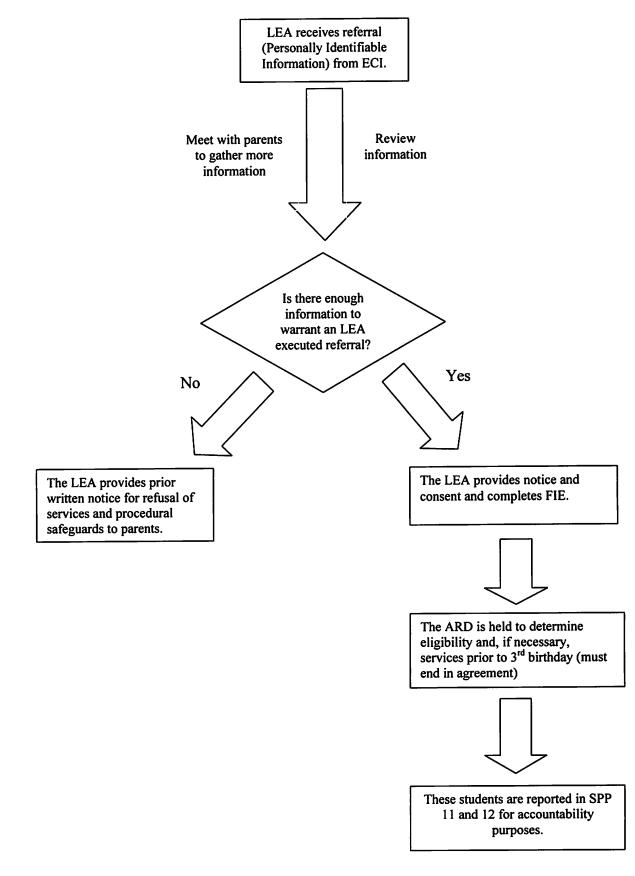
Scenario 1 – Referral (Personally Identifiable Information) from ECI made to LEA more than 90 days from a child's third birthday.

Scenario 2 – Referral (Personally Identifiable Information) from ECI made to LEA less than 90 days from a child's third birthday. See guidance for ECI reason for delay of referral (Personally Identifiable Information) to LEA.

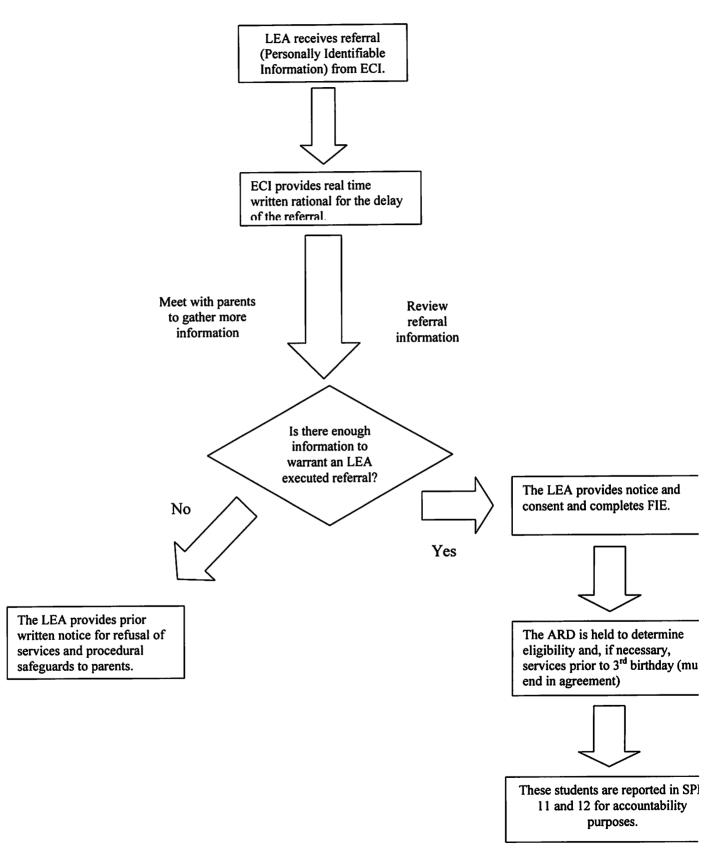
Scenario 3 – Special circumstance in which ECI made referral (Personally Identifiable Information) to LEA with very little time until child's third birthday. We are waiting on guidance from TEA before the creation of a flowchart; however, LEAs must act to ensure transition timelines are met from ECI to LEA services. Three is 3. Reminder, there is no diagnostic placement.

Please note that in all three scenarios as in the joint guidance, referral from ECI is the Personally Identifiable Information about the child.

Scenario 1 More than 90 days before child's third birthday



Scenario 2 Less than 90 days before child's third birthday



📇 Print

INFORMATION

BACKGROUND:

The property tax collection function was transferred to Tarrant County effective October 1, 1996. The reports for November, 2011 as received from the County are attached. The report includes both the MISD taxes and the CED taxes.

CONSIDERATIONS:

None

RECOMMENDATION:

None

ATTACHMENTS:

| Name: | | Description: | Туре: |
|---|-------------|-------------------------------------|---------|
| <u>Exhibit 1-</u> <u>Tarrant_County_Tax</u> | Reports.pdf | Exhibit 1-Tarrant County Tax Report | Exhibit |

TARRANT COUNTY TAX OFFICE Statement of Revenue & Expenses

For the Two Months Ending November 30, 2011

Mansfield ISD

| | November | YTD |
|---|--------------|---------------|
| Ad Valorem Revenue | | |
| 4100 PT Current Tax Revenue | 9,385,313.81 | 12,016,414.06 |
| 4102 PT Current Penalty & Interest | 156.76 | 201.91 |
| 4200 PT Prior Year Tax Revenue | 96,669.26 | 438,812.96 |
| 4202 PT Prior Year Penalty & Interest | 34,166.03 | 168,623.97 |
| 4203 PT Ag Rollback Interest Revenue | 0.00 | 3,164.91 |
| 4356 PT Rendition Penalty Revenue-Entity | 3,440.23 | 5,727.92 |
| 4525 PT 25.25(d) 10% Penalty Revenue | 276.76 | 495.09 |
| 4526 PT Late Ag Penalty Revenue | 0.00 | 0.00 |
| 4527 PT 33.01(d) False Ex Penalty Revenue | 0.00 | 0.00 |
| Total Ad Valorem Revenue | 9,520,022.85 | 12,633,440.82 |
| Other Tax Revenue | | |
| 4530 PT Attorney Fee Revenue | 21,893.75 | 93,992.61 |
| Total Other Tax Revenue | 21,893.75 | 93,992.61 |
| Total Revenue | 9,541,916.60 | 12,727,433.43 |
| | November | YTD |
| Ad Valorem Expenses | | |
| 5100 PT Current Tax Expense | 9,385,313.81 | 12,016,414.06 |
| 5102 PT Current P&I Expense | 156.76 | 201.91 |
| 5200 PT Prior Year Tax Expense | 96,669.26 | 438,812.96 |
| 5202 PT Prior Year P&I Expense | 34,166.03 | 168,623.97 |
| 5203 PT Ag Rollback Interest Expense | 0.00 | 3,164.91 |
| 5356 PT Rendition Penalty Expense-Entity | 3,440.23 | 5,727.92 |
| 5450 PT Wire Transfer Fee Expense | 0.00 | 0.00 |
| 5535 PT 25.25(d) 10% Penalty Expense | 276.76 | 495.09 |
| 5536 PT Late Ag Penalty Expense | 0.00 | 0.00 |
| 5537 PT 33.01(d) False Ex Penalty Expense | 0.00 | 0.00 |
| Total Ad Valorem Expenses | 9,520,022.85 | 12,633,440.82 |
| Other Tax Expenses | 1 | |
| 5530 PT Attorney Fee Expense | 21,893.75 | 93,992.61 |
| Total Other Tax Expenses | 21,893.75 | 93,992.61 |
| Total Expenses | 9,541,916.60 | 12,727,433.43 |

**The Tarrant County Tax Office certifies that this is a true and correct report and complies with the requirements of Section 31.10 of the Property Tax Code

**This report is submitted as an accounting of your ad valorem taxes collected by this office during the calendar period referenced above

Print Date: 12/5/2011 5:11 PM

YEAR-TO-DATE SUMMARY PART C

TARRANT COUNTY TAX OFFICE

Page 1 of 2

908 - MANSFIELD ISD

Tax Year = 2011 AND Year End Date = 11/30/2011 AND Month Range from 11/01/2011 to 11/30/2011 and Tax Units = MANSFIELD ISD

CURRENT YEAR INFORMATION

| Ctord Mailer | Ctart 7 444 | Statt Tavebla | | | | | | |
|----------------|--------------------|-----------------------------|-------------|----------------|--------------------------|-------------------|-----------------------|-------|
| | | | naue . | | | Start Frozen Loss | - | |
| 10,402,804,176 | 1,528,327,898 | 8,8/4,4/6,2/8 | 1.496000 | 132,762,165.12 | 131,311,431.75 | | 132,762,165.85 | |
| Adjusted Value | Adjusted Exemption | Adj Taxable | Rate | Calc Adj Levy | Actual Current Levy | Adj Frozen Loss | Act Levy + Act Frozen | |
| 11,100,943,792 | 1,664,176,614 | 9,436,767,178 | 1.496000 | 141,174,036.98 | 139,609,480.17 | 1,564,556.77 | 141,174,036.94 | |
| StartValue | Net Value Adj | Start Value + net Value Adj | | | Actual Current Value | | | |
| 10,402,804,176 | 698,139,616 | 11,100,943,792 | | | 11,100,943,792 | | | |
| StartExemption | Net Exmp Adj | Start Exemp + Net Exmp Adj | | | Actual Current Exemption | | | |
| 1,528,327,898 | 135,848,716 | 1,664,176,614 | | | 1,664,176,614 | | | |
| YEAR NET ST/ | NET START BALANCE | NET MTD ADJ | NET YTD ADJ | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | % TOD |
| 1977 | 16.69 | 00.0 | 00.0 | 0.00 | 0.00 | 16.69 | 0.00 | 0.00 |
| 1978 | 16.48 | 0.00 | 0.00 | 00.0 | 0.00 | 16.48 | 0.00 | 0.00 |
| 1979 | 95.30 | 0.00 | 00.00 | 00.0 | 0.00 | 95.30 | 0.00 | 0.00 |
| 1980 | 187.88 | 0.00 | 0.00 | 0.00 | 0.00 | 187.88 | 0.00 | 0.00 |
| 1981 | 226.43 | 0.00 | 00.00 | 00.0 | 0.00 | 226.43 | 0.00 | 0.00 |
| 1982 | 355.13 | 0.00 | 0.00 | 0.00 | 0.00 | 355.13 | 0.00 | 0.00 |
| 1983 | 689.53 | 0.00 | 0.00 | 0.00 | 0.00 | 689.53 | 0.00 | 0.00 |
| 1984 | 659.58 | 00.00 | 0.00 | 0.00 | 0.00 | 659.58 | 0.00 | 0.00 |
| 1985 | 824.42 | 00.00 | 0.00 | 0.00 | 0.00 | 824.42 | 0.00 | 0.00 |
| 1986 | 1,107.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.90 | 0.00 | 00.0 |
| 1987 | 2,186.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.28 | 0.00 | 00.0 |
| 1988 | 6,171.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6,171.06 | 0.0 | 0.00 |
| 1989 | 9,594.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9,594.39 | 0.00 | 0.00 |
| 1990 | 43,705.24 | 0.00 | 0.00 | 132.07 | 132.07 | 43,573.17 | 0.00 | 0.30 |
| 1991 | 14,033.46 | 0.00 | 0.00 | 45.06 | 45.06 | 13,988.40 | 0.00 | 0.32 |
| 1992 | 9,129.76 | 0.00 | 0.00 | 75.13 | 75.13 | 9,054.63 | (2.02) | 0.82 |
| 1993 | 39,462.14 | 0.00 | 0.00 | 238.43 | 238.43 | 39,223.71 | (162.04) | 09.0 |
| 1994 | 30,601.77 | 0.00 | 0.00 | 268.53 | 268.53 | 30,333.24 | (11.53) | 0.87 |
| 1995 | 28,837.67 | 0.00 | 0.00 | 342.94 | 342.94 | 28,494.73 | (117.89) | 1.18 |
| 1996 | 100,780.93 | 0.00 | 0.00 | 236.91 | 236.91 | 100,544.02 | (136.45) | 0.23 |
| 1997 | 131,359.90 | 0.00 | 0.00 | 246.25 | 265.56 | 131,094.34 | (154.86) | 0.20 |
| 1998 | 61,374.59 | 0.00 | 0.00 | 284.99 | 3,070.87 | 58,303.72 | (1.84) | 5.00 |
| 1999 | 73,883.49 | 0.00 | 0.00 | 313.36 | 3,118.88 | 70,764.61 | (3.44) | 4.22 |
| 2000 | 328,274.24 | 0.00 | 0.00 | 212.55 | 4,015.75 | 324,258.49 | (1.03) | 1.22 |
| 2001 | 185,426.76 | (835.70) | (835.70) | 344.31 | 4,081.92 | 180,509.14 | (6.74) | 2.21 |
| 2002 | 166,016.80 | (822.50) | (822.50) | 79.05 | 3,615.02 | 161,579.28 | (26.67) | 2.18 |

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YEAR-TO-DATE SUMMARY PART C

TARRANT COUNTY TAX OFFICE

Page 2 of 2

908 - MANSFIELD ISD

Tax Year = 2011 AND Year End Date = 11/30/2011 AND Month Range from 11/01/2011 to 11/30/2011 and Tax Units = MANSFIELD ISD

| 11/01/20 YEAR | 11 to 11/30/2011 and 18 Net start balance | 11/01/2011 to 11/30/2011 and 1ax Units = MANSFIELD ISD YEAR NET START BALANCE NET MTD ADJ | NET YTD ADJ | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | COL % |
|------------------|--|--|--------------|--------------|---------------|----------------|-------------|-------|
| | | | | | | | | |
| 2003 | 180,290.91 | (738.40) | (738.40) | 248.72 | 9,869.43 | 169,683.08 | (3.98) | 5.49 |
| 2004 | 197,288.20 | 0.00 | 0.00 | 446.01 | 8,097.48 | 189,190.72 | (13.52) | 4.10 |
| 2005 | 228,527.73 | (275.99) | (275.99) | 386.13 | 10,989.65 | 217,262.09 | (177.34) | 4.81 |
| 2006 | 224,576.39 | 248.67 | 248.67 | 1,719.90 | 10,775.94 | 214,049.12 | (288.72) | 4.79 |
| 2007 | 303,871.69 | (1,344.87) | (1,344.87) | 4,506.95 | 17,259.06 | 285,267.76 | (257.60) | 5.70 |
| 2008 | 496,431.69 | 146.61 | 146.61 | 2,117.78 | 44,127.94 | 452,450.36 | (237.33) | 8.87 |
| 2009 | 802,288.14 | 1,800.04 | (7,364.88) | 8,477.24 | 67,709.13 | 727,214.13 | (355.41) | 8.51 |
| 2010 | 1,495,428.27 | (10,327.37) | (17,501.89) | 75,946.95 | 250,477.26 | 1,227,449.12 | (8,103.01) | 16.88 |
| 2011 | 131,311,431.75 | 45,172.54 | 8,298,048.42 | 9,385,313.81 | 12,016,414.06 | 127,593,066.11 | (4,164.93) | 8.60 |
| TOTAL | 136,475,152.59 | 33,023.03 | 8,269,559.47 | 9,481,983.07 | 12,455,227.02 | 132,289,485.04 | (14,226.35) | |
| | | | | | | | | |

TARRANT COUNTY TAX OFFICE Statement of Revenue & Expenses

For the Two Months Ending November 30, 2011

CED Mansfield ISD

| | | November | YTD |
|------|--------------------------------------|----------|----------|
| | Ad Valorem Revenue | <u>.</u> | |
| 4100 | PT Current Tax Revenue | 0.00 | 0.00 |
| 4102 | PT Current Penalty & Interest | 0.00 | 0.00 |
| 4200 | PT Prior Year Tax Revenue | 264.17 | 264.17 |
| 4202 | PT Prior Year Penalty & Interest | 640.83 | 640.83 |
| 4203 | PT Ag Rollback Interest Revenue | 0.00 | 0.00 |
| 4356 | PT Rendition Penalty Revenue-Entity | 0.00 | 0.00 |
| 4525 | PT 25.25(d) 10% Penalty Revenue | 0.00 | 0.00 |
| 4526 | PT Late Ag Penalty Revenue | 0.00 | 0.00 |
| 4527 | PT 33.01(d) False Ex Penalty Revenue | 0.00 | 0.00 |
| | Total Ad Valorem Revenue | 905.00 | 905.00 |
| | Other Tax Revenue | | |
| 4530 | PT Attorney Fee Revenue | 135.75 | 135.75 |
| | Total Other Tax Revenue | 135.75 | 135.75 |
| | Total Revenue | 1,040.75 | 1,040.75 |
| | | November | YTD |
| | Ad Valorem Expenses | | |
| 5100 | PT Current Tax Expense | 0.00 | 0.00 |
| 5102 | PT Current P&I Expense | 0.00 | 0.00 |
| 5200 | PT Prior Year Tax Expense | 264.17 | 264.17 |
| 5202 | PT Prior Year P&I Expense | 640.83 | 640.83 |
| 5203 | PT Ag Rollback Interest Expense | 0.00 | 0.00 |
| 5356 | PT Rendition Penalty Expense-Entity | 0.00 | 0.00 |
| 5450 | PT Wire Transfer Fee Expense | 0.00 | 0.00 |
| 5535 | PT 25.25(d) 10% Penalty Expense | 0.00 | 0.00 |
| 5536 | PT Late Ag Penalty Expense | 0.00 | 0.00 |
| 5537 | PT 33.01(d) False Ex Penalty Expense | 0.00 | 0.00 |
| | Total Ad Valorem Expenses | 905.00 | 905.00 |
| | Other Tax Expenses | | |
| 5530 | PT Attorney Fee Expense | 135.75 | 135.75 |
| | Total Other Tax Expenses | 135.75 | 135.75 |
| | Total Expenses | 1,040.75 | 1,040.75 |
| | | | |

**The Tarrant County Tax Office certifies that this is a true and correct report and complies with the requirements of Section 31.10 of the Property Tax Code

**This report is submitted as an accounting of your ad valorem taxes collected by this office during the calendar period referenced above

Print Date: 12/5/2011 5:10 PM

TARRANT COUNTY TAX OFFICE

987 - CED MANSFIELD

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Page 1 of 1

YEAR-TO-DATE SUMMARY PART C Tax Year = 2011 AND Year End Date = 11/30/2011 AND Month Range from 11/01/2011 to 11/30/2011 and Tax Units = CED MANSFIELD

CURRENT YEAR INFORMATION

| | | | | COL % | 0.32 | 0.82 | × |
|--|-------------------------------|----------------------------------|---------------------------------|--------------------------|-----------|-----------|-----------|
| Start + Frozen 0.00 | Act Levy + Act Frozen 0.00 | | | REFUNDS DUE | 0.00 | (4.39) | (4.39) |
| Start Frozen Loss Start + Frozen 0.00 | Adj Frozen Loss 0.00 | | | CALC BALANCE REFUNDS DUE | 31,107.69 | 19,639.94 | 50,747.63 |
| Actual Start Levy 0.00 | Actual Current Levy 0.00 | Actual Current Value 0 | Actual Current Exemption 0 | NET YTD PAID | 100.87 | 163.30 | 264.17 |
| Calc Start Levy 0.00 | Calc Adj Levy 0.00 | | | NET MTD PAID | 100.87 | 163.30 | 264.17 |
| Rate 0.000000 | Rate 0.000000 | | _ | NET YTD ADJ | 0.00 | 0.00 | 0.00 |
| Start Taxable 0 | Adj Taxable 0 | Start Value + net Value Adj 0 | Start Exemp + Net Exmp Adj 0 | NET MTD ADJ | 0.00 | 0.00 | 00.0 |
| Start Exemption 0 | | Net Value Adj 0 | Net Exmp Adj 0 | NET START BALANCE | 31,208.56 | 19,803.24 | 51,011.80 |
| Start Value 0 | Adjusted Value 0 | StartValue 0 | StartExemption 0 | YEAR NET S | 1991 | 1992 | TOTAL |

📇 Print

INFORMATION

BACKGROUND:

Each month, financial reports are prepared detailing the current status of the District's budget as of the most recent accounting period. The reports list revenues and expenditures.

CONSIDERATIONS:

The financial reports are separated into revenue and expenditures. The revenue portion consists of a report summary by source category including a graph and a revenue detail by fund category. The expenditure report consists of a summary report by function and two graphs illustrating expenditures by object series and by function. Additionally, an expenditure report by fund is provided. Year to date totals and percentages are calculated.

RECOMMENDATION:

None

ATTACHMENTS:

| Name: | Description: | Type: |
|---|----------------------------|---------|
| <u>Exhibit 1-</u> <u>Financials Report.pdf</u> | Exhibit 1-Financial Report | Exhibit |

Financial Report As of November 30, 2011 Year-to-Date Revenue and Expenditures

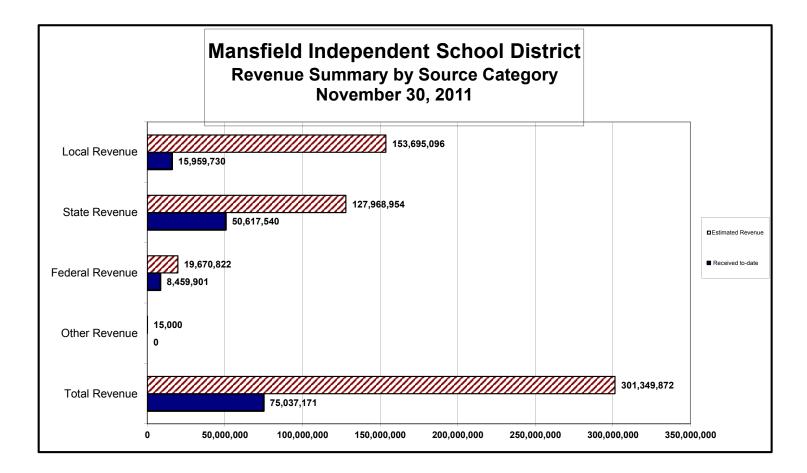
| | | | | Dovonuo Do | ceived-to-Da | to | | |
|--|-----------------------------|------------------------------|-----------------------------|-------------------------|--------------|----------------------|---------------------------|---------------------|
| | APPROVED TOTAL BUDGET | GENERAL OPERATING FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CAPITAL | PROPRIETARY FUNDS | TOTAL YEAR-TO- DATE | PERCI OF TOTA |
| Revenue: | | | | | | | | |
| 5700 Local Sources | \$153,695,096 | \$9,994,735 | \$2,998,120 | \$3,872,352 | -\$32,360 | \$127,621 | \$16,960,468 | 11. |
| 5800 State Sources | 127,968,954 | 49,602,612 | 14,190 | 0 | 0 | 0 | \$49,616,802 | 38. |
| 5900 Federal | 19,670,822 | 399,964 | 8,059,937 | 0 | 0 | 0 | \$8,459,901 | 43. |
| 7900 Other Sources | 15,000 | 0 | 0 | 0 | 0 | 0 | \$0 | 0. |
| Total Revenue | \$301,349,872 | \$59,997,311 | \$11,072,247 | \$3,872,352 | -\$32,360 | \$127,621 | \$75,037,171 | 24.9 |
| | | | | <u>Expendit</u> | ures-to-Date | | | |
| Expenditures: | | | | | | | | |
| 11 Instruction Services | 143,288,040 | \$26,601,057 | \$6,553,646 | \$0 | \$0 | \$0 | \$33,154,703 | 23. |
| 12 Instructional Resources and Media Services | 3,509,993 | 750,109 | 3,924 | 0 | 0 | 0 | 754,033 | 21 |
| 13 Curriculum and Instructional Staff | 2,699,119 | 453,238 | 111,623 | 0 | 0 | 0 | 564,861 | 20 |
| 21 Instructional Development | 2,791,852 | 580,765 | 11,958 | 0 | 0 | 0 | 592,723 | 21 |
| 23 School Administration | 15,768,730 | 3,616,682 | 6,980 | 0 | 0 | 0 | 3,623,662 | 22 |
| 31 Guidance & Counseling | 9,525,931 | 1,693,011 | 467,087 | 0 | 0 | 0 | 2,160,098 | 22. |
| 32 Social Work Services | 66,782 | 15,736 | 0 | 0 | 0 | 0 | 15,736 | 23 |
| 33 Health Services | 3,619,212 | 794,549 | 78,127 | 0 | 0 | 0 | 872,676 | 24. |
| 34 Student (Pupil) Transportation | 12,705,482 | 1,990,777 | 0 | 0 | 0 | 0 | 1,990,777 | 15 |
| 35 Food Services | 12,215,623 | 0 | 2,792,251 | 0 | 0 | 0 | 2,792,251 | 22 |
| 36 Co-Curricular/Extra-Curricular Activities | 6,933,149 | 1,400,807 | 12,112 | 0 | 0 | 46,689 | 1,459,608 | 21 |
| 41 General Administration | 5,170,059 | 1,398,028 | 2,170 | 0 | 0 | 0 | 1,400,198 | 27 |
| 51 Plant Maintenance and Operations | 27,236,368 | 5,078,649 | 29,903 | 0 | 0 | 5,100 | 5,113,652 | 18 |
| 52 Security and Monitoring Services | 2,776,433 | 642,113 | 0 | 0 | 0 | 0 | 642,113 | 23. |
| 53 Data Processing Services | 3,107,707 | 626,118 | 0 | 0 | 0 | 0 | 626,118 | 20. |
| 61 Community Services | 456,661 | 34,278 | 7,522 | 0 | 0 | 48,019 | 89,819 | 19. |
| 71 Debt Service | 51,661,095 | 0 | 0 | 57,341 | 0 | 0 | 57,341 | 0. |
| 81 Facilities Acquisition and Construction | 77,682,595 | 0 | 0 | 0 | 11,007,218 | 0 | 11,007,218 | 14. |
| 93 Payments to Fiscal Agents | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0. |
| 95 Payments to Juvenile Justice Alternative Center | 17,686 | 3,875 | 0 | 0 | 0 | 0 | 3,875 | 21. |
| 99 Other Intergovernmental Charges | 1,079,000 | 290,735 | 0 | 0 | 0 | 0 | 290,735 | 26 |
| 00 Other Usage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures for Month | \$382,376,517 | \$45,970,527 | \$10,077,303 | \$57,341 | \$11,007,218 | \$99,808 | \$67,212,197 | 17. |

Revenue Summary By Source Category As of November 30, 2011

| | Loc | <u>al</u> | Sta | te | Federal | Sources | Other S | ources | Total R | evenue |
|---|---------------|--------------|---------------|--------------|--------------|-------------|-----------|----------|---------------|--------------|
| | | Received | | Received | | Received | | Received | | Received |
| | Estimated | To-Date | Estimated | To-Date | Estimated | To-Date | Estimated | To-Date | Estimated | To-Date |
| GENERAL OPERATING | | | | | | | | | | |
| Fund 181: Athletics | \$725,000 | \$458,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$725,000 | \$458,762 |
| Fund 198: High School Allotment | 2,443,878 | 0 | | | | | | | 2,443,878 | 0 |
| Fund 199: General Operating | 100,576,117 | 9,535,973 | 115,906,423 | 49,602,612 | 1,735,000 | 399,964 | 15,000 | 0 | 218,232,540 | 59,538,549 |
| Total General Operating | \$103,744,995 | \$9,994,735 | \$115,906,423 | \$49,602,612 | \$1,735,000 | \$399,964 | \$15,000 | \$0 | \$221,401,418 | \$59,997,311 |
| SPECIAL REVENUE & TRUST FUNDS | | | | | | | | | | |
| Fund 211: Title I, Improving Basic Programs | 0 | 0 | 0 | 0 | 1,577,582 | 222,789 | 0 | 0 | 1,577,582 | 222,789 |
| Fund 224: Idea-B Formula | 0 | 0 | 0 | 0 | 3,789,995 | 641,806 | 0 | 0 | 3,789,995 | 641,806 |
| Fund 225: Idea-B Pre-school | 0 | Ő | 0 | 0 | 57,963 | 7,505 | 0 | Ő | 57,963 | 7,505 |
| Fund 240: Child Nutrition Fund | 6,400,982 | 1,997,382 | 78,200 | 0 | 6,628,007 | 2,034,413 | 0 | 0 | 13,107,189 | 4,031,795 |
| Fund 244: Federal Career Tech Education-Basic | 0,100,202 | 0 | .0,200 | Ő | 153,548 | 2,001,110 | 0 | Ő | 153,548 | 0 |
| Fund 255: Title II, Teacher/Princ Training/Recrui | 0 | Ő | 0 | Ő | 268,548 | 25,479 | 0 | Ő | 268,548 | 25,479 |
| Fund 263: Title III, Limited English Program | 0 | 0 | 0 | Ő | 373,406 | 55,723 | 0 | Ő | 373,406 | 55,723 |
| Fund 272: (MAC) Medicare Claiming Program | 0 | 0 | 0 | Ő | 0 | 8,929 | 0 | Ő | 0 | 8,929 |
| Fund 281: Law Enforcement Officer Standards | 0 | 0 | 0 | Ő | 0 | 0,525 | 0 | 0 | 0 | 0,525 |
| Fund 282: Air Force JROTC | 0 | 0 | 0 | Ő | 6,480 | Ő | 0 | 0 | 6,480 | ő |
| Fund 287: Education Jobs | 0 | 0 | 0 | 0 | 5,063,293 | 5,063,293 | 0 | 0 | 5,063,293 | 5,063,293 |
| Fund 289: Limited English Proficiency (LEP) | 0 | 0 | 0 | ő | 17,000 | 0,005,225 | 0 | Ő | 17,000 | 0,000,200 |
| Fund 385: Visually Impaired | 0 | 0 | 20,757 | Ő | 0 | Ő | 0 | Ő | 20,757 | ő |
| Fund 397: Advanced Placement Incentives | 0 | 0 | 14,138 | 14,138 | 0 | Ő | 0 | 0 | 14,138 | 14,138 |
| Fund 427: Read to Succeed | 0 | 0 | 0 | 52 | 0 | Ő | 0 | Ő | 0 | 52 |
| Fund 461: Government Activity | 0 | 0 | 3,486,000 | 1,000,738 | 0 | Ő | 0 | Ő | 3,486,000 | 1,000,738 |
| Fund 481: Meadows Foundation Grant | 0 | 0 | 0 | 1,000,750 | 0 | Ő | 0 | 0 | 0 | 1,000,750 |
| Fund 490: Foundation Awards | 0 | 0 | 0 | Ő | 0 | Ő | 0 | Ő | 0 | ő |
| Fund 491: Foundation Awards | 0 | 0 | 0 | 0 | 0 | Ő | 0 | 0 | 0 | ő |
| Fund 492: Foundation Awards | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ő |
| Fund 493: Foundation Awards | 0 | 0 | 0 | 0 | 0 | Ő | 0 | 0 | 0 | ő |
| Total Special Revenue Funds | \$6,400,982 | \$1,997,382 | \$3,599,095 | \$1,014,928 | \$17,935,822 | \$8,059,937 | <u> </u> | 50 | \$27,935,899 | \$11,072,247 |
| · | \$0,400,702 | \$1,777,502 | \$0,077,070 | \$1,014,720 | \$17,755,622 | \$6,037,757 | 90 | | 621,755,677 | \$11,072,247 |
| DEBT SERVICES | | | | | | | | | | |
| Fund 599: Debt Service Fund | \$42,954,469 | \$3,872,352 | \$8,463,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,417,905 | \$3,872,352 |
| Total Debt Service Fund | \$42,954,469 | \$3,872,352 | \$8,463,436 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,417,905 | \$3,872,352 |
| CAPITAL PROJECTS | | | | | | | | | | |
| Fund 603: 2003 Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund 606: 2006 Bonds | 0 | -32,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -32,539 |
| Fund 633: 2003 Bonds | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 |
| Total Capital Projects | \$0 | -\$32,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$32,360 |
| PROPRIETARY FUNDS | | | | | | | | | | |
| Fund 711: Day Care Center | \$249,600 | \$63,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,600 | \$63,347 |
| Fund 712: Natatorium | 345050 | 64,274 | 0 | 0 | 0 | 0 | 0 | 0 | 345,050 | 64,274 |
| Total Proprietary Funds | \$594,650 | \$127,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$594,650 | \$127,621 |
| GRAND TOTAL ALL REVENUE | \$153,695,096 | \$15,959,730 | \$127,968,954 | \$50,617,540 | \$19,670,822 | \$8,459,901 | \$15,000 | \$0 | \$301,349,872 | \$75,037,171 |
| | | | | | | | | | | |

Revenue Summary by Source Category Received todate Estimated Revenue

| Total Revenue | \$75,037,171 | \$301,349,872 |
|----------------------|--------------|---------------|
| Other Revenue | \$0 | \$15,000 |
| Federal Revenue | \$8,459,901 | \$19,670,822 |
| State Revenue | \$50,617,540 | \$127,968,954 |
| Local Revenue | \$15,959,730 | \$153,695,096 |
| | | |



Mansfield Independent School District Revenue Detail Report By Fund

As of November 30, 2011

| | ESTIMATED REVENUE | RECEIVED TO-DATE | BALANCE | PERCENT RECEIVED |
|---|-----------------------------|--|---------------------------------|---------------------|
| GENERAL OPERATING FUNDS | | | | |
| FUND 181: ATHLETIC FUND | | | | |
| Local 5700 | \$725,000 | \$458,762 | \$266,238 | 63.28% |
| State 5800 | 0 | 0 | 0 | 0.00% |
| Federal 5900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 181 | \$725,000 | \$458,762 | \$266,238 | 63.28% |
| FUND 198: HIGH SCHOOL ALLOTMENT | | | | |
| State 5800 | 2,443,878 | \$0 | 2,443,878 \$2,443,878 | 0.00% |
| TOTAL FUND 198 | \$2,443,878 | \$0 | \$2,443,878 | 0.00% |
| FUND 199: GENERAL OPERATING | | | | |
| Local 5700 | \$100,576,117 | \$9,535,973 | \$91,040,144 | 9.48% |
| State 5800 | 115,906,423 | 49,602,612 | 66,303,811 | 42.80% |
| Federal 5900 | 1,735,000 | 399,964 | 1,335,036 | 23.05% |
| Other Sources 7900 | 15,000 | 0 | 15,000 | 0.00% |
| TOTAL FUND 199 | \$218,232,540 | \$59,538,549 | \$158,693,991 | 27.28% |
| SPECIAL REVENUE & TRUST FUNDS FUND 211: TITLE I, IMPROVING BASIC PROGE | | # 222 7 00 | ¢1.254.702 | 14 100/ |
| Federal 5900 | \$1,577,582 | \$222,789 | \$1,354,793 | 14.12% |
| TOTAL FUND 211 | \$1,577,582 | \$222,789 | \$1,354,793 | 14.12% |
| FUND 224: IDEA-B FORMULA | | | | |
| Federal 5900 | \$3,789,995 | \$641,806 | \$3,148,189 | 16.93% |
| TOTAL FUND 224 | \$3,789,995 | \$641,806 | \$3,148,189 | 16.93% |
| | | <i>•••••••••••••••••••••••••••••••••••••</i> | •••• | |
| FUND 225: IDEA-B PRESCHOOL Federal 5900 | \$57.063 | \$7.505 | \$50,458 | 12.95% |
| TOTAL FUND 225 | \$57,963 \$57,963 | \$7,505 \$7,505 | \$50,458 | 12.95% |
| | \$37,705 | \$1,505 | \$50,450 | 12,9570 |
| FUND 240: CHILD NUTRITION FUND | | | | |
| Local 5700 | \$6,400,982 | \$1,997,382 | \$4,403,600 | 31.20% |
| State 5800 | 78,200 | 0 | 78,200 | 0.00% |
| Federal 5900 | 6,628,007 | 2,034,413 | 4,593,594 | 30.69% |
| Other Sources 7900 | \$13,107,189 | <u>0</u> | <u> </u> | 0.00% |
| TOTAL FUND 240 | \$13,107,189 | \$4,031,795 | \$9,075,394 | 30.76% |
| FUND 244: FEDERAL CAREER TECH EDUCATI | ON-BASIC | | | |
| Federal 5900 | \$153,548 | \$0 | \$153,548 | 0.00% |
| TOTAL FUND 244 | \$153,548 | <u> </u> | \$153,548 | 0.00% |
| | | | , | |
| FUND 255: TITLE II, TEACH/PRINC TRAIN/RE | | . | Aa · | |
| Federal 5900 | \$268,548 | \$25,479 | \$243,069 | 9.49% |
| TOTAL FUND 255 | \$268,548 | \$25,479 | \$243,069 | 9.49% |

Mansfield Independent School District Revenue Detail Report By Fund As of November 30, 2011

| | ESTIMATED REVENUE | RECEIVED TO-DATE | BALANCE | PERCENT RECEIVED |
|--|----------------------|---------------------|-------------|---------------------|
| FUND 263: TITLE III, LIMITED ENGLISH PROGE | RAM | | | |
| Federal 5900 | \$373,406 | \$55,723 | \$317,683 | 14.92% |
| TOTAL FUND 263 | \$373,406 | \$55,723 | \$317,683 | 14.92% |
| FUND 272: MEDICAID CLAIMING PRG (MAC) | | | | |
| Federal 5900 | \$0 | \$8,929 | -\$8,929 | 0.00% |
| TOTAL FUND 272 | \$0 | \$8,929 | -\$8,929 | 0.00% |
| FUND 281 LAW ENFORCEMENT OFFICER STAN | DARDS | | | |
| State 5800 | \$0 | \$0 | \$0 | 0.00% |
| Federal 5900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 281 | \$0 | \$0 | \$0 | 0.00% |
| FUND 282: AIR FORCE JROTC | | | | |
| Federal 5900 | \$6,480 | \$0 | \$6,480 | 0.00% |
| TOTAL FUND 282 | \$6,480 | \$0 | \$6,480 | 0.00% |
| FUND 287: EDUCATION JOBS | | | | |
| Federal 5900 | \$5,063,293 | \$5,063,293 | \$0 | 100.00% |
| TOTAL FUND 287 | \$5,063,293 | \$5,063,293 | \$0 | 100.00% |
| FUND 289: LIMITED ENGLISH PROFICIENCY | | | | |
| Federal 5900 | \$17,000 | \$0 | \$17,000 | 0.00% |
| TOTAL FUND 289 | \$17,000 | \$0 | \$17,000 | 0.00% |
| FUND 385: VISUALLY IMPAIRED | | | | |
| State 5800 | \$20,757 | \$0 | \$20,757 | 0.00% |
| TOTAL FUND 385 | \$20,757 | \$0 | \$20,757 | 0.00% |
| FUND 397: ADVANCED PLACEMENT INCENTIV | ES | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| State 5800 | 14,138 | 14,138 | 0 | 100.00% |
| TOTAL FUND 397 | \$14,138 | \$14,138 | \$0 | 100.00% |
| FUND 427: READ TO SUCCEED | | | | |
| State 5800 | \$0 | \$52 | -\$52 | 0.00% |
| TOTAL FUND 427 | \$0 | \$52 | -\$52 | 0.00% |
| FUND 461: GOVERNMENT ACTIVITY FUND | | | | |
| Local 5700 | \$3,486,000 | \$1,000,738 | \$2,485,262 | 28.71% |
| TOTAL FUND 461 | \$3,486,000 | \$1,000,738 | \$2,485,262 | 28.71% |
| FUND 481 MEADOWS FOUNDATION GRANT | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL FUND 481 | \$0 | \$0 | \$0 | 0.00% |
| FUND 490: FOUNDATION AWARDS | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL FUND 490 | \$0 | \$0 | \$0 | 0.00% |

Revenue Detail Report By Fund As of November 30, 2011

| | ESTIMATED REVENUE | RECEIVED TO-DATE | BALANCE | PERCENT RECEIVED |
|--|----------------------|---------------------|--------------|---------------------|
| FUND 491: FOUNDATION AWARDS | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL FUND 491 | \$0 | \$0 | \$0 | 0.00% |
| FUND 492: FOUNDATION AWARDS | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL FUND 492 | \$0 | \$0 | \$0 | 0.00% |
| FUND 493: FOUNDATION AWARDS | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL FUND 493 | \$0 | \$0 | \$0 | 0.00% |
| <u>DEBT SERVICE FUNDS</u> FUND 599: DEBT SERVICE FUND | | | | |
| Local 5700 | \$42,954,469 | \$3,872,352 | \$39,082,117 | 9.02% |
| State 5800 | 8,463,436 | 0 | 8,463,436 | 0.00% |
| Federal 5900 | 0 | 0 | 0 | 0.00% |
| Other Sources 7900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 599 | \$51,417,905 | \$3,872,352 | \$47,545,553 | 7.53% |
| GRAND TOTAL DEBT SERVICE FUND | \$51,417,905 | \$3,872,352 | \$47,545,553 | 7.53% |
| CAPITAL PROJECT FUNDS | | | | |
| FUND 603: BONDS 2003 | | | | |
| Local 5700 | \$0 | \$0 | \$0 | 0.00% |
| Other Sources 7900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 603 | \$0 | \$0 | \$0 | 0.00% |

Revenue Detail Report By Fund As of November 30, 2011

| | ESTIMATED REVENUE | RECEIVED TO-DATE | BALANCE | PERCENT RECEIVED |
|-----------------------------------|----------------------|---------------------|---------------|---------------------|
| FUND 606: BONDS 2006 | | | | |
| Local 5700 | \$0 | -\$32,539 | \$32,539 | 0.00% |
| Other Sources 7900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 606 | \$0 | -\$32,539 | \$32,539 | 0.00% |
| FUND 633: BONDS 2003 | | | | |
| Local 5700 | \$0 | \$179 | -\$179 | 0.00% |
| Other Sources 7900 | 0 | 0 | 0 | 0.00% |
| TOTAL FUND 633 | \$0 | \$179 | -\$179 | 0.00% |
| GRAND TOTAL CAPITAL PROJECT FUNDS | \$0 | -\$32,360 | \$32,360 | 0.00% |
| FUND 711: DAY CARE CENTER | | | | |
| Local 5700 | \$249,600 | \$63,347 | \$186,253 | 25.38% |
| TOTAL FUND 711 | \$249,600 | \$63,347 | \$186,253 | 25.38% |
| FUND 712: NATATORIUM | | | | |
| Local 5700 | \$345,050 | \$64,274 | \$280,776 | 18.63% |
| TOTAL FUND 712 | \$345,050 | \$64,274 | \$280,776 | 18.63% |
| GRAND TOTAL PROPRIETARY FUNDS | \$594,650 | \$127,621 | \$467,029 | 21.46% |
| | | | | |
| GRAND TOTAL ALL REVENUE FUNDS | \$301,349,872 | \$75,037,171 | \$226,312,701 | 24.90% |

Mansfield Independent School District Expenditure Summary Report

As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|-------------------|---------------------|---------------|---------------------|
| Direct Instruction Services | | | | |
| 11: Instruction | | | | |
| Payroll Costs | \$131,041,738 | \$25,768,014 | \$105,273,724 | 19.66% |
| Contracted Services | 2,161,458 | 654,467 | 1,506,991 | 30.28% |
| Supplies & Materials | 7,371,043 | 1,223,253 | 6,147,790 | 16.60% |
| Other Operating Expense | 823,626 | 213,452 | 610,174 | 25.92% |
| Capital Outlay | 1,890,175 | 232,224 | 1,657,951 | 12.29% |
| Other Uses | 0 | 0 | 0 | 0.00% |
| Total Instruction Services | \$143,288,040 | \$28,091,410 | \$115,196,630 | 19.60% |
| Total Direct Instruction Services | \$143,288,040 | \$28,091,410 | \$115,196,630 | 19.60% |
| Instruction-Related Services | | | | |
| 12: Instructional Resources and Media Services | | | | |
| Payroll Costs | \$2,727,771 | \$628,352 | \$2,099,419 | 23.04% |
| Contracted Services | 267,269 | 84,234 | 183,035 | 31.52% |
| Supplies & Materials | 104,367 | 6,491 | 97,876 | 6.22% |
| Other Operating Expense | 22,055 | 775 | 21,280 | 3.51% |
| Capital Outlay | 388,531 | 34,181 | 354,350 | 8.80% |
| Total Instructional Resources and Media Services | \$3,509,993 | \$754,033 | \$2,755,960 | 21.48% |
| 13: Curriculum and Instructional Staff | | | | |
| Payroll Costs | \$1,620,931 | \$370,604 | \$1,250,327 | 22.86% |
| Contracted Services | 352,208 | 18,480 | 333,728 | 5.25% |
| Supplies & Materials | 82,688 | 5,057 | 77,631 | 6.12% |
| Other Operating Expense | 506,398 | 170,720 | 335,678 | 33.71% |
| Capital Outlay | 136,894 | 0 | 136,894 | 0.00% |
| Total Curriculum and Instructional Staff | \$2,699,119 | \$564,861 | \$2,134,258 | 20.93% |
| 21: Instructional Development | | | | |
| Payroll Costs | 2,429,581 | 561,941 | \$1,867,640 | 23.13% |
| Contracted Services | 121,900 | 6,734 | 115,166 | 5.52% |
| Supplies & Materials | 38,373 | 6,651 | 31,722 | 17.33% |
| Other Operating Expense | 147,738 | 14,271 | 133,467 | 9.66% |
| Capital Outlay | 54,260 | 3,126 | 51,134 | 5.76% |
| Total Instructional Development | \$2,791,852 | \$592,723 | \$2,199,129 | 21.23% |
| 23: School Administration | | | | |
| Payroll Costs | \$14,990,170 | \$3,506,488 | \$11,483,682 | 23.39% |
| Contracted Services | 264,679 | 29,784 | 234,895 | 11.25% |
| Supplies & Materials | 273,246 | 25,017 | 248,229 | 9.16% |
| Supplies & Materials | | 27 (20 | 109,367 | 25.60% |
| Other Operating Expense | 147,006 | 37,639 | 109,507 | |
| ** | 147,006 93,629 | 24,734 | 68,895 | 26.42% |

Mansfield Independent School District Expenditure Summary Report

As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|------------------------------------|--------------|---------------------|-------------|---------------------|
| Pupil-Related Services | | | | |
| 31: Guidance & Counseling Services | | | | |
| Payroll Costs | \$9,068,512 | \$2,114,156 | \$6,954,356 | 23.31% |
| Contracted Services | 120,690 | 13,379 | 107,311 | 11.09% |
| Supplies & Materials | 243,618 | 24,531 | 219,087 | 10.07% |
| Other Operating Expense | 74,284 | 7,807 | 66,477 | 10.51% |
| Capital Outlay | 18,827 | 225 | 18,602 | 1.20% |
| Total Guidance & Counseling | \$9,525,931 | \$2,160,098 | \$7,365,833 | 22.68% |
| 32: Social Work Services | | | | |
| Payroll Costs | \$66,682 | \$15,736 | 50,946 | 23.60% |
| Contracted Services | 0 | 0 | 0 | 0.00% |
| Supplies & Materials | 100 | 0 | 100 | 0.00% |
| Other Operating Expense | 0 | 0 | 0 | 0.00% |
| Capital Outlay | 0 | 0 | 0 | 0.00% |
| Total Social Work Services | \$66,782 | \$15,736 | \$51,046 | 23.56% |
| 33: Health Services | | | | |
| Payroll Costs | \$3,413,734 | \$797,307 | \$2,616,427 | 23.36% |
| Contracted Services | 128,307 | 69,198 | 59,109 | 53.93% |
| Supplies & Materials | 59,751 | 6,001 | 53,750 | 10.04% |
| Other Operating Expense | 6,270 | 170 | 6,100 | 2.71% |
| Capital Outlay | 11,150 | 0 | 11,150 | 0.00% |
| Total Health Services | \$3,619,212 | \$872,676 | \$2,746,536 | 24.11% |
| 34: Pupil Transportation | | | | |
| Payroll Costs | \$6,163,867 | \$1,524,150 | \$4,639,717 | 24.73% |
| Contracted Services | 171,919 | 20,013 | 151,906 | 11.64% |
| Supplies & Materials | 1,182,908 | 358,869 | 824,039 | 30.34% |
| Other Operating Expense | 4,275 | 86,819 | -82,544 | 100.00% |
| Capital Outlay | 5,182,513 | 5,064,219 | 118,294 | 97.72% |
| Total Pupil Transportation | \$12,705,482 | \$7,054,070 | \$5,651,412 | 55.52% |
| 35: Food Services | | | | |
| Payroll Costs | \$5,105,123 | \$1,282,084 | \$3,823,039 | 25.11% |
| Contracted Services | 268,909 | 44,984 | 223,925 | 16.73% |
| Supplies & Materials | 6,636,826 | 1,430,449 | 5,206,377 | 21.55% |
| Other Operating Expense | 43,350 | 12,256 | 31,094 | 28.27% |
| Capital Outlay | 161,415 | 22,478 | 138,937 | 13.93% |
| Total Food Services | \$12,215,623 | \$2,792,251 | \$9,423,372 | 22.86% |

Mansfield Independent School District Expenditure Summary Report As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|--|--|--|---|
| 36: Co-Curricular/Extra-Curricular Activities | | | | |
| Payroll Costs | \$4,132,006 | \$942,483 | \$3,189,523 | 22.81% |
| Contracted Services | 494,794 | 122,449 | 372,345 | 24.75% |
| Supplies & Materials | 856,260 | 57,792 | 798,468 | 6.75% |
| Other Operating Expense | 1,241,589 | 330,993 | 910,596 | 26.66% |
| Capital Outlay | 208,500 | 5,891 | 202,609 | 2.83% |
| Total Co-Curricular/Extra-Curricular Activities | \$6,933,149 | \$1,459,608 | \$5,473,541 | 21.05% |
| Total Pupil-Related Services | \$45,066,179 | \$14,354,439 | \$30,711,740 | 31.85% |
| Administrative Services | | | | |
| 41: General Administration | | | | |
| Payroll Costs | \$3,500,562 | \$872,763 | \$2,627,799 | 24.93% |
| Contracted Services | 1,008,972 | 242,959 | 766,013 | 24.08% |
| Supplies & Materials | 192,557 | 11,271 | 181,286 | 5.85% |
| Other Operating Expense | 413,134 | 267,049 | 146,085 | 64.64% |
| Capital Outlay | 54,834 | 6,156 | 48,678 | 11.23% |
| Total General Administration | \$5,170,059 | \$1,400,198 | \$3,769,861 | 27.08% |
| Plant Services | | | | |
| 51. Plant Maintananas and Onavations | | | | |
| 51: Flant Maintenance and Operations | | | | |
| 51: Plant Maintenance and Operations Payroll Costs | \$12,390,751 | \$2,563,152 | \$9,827,599 | 20.69% |
| Payroll Costs Contracted Services | \$12,390,751 12,230,920 | \$2,563,152 1,357,892 | \$9,827,599 10,873,028 | |
| Payroll Costs Contracted Services | | | | 11.10% |
| Payroll Costs | 12,230,920 | 1,357,892 | 10,873,028 | 11.10% 28.72% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense | 12,230,920 1,753,165 661,196 | 1,357,892 503,426 622,277 | 10,873,028 1,249,739 38,919 | 20.69% 11.10% 28.72% 94.11% 33.40% |
| Payroll Costs Contracted Services Supplies & Materials | 12,230,920 1,753,165 | 1,357,892 503,426 | 10,873,028 1,249,739 | 11.10% 28.72% 94.11% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay | 12,230,920 1,753,165 661,196 200,336 | 1,357,892 503,426 622,277 66,905 | 10,873,028 1,249,739 38,919 133,431 | 11.10% 28.72% 94.11% 33.40% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance | 12,230,920 1,753,165 661,196 200,336 | 1,357,892 503,426 622,277 66,905 | 10,873,028 1,249,739 38,919 133,431 | 11.10% 28.72% 94.11% 33.40% 18.78% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 | 1,357,892 503,426 622,277 66,905 \$5,113,652 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 | 1,357,892 503,426 622,277 <u>66,905</u> \$5,113,652 \$554,904 | 10,873,028 1,249,739 38,919 <u>133,431</u> \$22,122,716 \$1,676,729 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 | 1,357,892 503,426 622,277 <u>66,905</u> \$5,113,652 \$554,904 56,535 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 25,855 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 | 11.10% 28.72% 94.11% 33.40% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 25,855 99,732 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Security and Monitoring Services | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 25,855 99,732 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Security and Monitoring Services 53: Data Processing Services | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 25,855 99,732 \$2,776,433 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 \$642,113 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 \$2,134,320 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% 23.13% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Security and Monitoring Services 53: Data Processing Services Payroll Costs | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$2,231,633 373,674 45,539 25,855 99,732 \$2,776,433 \$1,419,690 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 \$642,113 \$324,141 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 \$2,134,320 \$1,095,549 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% 23.13% 22.83% 16.21% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Security and Monitoring Services 53: Data Processing Services Payroll Costs Contracted Services | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$22,231,633 373,674 45,539 25,855 99,732 \$2,776,433 \$1,419,690 751,275 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 \$642,113 \$324,141 121,752 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 \$2,134,320 \$1,095,549 629,523 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% 23.13% 22.83% 16.21% 31.69% |
| Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Plant Maintenance 52: Security and Monitoring Services Payroll Costs Contracted Services Supplies & Materials Other Operating Expense Capital Outlay Total Security and Monitoring Services 53: Data Processing Services Payroll Costs Contracted Services Supplies & Materials | 12,230,920 1,753,165 661,196 200,336 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$27,236,368 \$1,419,690 751,275 31,860 | 1,357,892 503,426 622,277 66,905 \$5,113,652 \$554,904 56,535 8,749 17,362 4,563 \$642,113 \$324,141 121,752 10,098 | 10,873,028 1,249,739 38,919 133,431 \$22,122,716 \$1,676,729 317,139 36,790 8,493 95,169 \$2,134,320 \$1,095,549 629,523 21,762 | 11.10% 28.72% 94.11% 33.40% 18.78% 24.87% 15.13% 19.21% 67.15% 4.58% 23.13% |

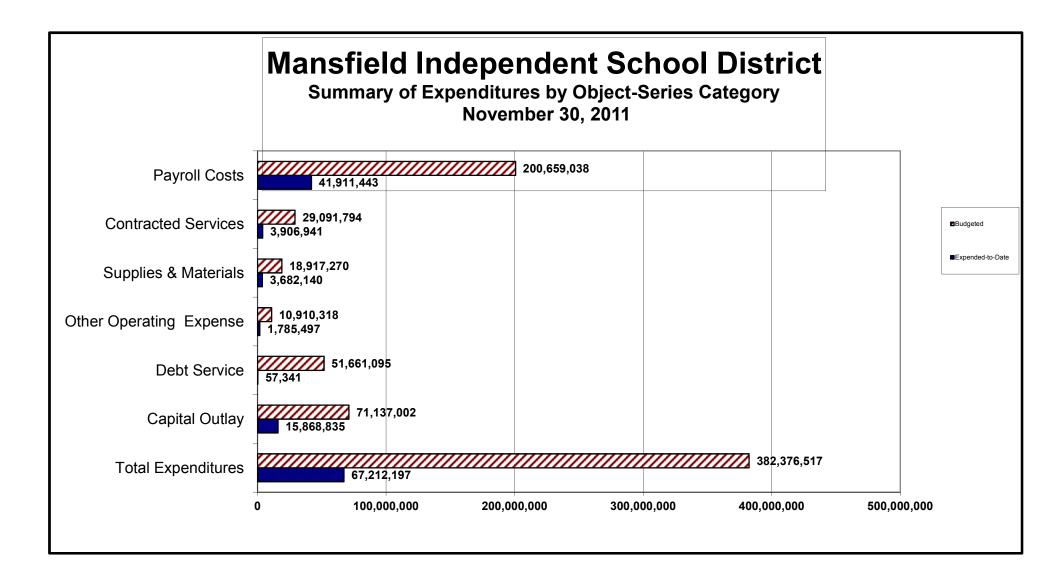
Mansfield Independent School District Expenditure Summary Report

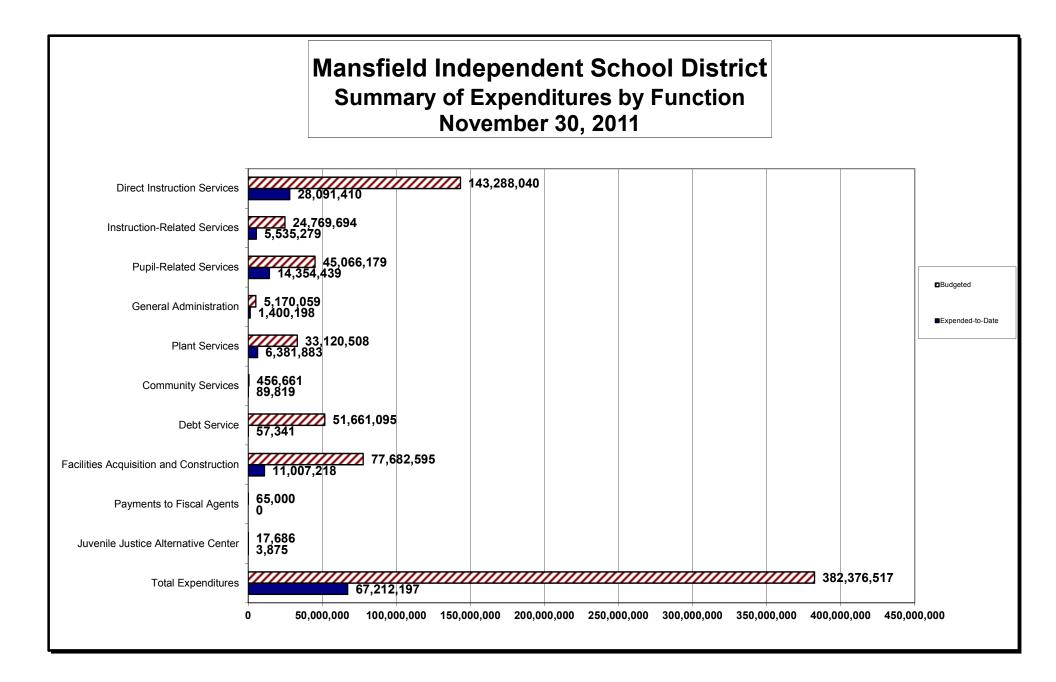
As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|---------------|---------------------|---------------|---------------------|
| 61: Community Services | | | | |
| Payroll Costs | \$271,398 | \$64,223 | \$207,175 | 23.66% |
| Contracted Services | 133,249 | 20,547 | 112,702 | 15.42% |
| Supplies & Materials | 44,969 | 4,485 | 40,484 | 9.97% |
| Other Operating Expense | 3,545 | 564 | 2,981 | 15.91% |
| Capital Outlay | 3,500 | 0 | 3,500 | 0.00% |
| Total Community Services | \$456,661 | \$89,819 | \$366,842 | 19.67% |
| 71: Debt Services | | | | |
| Debt Services | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |
| Other Uses | 0 | 0 | 0 | 0.00% |
| Total Debt Services | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |
| 81: Facilities Acquisition and Construction | | | | |
| Payroll Costs | \$84,889 | \$20,945 | \$63,944 | 24.67% |
| Contracted Services | \$9,144,885 | \$748,924 | \$8,395,961 | 8.19% |
| Supplies & Materials | 0 | 0 | \$0 | 0.00% |
| Other Operating Expenses | 6,707,997 | 0 | 6,707,997 | 0.00% |
| Debt Service | 0 | 0 | 0 | 0.00% |
| Capital Outlay | 61,744,824 | 10,237,349 | 51,507,475 | 16.58% |
| Other Uses | 0 | 0 | 0 | 0.00% |
| Total Facilities Acquisition and Construction | \$77,682,595 | \$11,007,218 | \$66,611,433 | 14.17% |
| 93: Payments to Fiscal Agents | | | | |
| Other Operating Expenses | \$65,000 | \$0 | \$65,000 | 0.00% |
| Total Payments to Fiscal Agents | \$65,000 | SO | \$65,000 | 0.00% |
| 95: Payments to Juvenile Justice Alternative Ctr | | | | |
| Contracted Services | \$17,686 | \$3,875 | \$13,811 | 21.91% |
| Supplies & Materials | 0 | 0 | 0 | 0.00% |
| Capital Outlay | 0 | 0 | 0 | 0.00% |
| Total Payments to Juvenile Justice AlternativeCtr | \$17,686 | \$3,875 | \$13,811 | 21.91% |
| 99: Other Intergovernmental Charges | | | | |
| Contracted Services | \$1,079,000 | \$290,735 | \$788,265 | 26.94% |
| Other Operating Expenses | \$0 | \$0 | \$0 | 0.00% |
| Total Payments to Other Intergovernmental Charges | \$1,079,000 | \$290,735 | \$788,265 | 26.94% |
| 00: Other Usage | | | | |
| Other Usage | \$0 | \$0 | \$0 | 0.00% |
| Total Other Usage | <u> </u> | <u> </u> | <u> </u> | 0.00% |
| Grand Total Expenditures | \$382,376,517 | \$67,212,197 | \$315,164,320 | 17.58% |

Mansfield Independent School District Expenditure Summary Report As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|---------------|---------------------|---------------|---------------------|
| Summary By Object-Series Category | | | | |
| Payroll Costs | \$200,659,038 | \$41,911,443 | \$158,747,595 | 20.89% |
| Contracted Services | 29,091,794 | 3,906,941 | 25,184,853 | 13.43% |
| Supplies & Materials | 18,917,270 | 3,682,140 | 15,235,130 | 19.46% |
| Other Operating Expense | 10,910,318 | 1,785,497 | 9,124,821 | 16.37% |
| Debt Service | 51,661,095 | 57,341 | 51,603,754 | 0.11% |
| Capital Outlay | 71,137,002 | 15,868,835 | 55,268,167 | 22.31% |
| Other Uses | 0 | 0 | 0 | 0.00% |
| Total Expenditures | \$382,376,517 | \$67,212,197 | \$315,164,320 | 17.58% |
| Summary By Function | | | | |
| Direct Instruction Services | \$143,288,040 | \$28,091,410 | 115,196,630 | 19.60% |
| Instruction-Related Services | 24,769,694 | 5,535,279 | 19,234,415 | 22.35% |
| Pupil-Related Services | 45,066,179 | 14,354,439 | 30,711,740 | 31.85% |
| Administration Services | 5,170,059 | 1,400,198 | 3,769,861 | 27.08% |
| Plant Services | 33,120,508 | 6,381,883 | 26,738,625 | 19.27% |
| Community Services | 456,661 | 89,819 | 366,842 | 19.67% |
| Debt Service | 51,661,095 | 57,341 | 51,603,754 | 0.11% |
| Facilities Acquisition and Construction | 77,682,595 | 11,007,218 | 66,675,377 | 14.17% |
| Payments to Fiscal Agents | 65,000 | 0 | 65,000 | 0.00% |
| Payments to Juvenile Justice Alternative Center | 17,686 | 3,875 | 13,811 | 21.91% |
| Other Intergovernmental Charges | 1,079,000 | 290,735 | 788,265 | 26.94% |
| Other Usage | 0 | 0 | 0 | 0.00% |
| Total Expenditures | \$382,376,517 | \$67,212,197 | \$315,164,320 | 17.58% |





Mansfield Independent School District Expenditure Detail Report As of November 30, 2011

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|-------------|---------------------|-------------|---------------------|
| FUND 181: ATHLETIC FUND | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$41,100 | \$3,134 | \$37,966 | 7.63% |
| TOTAL 11: INSTRUCTION | \$41,100 | \$3,134 | \$37,966 | 7.63% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6400 Other Operating Expense | 30,800 | 1,654 | 29,146 | 5.37% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$30,800 | \$1,654 | \$0 | 5.37% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6100 Payroll Costs | \$2,787,379 | \$684,070 | \$2,103,309 | 24.54% |
| 36-6200 Contracted Services | 262,036 | 83,784 | 178,252 | 31.97% |
| 36-6300 Supplies & Materials | 472,690 | 32,029 | 440,661 | 6.78% |
| 36-6400 Other Operating Expense | 311,296 | 90,681 | 220,615 | 29.13% |
| 36-6600 Capital Outlay | 0 | 5,891 | (5,891) | 0.00% |
| TOTAL 36: CO-CURRICULAR ACTIVITIES | \$3,833,401 | \$896,455 | \$2,936,946 | 23.39% |
| GRAND TOTAL FUND 181 | \$3,905,301 | \$901,243 | \$2,974,912 | 23.08% |
| FUND 197: TECHNOLOGY PROJECTS | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$5,000 | \$0 | \$5,000 | 0.00% |
| 11-6200 Contracted Services | 190,036 | 123,772 | 66,264 | 65.13% |
| 11-6300 Supplies & Materials | 231,354 | 11,823 | 219,531 | 5.11% |
| 11-6600 Capital Outlay | 989,515 | 74,741 | 914,774 | 7.55% |
| TOTAL 11: INSTRUCTION | \$1,415,905 | \$210,336 | \$1,205,569 | 14.86% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6600 Capital Outlay | \$699 | \$699 | \$0 | 100.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | \$699 | \$699 | \$0 | 100.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$5,502 | \$0 | \$5,502 | 0.00% |
| 13-6200 Contracted Services | 10,000 | 0 | 10,000 | 0.00% |
| 13-6300 Supplies & Materials | 8,550 | 75 | 8,475 | 0.88% |
| 13-6400 Other Operating Expense | 15,520 | 1,820 | 13,700 | 11.73% |
| 13-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$39,572 | \$1,895 | \$37,677 | 4.79% |
| 53: DATA PROCESSING SERVICES | | | | |
| 53-6200 Contracted Services | 128,970 | 36,000 | 92,970 | 27.91% |
| 53-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 53-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 53-6600 Capital Outlay | 84,044 | 84,043 | 1 | 100.00% |
| TOTAL 53: DATA PROCESSING SERVICES | \$213,014 | \$120,043 | \$92,971 | 56.35% |
| GRAND TOTAL FUND 197 | \$1,669,190 | \$332,973 | \$1,336,217 | 19.95% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|---------------|---------------------|---------------|---------------------|
| FUND 198: HIGH SCHOOL ALLOTMENT | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$883,425 | \$148,580 | \$734,845 | 16.82% |
| 11-6200 Contracted Services | 347,980 | 52,394 | 295,586 | 15.06% |
| 11-6300 Supplies & Materials | 104,500 | 22,576 | 81,924 | 21.60% |
| 11-6400 Other Operating Expense | 608,000 | 182,060 | 425,940 | 29.94% |
| TOTAL 11: INSTRUCTION | \$1,943,905 | \$405,610 | \$1,538,295 | 20.87% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$10,000 | \$583 | \$9,417 | 5.83% |
| 13-6200 Contracted Services | 0 | 2,495 | (2,495) | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$10,000 | \$3,078 | \$6,922 | 30.78% |
| 22. SCHOOL ADMINISTRATION | | | | |
| 23: SCHOOL ADMINISTRATION 23-6300 Supplies & Materials | \$1,000 | \$116 | \$884 | 11.60% |
| 23-6400 Other Operating Expense | 6,000 | 1,401 | 4,599 | 23.35% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$7,000 | \$1,517 | \$5,483 | 21.67% |
| | 4., | <i>4-92-</i> | 40,100 | |
| 31: GUIDANCE & COUNSELING SERVICES SERVICES | | | | |
| 31-6100 Payroll Costs | \$393,473 | \$98,969 | \$294,504 | 25.15% |
| 31-6200 Contracted Services | 35 | 153 | (118) | 437.14% |
| 31-6300 Supplies & Materials | 88,465 | 200 | 88,265 | 0.23% |
| 31-6400 Other Operating Expense | 1,000 | 225 | 775 | 22.50% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$482,973 | \$99,547 | \$383,426 | 20.61% |
| GRAND TOTAL FUND 198 | \$2,443,878 | \$509,752 | \$1,934,126 | 20.86% |
| FUND 199: GENERAL OPERATING FUND | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$127,308,940 | \$24,973,251 | \$102,335,689 | 19.62% |
| 11-6200 Contracted Services | 1,328,401 | 420,461 | 907,940 | 31.65% |
| 11-6300 Supplies & Materials | 3,267,049 | 494,578 | 2,772,471 | 15.14% |
| 11-6400 Other Operating Expense | 174,639 | 27,653 | 146,986 | 15.83% |
| 11-6600 Capital Outlay | 681,349 | 66,034 | 615,315 | 9.69% |
| TOTAL 11: INSTRUCTION | \$132,760,378 | \$25,981,977 | \$106,778,401 | 19.57% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6100 Payroll Costs | \$2,727,771 | \$628,352 | \$2,099,419 | 23.04% |
| 12-6200 Contracted Services | 267,074 | 84,234 | 182,840 | 31.54% |
| 12-6300 Supplies & Materials | 102,867 | 5,521 | 97,346 | 5.37% |
| 12-6400 Other Operating Expense | 21,830 | 775 | 21,055 | 3.55% |
| 12-6600 Capital Outlay | 364,984 | 30,528 | 334,456 | 8.36% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SER | \$3,484,526 | \$749,410 | \$2,735,116 | 21.51% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$1,378,927 | \$319,946 | \$1,058,981 | 23.20% |
| 13-6200 Contracted Services | 295,490 | 7,968 | 287,522 | 2.70% |
| 13-6300 Supplies & Materials | 63,756 | 4,982 | 58,774 | 7.81% |
| 13-6400 Other Operating Expense | 326,568 | 113,715 | 212,853 | 34.82% |
| 13-6600 Capital Outlay | 136,894 | 0 | 136,894 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$2,201,635 | \$446,611 | \$1,755,024 | 20.29% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|--------------|---------------------|--------------|---------------------|
| 21: INSTRUCTIONAL DEVELOPMENT | | | | |
| 21-6100 Payroll Costs | \$2,388,592 | \$551,695 | \$1,836,897 | 23.10% |
| 21-6200 Contracted Services | 121,900 | 6,734 | 115,166 | 5.52% |
| 21-6300 Supplies & Materials | 38,373 | 6,651 | 31,722 | 17.33% |
| 21-6400 Other Operating Expense | 141,738 | 12,559 | 129,179 | 8.86% |
| 21-6600 Capital Outlay | 54,260 | 3,126 | 51,134 | 5.76% |
| TOTAL 21: INSTRUCTIONAL DEVELOPMENT | \$2,744,863 | \$580,765 | \$2,164,098 | 21.16% |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6100 Payroll Costs | \$14,990,170 | \$3,506,488 | \$11,483,682 | 23.39% |
| 23-6200 Contracted Services | 254,198 | 29,784 | 224,414 | 11.72% |
| 23-6300 Supplies & Materials | 272,246 | 24,901 | 247,345 | 9.15% |
| 23-6400 Other Operating Expense | 124,219 | 29,258 | 94,961 | 23.55% |
| 23-6600 Capital Outlay | 93,629 | 24,734 | 68,895 | 26.42% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$15,734,462 | \$3,615,165 | \$12,119,297 | 22.98% |
| 31: GUIDANCE & COUNSELING SERVICES SERVICES | | | | |
| 31-6100 Payroll Costs | \$6,910,009 | \$1,570,384 | \$5,339,625 | 22.73% |
| 31-6200 Contracted Services | 95,964 | 3,691 | 92,273 | 3.85% |
| 31-6300 Supplies & Materials | 137,109 | 13,327 | 123,782 | 9.72% |
| 31-6400 Other Operating Expense | 63,084 | 5,837 | 57,247 | 9.25% |
| 31-6600 Capital Outlay | 18,827 | 225 | 18,602 | 1.20% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$7,224,993 | \$1,593,464 | \$5,631,529 | 22.05% |
| 32: SOCIAL SERVICES | | | | |
| 32-6100 Payroll Costs | \$66,682 | \$15,736 | \$50,946 | 23.60% |
| 32-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 32-6300 Supplies & Materials | 100 | 0 | 100 | 0.00% |
| TOTAL 32: SOCIAL SERVICES | \$66,782 | \$15,736 | \$51,046 | 23.56% |
| 33: HEALTH SERVICES | | | | |
| 33-6100 Payroll Costs | \$3,413,734 | \$788,378 | \$2,625,356 | 23.09% |
| 33-6200 Contracted Services | 28,307 | 0 | 28,307 | 0.00% |
| 33-6300 Supplies & Materials | 59,751 | 6,001 | 53,750 | 10.04% |
| 33-6400 Other Operating Expense | 6,270 | 170 | 6,100 | 2.71% |
| 33-6600 Capital Outlay | 11,150 | 0 | 11,150 | 0.00% |
| TOTAL 33: HEALTH SERVICES | \$3,519,212 | \$794,549 | \$2,724,663 | 22.58% |
| 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 34-6100 Payroll Costs | \$6,163,867 | \$1,524,150 | \$4,639,717 | 24.73% |
| 34-6200 Contracted Services | 171,919 | 20,013 | 151,906 | 11.64% |
| 34-6300 Supplies & Materials | 1,182,908 | 358,869 | 824,039 | 30.34% |
| 34-6400 Other Operating Expense | 4,275 | 86,819 | (82,544) | 100.00% |
| 34-6600 Capital Outlay | 119,220 | 926 | 118,294 | 0.78% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$7,642,189 | \$1,990,777 | \$5,651,412 | 26.05% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6100 Payroll Costs | \$1,143,443 | \$226,131 | \$917,312 | 19.78% |
| 36-6200 Contracted Services | 208,758 | 28,779 | 179,979 | 13.79% |
| 36-6300 Supplies & Materials | 249,170 | 12,931 | 236,239 | 5.19% |
| 36-6400 Other Operating Expense | 897,293 | 236,511 | 660,782 | 26.36% |
| 36-6600 Capital Outlay | 192,500 | 0 | 192,500 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVI | \$2,691,164 | \$504,352 | \$2,186,812 | 18.74% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|--------------|---------------------|--------------|---------------------|
| 41: GENERAL ADMINISTRATION | | | | |
| 41-6100 Payroll Costs | \$3,492,776 | \$870,811 | \$2,621,965 | 24.93% |
| 41-6200 Contracted Services | 1,004,915 | 242,741 | 762,174 | 24.16% |
| 41-6300 Supplies & Materials | 192,533 | 11,271 | 181,262 | 5.85% |
| 41-6400 Other Operating Expense | 413,134 | 267,049 | 146,085 | 64.64% |
| 41-6600 Capital Outlay | 54,834 | 6,156 | 48,678 | 11.23% |
| TOTAL 41: GENERAL ADMINISTRATION | \$5,158,192 | \$1,398,028 | \$3,760,164 | 27.10% |
| 51: PLANT MAINTENANCE AND OPERATIONS | | | | |
| 51-6100 Payroll Costs | \$12,174,773 | \$2,528,149 | \$9,646,624 | 20.77% |
| 51-6200 Contracted Services | 11,542,239 | 1,357,892 | 10,184,347 | 11.76% |
| 51-6300 Supplies & Materials | 1,753,165 | 503,426 | 1,249,739 | 28.72% |
| 51-6400 Other Operating Expense | 661,196 | 622,277 | 38,919 | 94.11% |
| 51-6600 Capital Outlay | 200,336 | 66,905 | 133,431 | 33.40% |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$26,331,709 | \$5,078,649 | \$21,253,060 | 19.29% |
| 52: SECURITY AND MONITORING SERVICES | | | | |
| 52-6100 Payroll Costs | \$2,231,633 | \$554,904 | \$1,676,729 | 24.87% |
| 52-6200 Contracted Services | 373,674 | 56,535 | 317,139 | 15.13% |
| 52-6300 Supplies & Materials | 45,539 | 8,749 | 36,790 | 19.21% |
| 52-6400 Other Operating Expense | 25,855 | 17,362 | 8,493 | 67.15% |
| 52-6600 Capital Outlay | 99,732 | 4,563 | 95,169 | 4.58% |
| TOTAL 52: SECURITY AND MONITORING SERVICES | \$2,776,433 | \$642,113 | \$2,134,320 | 23.13% |
| 53: DATA PROCESSING SERVICES | | | | |
| 53-6100 Payroll Costs | \$1,419,690 | \$324,141 | \$1,095,549 | 22.83% |
| 53-6200 Contracted Services | 622,305 | 85,752 | 536,553 | 13.78% |
| 53-6300 Supplies & Materials | 31,860 | 10,098 | 21,762 | 31.69% |
| 53-6400 Other Operating Expense | 17,000 | 3,343 | 13,657 | 19.66% |
| 53-6600 Capital Outlay | 803,838 | 82,741 | 721,097 | 10.29% |
| TOTAL 53: DATA PROCESSING SERVICES | \$2,894,693 | \$506,075 | \$2,388,618 | 17.48% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6100 Payroll Costs | \$95,937 | \$21,341 | \$74,596 | 22.24% |
| 61-6200 Contracted Services | 74,409 | 11,130 | 63,279 | 14.96% |
| 61-6300 Supplies & Materials | 27,376 | 1,301 | 26,075 | 4.75% |
| 61-6400 Other Operating Costs | 1,960 | 506 | 1,454 | 25.82% |
| 61-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$199,682 | \$34,278 | \$165,404 | 17.17% |
| 71: DEBT SERVICE | | | | |
| 71-6500 Debt Service | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 71: DEBT SERVICE | \$0 | \$0 | \$0 | 0.00% |
| 81: FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 81-6100 Payroll Costs | \$4,347 | \$0 | \$4,347 | 0.00% |
| 81-6200 Contracted Services | 20,000 | 0 | 20,000 | 0.00% |
| 81-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 81-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| 81-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 81: FACILITIES ACQUISITION AND CONSTRUCTION | \$24,347 | \$0 | \$24,347 | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|------------------------------|----------------------------|------------------------------|------------------------|
| 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS | | | | |
| 93-6400 Other Operating Costs | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR | \$0 | \$0 | \$0 | 0.00% |
| 95: PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE CENT | ER | | | |
| 95-6200 Contracted Services | \$17,686 | \$3,875 | \$13,811 | 21.91% |
| 95-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 95-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 95: PMTS TO JUVENILE JUSTICE ALTERNATIVE CTI | \$17,686 | \$3,875 | \$13,811 | 21.91% |
| 99: OTHER INTERGOVERNMENTAL CHARGES | | | | |
| 99-6200 Contracted Services | \$1,079,000 | \$290,735 | \$788,265 | 26.94% |
| 99-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 99: OTHER INTERGOVERNMENTAL CHARGES | \$1,079,000 | \$290,735 | \$788,265 | 26.94% |
| GRAND TOTAL FUND 199 | \$216,551,946 | \$44,226,559 | \$172,325,387 | 20.42% |
| GRAND TOTAL GENERAL OPERATING | \$224,570,315 | \$45,970,527 | \$178,599,788 | 20.47% |
| FUND 211: ESEA TITLE I, PART A:IMPROVING BASIC PROGR | AM | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$1,090,730 | \$231,652 | \$859,078 | 21.24% |
| 11-6200 Contracted Services | 31,044 | 8,012 | 23,032 | 25.81% |
| 11-6300 Supplies & Materials | 233,664 | 59,555 | 174,109 | 25.49% |
| 11-6400 Other Operating Expenses 11-6600 Capital Outlay | 29,575 | 2,746 | 26,829 | 9.28% 34.95% |
| TOTAL 11: INSTRUCTION | 50,153 \$1,435,166 | 17,529 \$319,494 | 32,624 \$1,115,672 | 22.26% |
| | \$1,100,100 | ψο19,191 | \$1,113,07 2 | 22.2070 |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 12-6300 Supplies & Materials | 1,500 | 970 | 530 | 64.67% |
| 12-6400 Other Operating Expenses | 225 | 0 | 225 | 0.00% |
| 12-6600 Capital Outlay TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | 19,500 \$21,225 | 1,914 \$2,884 | 17,586 \$18,341 | 9.82% 13.59% |
| TOTAL 12. INSTRUCTIONAL RESOURCES AND WEDIA SERV | <i>\\$21,223</i> | \$2,004 | \$10,541 | 13.3770 |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 2,000 | 0 | 2,000 | 0.00% |
| 13-6300 Supplies & Materials 13-6400 Other Operating Expenses | 2,950 54,638 | 0 29,660 | 2,950 24,978 | 0.00% 54.28% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$59,588 | \$29,660 | \$29,928 | 49.78% |
| | - | - | | |
| 21: INSTRUCTIONAL DEVELOPMENT | 0 | 0 | 0 | 0.000/ |
| 21-6300 Supplies & Materials TOTAL 21: INSTRUCTIONAL DEVELOPMENT | <u> </u> | <u> </u> | <u> </u> | 0.00% 0.00% |
| TOTAL 21. INSTRUCTIONAL DEVELOT MENT | 50 | 50 | 50 | 0.00 /0 |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 23-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 23-6400 Other Operating Expenses TOTAL 23: SCHOOL ADMINISTRATION | 7,250 | 2,853 | 4,397 | 39.35% 30.35% |
| I U I AL 23: JUHUUL ADMINISI KA HUN | \$7,250 | \$2,853 | \$4,397 | 39.35% |

| | EXPENDED | | | PERCENT |
|--|-----------------------------|---------------|---------------------------|----------|
| | BUDGETED | TO-DATE | BALANCE | EXPENDED |
| | | | | |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 31-6200 Contracted Services | 2,691 | 0 | 2,691 | 0.00% |
| 31-6300 Supplies & Materials | 7,044 | 4,787 | 2,257 | 67.96% |
| 31-6400 Other Operating Expense | 2,500 | 50 | 2,450 | 2.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$12,235 | \$4,837 | \$7,398 | 39.53% |
| 33: HEALTH SERVICES | | | | |
| 33-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 33: HEALTH SERVICES | \$0 | \$0 | \$0 | 0.00% |
| 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 34-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIV | | <u>\$0</u> | <u>\$0</u> | 0.00% |
| | | | | |
| 41: GENERAL ADMINISTRATION | 01 122 | ¢1.(2 | 0071 | 14.200/ |
| 41-6200 Contracted Services | \$1,133 | \$162 | \$971 | 14.30% |
| 41-6300 Supplies & Materials | <u>24</u> \$1,157 | <u> </u> | <u>24</u> \$995 | 0.00% |
| TOTAL 41: GENERAL ADMINISTRATION | \$1,157 | \$102 | \$795 | 14.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6100 Payroll Costs | \$800 | \$60 | \$740 | 7.50% |
| 61-6200 Contracted Services | 27,640 | 1,417 | 26,223 | 5.13% |
| 61-6300 Supplies & Materials | 12,521 | 2,094 | 10,427 | 16.72% |
| 61-640 Other Operating Expenses | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$40,961 | \$3,571 | \$37,390 | 8.72% |
| GRAND TOTAL FUND 211 | \$1,577,582 | \$363,461 | \$1,214,121 | 23.04% |
| FUND 224: IDEA-B FORMULA | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$1,515,787 | \$364,856 | \$1,150,931 | 24.07% |
| 11-6200 Contracted Services | 174,000 | 49,828 | 124,172 | 28.64% |
| 11-6300 Supplies & Materials | 78,341 | 9,153 | 69,188 | 11.68% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 7,500 | 3,836 | 3,664 | 51.15% |
| TOTAL 11: INSTRUCTION | \$1,775,628 | \$427,673 | \$1,347,955 | 24.09% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 10,000 | 2,942 | 7,058 | 29.42% |
| 13-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 13-6400 Other Operating Expense | 10,200 | 4,071 | 6,129 | 39.91% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$20,200 | \$7,013 | \$13,187 | 34.72% |

| 21: INSTRUCTIONAL DEVELOPMENT 21-600 Payroll Costs \$40,989 \$10,246 \$30,743 \$25,00% 21-600 Contracted Services 0 | | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|---|--------------|---------------------|-------------|---------------------|
| 21-4100 Payroll Costs \$40,989 \$10,246 \$50,743 \$25,009; 21-4600 Other Operating Expense 6,000 1,712 4,288 28,535; 21-6600 Capital Ording 0 0 0 50 0,009; 21-6600 Capital Ording 546,989 \$11,958 \$55,631 25,45% 23: SCHOOL ADMINISTRATION 50 \$0 \$0 0,009; 31-6100 Payroll Costs \$11,958 \$510,958 \$50 \$0 0,009; 31-6100 Payroll Costs \$1,753,478 \$441,893 \$11,311,585 25,206; 31-6100 Dayroll Costs \$1,000 6,217 4,783 56,229; 31-600 Capital Ording Expense 7,700 1,695 6,005 22,016; 31-600 Capital Ording Expense \$1,792,178 \$459,340 \$1,332,838 25,63%; 33-600 Contracted Services \$10,000 \$57,785 \$24,215 73,09%; 31-600 Capital Ording \$11,998 \$13,32,838 25,63%; 33,4600 Contracted Services \$0 \$0 \$0,009%; 3 | 21: INSTRUCTIONAL DEVELOPMENT | | | | |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | \$40,989 | \$10.246 | \$30,743 | 25.00% |
| 21-6400 Ober Operating Expense 6,000 1.712 4.288 28.53% 21-6400 Ober Operating Expense 600 501 0.09% TOTAL 21: INSTRUCTIONAL DEVELOPMENT \$46,989 \$11,958 \$35,031 25.45% 23: SCHOOL ADMINISTRATION 50 50 \$50 \$00 0.00% 23: GUIDANCE & COUNSELING SERVICES 51 50 \$50 \$00 0.00% 31: GUIDANCE & COUNSELING SERVICES 31.4000 Contracted Services 20,000 9,535 10.465 47.68% 31: GUIDANCE & COUNSELING SERVICES 31.4000 Supplies, & Materials 11,000 6,217 4,783 56,528 31: 6400 Daryoll Costs \$1,792,178 \$449,340 \$1,322,838 25,63% 31: 6400 Capital Outlay 0 0 0 0 0.00% 31: 6400 Capital Outlay \$0 \$0 \$1,332,838 25,63% 33: 16400 Capital Outlay \$0 \$0 \$0 \$0,00% 31: 601DANCE & COUNSELING SERVICES \$1,990,000 \$65,785 \$24,215 73,09% | | , | | | |
| 21-6600 Capital Outlay 0 0 0 0 0 0 0 00 00 00 000% 10 TOTAL 21: INSTRUCTIONAL DEVELOPMENT \$46,989 \$11,958 \$35,031 25,45% 23: SCHOOL ADMINISTRATION 23-6200 Contracted Services \$0 \$0 \$00% \$00% 10 TOTAL 23: SCHOOL ADMINISTRATION \$0 \$0 \$0 \$00% \$00% 31: GUIDANCE & COUNSELING SERVICES \$1,753,478 \$441,893 \$1,311,585 25,29% 31: 4000 Ober Operating Expense 7,700 0,405 47,68% \$1,690 31: 4000 Ober Operating Expense 7,700 1,695 6,005 22,01% 31: 4000 Ober Operating Expense \$1,792,178 \$459,340 \$1,332,838 25,63% 33: HEALTH SERVICES \$1,332,838 25,63% \$1,332,838 25,63% \$1,332,838 25,63% 33: HEALTH SERVICES \$0 \$0 0,00% \$65,785 \$24,215 73,09% 34: STUDENT (PUPLI) TRANSPORTATION \$0 \$0 \$0 \$0,00% | | 6,000 | 1,712 | 4,288 | |
| 23: SCHOOL ADMINISTRATION 20 50 50 50 50 1012 23: SCHOOL ADMINISTRATION 50 | · · · | 0 | 0 | | 0.00% |
| 23-6200 Contracted Services 50 50 50 50 0.00% TOTAL 23: SCHOOL ADMINISTRATION 30 50 50 50 0.00% 31: GUIDANCE & COUNSELING SERVICES 31-6100 Payroll Costs \$1,31,3485 25.20% 31-6200 Contracted Services 20,000 9.535 10,465 47.68% 31-6400 Other Operating Expense 7,700 6,217 47.83 56.25% 31-6400 Captraid Outlay 0 0 0 0 0.00% 31-6400 Captraid Outlay 0 0 0 0 0 0.00% 31-6400 Captraid Outlay 0 0 0 0 0 0.00% 31-600 Captracted Services \$1,792,178 \$459,340 \$1,332,838 25.63% 33-6100 Payroll Costs \$0 \$0 \$0 \$0 0 0.00% 33-6100 Payroll Costs \$0 \$0 \$0 \$0 \$0 \$0 0.00% 34-600 Captraid Services \$0 \$0 \$0 \$0 \$0 | | \$46,989 | \$11,958 | \$35,031 | 25.45% |
| TOTAL 23: SCHOOL ADMINISTRATION \$0 | 23: SCHOOL ADMINISTRATION | | | | |
| 31: GUIDANCE & COUNSELING SERVICES 31-6100 Payroll Costs \$1,753,478 \$441,893 \$1,311,585 25,20% 31-6200 Contracted Services 20,000 9,535 10,465 47,68% 31-6300 Supplies & Materials 11,000 6,217 4,783 56,52% 31-6400 Other Operating Expense 7,700 1,605 6,005 22,01% 31-6400 Other Operating Expense 7,700 1,605 6,005 22,01% 31-6400 Other Operating Expense 7,700 1,605 6,005 22,01% 31-6400 Capital Outaby 0 0 0 0,00% 33-6100 Payroll Costs \$0 \$0 \$0 0,00% 33-6000 Contracted Services \$9,0000 \$65,785 \$24,215 73,09% 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0,00% 36: CO-CURRICULARESTRA-CURRICULAR ACTIVITIES \$0 \$0 \$0 \$0,00% 36: CO-CURRICULARESTRA-CURRICULAR ACTIVITIES \$0 \$0 \$0 \$0,00% 36: CO-CURRICULARESTRA-CURRICULAR ACTIVITIES \$0 \$0 \$0 \$0,00% 36: CO-CURRICULARE | 23-6200 Contracted Services | | | \$0 | 0.00% |
| 31-6100 Payroll Costs \$1,753,478 \$441,893 \$1,311,585 25,20% 31-6200 Contracted Services 20,000 9,535 10,465 47,68% 31-6400 Other Operating Expense 7,700 1,695 6,005 22,01% 31-600 Capital Outlay 0 0 0 0 0 33-6100 Payroll Costs \$0 \$0 \$1,322,838 25,63% 33-6100 Payroll Costs \$0 \$0 \$1,322,838 25,63% 34-6200 Contracted Services \$0 \$0 \$0,00% 34-500 Contracted Services \$0000 \$65,785 \$24,215 73,09% 34-500 Contracted Services \$0 \$0 \$0 \$0,00% 36-600 Copital Outlay \$0 \$0 \$0 \$0,00% 36-600 Contracted Services \$0 \$0 \$0 \$0,00% 36-6400 Ot | TOTAL 23: SCHOOL ADMINISTRATION | | \$0 | \$0 | 0.00% |
| 31-6200 Contracted Services 20,000 9,535 10,465 47,685 31-6300 Supplies & Materials 11,000 6,217 4,783 56,52% 31-6400 Operating Expense 7,700 1,695 6,005 22,01% 31-6400 Capital Outlay 0 </td <td>31: GUIDANCE & COUNSELING SERVICES</td> <td></td> <td></td> <td></td> <td></td> | 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6300 Supplies & Materials 11,000 6,217 4,783 56,525, 31-6400 Dath Operating Expense 7,700 1,695 6,005 22,01% 31-6400 Capital Outlay 0 | 31-6100 Payroll Costs | \$1,753,478 | \$441,893 | \$1,311,585 | 25.20% |
| 31-6400 Other Operating Expense 7,700 1,695 6,005 22.01% TOTAL 31: GUIDANCE & COUNSELING SERVICES \$1,792,178 \$459,340 \$1,332,838 22.63% 33: HEALTH SERVICES \$0 0 \$0 \$0 0 | 31-6200 Contracted Services | 20,000 | 9,535 | 10,465 | 47.68% |
| 31-6600 Capital Outlay 0 | 31-6300 Supplies & Materials | 11,000 | 6,217 | 4,783 | 56.52% |
| TOTAL 31: GUDANCE & COUNSELING SERVICES \$1,792,178 \$459,340 \$1,332,838 25,63% 33: HEALTH SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0,00% \$3-6200 Contracted Services \$90,000 \$65,785 \$24,215 73.09% \$73.09% 34: STUDENT (PUPIL) TRANSPORTATION \$90,000 \$65,785 \$52,4215 \$73.09% 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0 \$00% 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES \$0 \$0 \$0 \$0 \$0 \$0 \$00% 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES \$0 \$0 \$0 \$0 \$0 \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>31-6400 Other Operating Expense</td><td>7,700</td><td>1,695</td><td>6,005</td><td>22.01%</td></t<> | 31-6400 Other Operating Expense | 7,700 | 1,695 | 6,005 | 22.01% |
| 33: HEALTH SERVICES 33-6100 Payroll Costs 50 50 50 0.00% 33-6200 Contracted Services 90,000 65,785 24,215 73.09% 70TAL 33: ILEALTH SERVICES \$90,000 \$65,785 \$24,215 73.09% 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0 \$0 34: STUDENT (PUPIL) TRANSPORTATION \$0 0 | 31-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| 33-6100 Payroll Costs \$0 </td <td>TOTAL 31: GUIDANCE & COUNSELING SERVICES</td> <td>\$1,792,178</td> <td>\$459,340</td> <td>\$1,332,838</td> <td>25.63%</td> | TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$1,792,178 | \$459,340 | \$1,332,838 | 25.63% |
| 33-6200 Contracted Services 90,000 65,785 24,215 73.09% TOTAL 33: HEALTH SERVICES \$90,000 \$65,785 \$24,215 73.09% 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0 \$0 \$00% 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0 \$0 \$0 \$00% 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES \$6-620 Ontracted Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00% \$0 | 33: HEALTH SERVICES | | | | |
| TOTAL 33: HEALTH SERVICES \$\$90,000 \$\$65,785 \$\$24,215 73,09% 34: STUDENT (PUPIL) TRANSPORTATION 34-6600 Capital Outlay \$0 \$0 \$0 \$0 \$0 \$00% 7OTAL 34: STUDENT (PUPIL) TRANSPORTATION \$0 \$0 \$0 \$0 \$0 \$0 \$00% 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES 36-6200 Contracted Services \$0 \$0 \$0 \$0 \$0 \$0 \$00% \$0 \$00%< | 33-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 34: STUDENT (PUPIL) TRANSPORTATION \$0< | 33-6200 Contracted Services | 90,000 | 65,785 | 24,215 | 73.09% |
| 34-6600 Capital Outlay \$0< | TOTAL 33: HEALTH SERVICES | \$90,000 | \$65,785 | \$24,215 | 73.09% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION \$0 <td>34: STUDENT (PUPIL) TRANSPORTATION</td> <td></td> <td></td> <td></td> <td></td> | 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES 36-6200 Contracted Services \$0 0 \$0 \$0 \$0< | 34-6600 Capital Outlay | \$0 | \$0 | \$0 | 0.00% |
| 36-6200 Contracted Services \$0 | TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$0 | \$0 | \$0 | 0.00% |
| 36-6400 Other Operating Expense \$0 | 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVI \$0 \$0 \$0 \$0 \$0 61: COMMUNITY SERVICES 61-6400 Other Operating Costs \$0 | 36-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES \$0 \$0 \$0 \$0 0.00% TOTAL 61: COMMUNITY SERVICES \$0 \$0 \$0 \$0 0.00% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$3-6400 Other Operating Costs \$65,000 \$0 \$65,000 0.00% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$3-6400 Other Operating Costs \$65,000 \$0 \$65,000 0.00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$65,000 \$0 \$65,000 0.00% GRAND TOTAL FUND 224 \$3,789,995 \$971,769 \$2,818,226 25.64% FUND 225: IDEA-B PRESCHOOL 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 16,200 0 0.00% 11-6200 Contracted Services 0 0 0 0.00% 1,477 6,023 19,69% 11-6400 Other Operating Expense 0 0 0 0.00% 0.00% 0.00% 0.00% | 36-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| 61-6400 Other Operating Costs \$0 | TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIV | T \$0 | \$0 | \$0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES \$0 | 61: COMMUNITY SERVICES | | | | |
| 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs \$65,000 \$0 \$65,000 0.00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$65,000 \$0 \$65,000 0.00% GRAND TOTAL FUND 224 \$3,789,995 \$971,769 \$2,818,226 25.64% FUND 225: IDEA-B PRESCHOOL | 61-6400 Other Operating Costs | \$0 | \$0 | \$0 | 0.00% |
| 93-6400 Other Operating Costs \$65,000 \$0 \$65,000 \$0 \$65,000 \$00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$65,000 \$0 \$0 \$65,000 \$0.00% GRAND TOTAL FUND 224 \$3,789,995 \$971,769 \$2,818,226 25.64% FUND 225: IDEA-B PRESCHOOL 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 11-6200 Contracted Services 0 0 0 0.00% 1.477 6,023 19.69% 11-6400 Other Operating Expense 0 0 0 0 0.00% 0.00% 11-6600 Capital Outlay 3,000 0 3,000 0 0.00% 0.00% | TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$65,000 \$0 \$65,000 0.00% GRAND TOTAL FUND 224 \$3,789,995 \$971,769 \$2,818,226 25.64% FUND 225: IDEA-B PRESCHOOL 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 11-6200 Contracted Services 0 0 0 0.00% 11-6300 Supplies & Materials 7,500 1,477 6,023 19.69% 11-6600 Capital Outlay 3,000 0 3,000 0.00% | 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS | | | | |
| GRAND TOTAL FUND 224 \$3,789,995 \$971,769 \$2,818,226 25.64% FUND 225: IDEA-B PRESCHOOL | 93-6400 Other Operating Costs | \$65,000 | \$0 | \$65,000 | 0.00% |
| FUND 225: IDEA-B PRESCHOOL 11: INSTRUCTION 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 11-6200 Contracted Services 0 0 0.00% 11-6300 Supplies & Materials 7,500 1,477 6,023 19.69% 11-6400 Other Operating Expense 0 0 0 0.00% 11-6600 Capital Outlay 3,000 0 3,000 0.00% | TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DIST | R \$65,000 | \$0 | \$65,000 | 0.00% |
| 11: INSTRUCTION 11-6100 Payroll Costs \$36,463 \$6,761 \$29,702 18.54% 11-6200 Contracted Services 0 0 0 0.00% 11-6300 Supplies & Materials 7,500 1,477 6,023 19.69% 11-6400 Other Operating Expense 0 0 0 0.00% 11-6600 Capital Outlay 3,000 0 3,000 0.00% | GRAND TOTAL FUND 224 | \$3,789,995 | \$971,769 | \$2,818,226 | 25.64% |
| 11-6100 Payroll Costs\$36,463\$6,761\$29,70218.54%11-6200 Contracted Services0000.00%11-6300 Supplies & Materials7,5001,4776,02319.69%11-6400 Other Operating Expense0000.00%11-6600 Capital Outlay3,00003,0000.00% | FUND 225: IDEA-B PRESCHOOL | | | | |
| 11-6100 Payroll Costs\$36,463\$6,761\$29,70218.54%11-6200 Contracted Services0000.00%11-6300 Supplies & Materials7,5001,4776,02319.69%11-6400 Other Operating Expense0000.00%11-6600 Capital Outlay3,00003,0000.00% | 11: INSTRUCTION | | | | |
| 11-6200 Contracted Services000.00%11-6300 Supplies & Materials7,5001,4776,02319.69%11-6400 Other Operating Expense0000.00%11-6600 Capital Outlay3,00003,0000.00% | 11-6100 Payroll Costs | \$36,463 | \$6,761 | \$29,702 | 18.54% |
| 11-6400 Other Operating Expense 0 0 0.00% 11-6600 Capital Outlay 3,000 0 3,000 0.00% | | 0 | 0 | 0 | 0.00% |
| 11-6400 Other Operating Expense 0 0 0.00% 11-6600 Capital Outlay 3,000 0 3,000 0.00% | | 7,500 | 1,477 | 6,023 | 19.69% |
| | 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION \$46,963 \$8,238 \$38,725 17.54% | 11-6600 Capital Outlay | 3,000 | 0 | 3,000 | 0.00% |
| | TOTAL 11: INSTRUCTION | \$46,963 | \$8,238 | \$38,725 | 17.54% |

| BUDGLED TOWNE BULKNEE ELLENCE 13: CURRICULUM AND INSTRUCTIONAL STAFF 50 50 50 50 000%, 13:4-000 Oner Operating Express 1000 0 1,000 0,00%, 0,00%, 10:11: CURRICULUM AND INSTRUCTIONAL STAFF \$1,000 \$0 0,00%, 0,00%, 10:11: CURRICULUM AND INSTRUCTIONAL STAFF \$1,000 \$0 0,00%, 0,00%, 10:12: INSTRUCTIONAL DEVELOPMENT \$0 \$0 0 0,00%, 10:12: INSTRUCTIONAL DEVELOPMENT \$0 \$0 0,00%, 0,00%, 10:4:00 Contractol Services \$0 \$0 0 0,00%, 10:4:00 Contractol Services \$0 \$0 0 0,00%, 10:4:00 Contractol Services \$10,000 \$14:43 \$6,587 34:13%, 10:4:00 Contractol Services \$10,000 \$34:413 \$6,587 34:13%, 10:4:00 Contractol Services \$10,000 \$34:413 \$6,587 34:13%, 10:4:01 Services \$10,000 \$34:413 \$6,587 34:13%, </th <th></th> <th>BUDGETED</th> <th>EXPENDED TO-DATE</th> <th>BALANCE</th> <th>PERCENT EXPENDED</th> | | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|--|--------------|---------------------|--------------|---------------------|
| 31-6200 Contracted Services 50 50 50 60,00% TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF \$1,000 50 \$1,000 0,00% 12: INSTRUCTIONAL DEVELOPMENT \$50 50 50 0,00% 12: INSTRUCTIONAL DEVELOPMENT \$50 50 0,00% 0,00% 13: GUIDANCE & COUNSELING SERVICES \$51 \$50 50 0,00% 31: GUIDANCE & COUNSELING SERVICES \$50 50 0,00% 0,00% 31: GUIDANCE & COUNSELING SERVICES \$50 50 0,00% 0,00% 31: GUIDANCE & COUNSELING SERVICES \$50 \$50 0,00% 0,00% 31: 4200 Contracted Services 10,000 3,413 6,587 34.13% 32: HEALTH SERVICES \$50 \$50 \$50 0,00% 33: HEALTH SERVICES \$10,000 3,413 \$6,587 34.13% 93: FOOLAL AGENTS/MEMBER DISTRICTS \$50 \$50 \$00% \$00% 93: FOOD SERVICES \$57,963 \$11,651 \$46,312 \$20,19% FUND | | DUDGETED | IO-DAIL | DALANCE | |
| 13-400 Other Operating Expense 1,000 0 1,000 0,00% TOTAL 13: CURRICUUM AND INSTRUCTIONAL STAFF \$1,000 \$50 \$1,000 0,00% 21: INSTRUCTIONAL DEVELOPMENT \$0 \$0 0 0 0,00% 21: GUID Payroll Costs \$0 \$0 \$0 0 0 0,00% 31: GUIDANCE & COUNSELING SERVICES \$0 \$0 0 0 0,00% 31: GUIDANCE & COUNSELING SERVICES \$0 \$0 0 0,00% 31: 400 Other Operating Expense \$0 \$0 0 0,00% 31: 400 Other Operating Expense \$0 \$0 0 0,00% 31: 400 Other Operating Expense \$0 \$0 0 0,00% 31: 413 UNDANCE & COUNSELING SERVICES \$0 \$0 0,00% \$1,13% 31: 413 UNDANCE & COUNSELING SERVICES \$10,000 \$3,413 \$6,587 \$4,13% 31: 413 UNDANCE & COUNSELING SERVICES \$10,000 \$3,413 \$6,587 \$4,13% 31: 413 UNDANCE & COUNSELING SERVICES \$10,000 | 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF \$1,000 \$0 \$1,000 \$0,00% 21: INSTRUCTIONAL DEVELOPMENT 50 \$0 \$0 | | 4 - | \$0 | + · | |
| 2: INSTRUCTIONAL DEVELOPMENT 21-6100 Payroll Costs 50 50 50 50 60 0.00%, 12-6200 Contracted Services 0 0 0.00%, 50 50 50 50 60 0.00%, 31: GUIDANCE & COUNSELING SERVICES 31-6200 Contracted Services 0 0 0 0.00%, 31: 4000 Other Operating Expense 0 0 0 0.00%, 31-4000 Other Operating Expense 0 0 0.00%, 32: HEALTH SERVICES 50 50 50 0.00%, 34-13%, 34-13%, 33: HEALTH SERVICES 310,000 3,413 56,587 34,13%, 34: 400 Other Operating Costs 50 50 50 50 0.00%, 37: FOAL 31: GUEAL AGENTS/MEMBER DISTRICTS 39-400 Other Operating Costs 51,05,123 51,282,084 53,823,039 25,11%, 35: FOOD SERVICES 50 50 50 50 50 50 16,737 21,55%, 35: FOOD SERVICES 51,05,123 51,282,084 | | | | | |
| 21-6100 Payodl Costs 50 50 50 0.00% TOTAL 21: INSTRUCTIONAL DEVELOPMENT 50 50 50 0.00% 31: GUIDANCE & COUNSELING SERVICES 31-6200 Contracted Services 50 50 0.00% 31-6200 Contracted Services 50 0 0 0.00% 31-6400 Other Operating Expense 0 0 0 0.00% 33-6200 Contracted Services 10.000 1.413 6.587 34.13% 34-6200 Contracted Services 50 50 50 0.00% 33-6200 Contracted Services 50 50 50 0.00% 93-600 Other Operating Costs 50 50 50 0.00% 93-600 Other Operating Costs 50 50 50 0.00% 10TAL 92: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 53.62,630 51.22,56 31.433,50 12.256 31.00,93 <t< td=""><td>TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF</td><td>\$1,000</td><td>\$0</td><td>\$1,000</td><td>0.00%</td></t<> | TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$1,000 | \$0 | \$1,000 | 0.00% |
| 21-6200 Contracted Services 0 0 0 0 0.00% 10TAL 21: INSTRUCTIONAL DEVELOPMENT 50 50 50 0.00% 31: GUIDANCE & COUNSELING SERVICES 31-6200 Contracted Services 50 50 50 0.00% 31-6300 Supplies & Materials 0 0 0 0.00% 31-6300 Contracted Services 50 50 50 0.00% 31-6400 Other Operating Expense 0 0 0 0.00% 3413 6.587 34.13% 70TAL 31: GUIDANCE & COUNSELING SERVICES 510,000 3.413 6.587 34.13% 93: HEALTH SERVICES 510,000 3.4413 56.587 34.13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 50 50 50 0.00% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 50 50 50 0.00% 0.00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20.10% 0.00% 50 50 50 50 50 50 50 16.73% | | | | | |
| TOTAL 21: INSTRUCTIONAL DEVELOPMENT \$6 \$6 \$6 \$60% 31: GUIDANCE & COUNSELING SERVICES 31-600 Countracted Services \$0 0 0 0.00% 31-600 Observices \$0 0 0 0 0.00% 31-600 Observices \$0 0 0 0.00% 31-600 Observices \$0 0 0 0.00% 33: HealtH SERVICES \$0 \$0 0 0.00% 33: HealtH SERVICES \$10,000 \$3,413 6,587 34,13% 33: HealtH SERVICES \$10,000 \$3,413 \$6,587 34,13% 93: PAVMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$30 \$0 \$000% 93: PAVMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$30 \$0 \$000% GRAND TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$0 \$0 \$000% 55: FOOD SERVICES \$55,05,123 \$11,651 \$46,312 \$0,00% 35: FOOD SERVICES \$12,215,623 \$12,226 \$1,639,377 \$1,53% 35: 6000 Capital Outs <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 31: GUIDANCE & COUNSELING SERVICES 31-6200 Contracted Services 50 50 50 0 0.00% 31-6400 Other Operating Expense 0 0 0 0.00% 31-6400 Other Operating Expense 0 0 0 0.00% 31-6200 Contracted Services 50 50 50 50 0.00% 33: HEALTH SERVICES 510,000 53,413 56,587 34,13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs 50 50 50 0.00% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs 50 50 0.00% GRAND TOTAL 51: CHILD NUTRITION FUND 50 50 50 50 0.00% 35: FOOD SERVICES 256,509 44,350 11,651 546,312 20,10% 35: 6000 Payroll Costs 55,105,123 51,282,084 53,823,039 25,11% 35: 6000 Payroll Costs 55,105,123 51,282,084 53,823,039 25,11% 35: 6000 Contracted Services 266,809 14,944 22,925 16,73% 35: 6000 Contracted Services | | | | | |
| 31-6200 Sol Sol <thsol< th=""> Sol Sol <t< td=""><td>TOTAL 21: INSTRUCTIONAL DEVELOPMENT</td><td>\$0</td><td>\$0</td><td>\$0</td><td>0.00%</td></t<></thsol<> | TOTAL 21: INSTRUCTIONAL DEVELOPMENT | \$0 | \$0 | \$0 | 0.00% |
| 31-6300 Supplies & Materials 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| 31-6400 Other Operating Expense 0 <th0< th=""> <th0< th=""> 0 <th0< td=""><td></td><td></td><td></td><td></td><td></td></th0<></th0<></th0<> | | | | | |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES 50 50 50 50 60.00% 33: HEALTHI SERVICES 33-6200 Contracted Services 10.000 3,413 6,587 34.13% 33: FEALTHI SERVICES \$10,000 \$3,413 \$6,587 34.13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$3-6400 Other Operating Costs \$0 \$50 \$50 \$0 0.00% GRAND TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$50 \$50 \$50 \$0 0.00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20.10% FUND 240: CHILD NUTRITION FUND 35-6000 SERVICES \$1,282,084 \$3,823,039 25.11% 35-6000 SUPPlies & Materials 6,636,826 1,430,449 \$206,377 21.55% 35-6000 Contracted Services \$2,829,903 \$12,215,623 \$2,2478 138,937 13.93% 35-6000 Contracted Services \$12,215,623 \$2,2478 138,937 13.93% 35-6000 Contracted Services \$12,215,623 \$2,2478 138,937 13.93% 51-6100 Payroll Costs <td>**</td> <td></td> <td></td> <td></td> <td></td> | ** | | | | |
| 33: HEALTH SERVICES 10,000 3,413 6,587 34.13% 10TAL 33: HEALTH SERVICES 510,000 53,413 56,587 34.13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs 50 50 50 0.00% 10TAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR 50 50 50 50 0.00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20.10% FUND 240: CHILD NUTRITION FUND 35-6000 SerVICES 268,909 44,984 223,925 16.73% 35-6000 SerVICES 268,909 44,984 223,925 16.73% 35.4600 Chird generating Expense 43,350 12,256 31,094 28.27% 35-6000 SerVICES \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$14,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% | | | | | |
| 33-6200 Contracted Services 10,000 3,413 6,587 34,13% TOTAL 33 HEALTH SERVICES 510,000 53,413 56,587 34,13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 50 50 50 0,00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR 50 50 50 0,00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20,10% FUND 240: CHILD NUTRITION FUND 35 51,052,123 \$1,282,084 \$3,823,039 25,11% 35-6000 Contracted Services 268,009 44,984 223,925 16,73% 35-6600 51,051,23 \$1,225,63 31,094 28,27% 35-6600 Capital Outlay 161,415 22,478 138,937 13,93% 103,27% 13,350 12,256 31,094 28,27% 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15,37% \$1-61,00 \$3,942,3372 22,86% 51-PLANT MAINTENANCE AND OPERATIONS \$194,526 \$29,903 \$164,623 15,37% 51-6100 Payroll Costs \$194, | TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 33: HEALTH SERVICES S16,000 \$3,413 \$6,587 34,13% 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs \$0 \$0 \$0 \$00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS \$0 \$0 \$0 \$00% GRAND TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR \$0 \$0 \$0 \$00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 \$20,10% FUND 240: CHILD NUTRITION FUND \$35-6000 Supplies & Materials \$6,636,826 \$1,430,449 \$2,20,925 \$16,73% 35-6000 Contracted Services 268,909 44,984 \$23,925 \$16,73% 35-6000 Contracted Services 26,636,826 \$1,40,449 \$2,20,377 \$21,55% 35-6000 Capital Outlay \$16,1415 \$2,478 \$13,8937 \$13,936 TOTAL 35; FOOD SERVICES \$12,215,623 \$27,92,251 \$9,423,372 \$22,86% 51: PLANT MAINTENANCE AND OPERATIONS \$16,1415 \$2,478 \$13,8937 \$13,936 51-6100 Payroll Costs \$194,526 \$29,903 \$8164,623 | | | | | |
| 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTRICTS 93-6400 Other Operating Costs 50 50 50 0.00% TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR 50 50 50 0.00% GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20.10% FUND 240: CHILD NUTRITION FUND 35-6000 SERVICES 51,05,123 \$1,282,084 \$3,823,039 25,11% 35-6100 Payroll Costs \$2,5105,123 \$1,282,084 \$3,823,039 25,11% 35-6200 Contracted Services 268,909 44,984 223,925 16,73% 35-6400 Other Operating Expense 43,350 12,256 31,044 28,27% 35-6600 Capital Outlay 161,415 22,478 138,937 13,93% TOTAL 55: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22,86% 51: PLANT MAINTENANCE AND OPERATIONS \$194,526 \$29,903 \$164,623 15,37% 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15,37% 51-6100 Contracted Services \$13,098,830 \$2,822,154 \$10,276,676 21,55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 93-6400 Other Operating Costs \$0 | TOTAL 33: HEALTH SERVICES | \$10,000 | \$3,413 | \$6,587 | 34.13% |
| TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR 50 51 6100 Payroll Costs 51.65.03 51.282.084 53.823.039 25.11% 50.660 50.637 21.55% 33.5600 Capital Outlay 50.6600 Capital Outlay 51.61.415 22.478 138.937 13.93% 13.93% 13.93% 13.93% 13.93% 13.5600 Capital Outlay 161.415 22.478 138.937 13.93% 13.93% 13.93% 13.93% 13.537% 51.6100 Payroll Costs \$194.526 \$29.903 \$164.623 15.37% 51.6100 Payroll Costs | | | | | |
| GRAND TOTAL FUND 225 \$57,963 \$11,651 \$46,312 20.10% FUND 240: CHILD NUTRITION FUND 35: FOOD SERVICES \$5,105,123 \$1,282,084 \$3,823,039 25,11% 35: 6000 Services 268,909 44,984 223,925 16,73% 35: 6000 Supplies & Materials 6,636,826 1,430,449 5,206,377 21,55% 35: 6400 Other Operating Expense 43,350 12,256 31,094 28,27% 35: 6600 Capital Outlay 161,415 22,478 138,937 13,93% TOTAL 33: FOOD SERVICES \$12,215,623 \$27,92,251 \$9,423,372 22,86% 51: PLANT MAINTENANCE AND OPERATIONS \$194,526 \$29,903 \$164,623 15,37% \$1-6100 Payroll Costs \$194,526 \$29,903 \$86,681 0,00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$885,304 339% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21,55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 20,000 | | | | | |
| FUND 240: CHILD NUTRITION FUND 35: FOOD SERVICES 35: FOOD SERVICES \$5,105,123 \$1,282,084 \$3,823,039 25,11% 35: 6300 Supplies & Materials 6,636,826 1,430,449 5,206,377 21,55% 35: 6400 Other Operating Expense 43,350 12,256 31,094 28,27% 35: 6600 Capital Outlay 161,415 22,478 138,937 13,93% TOTAL 35: FOOD SERVICES \$194,526 \$29,903 \$164,623 15.37% \$1-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% \$1-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$1-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$13,098,830 \$2,822,154 \$10,276,676 \$21,55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11: INSTRUCTION 11-6200 Contracted Services \$2,000 \$0 \$2,000 \$0,00% 11-6200 Contracted Serv | TOTAL 93: PAYMENTS TO FISCAL AGENTS/MEMBER DISTR | R \$0 | \$0 | \$0 | 0.00% |
| 35: FOOD SERVICES 35-6100 Payroll Costs \$5,105,123 \$1,282,084 \$3,823,039 25,11% 35-6200 Contracted Services 268,909 44,984 223,925 16,73% 35-6300 Supplies & Materials 6,636,826 1,430,449 5,206,377 21,55% 35-6400 Other Operating Expense 43,350 12,256 31,094 28,27% 35-6600 Capital Outlay 161,415 22,478 138,937 13,93% TOTAL 35; FOOD SERVICES \$12,215,623 \$22,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$12,215,623 \$27,903 \$164,623 15.37% 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% 11-6600 Capital Outlay 1 | GRAND TOTAL FUND 225 | \$57,963 | \$11,651 | \$46,312 | 20.10% |
| 35-6100 Payroll Costs \$5,105,123 \$1,282,084 \$3,823,039 25,11% 35-6200 Contracted Services 268,909 44,984 223,925 16,73% 35-6400 Other Operating Expense 43,350 12,256 31,094 28,27% 35-6400 Other Operating Expense 43,350 12,256 31,094 28,27% 35-6400 Capital Outlay 161,415 22,478 138,937 13,937 TOTAL 35: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22,86% 51: PLANT MAINTENANCE AND OPERATIONS \$12,215,623 \$2,792,251 \$9,423,372 22,86% 51: PLANT MAINTENANCE AND OPERATIONS \$194,526 \$29,903 \$164,623 15,37% \$1-600 Payroll Costs \$194,526 \$29,903 \$164,623 15,37% \$1-6200 Contracted Services 688,681 0 00% 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 <td< td=""><td>FUND 240: CHILD NUTRITION FUND</td><td></td><td></td><td></td><td></td></td<> | FUND 240: CHILD NUTRITION FUND | | | | |
| 35-6200 Contracted Services 268,909 44,984 223,925 16.73% 35-6300 Supplies & Materials 6,636,826 1,430,449 5,206,377 21.55% 35-6400 Other Operating Expense 43,350 12,256 31,094 28.27% 35-6600 Capital Outlay 161,415 22,478 138,937 13.93% TOTAL 35: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$12,215,623 \$2,9903 \$164,623 15.37% 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$164,623 13.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6300 \$3.28% TOTAL 11: INSTRUCTION \$153,548 < | 35: FOOD SERVICES | | | | |
| 35-6200 Contracted Services 268,909 44,984 223,925 16.73% 35-6300 Supplies & Materials 6,636,826 1,430,449 5,206,377 21.55% 35-6400 Other Operating Expense 43,350 12,256 31,094 28.27% 35-6600 Capital Outlay 161,415 22,478 138,937 13.93% TOTAL 35: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$12,215,623 \$2,9903 \$164,623 15.37% 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$164,623 13.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6300 \$3.28% TOTAL 11: INSTRUCTION \$153,548 < | | \$5,105,123 | \$1,282,084 | \$3,823,039 | 25.11% |
| 35-6400 Other Operating Expense 43,350 12,256 31,094 28.27% 35-6600 Capital Outlay 161,415 22,478 138,937 13.93% TOTAL 35: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$164,623 15.37% 51.6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$164,623 15.37% GRAND TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$8883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11.6000 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0.00% | 35-6200 Contracted Services | 268,909 | 44,984 | 223,925 | 16.73% |
| 35-6600 Capital Outlay 161,415 22,478 138,937 13.93% TOTAL 35: FOOD SERVICES \$12,215,623 \$2,792,251 \$9,423,372 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$1-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6100 Payroll Costs \$1-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$164,623 15.37% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$0 \$0 \$00 \$00% | 35-6300 Supplies & Materials | 6,636,826 | 1,430,449 | 5,206,377 | 21.55% |
| TOTAL 35: FOOD SERVICES $$12,215,623$ $$2,792,251$ $$9,423,372$ 22.86% 51: PLANT MAINTENANCE AND OPERATIONS \$1-6100 Payroll Costs\$194,526\$29,903\$164,62315.37%51-6200 Contracted Services $688,681$ 0 $688,681$ 0.00%TOTAL 51: PLANT MAINTENANCE AND OPERATIONS $$883,207$ $$29,903$ $$853,304$ 3.39% GRAND TOTAL FUND 240 $$13,098,830$ $$2,822,154$ $$10,276,676$ 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC11: INSTRUCTION 11-6300 Supplies & Materials $20,000$ 0 $20,000$ 0.00% 11-6600 Capital Outlay $131,548$ $70,084$ $61,464$ 53.28% TOTAL 11: INSTRUCTION $$153,548$ $$70,084$ $$83,464$ 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense $$0$ $$0$ $$0$ 0.00% | · · · · | 43,350 | 12,256 | | 28.27% |
| 51: PLANT MAINTENANCE AND OPERATIONS 51: 6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11: INSTRUCTION 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6300 Gaital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$0 \$0 0.00% | · · | | | | |
| 51-6100 Payroll Costs \$194,526 \$29,903 \$164,623 15.37% 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0.00% | TOTAL 35: FOOD SERVICES | \$12,215,623 | \$2,792,251 | \$9,423,372 | 22.86% |
| 51-6200 Contracted Services 688,681 0 688,681 0.00% TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$883,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$0 0.00% | | | | | |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS \$883,207 \$29,903 \$853,304 3.39% GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC I1: INSTRUCTION 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$00 \$00% | | | - | | |
| GRAND TOTAL FUND 240 \$13,098,830 \$2,822,154 \$10,276,676 21.55% FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC II: INSTRUCTION II: INSTRUCTION II: 1.6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$0 0.00% 0.00% | | | | | |
| FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC 11: INSTRUCTION 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$0 \$0 \$0 0.00% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13: 6400 Other Operating Expense \$0 \$0 \$0 0.00% 0.00% | TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$883,207 | \$29,903 | \$853,304 | 3.39% |
| 11: INSTRUCTION 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF \$0 \$0 \$0 0.00% | GRAND TOTAL FUND 240 | \$13,098,830 | \$2,822,154 | \$10,276,676 | 21.55% |
| 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0 0.00% | FUND 244: FEDERAL CAREER TECH EDUCATION-BASIC | | | | |
| 11-6200 Contracted Services \$2,000 \$0 \$2,000 0.00% 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0 0.00% | 11: INSTRUCTION | | | | |
| 11-6300 Supplies & Materials 20,000 0 20,000 0.00% 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 61,464 53.28% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0 0.00% | | \$2,000 | \$0 | \$2,000 | 0.00% |
| 11-6600 Capital Outlay 131,548 70,084 61,464 53.28% TOTAL 11: INSTRUCTION \$153,548 \$70,084 \$83,464 45.64% 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense \$0 \$0 \$0 0.00% | | | | | |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF 13-6400 Other Operating Expense\$0\$0\$00.00% | | | 70,084 | | 53.28% |
| 13-6400 Other Operating Expense \$0 \$0 0.00% | TOTAL 11: INSTRUCTION | \$153,548 | \$70,084 | \$83,464 | 45.64% |
| 13-6400 Other Operating Expense \$0 \$0 0.00% | 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| | | | | \$0 | 0.00% |
| | TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$0 | \$0 | \$0 | 0.00% |

| | DUDGETED | EXPENDED TO-DATE | DALANCE | PERCENT EXPENDED |
|---|--------------|---------------------|-----------------|---------------------|
| | BUDGETED | IO-DAIL | BALANCE | EAFENDED |
| | | | | |
| 21: INSTRUCTIONAL DEVELOPMENT | \$ 0 | \$ 0 | \$ 0 | 0.000/ |
| 21-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| 21-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 21: INSTRUCTIONAL DEVELOPMENT | \$0 | \$0 | \$0 | 0.00% |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 23-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$0 | \$0 | \$0 | 0.00% |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 31-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 31-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 244 | \$153,548 | \$70,084 | \$83,464 | 45.64% |
| FUND 255: TITLE II:TEACHER/PRINCIPAL TRAIN/RECRUIT | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$106,114 | \$23,985 | \$82,129 | 22.60% |
| 11-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 11-6200 Contracted Services | 75,000 | 0 | 75,000 | 0.00% |
| TOTAL 11: INSTRUCTION | \$181,114 | \$23,985 | \$157,129 | 13.24% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | | \$0 | \$0 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$720 | \$0 | \$720 | 0.00% |
| 13-6200 Contracted Services | 12,618 | 400 | 12,218 | 3.17% |
| 13-6300 Supplies & Materials | 7,432 | 0 | 7,432 | 0.00% |
| 13-6400 Other Operating Expense | 43,722 | 19,217 | 24,505 | 43.95% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$64,492 | \$19,617 | \$44,875 | 30.42% |
| 21: INSTRUCTIONAL DEVELOPMENT | | | | |
| 21-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 21: INSTRUCTIONAL DEVELOPMENT | <u>\$0</u> | <u> </u> | <u>\$0</u> | 0.00% |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6200 Contracted Services | \$10,481 | \$0 | \$10,481 | 0.00% |
| 23-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 23-6400 Other Operating Expense | 9,537 | 4,127 | 5,410 | 43.27% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$20,018 | \$4,127 | \$15,891 | 20.62% |
| 41: GENERAL ADMINISTRATION | | | | |
| 41: GENERAL ADMINISTRATION 41-6200 Contracted Services | \$2,924 | \$56 | \$2,868 | 1.92% |
| 41-6200 Contracted Services 41-6300 Supplies & Materials | \$2,924 0 | \$36 0 | \$2,808 0 | 0.00% |
| 41-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 41: GENERAL ADMINISTRATION | \$2,924 | \$56 | \$2,868 | 1.92% |
| ODAND TOTAL FUND 255 | 0770 E40 | 6 <i>47 705</i> | 6330 <i>7/3</i> | 17 700/ |
| GRAND TOTAL FUND 255 | \$268,548 | \$47,785 | \$220,763 | 17.79% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|-----------|---------------------|-----------|---------------------|
| FUND 263: TITLE III, PART A: LIMITED ENGLISH PROFICIE | NCY | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$14,379 | \$10,119 | \$4,260 | 70.37% |
| 11-6200 Contracted Services | 10,130 | 0 | 10,130 | 0.00% |
| 11-6300 Supplies & Materials | 25,201 | 4,652 | 20,549 | 18.46% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 25,547 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$75,257 | \$14,771 | \$34,939 | 19.63% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | V \$0 | \$0 | \$0 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$235,782 | \$50,658 | \$185,124 | 21.49% |
| 13-6200 Contracted Services | 22,100 | 4,675 | 17,425 | 21.15% |
| 13-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 13-6400 Other Operating Expense | 6,100 | 0 | 6,100 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$263,982 | \$55,333 | \$208,649 | 20.96% |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$0 | \$0 | \$0 | 0.00% |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6100 Payroll Costs | \$11,552 | \$2,910 | \$8,642 | 25.19% |
| 31-6200 Contracted Services | 2,000 | 0 | 2,000 | 0.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$13,552 | \$2,910 | \$10,642 | 21.47% |
| 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 34-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$0 | \$0 | \$0 | 0.00% |
| 41: GENERAL ADMINISTRATION | | | | |
| 41-6100 Payroll Costs | \$7,786 | \$1,952 | \$5,834 | 25.07% |
| TOTAL 41: GENERAL ADMINISTRATION | \$7,786 | \$1,952 | \$5,834 | 25.07% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6100 Payroll Costs | \$12,329 | \$3,090 | \$9,239 | 25.06% |
| 61-6300 Supplies & Materials | 500 | 803 | (303) | 100.00% |
| 61-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$12,829 | \$3,893 | \$8,936 | 30.35% |
| GRAND TOTAL FUND 263 | \$373,406 | \$78,859 | \$294,547 | 21.12% |
| FUND 272: MEDICAID ADMIN CLAIMING PRG (MAC) | | | | |
| 33: HEALTH SERVICES | | | | |
| 33-6100 Payroll Costs | \$0 | \$8,929 | (\$8,929) | 0.00% |
| TOTAL 33: HEALTH SERVICES | \$0 | \$8,929 | (\$8,929) | 0.00% |
| GRAND TOTAL FUND 272 | \$0 | \$8,929 | (\$8,929) | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|-------------|---------------------|----------|---------------------|
| FUND 281: LAW ENFORCEMENT OFFICER STANDARDS | | | | |
| 52: SECURITY & MONITORING SERVICES | | | | |
| 52-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 52-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 52: SECURITY & MONITORING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 281 | \$0 | \$0 | \$0 | 0.00% |
| FUND 282: AIR FORCE JROTC | | | | |
| 11: INSTRUCTION | | | | |
| 11-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 11-6300 Supplies & Materials | 2,700 | 0 | 2,700 | 0.00% |
| 11-6400 Other Operating Expense | 3,780 | 562 | 3,218 | 0.00% |
| 11-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$6,480 | \$562 | \$5,918 | 0.00% |
| GRAND TOTAL FUND 282 | \$6,480 | \$562 | \$5,918 | 0.00% |
| FUND 287: EDUCATION JOBS | | | | |
| 11-6100 Payroll Costs | \$5,063,293 | \$5,063,293 | \$0 | 100.00% |
| TOTAL 11: INSTRUCTION | \$5,063,293 | \$5,063,293 | \$0 | 100.00% |
| GRAND TOTAL FUND 287 | \$5,063,293 | \$5,063,293 | \$0 | 100.00% |
| FUND 289: LIMITED ENGLISH PROFICIENCY | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$17,000 | \$0 | \$17,000 | 0.00% |
| 11-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 11-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay TOTAL 11: INSTRUCTION | 0 | 0 | 0 | 0.00% |
| IOTAL II: INSTRUCTION | \$17,000 | \$0 | \$17,000 | 0.00% |
| GRAND TOTAL FUND 289 | \$17,000 | \$0 | \$17,000 | 0.00% |
| FUND 385: VISUALLY IMPAIRED | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$21,614 | \$5,518 | \$16,096 | 25.53% |
| TOTAL 11: INSTRUCTION | \$21,614 | \$5,518 | \$16,096 | 25.53% |
| GRAND TOTAL FUND 385 | \$21,614 | \$5,518 | \$16,096 | 25.53% |

FUND 397: ADVANCED PLACEMENT INCENTIVES

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|-------------|---------------------|-------------|---------------------|
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 11-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 11-6300 Supplies & Materials | 8,288 | 0 | 8,288 | 0.00% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$8,288 | \$0 | \$8,288 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 13-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 13-6400 Other Operating Expense | 5,850 | 0 | 5,850 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$5,850 | \$0 | \$5,850 | 0.00% |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6400 Other Operating Expense | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 397 | \$14,138 | \$0 | \$14,138 | 0.00% |
| FUND 427: READ TO SUCCEED | | | | |
| 12-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| 12-6600 Capital Outlay | 0 | 52 | (52) | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | \$0 | \$52 | (\$52) | 0.00% |
| GRAND TOTAL FUND 427 | \$0 | \$52 | (\$52) | 0.00% |
| FUND 461: GOVERNMENT ACTIVITY FUND | | | | |
| 11: INSTRUCTION | | | | |
| 11-6300 Supplies & Materials | \$3,386,000 | \$616,861 | \$2,769,139 | 18.22% |
| TOTAL 11: INSTRUCTION | \$3,386,000 | \$616,861 | \$2,769,139 | 18.22% |
| 23: SCHOOL ADMINISTRATION | | | | |
| 23-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 23: SCHOOL ADMINISTRATION | \$0 | \$0 | \$0 | 0.00% |
| 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 34-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$0 | \$0 | \$0 | 0.00% |
| 36: COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | |
| 36-6300 Supplies & Materials | \$100,000 | \$12,112 | \$87,888 | 12.11% |
| TOTAL 36: COCURRICULAR/EXTRACURRICULAR ACTIVITI | \$100,000 | \$12,112 | \$87,888 | 12.11% |
| 41: GENERAL ADMINISTRATION | | | | |
| 41-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 41: GENERAL ADMINISTRATION | \$0 | \$0 | \$0 | 0.00% |
| 51: PLANT MAINTENANCE AND OPERATIONS | | | | |
| 51-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$0 | \$0 | \$0 | 0.00% |
| | | | | |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|--------------|---------------------|-------------|---------------------|
| | DUDGETED | IO DAIL | DALANCE | |
| 52: SECURITY & MONITORING SERVICES | | | | |
| 52-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 52: SECURITY & MONITORING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 461 | \$3,486,000 | \$628,973 | \$2,857,027 | 18.04% |
| FUND 481: MEADOWS FOUNDATION GRANT | | | | |
| 11: INSTRUCTION | | | | |
| 11-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVI |] \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 481 | \$0 | \$0 | \$0 | 0.00% |
| FUND 490: EDUCATION FOUNDATION | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 11-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 11-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 11-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$0 | \$0 | \$0 | 0.00% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 12-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 12-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 12-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| 12-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | v \$0 | \$0 | \$0 | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|--------------------|---------------------|------------|---------------------|
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 13-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 13-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$0 | \$0 | \$0 | 0.00% |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6300 Supplies and Materials | \$0 | \$0 | \$0 | 0.00% |
| 31-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIV | 1 \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 61-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 490 | \$0 | \$0 | \$0 | 0.00% |
| FUND 491: EDUCATION FOUNDATION | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$1,186 | \$158 | \$1,028 | 13.32% |
| 11-6200 Contracted Services | 2,867 | 0 | 2,867 | 0.00% |
| 11-6300 Supplies and Materials | 6,446 | 2,578 | 3,868 | 39.99% |
| 11-6400 Other Operating Costs | 432 | 431 | 1 | 99.77% |
| 11-6600 Capital Outlay | 1,563 | 0 | 1,563 | 0.00% |
| TOTAL 11: INSTRUCTION | \$12,494 | \$3,167 | \$9,327 | 25.35% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | \$ 0 | \$ \$ | \$ | 0.000/ |
| 12-6100 Payroll Costs | \$0 | \$0 | \$0 105 | 0.00% |
| 12-6200 Contracted Services | 195 | 0 | 195 | 0.00% |
| 12-6300 Supplies & Materials | 0 0 | 0 | 0 | 0.00% |
| 12-6400 Other Operating Expense | | 0 | 0 | 0.00% 29.51% |
| 12-6600 Capital Outlay TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SER' | 3,348 V \$3,543 | 988 \$988 | 2,360 | 29.51% 27.89% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SER | v \$3,543 | \$200 | \$2,555 | 27.0970 |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 13-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 13-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$0 | \$0 | \$0 | 0.00% |
| 31: GUIDANCE & COUNSELING SERVICES | | | | |
| 31-6300 Supplies and Materials | \$0 | \$0 | \$0 | 0.00% |
| 31-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 31: GUIDANCE & COUNSELING SERVICES | \$0 | \$0 | \$0 | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|----------|---------------------|------------|---------------------|
| 34: STUDENT (PUPIL) TRANSPORTATION | | | | |
| 34-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 34: STUDENT (PUPIL) TRANSPORTATION | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 36-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 36-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIV | I \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61-6300 Supplies and Materials | 470 | 0 | 470 | 0.00% |
| 61-6400 Other Operating Costs | 650 | 58 | 592 | 8.92% |
| 61-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$1,120 | \$58 | \$1,062 | 5.18% |
| GRAND TOTAL FUND 491 | \$17,157 | \$4,213 | \$12,944 | 24.56% |
| FUND 492: FOUNDATION AWARDS | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 11-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 11-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$0 | \$0 | \$0 | 0.00% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6300 Supplies & Materials | \$0 | \$0 | \$0 | 0.00% |
| 12-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | V \$0 | \$0 | \$0 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 13-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 13-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 13-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 36-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 36-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIV | I \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 492 | \$0 | \$0 | \$0 | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|--|--------------|---------------------|--------------|---------------------|
| FUND 493: FOUNDATION AWARDS | | | | |
| 11: INSTRUCTION | | | | |
| 11-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 11-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 11-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 11-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 11-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 11: INSTRUCTION | \$0 | \$0 | \$0 | 0.00% |
| 12: INSTRUCTIONAL RESOURCES AND MEDIA SERVICES | | | | |
| 12-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 12-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 12-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 12-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| 12-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| TOTAL 12: INSTRUCTIONAL RESOURCES AND MEDIA SERV | | \$0 | \$0 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 13-6400 Other Operating Expense | 0 | 0 | 0 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$0 | \$0 | \$0 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVI | \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 61-6300 Supplies and Materials | 0 | 0 | 0 | 0.00% |
| 61-6400 Other Operating Costs | 0 | 0 | 0 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL FUND 493 | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL ALL SPECIAL REVENUE FUNDS | \$27,945,554 | \$10,077,303 | \$17,868,251 | 36.06% |
| FUND 599 - DEBT SERVICE FUND | | | | |
| 71: DEBT SERVICES | | | | |
| 71-6500 Debt Services | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |
| 00-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 71: DEBT SERVICES | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |
| GRAND TOTAL FUND 599 | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |
| GRAND TOTAL ALL DEBT SERVICE FUNDS | \$51,661,095 | \$57,341 | \$51,603,754 | 0.11% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|--------------|---------------------|--------------|---------------------|
| FUND 603: BONDS 2003 | | | | |
| 71: DEBT SERVICES | | | | |
| 71-6500 Debt Services | \$0 | \$0 | \$0 | 0.00% |
| 71-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 71: DEBT SERVICES | \$0 | \$0 | \$0 | 0.00% |
| 81: FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 81-6100 Payroll Costs | \$0 | \$0 | \$0 | 0.00% |
| 81-6200 Contracted Services | 0 | 0 | 0 | 0.00% |
| 81-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 81-6400 Other Operating Expenses | 19,997 | 0 | 19,997 | 0.00% |
| 81-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| 81-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 81: FACILITIES ACQUISITION AND CONSTRUCTION | \$19,997 | \$0 | \$19,997 | 0.00% |
| GRAND TOTAL FUND 603 | \$19,997 | \$0 | \$19,997 | 0.00% |
| FUND 606: BONDS 2006 | | | | |
| 51: PLANT MAINTENANCE AND OPERATIONS | | | | |
| 51-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$0 | \$0 | \$0 | 0.00% |
| 71: DEBT SERVICES | | | | |
| 71-6500 Debt Services | \$0 | \$0 | \$0 | 0.00% |
| 71-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 71: DEBT SERVICES | \$0 | \$0 | \$0 | 0.00% |
| 81: FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 81-6100 Payroll Costs | \$80,542 | \$20,945 | \$59,597 | 26.01% |
| 81-6200 Contracted Services | 9,124,885 | 748,924 | 8,375,961 | 8.21% |
| 81-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% |
| 81-6400 Other Operating Expenses | 5,871,553 | 0 | 5,871,553 | 0.00% |
| 81-6600 Capital Outlay | 61,744,824 | 10,237,349 | 51,507,475 | 16.58% |
| 81-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 81: FACILITIES ACQUISITION AND CONSTRUCTION | \$76,821,804 | \$11,007,218 | \$65,814,586 | 14.33% |
| GRAND TOTAL FUND 606 | \$76,821,804 | \$11,007,218 | \$65,814,586 | 14.33% |
| FUND 633: BONDS 2003 | | | | |
| 71: DEBT SERVICES | | | | |
| 71-6500 Debt Services | \$0 | \$0 | \$0 | 0.00% |
| 71-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 71: DEBT SERVICES | \$0 | \$0 | \$0 | 0.00% |

| | BUDGETED | EXPENDED TO-DATE | BALANCE | PERCENT EXPENDED |
|---|--------------|---------------------|--------------|---------------------|
| 81: FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 81-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| 81-6400 Other Operating Expenses | 816,447 | 0 | 816,447 | 0.00% |
| 81-6600 Capital Outlay | 0 | 0 | 0 | 0.00% |
| 81-8900 Other Uses | 0 | 0 | 0 | 0.00% |
| TOTAL 81: FACILITIES ACQUISITION AND CONSTRUCTION | \$816,447 | \$0 | \$816,447 | 0.00% |
| GRAND TOTAL FUND 633 | \$816,447 | \$0 | \$816,447 | 0.00% |
| 00: OTHER USAGE | | | | |
| 00-8900 Other Uses | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 00: OTHER USAGE | \$0 | \$0 | \$0 | 0.00% |
| GRAND TOTAL CAPITAL PROJECTS | \$77,658,248 | \$11,007,218 | \$66,651,030 | 14.17% |
| FUND 711: DAY CARE CENTER | | | | |
| 51: PLANT MAINTENANCE AND OPERATIONS | | | | |
| 51-6200 Contracted Services | \$0 | \$0 | \$0 | 0.00% |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$0 | \$0 | \$0 | 0.00% |
| 61: COMMUNITY SERVICES | | | | |
| 61-6100 Payroll Costs | \$162,332 | \$39,732 | \$122,600 | 24.48% |
| 61-6200 Contracted Services | 31,200 | 8,000 | 23,200 | 25.64% |
| 61-6300 Supplies & Materials | 4,102 | 287 | 3,815 | 7.00% |
| 61-6400 Other Operating Expenses | 935 | 0 | 935 | 0.00% |
| 61-6600 Capital Outlay | 3,500 | 0 | 3,500 | 0.00% |
| TOTAL 61: COMMUNITY SERVICES | \$202,069 | \$48,019 | \$154,050 | 23.76% |
| GRAND TOTAL FUND 711 | \$202,069 | \$48,019 | \$154,050 | 23.76% |
| FUND 712: NATATORIUM | | | | |
| 11: INSTRUCTION | | | | |
| 11-6400 Other Operating Costs | \$7,200 | \$0 | \$7,200 | 0.00% |
| TOTAL 11: INSTRUCTION | \$7,200 | \$0 | \$7,200 | 0.00% |
| 13: CURRICULUM AND INSTRUCTIONAL STAFF | | | | |
| 13-6400 Other Operating Expenses | \$2,000 | \$0 | \$2,000 | 0.00% |
| TOTAL 13: CURRICULUM AND INSTRUCTIONAL STAFF | \$2,000 | \$0 | \$2,000 | 0.00% |
| 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES | | | | |
| 36-6100 Payroll Costs | \$201,184 | \$32,282 | \$168,902 | 16.05% |
| 36-6200 Contracted Services | 24,000 | 9,886 | 14,114 | 41.19% |
| 36-6300 Supplies & Materials | 34,400 | 720 | 33,680 | 2.09% |
| 36-6400 Other Operating Expenses | 33,000 | 3,801 | 29,199 | 11.52% |
| 36-6600 Capital Outlay | 16,000 | 0 | 16,000 | 0.00% |
| TOTAL 36: CO-CURRICULAR/EXTRA-CURRICULAR ACTIVI | \$308,584 | \$46,689 | \$261,895 | 15.13% |

| | EXPENDED | | | PERCENT | |
|--|---------------|--------------|---------------|----------|--|
| | BUDGETED | TO-DATE | BALANCE | EXPENDED | |
| 51: PLANT MAINTENANCE AND OPERATIONS | | | | | |
| 51-6100 Payroll Costs | \$21,452 | \$5,100 | \$16,352 | 23.77% | |
| 51-6200 Contracted Services | 0 | 0 | 0 | 0.00% | |
| 51-6300 Supplies & Materials | 0 | 0 | 0 | 0.00% | |
| 51-6600 Capital Outlay | 0 | 0 | 0 | 0.00% | |
| TOTAL 51: PLANT MAINTENANCE AND OPERATIONS | \$21,452 | \$5,100 | \$16,352 | 23.77% | |
| GRAND TOTAL FUND 712 | \$339,236 | \$51,789 | \$287,447 | 15.27% | |
| GRAND TOTAL ENTERPRISE FUNDS | \$541,305 | \$99,808 | \$441,497 | 18.44% | |
| GRAND TOTAL ALL FUNDS | \$382,376,517 | \$67,212,197 | \$315,164,320 | 17.58% | |

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INFORMATION

BACKGROUND:

When the Board authorized the sale of the variable rate bonds July 15, 1996 and again in 2003, staff was directed to submit a monthly report reflecting the 7-day rate for variable bonds. First Southwest Company sends an updated report each Wednesday which staff will submit at each monthly Board meeting.

CONSIDERATIONS:

Review the rates on a monthly basis for future discussion.

RECOMMENDATION:

None

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|--|------------|
| Exhibit 1- Mansfield Series 2003 Weekly Rate Notice.pdf | Exhibit 1-Mansfield Series 2003 Weekly Rate Notice | Cover Memo |
| Exhibit 2- Mansfield_Series_1996_Weekly_Rate_Notice.pd | Exhibit 2-Mansfield Series 1996 Weekly Rate Notice | Exhibit |



Memorandum

| То: | Katie Bowman, Assoc Superintendent Business and Finance <u>katiebowman@misdmail.org</u> | Misty Brown Director of Finance mistybrown@misdmail.org |
|----------|---|---|
| From: | Jeff Robert First Southwest Company jeff.robert@firstsw.com | |
| Date: | Thursday, December 08, 2011 | |
| Subject: | \$17,425,000 Mansfield ISD Variable Rate Unlin Cusip #564385N40 | mited Tax School Building Bonds, Series 2003 |

For the period indicated, the rate for the above referenced bonds is as follows:

| Rate | e Effectiv | e Period | Mode | Interest Rate | Date | SIFMA Index* |
|----------|------------|----------|----------|---------------|----------|--------------|
| 11/10/11 | thru | 11/16/11 | Variable | 1.00% | 11/10/11 | 0.13% |
| 11/17/11 | thru | 11/23/11 | Variable | 1.00% | 11/17/11 | 0.13% |
| 11/24/11 | thru | 11/30/11 | Variable | 1.00% | 11/24/11 | 0.13% |
| 12/01/11 | thru | 12/07/11 | Variable | 1.00% | 12/01/11 | 0.13% |

Expected

*Approximate - Final SIFMA Index released to the public on Monday.

If you should have any questions please feel free to call me at (254) 675-3552.



Memorandum Katie Bowman, Assoc Superintendent Misty Brown To: **Business and Finance** Director of Finance katiebowman@misdmail.org mistybrown@misdmail.org Jeff Robert From: First Southwest Company jeff.robert@firstsw.com Thursday, December 08, 2011 Date: Subject: \$6,200,000 Mansfield ISD Variable Rate Series 1996 - Cusip #564385-TM4

For the period indicated, the rate for the above referenced bonds is as follows:

| Rat | e Effective | Period | Mode | Interest Rate | Date | SIFMA Index* |
|----------|-------------|----------|----------|---------------|----------|--------------|
| 11/10/11 | thru | 11/16/11 | Variable | 1.00% | 11/10/11 | 0.13% |
| 11/17/11 | thru | 11/23/11 | Variable | 1.00% | 11/17/11 | 0.13% |
| 11/24/11 | thru | 11/30/11 | Variable | 1.00% | 11/24/11 | 0.13% |
| 12/01/11 | thru | 12/07/11 | Variable | 1.00% | 12/01/11 | 0.13% |

*Approximate - Final SIFMA Index released to the public on Monday.

If you should have any questions please feel free to call me at (254) 675-3552.

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INFORMATION

BACKGROUND:

Delinquent tax attorneys, Perdue, Brandon, Fielder, Collins & Mott, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of October is attached here to provide information on the current tax roll.

CONSIDERATIONS:

None

RECOMMENDATION:

None

ATTACHMENTS:

| Name: | Description: | Туре: |
|--|--|---------|
| <u>Exhibit 1-</u> <u>Delinquent Tax Attorney Report.pdf</u> | Exhibit 1-Delinquent Tax Attorney Report | Exhibit |

PerdueBrandonFielderCollins&Mott LLP ATTORNEYS AT LAW P.O. BOX 13430 ARLINGTON, TEXAS 76094-0340 TELEPHONE 817-461-3344 FAX 817-860-6509

November 18, 2011

Katie Bowman Associate Superintendent of Business & Finance Mansfield Independent School District 605 East Broad Street Mansfield, Texas 76063

RE: Activity Report

Dear Ms. Bowman:

I am pleased to provide you with a report of our activities during the month of October, 2011.

| NUMBER | ACTION TAKEN | AMOUNT |
|--------|---|---------------|
| 12 | Original Petitions | \$ 98,947.27 |
| 21 | Amended Petitions | \$ 149,364.62 |
| 7 | Interventions | \$ 26,390.75 |
| 9 | Various Letters (Lienholder, 30 Day, Etc) | \$ 35,725.65 |
| 9 | Judgments | \$ 46,061.18 |
| 140 | Phone contacts | \$ 371,664.78 |

We have included a current report of your tax roll as of November 10, 2011.

Sincerely,

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.

Stavinona

BLS:de

PerdueBrandonFielderCollins&Mott LLP

AUTHORITY ACTIVITY ANALYSIS

MANSFIELD INDEPENDENT SCHOOL DISTRICT As Of 11/18/2011, Last Tax Year included 2010

| Description | # Properties | Pct Of Total | Base Tax Amount | Pct Of Total |
|------------------|--------------|--------------|-----------------|--------------|
| In Bankruptcy | 116 | 1.42% | \$336,904.26 | 7.08% |
| In Trust | 94 | 1.15% | \$24,338.88 | .51% |
| In Deferral | 3 | .04% | \$6,601.93 | .14% |
| In Litigation | 879 | 10.77% | \$2,620,992.32 | 55.11% |
| In Partial Pay | 108 | 1.32% | \$117,891.05 | 2.48% |
| In Uncollectable | 151 | 1.85% | \$355,738.87 | 7.48% |
| In Bad Address | 508 | 6.22% | \$110,289.05 | 2.32% |
| Action Pending | 6,303 | 77.22% | \$1,183,338.26 | 24.88% |
| Totals | 8,162 | 100.00% | \$4,756,094.62 | 100.00% |

| Dollar Range | # Properties | Pct Of Total | Base Tax Amount | Pct Of Total |
|-------------------------|--------------|--------------|-----------------|--------------|
| \$0.01 - \$100.00 | 5,585 | 69.41% | \$75,868.74 | 1.60% |
| \$100.01 - \$250.00 | 589 | 7.32% | \$97,681.80 | 2.05% |
| \$250.01 - \$500.00 | 550 | 6.84% | \$199,731.76 | 4.20% |
| \$500.01 - \$1000.00 | 503 | 6.25% | \$356,449.16 | 7.49% |
| \$1000.01 - \$2500.00 | 431 | 5.36% | \$677,855.91 | 14.25% |
| \$2500.01 - \$5000.00 | 208 | 2.59% | \$721,640.55 | 15.17% |
| \$5000.01 - \$10,000.00 | 115 | 1.43% | \$797,346.26 | 16.76% |
| \$10,000.01 - Up | 65 | .81% | \$1,829,520.44 | 38.47% |
| Totals | 8,046 | 100.00% | \$4,756,094.62 | 100.00% |

| Year | # Transaction | Pct Of Total | Base Tax Amount | Pct Of Total |
|------|---------------|--------------|-----------------|--------------|
| 1977 | 3 | .02% | \$16.69 | .00% |
| 1978 | 3 | .02% | \$16.48 | .00% |
| 1979 | 4 | .03% | \$95.30 | .00% |
| 1980 | 10 | .07% | \$187.88 | .00% |
| 1981 | 11 | .08% | \$226.43 | .00% |
| 1982 | 11 | .08% | \$355.13 | .01% |
| 1983 | 11 | .08% | \$689.53 | .01% |
| 1984 | 12 | .08% | \$659.58 | .01% |
| 1985 | 13 | .09% | \$824.42 | .02% |
| 1986 | 15 | .10% | \$1,107.90 | .02% |
| 1987 | 25 | .17% | \$2,186.28 | .05% |
| 1988 | 54 | .38% | \$6,171.06 | .13% |
| 1989 | 65 | .45% | \$9,594.39 | .20% |
| 1990 | 130 | .91% | \$43,705.24 | .92% |
| 1991 | 282 | 1.97% | \$45,242.02 | .95% |
| 1992 | 257 | 1.79% | \$29,452.36 | .62% |

| Totals | 14,327 | 100.00% | \$4,756,094.62 | 100.00% |
|--------|--------|---------|----------------|----------------|
| 2010 | 5,704 | 39.81% | \$1,259,020.64 | 26.47% |
| 2009 | 2,616 | 18.26% | \$710,585.86 | 1 4.94% |
| 2008 | 1,315 | 9.18% | \$438,003.34 | 9.21% |
| 2007 | 549 | 3.83% | \$286,038.75 | 6.01% |
| 2006 | 395 | 2.76% | \$208,704.00 | 4.39% |
| 2005 | 358 | 2.50% | \$225,224.85 | 4.74% |
| 2004 | 372 | 2.60% | \$192,287.87 | 4.04% |
| 2003 | 293 | 2.05% | \$165,932.07 | 3.49% |
| 2002 | 275 | 1.92% | \$161,018.13 | 3.39% |
| 2001 | 252 | 1.76% | \$179,976.61 | 3.78% |
| 2000 | 252 | 1.76% | \$323,151.10 | 6.79% |
| 1999 | 167 | 1.17% | \$69,633.43 | 1.46% |
| 1998 | 148 | 1.03% | \$58,683.34 | 1. 23% |
| 1997 | 151 | 1.05% | \$133,093.74 | 2.80% |
| 1996 | 137 | .96% | \$101,019.48 | 2.12% |
| 1995 | 147 | 1.03% | \$30,551.33 | .64% |
| 1994 | 143 | 1.00% | \$30,588.86 | .64% |
| 1993 | 147 | 1.03% | \$42,050.53 | .88% |

**Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.

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INFORMATION

BACKGROUND:

The No Child Left Behind (NCLB) Act requires each local education agency (LEA) to publicly report progress of the LEA and its campuses toward meeting HQ teacher requirements as defined by the state's measurable highly qualified teacher objectives. This public reporting process is to occur no later than December 15, 2011. The 2011-2012 Highly Qualified Teacher Reports for LEAs and individual campuses are available on the Texas Education Agency (TEA) NCLB Program Coordination website at http://www.tea.state.tx.us/nclb/hgreport.html.

100% of MISD campuses meet NCLB HQ teacher requirements. District and campus reports may be viewed on the MISD HR website at http://www.mansfieldisd.org/departments/personnel/hgrequirements.htm.

ATTACHMENTS:

| Name: | Description: | Туре: |
|----------------------|------------------|-----------------|
| District Summary.pdf | District Summary | Backup Material |

| eGrants | | Highl | y Qualified (H0 | Q) Teach | ers Summa | ry Report | | District L | evel Report |
|---|---------------|--------------------|--|-----------|-------------|-----------------|--|------------|-------------|
| Texas Education Agency | | | | | | | Scho | ool Year : | 2011-2012 |
| Region : | 11 | | | | | # of Campuses | Reporting: | 42 of | 42 |
| Organization : | Mansfield | ISD | | | | County- | District: | 220908 | |
| | | | Numi | ber Of Te | achers | | | | |
| | | | | | | | Regular | | Special Ed |
| Total number of Teachers i | in Core Acade | emic Subject Areas | 5 | | | | 1,455 | | 161 |
| | | | | | | | | | |
| | | | Core Acad | emic Sub | ject Classe | 25 | | | |
| | | | | | | | | | |
| | | | Regular | | | | Special Educa | tion | |
| Subject | | Α | В | С | D | A | В | с | D |
| | | # of classes | # of classes taught by HQ teachers | % HQ | % Not HQ | # of classes | # of classes taught by HQ teachers | % HQ | % Not HQ |
| Elementary (Grades PK- | 6): 1 Teach | er = 1 Class | | | | | | | |
| 1. All subjects | | 917 | 917 | 100.00 | 0.00 | 106 | 106 | 100.00 | 0.00 |
| Secondary (Grades 7-12 | 2): Each Sec | tion Taught Cou | nts as 1 Class | | | | | | |
| 2. English | | 555 | 555 | 100.00 | 0.00 | 27 | 27 | 100.00 | 0.00 |
| 3. Reading/Language Arts | | 318 | 318 | 100.00 | 0.00 | 52 | 52 | 100.00 | 0.00 |
| 4. Mathematics | | 829 | 829 | 100.00 | 0.00 | 78 | 78 | 100.00 | 0.00 |
| 5. Science | | 770 | 770 | 100.00 | 0.00 | 34 | 34 | 100.00 | 0.00 |
| 6. Foreign Languages | | 231 | 231 | 100.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 7. Civics and Government | | 64 | 64 | 100.00 | 0.00 | 3 | 3 | 100.00 | 0.00 |
| 8. Economics | | 66 | 66 | 100.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 9. Arts | | 475 | 475 | 100.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 10. History | | 435 | 435 | 100.00 | 0.00 | 36 | 36 | 100.00 | 0.00 |
| 11. Geography | | 139 | 139 | 100.00 | 0.00 | 7 | 7 | 100.00 | 0.00 |
| Total Secondary : | | 3,882 | 3,882 | 100.00 | 0.00 | 237 | 237 | 100.00 | 0.00 |
| Grand Total (Elementary + Secondary) : | | 4,799 | 4,799 | 100.00 | 0.00 | 343 | 343 | 100.00 | 0.00 |
| TOTAL % Highly Qualified: | | 100.00 | | | | | | | |

eGrants

District Level Report

42

School Year : 2011-2012

Texas Education Agency

Region:

Organization :

11 Mansfield ISD

County-District:

of Campuses Reporting:

t: 220

220908

42 of

Number of Core Academic Teachers Who Are Teaching on the Following Permits

| Permit | # of | # of teachers | | |
|--|--------------|------------------|--|--|
| | Elem. (PK-6) | Secondary (7-12) | | |
| 1. Emergency (for certified personnel) | 0 | 0 | | |
| 2. Emergency (for uncertified personnel) | 0 | 0 | | |
| 3. Non-renewable | 0 | 0 | | |
| 4. Temporary Classroom Assignment | 0 | 0 | | |
| 5. District Teaching | 0 | 0 | | |
| 6. Temporary | 0 | 0 | | |
| | | | | |

Reasons for Not Being Classified as Highly Qualified in all Assignments

| Elementary School Classes | Number |
|--|--------|
| 1. Elementary School Classes Taught by Cetified General Education Teachers Who Did Not Pass a Subject-Knowledge Test or (If Eligible) Have Not Demonstrated Subject-Matter Competency through HOUSE | 0 |
| 2. Elementary School Classes Taught by Certified Special Education Teachers Who Did Not Pass a Subject-Knowledge Test or Have Not Demonstrated Subject-Matter Competency through HOUSE | 0 |
| 3. Elementary School Classes Taught by Teachers Who Are Not Fully Certified (and Are Not in an Approved Alternative Route Program | 0 |
| 4. Other | 0 |
| Secondary School Classes | Number |
| 5. Secondary School Classes Taught by Certified General Education Teachers Who Have Not Demonstrated Subject-Matter Competency in Those Subjects (e.g., Out-of-Field Teachers) | 0 |
| 6. Secondary School Classes Taught by Certified Special Education Teachers Who Have Not Demonstrated Subject-Matter Competency in Those Subjects | 0 |
| 7. Secondary School Classes Taught by Teachers Who Are Not Fully Certified(and Are Not in an Approved Alternative Route Program) | 0 |
| 8. Other | 0 |

eGrants

Highly Qualified (HQ) Teachers Summary Report

District Level Report

42

School Year : 2011-2012

Texas Education Agency

Region:

Organization :

11 Mansfield ISD

County-District:

of Campuses Reporting:

42 of

220908

| FTEs of Special Education Teachers for Students by A | ge | |
|--|-----------------|------------------|
| | Students 3-5 | Students 6-21 |
| 1. Special Education FTEs That Are Highly Qualified | 14.00 | 146.00 |
| 2. Special Education FTEs That Are Not Highly Qualified | 0.00 | 0.00 |
| 3. Special Education FTEs That Are Not Required to Be Highly Qualified | 0.00 | 43.00 |

School Year : 2011-2012

Region :

Organization :

Texas Education Agency

11

Mansfield ISD

County-District:

of Campuses Reporting:

42 of 42

220908

| Title I, Part A Paraprofessionals WITH Instructional Support Duties in Corr count) | e Academic Subject Areas | (unduplicated | | |
|---|--------------------------|---------------|------------------------|------|
| | Schoolv | vide | Targeted Assistance | |
| | Number | FTE | Number | FTE |
| Total Title I, Part A Paraprofessionals Who Provide Instructional Support in Core Academic Subject Areas Instructional Support Includes: One-on-One Tutoring Scheduled at a Time When the Student Would Not Otherwise Receive Instruction from a Teacher Assisting in Classroom Management, such as | | | | |
| Instructional and Other Materials 3. Providing Instructional Assistance in a Computer Laboratory | 116 | 111.93 | 0 | 0.00 |
| 2. Title I, Part A Paraprofessionals in 7.1.1 Who Have an Associate's | 27 | 26.26 | 0 | 0.00 |
| Title I, Part A Paraprofessionals in 7.1.1 Who Have Completed Two Years of Study at an Institute of Higher Education | 29 | 28.12 | 0 | 0.00 |
| Title I, Part A Paraprofessionals in 7.1.1 Who Have Passed a Rigorous State or Local Assessment Demonstrating Knowledge of, and the Ability to Assist in Instructing, Reading, Writing, and Mathematics; or Reading Readiness, Writing Readiness, nd | 60 | 57.55 | 0 | 0.00 |
| Title I, Part A Paraprofessionals in 7.1.1 With Instructional Support Duties Who Are Not Included in 2, 3, or 4 Above (do not meet 1119 requirements) | 0 | 0.00 | 0 | 0.00 |
| Fitle I, Part A Paraprofessionals WITHOUT Instructional Support Duties in (unduplicated count) | Core Academic Subject A | reas | | |
| | Schoolv | vide | Targete Assistar | |
| | FTE | | FTE | |
| Total Title I, Part A Paraprofessionals without Instructional Support Duties, or with Instructional Support Duties outside he | | 99.91 | | 0.0 |
| Total Title I, Part A Noninstructional Paraprofessionals in 7.2.1 with Clerk or Secretarial Duties, Noninstructional Assistance in Computer Laboratory, Food Services, Cafeteria or Playground Supervisions, Personal Care Services, and Similar Duties | | 87.72 | | 0.1 |
| Title I, Part A Paraprofessionals in 7.2.1 Who Serve as Parental Liaisons | | 0.00 | | 0.0 |
| Title I, Part A Paraprofessionals in 7.2.1 Who Serve as Interpreters, but Provide No Direct Instruction | | 0.00 | | 0.0 |

eGrants

District Level Report

School Year : 2011-2012

0

Texas Education Agency

| Region : 11 Organization : Mansfield ISD | | # of Campuses Rep County-Dist | - |
|--|---------------|----------------------------------|---------------|
| 5. Title I, Part A Paraprofessionals in 7.2.1 without Instru- Support Duties Who Are Not Included in 2, 3, or 4 Ab | | 12.19 | 0.00 |
| Title I, Part A Paraprofessional FTEs for Students b | y Age | | |
| | | Students 3-5 | Students 6-21 |
| FTEs with Special Education Assignments That Met Ti A, Section 1119(c) Requirement | tle I, Part | 4.93 | 68.11 |
| FTEs with Special Education Assignments That Did No Title I, Part A, Section 1119(c) Requirement | ot Meet | 0.00 | 0.00 |
| 3. FTEs with Special Education Assignments That Are No Required to Meet Title I, Part A, Section 1119(c) Req | | 0.00 | 0.00 |
| | Parent Notifi | cations | |
| 1a. Did the campus send parent notifications to notify pa | | Yes: | 0 |
| child's teacher was not highly qualified? (P.L. 107 - 11 1111(h)(6)(B)(ii)) | 0, Section | No: | 0 |
| | | No notification required: | 18 |

1b. If yes, how many teachers required notifications to be sent?

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INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was **32,596** on Wednesday, December 7, 2011. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date. Enrollment in the second week of December, 2011 was 370 students higher than the same week in 2010.

CONSIDERATIONS:

Total District enrollment is 370 students higher this year than last year. This represents approximately a 1% increase in enrollment when compared to last year.

Grades 5-12 enrollment increased by 450 from December 2010 to December 2011, a 2% increase.

Grades PK-4 enrollment decreased by 80 from December 2010 to December 2011.

The enrollments reported here are based on information from Infinite Campus Student Data Services.

ATTACHMENTS:

| Name: | Description: | Туре: |
|------------------------------|--------------------------|---------|
| Enrollment_December_2011.pdf | December 2011 Enrollment | Exhibit |

| Dec-11 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 11p | 12 | EE | EE-a | EE-p | KG | PK-a | PK-p | Total Count of Students |
|-------------------------------|-----|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|-----|-------|----|------|------|-------|------|------|-------------------------|
| ACE Program Center | | | | | | | | | | 4 | 48 | | 45 | | | | | | | 97 |
| Alice Ponder Elementary | 109 | 116 | 112 | 82 | | | | | | | | | | | 8 | 8 | 110 | 23 | 16 | 584 |
| Anna May Daulton Elementary | 146 | 154 | 141 | 132 | | | | | | | | | | 4 | | | 132 | 19 | 18 | 746 |
| Annette Perry Elementary | 57 | 65 | 63 | 60 | | | | | | | | | | | 2 | | 58 | 19 | | 324 |
| Asa E. Low Jr Intermediate | | | | | 440 | 421 | | | | | | | | | | | | | | 861 |
| Brooks Wester Middle | | | | | | | 441 | 466 | | | | | | _ | | | | | | 907 |
| Carol Holt Elementary | 109 | 121 | 91 | 121 | | | | | | | | | | 2 | 6 | 5 | 103 | 9 | 13 | 580 |
| Charlotte Anderson Elementary | 109 | 85 | 121 | 106 | | | | | | | | | | | | | 107 | 19 | 15 | 562 |
| Cora Spencer Elementary | 100 | 107 | 107 | 90 | | | | | | | | | | | | | 88 | | | 492 |
| Cross Timbers Intermediate | | | | | 461 | 497 | | | | | | | | | | | | | | 958 |
| D.P. Morris Elementary | 103 | 107 | 118 | 95 | | | | | | | | | | | 7 | 9 | 70 | 23 | 23 | 555 |
| Danny Jones Middle | | | | | | | 449 | 424 | | | | | | | | | | | | 873 |
| Della Icenhower Intermediate | | | | | 331 | 327 | | | | | | | | | | | | | | 658 |
| Donna Shepard Intermediate | | | | | 453 | 403 | | | | | | | | | | | | | | 856 |
| lizabeth Smith Elementary | 120 | 126 | 122 | 122 | | | | | | | | | | 1 | 6 | 2 | 135 | 16 | | 650 |
| Erma Nash Elementary | 117 | 104 | 96 | 105 | | | | | | | | | | 2 | | | 121 | 19 | 37 | 601 |
| Glenn Harmon Elementary | 108 | 121 | 122 | 98 | | | | | | | | | | 1 | | | 97 | 35 | 37 | 619 |
| mogene Gideon Elementary | 105 | 103 | 96 | 113 | | | | | | | | | | 1 | 1 | | 87 | 21 | 21 | 548 |
| .L. Boren Elementary | 103 | 130 | 148 | 154 | | | _ | | | | | | | 1 | 10 | 8 | 125 | | | 679 |
| lames L. Coble Middle | | | | | | | 311 | 336 | | | | | | _ | | | | | | 647 |
| lanet Brockett Elementary | 111 | 141 | 119 | 135 | | | | | | | | | | _ | 3 | | 105 | 22 | 22 | 658 |
| IJAEP | | | | | | | 1 | | 1 | | | | | _ | | | | | | 2 |
| Kenneth Davis Elementary | 119 | 126 | 126 | 135 | | | | | | | | | | 2 | 1 | | 105 | 28 | 20 | 662 |
| Linda Jobe Middle | | | | | | | 406 | 344 | | | | | | _ | | | | | | 750 |
| ouise Cabaniss Elementary | 94 | 96 | 103 | 95 | | | | | | | | | | 1 | | | 97 | 21 | 12 | 519 |
| Mansfield Frontier High | | | | | | | | | | | 84 | | 151 | _ | | | | | | 235 |
| Mansfield High | | | | | | | | | 705 | 667 | 598 | 1 | 515 | _ | | | | | | 2,486 |
| Mansfield Legacy High | | | | | | | | | 598 | 517 | 537 | | 451 | _ | | | | | | 2,103 |
| Mansfield Summit High | | | | | | | | | 621 | 534 | 496 | | 399 | _ | | | | | | 2,050 |
| 1ansfield Timberview High | | | | | | | | | 859 | 700 | 565 | | 467 | _ | | | | | | 2,591 |
| Martha Reid Elementary | 126 | 138 | 129 | 150 | | | | | | | | | | 3 | | | 124 | 22 | 22 | 714 |
| 1ary Jo Sheppard Elementary | 114 | 124 | 94 | 107 | | | | | | | | | | 1 | 12 | 8 | 100 | 21 | 18 | 599 |
| 1ary Lillard Intermediate | | | | | 416 | 485 | | | | | | | | | | | | | | 901 |
| Mary Orr Intermediate | | | | | 428 | 433 | | | | | | | | | | | | | | 861 |
| Nancy Neal Elementary | 80 | 74 | 71 | 54 | | | | | | | | | | 4 | 3 | 4 | 64 | 13 | | 367 |
| Roberta Tipps Elementary | 145 | 149 | 161 | 155 | | | | | | | | | | | 3 | | 122 | 15 | 14 | 764 |
| Rogene Worley Middle | | | | | | | 479 | 444 | | | | | | | | | | | | 923 |
| .A. Howard Middle | | | | | | | 466 | 471 | | | | | | | | | | | | 937 |
| arver-Rendon Elementary | 109 | 110 | 109 | 126 | | | | | | | | | | 2 | | | 105 | 15 | 21 | 597 |
| Thelma Jones Elementary | 83 | 109 | 81 | 84 | | | | | | | | | | 3 | 6 | 3 | 98 | 16 | 13 | 496 |
| Willie E. Brown Elementary | 123 | 99 | 118 | 121 | | | | | | | | | | | 3 | 3 | 98 | | 15 | 584 |
| Fotal Count of Students | | | | 2,440 | 2,529 | 2,566 | 2,553 | 2,485 | 2,784 | 2,422 | 2,328 | 1 | 2,028 | | | | 2,251 | 376 | 337 | 32,596 |
| | | 1 | | 1 | | | | | | 1 | | | | - | - | | | | 1 | |

📇 Print

INFORMATION

BACKGROUND:

Each year the Texas Education Agency rates campuses and the district based on TAKS performance and several other criteria. As noted in an earlier report to the Board, in 2011, 61 percent (23) of Mansfield ISD campuses were rated as either "Recognized" or "Exemplary."

In addition to accountability ratings, the State employs another system of recognition. The Gold Performance Acknowledgment (GPA) system recognizes districts and campuses for high performance on indicators other than those used to determine accountability ratings. Acknowledgment is given for high performance on:

Advanced Course/Dual Enrollment Completion

Advanced Placement/International Baccalaureate Results

Attendance Rate

College-Ready Graduates

Commended Performance: Reading/English Language Arts

Commended Performance: Mathematics

Commended Performance: Writing

Commended Performance: Science

Commended Performance: Social Studies

Comparable Improvement: Reading

Comparable Improvement: Mathematics

Recommended High School Program/Distinguished Achievement Program

SAT/ACT Results (College Admissions Tests)

Texas Success Initiative - Higher Education Readiness Component: English Language Arts

Texas Success Initiative - Higher Education Readiness Component: Mathematics

CONSIDERATIONS:

OBSERVATIONS:

Based on 2011 student performance, the Mansfield ISD received a Gold Performance Acknowledgment in the following three areas:

<u>College Readiness</u>: Acknowledged when 40% of graduates achieve a scale score of 2200 on *both* math and ELA (Note: Scale score of 2100 = passing)

<u>Commended in Social Studies</u>: Acknowledged when 30% or more of students tested achieved at the commended level (Note: Scale score of 2400 = commended)

TSI ELA: Acknowledged when at least 65% of 11th graders scored 2200 on the TAKS ELA test

Acknowledgments were given to 18 campuses for commended reading performance and 11 campuses for commended math and writing performance. Other acknowledgments are shown in Exhibits 1 and 2.

In 2011, twenty (50%) MISD campuses received the Gold Performance Acknowledgment in three or more areas. (See Exhibit 1)

Exhibit 1: 2011 District Accountability Summary with Gold Performance Acknowledgments

Exhibit 2: Longitudinal Performance, 2009-2011

Exhibit 3: Gold Performance Acknowledgment Standards

Exhibit 4: Gold Performance Acknowledgment Explanations and Calculations

ATTACHMENTS:

| Name: | Description: | Type: |
|--|--------------------|---------|
| Exhibit 1 2011 District Acct Summary.pdf | Exhibit 1 | Exhibit |
| Exhibit 2 Longitudinal GPA Comparisons.pdf | Exhbit 2 | Exhibit |
| Exhibit 3 2010 GPA Standards.pdf | Exhibit 3 | Exhibit |
| Exhibit 4 Acct Manual Ch 5 GPA Descriptions.pd | <u>f</u> Exhibit 4 | Exhibit |

November 2011

2011 DISTRICT ACCOUNTABILITY SUMMARY

District Name Links to the Accountability Data Table

DISTRICT NAME: <u>MANSFIELD ISD</u> DISTRICT NUMBER: 220908 ACCOUNTABILITY RATING: Academically Acceptable

| GOLD PERFORMANCE ACKNOWLEDGMENTS: | | | | | COMM | COMM | COMM | COMM COMM | | | SAT | TSI | TSI |
|-----------------------------------|-----|------|------|-------|------|------|------|-----------|------|------|-----|-----|------|
| | ADV | APIB | ATTD | READY | READ | MATH | WRIT | SCIE | SSTD | RHSP | ACT | ELA | MATH |

NQ NQ NQ ++ NQ NQ NQ NQ ++ NQ NQ ++ NQ

SUMMARY

ACCOUNTABILITY RATINGS

----- GOLD PERFORMANCE ACKNOWLEDGMENTS -----

| CAMPUS RATING: | NUMBER OF SCHOOLS | ACKNOWLEDGMENT: | NUMBER OF SCHOOLS | ACKNOWLEDGMENT (CONT'D): | NUMBER OF SCHOOLS |
|----------------------------------|-------------------------|------------------|-------------------------|--------------------------|-------------------------|
| EXEMPLARY | 7 | ADVANCED COURSES | 0 | COMMENDED READING/ELA | 18 |
| RECOGNIZED | 16 | AP/IB | 0 | COMMENDED MATHEMATICS | 11 |
| ACADEMICALLY ACCEPTABLE | 15 | ATTENDANCE RATE | 10 | COMMENDED WRITING | 11 |
| ACADEMICALLY UNACCEPTABLE | 0 | COLLEGE-READY | COMMENDED SCIENCE | 3 | |
| AEA: ACADEMICALLY ACCEPTABLE | 1 | RHSP/DAP | 1 | COMMENDED SOCIAL STUDIES | 8 |
| AEA: ACADEMICALLY UNACCEPTABLE | 0 | SAT/ACT | 0 | TSI ELA | 3 |
| AEA: NOT RATED - OTHER | 0 | CI: READING | 4 | TSI MATHEMATICS | 0 |
| NOT RATED: OTHER | 1 | CI: MATHEMATICS | 14 | | |
| NOT RATED: DATA INTEGRITY ISSUES | 0 | | | | |
| | | | | | |
| TOTAL | 40 | | | | |

CAMPUS LIST (in campus number order)

| | | ACKNOWLEDGMENTS | | | | | | | | | | | | | | | | |
|-----|--------------------------|------------------------------|-----|------|------|-------|------|------|------|------|------|------|------|------|-----|-----|------|----------|
| | | | | | | | | | | | | | | | | | | |
| | | | | | | COLL | COMM | COMM | COMM | COMM | COMM | CI | CI | | SAT | TSI | TSI | |
| | CAMPUS | RATING | ADV | APIB | ATTD | READY | READ | MATH | WRIT | SCIE | SSTD | READ | MATH | RHSP | ACT | ELA | MATH | COMMENTS |
| 002 | MANSFIELD SUMMIT H S | Academically Acceptable | NQ | NQ | NQ | ++ | NQ | NQ | | NQ | ++ | | | NQ | NQ | ++ | NQ | |
| 003 | MANSFIELD H S | Academically Acceptable | NQ | NQ | ++ | NQ | NQ | NO | | NQ | ++ | | | NQ | NQ | ++ | | |
| 004 | MANSFIELD TIMBERVIEW H S | Academically Acceptable | NO | NQ | NQ | ++ | NQ | NQ | | NQ | ++ | | | ++ | NQ | NQ | | |
| 005 | MANSFIELD LEGACY H S | Academically Acceptable | NO | NQ | NQ | NQ | NQ | NQ | | NQ | ++ | | | NQ | NQ | NQ | | |
| 006 | ALTER ED CTR | AEA: Academically Acceptable | NO | NQ | NQ | NQ | NQ | NQ | | NQ | NQ | | | NO | NQ | NQ | | |
| 008 | MANSFIELD FRONTIER H S | Recognized | ~ | ~ | ~ | ~ | NQ | NÕ | | NQ | ++ | | | ~ | ~ | ++ | | |
| 041 | ROGENE WORLEY MIDDLE | Academically Acceptable | | | NQ | | ++ | NQ | ++ | NQ | NQ | NQ | NQ | | | | ~ | |
| 042 | T A HOWARD MIDDLE | Academically Acceptable | | | NQ | | NQ | NQ | NQ | NQ | ++ | ++ | NQ | | | | | |
| 043 | BROOKS WESTER MIDDLE | Academically Acceptable | | | ++ | | ++ | NQ | NQ | NQ | ++ | NQ | NQ | | | | | |
| 044 | DANNY JONES MIDDLE | Academically Acceptable | | | ++ | | ++ | NQ | ++ | NQ | NQ | NQ | NO | | | | | |
| 045 | JAMES COBLE MIDDLE | Academically Acceptable | | | NQ | | ++ | NQ | NQ | NQ | ++ | ++ | ++ | | | | | |
| 046 | LINDA JOBE MIDDLE | Recognized | | | NQ | | ++ | NQ | NQ | NQ | NQ | ++ | ++ | | | | | |
| 101 | ALICE PONDER EL | Recognized | | | NQ | | ++ | ++ | ++ | | | NQ | NQ | | | | | |
| 103 | TARVER-RENDON EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | NQ | | | | | |
| 105 | J L BOREN EL | Recognized | | | NQ | | NQ | NQ | ++ | | | NQ | NQ | | | | | |
| 106 | CHARLOTTE ANDERSON EL | Recognized | | | NQ | | NQ | ++ | NQ | | | NQ | ++ | | | | | |
| 107 | GLENN HARMON EL | Academically Acceptable | | | NQ | | NQ | NQ | NQ | | | NQ | NQ | | | | | |
| 109 | D P MORRIS EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | NQ | | | | | |
| 110 | WILLIE BROWN EL | Exemplary | | | ++ | | ++ | ++ | ++ | | | NQ | NQ | | | | | |
| 111 | KENNETH DAVIS EL | Academically Acceptable | | | NQ | | NQ | NQ | NQ | | | NQ | ++ | | | | | |
| 112 | IMOGENE GIDEON EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | ++ | | | | | |
| 113 | ERMA NASH EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | ++ | | | | | |
| 114 | ELIZABETH SMITH EL | Exemplary | | | NQ | | ++ | ++ | ++ | | | NQ | NQ | | | | | |
| 115 | ROBERTA TIPPS EL | Exemplary | | | NQ | | ++ | ++ | ++ | | | NQ | NQ | | | | | |
| 116 | MARTHA REID EL | Exemplary | | | NQ | | ++ | NQ | ++ | | | NQ | ++ | | | | | |
| 117 | THELMA JONES EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | NQ | | | | | |
| 118 | MARY JO SHEPPARD EL | Exemplary | | | NQ | | ++ | ++ | ++ | | | NQ | ++ | | | | | |
| 119 | JANET BROCKETT EL | Recognized | | | NQ | | ++ | ++ | NQ | | | NQ | ++ | | | | | |
| 120 | ANNA MAY DAULTON EL | Exemplary | | | NQ | | ++ | ++ | NQ | | | NQ | ++ | | | | | |
| 121 | CORA SPENCER EL | Exemplary | | | ++ | | ++ | ++ | ++ | | | NQ | ++ | | | | | |
| 122 | LOUISE CABANISS EL | Recognized | | | NQ | | ++ | ++ | NQ | | | ++ | ++ | | | | | |
| 123 | CAROL HOLT EL | Recognized | | | NQ | | NQ | NQ | NQ | | | NQ | NQ | | | | | |
| 124 | ANNETTE PERRY EL | Academically Acceptable | | | NQ | | NQ | NQ | ++ | | | NQ | NQ | | | | | |
| 201 | MARY ORR INT | Recognized | | | ++ | | ++ | ++ | | ++ | | NQ | ++ | | | | | |
| 202 | CROSS TIMBERS INT | Academically Acceptable | | | ++ | | NQ | NQ | | NQ | | NQ | NQ | | | | | |
| 204 | DONNA SHEPARD INT | Academically Acceptable | | | NQ | | NQ | NQ | | NQ | | NQ | NQ | | | | | |
| 205 | DELLA ICENHOWER INT | Academically Acceptable | | | ++ | | NQ | NQ | | NQ | | NQ | ++ | | | | | |
| 206 | MARY LILLARD I S | Recognized | | | ++ | | ++ | NQ | | ++ | | NQ | NQ | | | | | |
| 207 | ASA E LOW JR INT | Recognized | | | ++ | | ++ | NQ | | ++ | | NQ | NQ | | | | | |
| 304 | TARRANT CO J J A E P | Not Rated: Other | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

GOLD PERFORMANCE

Gold Performance Acknowledgment Key:

++ = Acknowledged NQ = Does Not Qualify

Total Count = 40

Longitudinal State Accountability Performance and Gold Performance Acknowledgment Report

| District | | | | | | | |
|---|---------|------|------|--|--|--|--|
| Gold Performance Acknowledgment Areas: 2 | 2009-20 | 11 | | | | | |
| | 2009 | 2010 | 2011 | | | | |
| Advanced Courses/Dual Enrollment | | | | | | | |
| AP/IB (2009-10) | | | | | | | |
| Attendance Rate (2009-10) | | Х | | | | | |
| College-Ready Graduates (Class 2010) | | Х | Х | | | | |
| Commended Rdg/ELA | | | | | | | |
| Commended: Math | | | | | | | |
| Commended: Writing | | Х | | | | | |
| Commended: Science | | | | | | | |
| Commended: Soc Studies | Х | Х | Х | | | | |
| RHSP/DAP (class 2010) | | | | | | | |
| SAT/ACT (class 2010) | | | | | | | |
| TSI - Higher Ed Readiness Component: ELA | Х | | Х | | | | |
| TSI - Higher Ed Readiness Component: Math | | | | | | | |

| State Accountability Ratings* | Number of MISDCampuses by Rating200920102011 | | | |
|----------------------------------|--|----|----|--|
| Exemplary | 13 | 11 | 7 | |
| Recognized | 12 | 22 | 16 | |
| Acceptable | 9 | 4 | 15 | |
| Unacceptable | | | | |

*Note: The use of the TPM measure was included in 2009 & 2010 ratings calculations but was excluded in 2011 ratings calculations. Therefore, ratings appear to be lower in 2011. The fact is, the standards were not the same between the 3 years.

| Campus | Number of Schools | | | Description |
|---|-------------------|------|------|---|
| Acknowledgment Areas | 2009 | 2010 | 2011 | |
| Advanced Courses/Dual Enrollment | 0 | 0 | 0 | Percent of 9th–12th graders completing and receiving credit for at least one Advanced/Dual Enrollment Course (Standard = 30% or more) |
| AP/IB (2009-10) | 0 | 0 | 0 | Percent of 11th and 12th graders taking at least one AP or IB examination (15% or more) <i>AND</i> Percent of 11th and 12th grade examinees scoring at or above the criterion on at least one examination (3 and above for AP; 4 and above for IB) (Standard = 50% or more) |
| Attendance Rate (2009-10) | 7 | 10 | 10 | Attendance Rate for students in grades 1-12, the total number of days present divided by the total number of days in membership (Standards = District: 96.0%; Multi-Level: 96.0%; High School: 95.0%; Middle/Jr High: 96.0%; Elementary: 97.0%*) |
| College-Ready Graduates (Class 2010) | 1 | 3 | 2 | Number of graduates who scored at or above the college-ready criteria on both ELA and mathematics, divided by the number of graduates with results in both subjects to evaluate. (Standard = 40% or more) |
| RHSP/DAP (class 2010) | 1 | 1 | 1 | Percent of graduates meeting or exceeding requirements for the RHSP/Distinguished Achievement Program (Standard = 85% or more) |
| SAT/ACT (class 2010) | 0 | 0 | 0 | Percent of graduates taking either the SAT or ACT AND Percent of examinees scoring at or above the criterion score (SAT 1110; ACT Composite 24) (Standard =70% participation and 40% scoring at criterion) |
| Comparable Imprvmt: Rdg | 2 | 10 | 4 | Average vertical scale score growth in TAKS Reading (Standard = Top Quartile of Comparable Schools_"All" Students Group) |
| Comparable Imprvmt: Math | 13 | 12 | 14 | Average vertical scale score growth in TAKS Mathematics (Standard = Top Quartile of Comparable Schools_"All" Students Group) |
| Commended Rdg/ELA | 18 | 16 | 18 | Percent of examinees scoring at or above the TAKS commended performance standard (Standard = 30%) |
| Commended: Math | 12 | 9 | 11 | Percent of examinees scoring at or above the TAKS commended performance standard (Standard = 30%) |
| Commended: Writing | 11 | 14 | 11 | Percent of examinees scoring at or above the TAKS commended performance standard (Standard = 30%) |
| Commended: Science | 0 | 3 | 3 | Percent of examinees scoring at or above the TAKS commended performance standard (Standard = 30%) |
| Commended: Soc Studies | 5 | 8 | 8 | Percent of examinees scoring at or above the TAKS commended performance standard (Standard = 30%) |
| TSI - Higher Education Readiness Component: ELA | 1 | 0 | 3 | Percent of grade 11 examinees with a scale score of 2200 or more and a score of 3 or higher on the essay (Standard = 65% or more_Spr 2011) |
| TSI - Higher Education Readiness Component: Math | 0 | 0 | 0 | Percent of grade 11 examinees with a scale score of 2200 or more (Standard = 65% or more_Spr 2011) |

| Indicator | Description | Standard (changes for 2010 in bold) | Year of Data | |
|---|---|---|-----------------|--|
| Advanced Course/Dual Enrollment Completion | Percent of 9 th –12 th graders completing and receiving credit for at least one Advanced/Dual Enrollment Course | 30.0% or more** | 2008-09 | |
| | Percent of 11 th and 12 th graders taking at least one AP or IB examination AND | 15.0% or more AND | | |
| AP / IB Results | Percent of 11 th and 12 th grade examinees scoring at or above the criterion on at least one examination (3 and above for AP; 4 and above for IB) | 50.0% or more* | 2008-09 | |
| Attendance Rate | Attendance Rate for students in grades 1-12, the total number of days present divided by the total number of days in membership | District: 96.0%** Multi-Level: 96.0%** High School: 95.0%** Middle/Jr High: 96.0%** Elementary: 97.0%** | 2008-09 | |
| College-Ready Graduates | Number of graduates who scored at or above the college- ready criteria on both ELA and mathematics, divided by the number of graduates with results in both subjects to evaluate. | 35% or more** | Class of 2009 | |
| Commended Performance: Reading/ELA | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2010 | |
| Commended Performance: Mathematics | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2010 | |
| Commended Performance: Writing | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2010 | |
| Commended Performance: Science | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2010 | |
| Commended Performance: Social Studies | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2010 | |
| Comparable Improvement: Reading | Average vertical scale score growth in TAKS Reading | Top Quartile (top 25%)*** | Spring 2010 | |
| Comparable Improvement: Mathematics | Average vertical scale score growth in TAKS Mathematics | Top Quartile (top 25%)*** | Spring 2010 | |
| Recommended High School Program/DAP | Percent of graduates meeting or exceeding requirements for the RHSP/Distinguished Achievement Program | 85.0% or more** | Class of 2009 | |
| | Percent of graduates taking either the SAT or ACT AND | At least 70.0% of graduates AND | Class of | |
| SAT/ACT Results | Percent of examinees scoring at or above the criterion score (SAT 1110; ACT Composite 24) | 40.0% or more at or above criterion* | 2009 | |
| TSI - Higher Education Readiness Component: English Language Arts | Percent of grade 11 examinees with a scale score of 2200 or more and a score of 3 or higher on the essay | 65% or more** | Spring 2010 | |
| TSI - Higher Education Readiness Component: Mathematics | Percent of grade 11 examinees with a scale score of 2200 or more | 65% or more** | Spring 2010 | |

 Table 8: Gold Performance Acknowledgment Standards for 2010

* Indicator evaluates performance for All Students & the following student groups: African American, Hispanic, and White. Economically Disadvantaged status is not available from the testing results.

** Indicator evaluates performance for All Students & the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

*** Acknowledgment for Comparable Improvement is available to campuses that serve grades 4-8 only. It is evaluated for All Students only.

48 *Chapter 5 – Gold Performance Acknowledgments*

Part 1 – Standard Procedures

Gold Performance Acknowledgments, Ch. 5 2011 State Accountability Manual

Acknowledgment Categories

Acknowledged. The campus or district is rated *Academically Acceptable* or higher, has results to be evaluated, and has met the acknowledgment criteria on one or more of the indicators. Acknowledgments are awarded separately on each of the 15 indicators.

Does Not Qualify. Either of the following:

- The campus or district has performance results to be evaluated but did not meet the acknowledgment criteria.
- The campus or district has performance results to be evaluated but is rated *Academically Unacceptable*. (Those that are later granted a higher rating on appeal are eligible to be evaluated and may earn acknowledgments.)

Not Applicable. Any of the following:

- The campus or district does not have results to be evaluated for the acknowledgment.
- The campus or district is labeled *Not Rated: Other* (for example, campuses that only serve students in Pre-K/K, or campuses not rated due to insufficient data).
- The campus or district is labeled Not Rated: Data Integrity Issues.
- The campus is paired. Campuses are not awarded acknowledgments for indicators that use paired data. Paired campuses may be acknowledged on their non-paired indicators.

| Indicator | Description | Standard (changes for 2011 in bold) | Year of Data |
|---|---|---|------------------|
| Advanced Course/Dual Enrollment Completion | Percent of 9 th -12 th graders completing and receiving credit for at least one Advanced/Dual Enrollment Course | 30.0% or more** | 2009-10 |
| AP / IB Results | Percent of 11 th and 12 th graders taking at least one AP or IB examination AND | 15.0% or more AND | 2009-10 |
| | Percent of 11 th and 12 th grade examinees scoring at or above the criterion on at least one examination (3 and above for AP; 4 and above for IB) | 50.0% or more* | |
| Attendance Rate | Attendance Rate for students in grades 1-12, the total number of days present divided by the total number of days in membership | District: 96.0%** Multi-Level: 96.0%** High School: 95.0%** Middle/Jr High: 96.0%** Elementary: 97.0%** | 2009-10 |
| College-Ready Graduates | Number of graduates who scored at or above the college- ready criteria on both ELA and mathematics, divided by the number of graduates with results in both subjects to evaluate. | 40% or more** | Class of 2010 |
| Commended Performance: Reading/ELA | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2011 |
| Commended Performance: Mathematics | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2011 |
| Commended Performance: Writing | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2011 |
| Commended Performance: Science | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2011 |
| Commended Performance: Social Studies | Percent of examinees scoring at or above the TAKS commended performance standard | 30% or more** | Spring 2011 |
| Comparable Improvement: Reading | Average vertical scale score growth in TAKS Reading | Top Quartile (top 25%)*** | Spring 2011 |
| Comparable Improvement: Mathematics | Average vertical scale score growth in TAKS Mathematics | Top Quartile (top 25%)*** | Spring 2011 |
| Recommended High School Program/DAP | Percent of graduates meeting or exceeding requirements for the RHSP/Distinguished Achievement Program | 85.0% or more** | Class of 2010 |
| SAT/ACT Results | Percent of graduates taking either the SAT or ACT AND | At least 70.0% of graduates AND | Class of |
| | Percent of examinees scoring at or above the criterion score (SAT 1110; ACT Composite 24) | 40.0% or more at or above criterion* | 2010 |
| TSI - Higher Education Readiness Component: English Language Arts | Percent of grade 11 examinees with a scale score of 2200 or more and a score of 3 or higher on the essay | 65% or more** | Spring 2011 |
| TSI - Higher Education Readiness Component: Mathematics | Percent of grade 11 examinees with a scale score of 2200 or more | 65% or more** | Spring 2011 |

Table 10: Gold Performance Acknowledgment Standards for 2011

* Indicator evaluates performance for All Students & the following student groups: African American, Hispanic, and White. Economically Disadvantaged status is not available from the testing results.

** Indicator evaluates performance for All Students & the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

*** Acknowledgment for Comparable Improvement is available to campuses that serve grades 4-8 only. It is evaluated for All Students only.

Acknowledgment Indicators

ADVANCED COURSE/DUAL ENROLLMENT COMPLETION

This indicator is based on a count of students who complete and receive credit for at least one advanced course in grades 9-12. Advanced courses include dual enrollment courses. Dual enrollment courses are those for which a student gets both high school and college credit. See *Appendix D* – *Data Sources* for a link to a list of advanced courses.

Who is eligible: Districts and campuses with grades 9, 10, 11, and/or 12 that have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, at least 30.0% of the 2009-10 students in grades 9 through 12 must receive credit for at least one advanced course.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of students in grades 9 through 12 who received credit for at least one advanced course

number of students in grades 9 through 12 who completed at least one course

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of students. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 students in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2009-10

Data Source: PEIMS submission 3 (June 2010)

Other Information:

- *Special Education.* Performance of students served by special education is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to one decimal point. For example, 24.879% is rounded to 24.9%, not 25.0%. However, student group percents (minimum size requirements) are always rounded to whole numbers.

ADVANCED PLACEMENT/INTERNATIONAL BACCALAUREATE RESULTS

This refers to the results of the College Board Advanced Placement (AP) examinations and the International Baccalaureate (IB) examinations taken by Texas public school students in a given school year. High school students may take these examinations, ideally upon completion of AP or IB courses, and may receive advanced placement or credit, or both, upon entering college. Generally, colleges will award credit or advanced placement for scores of 3, 4, or 5 on AP examinations and scores of 4, 5, 6, or 7 on IB examinations. Requirements vary by college and by subject tested. **Who is eligible:** Districts and campuses with grades 11 and/or 12 that have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must meet both a participation and a performance standard. It must:

- have 15.0% or more of its non-special education 11th and 12th graders taking at least one AP or IB examination; *and* of those tested,
- have 50.0% or more scoring at or above the criterion score on at least one examination.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, and White.

Methodology:

Participation:

number of 11th and 12th graders taking at least one AP or IB examination total non-special education students enrolled in 11th and 12th grades

and

Performance:

number of 11th and 12th graders with at least one score at or above the criterion score number of 11th and 12th graders with at least one AP or IB examination

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers or number of non-special education students enrolled in the 11^{th} and 12^{th} grades. To be included in the evaluation for GPA, a student group must have:

- in the numerator of the participation measure: at least 10 test takers; and,
- in the denominator of the participation measure: at least 30 non-special education 11th and 12th graders;
 - if there are 30 to 49 students and the student group comprises at least 10% of All Students, it is evaluated; or
 - o if the student group has at least 50 students, it is evaluated.

Year of Data: 2009-10

Data Source: The College Board; The International Baccalaureate Organization; and PEIMS submission 1 (October 2009)

Other Information:

- *Criterion Score*. The criterion score is 3 or above on Advanced Placement tests and 4 or above on International Baccalaureate examinations.
- *Special Education.* For *participation,* 11th and 12th graders served by special education who take an AP or IB examination are included in the numerator, but not the denominator. This may have a slight positive effect on the percent reported.
- *Rounding*. All calculations are expressed as a percent, rounded to one decimal point. For example, 49.877% is rounded to 49.9%, not 50.0%. However, student group percents (minimum size requirements) are always rounded to whole numbers.

ATTENDANCE RATE

Attendance rates are based on student attendance for the entire school year for students in grades 1-12.

Who is eligible: Districts and campuses whose grade span is within grades 1-12 and have a rating of *Academically Acceptable* or higher.

Standard: (Variable)

- District/Multi-Level campuses.....At least 96.0%
- Middle School/Junior HighAt least 96.0%
- High SchoolAt least 95.0%
- ElementaryAt least 97.0%

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

total number of days students in grades 1-12 were present in 2009-10

total number of days students in grades 1-12 were in membership in 2009-10

Minimum Size Requirements: For attendance, the minimum size is based on total days in membership rather than individual student counts. All Students results are always evaluated, regardless of the number of total days in membership. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 5,400 total days in membership (30 students x 180 school days) for the student group, it is not evaluated separately.
- If there are 5,400 to 8,999 total days in membership and the student group comprises at least 10% of All Students total days in membership, it is evaluated.
- If there are at least 9,000 total days in membership (50 students x 180 school days) for the student group, it is evaluated.

Year of Data: 2009-10

Data Source: PEIMS submission 3 (June 2010)

Other Information:

- *Campus Type*. The campus type (elementary, high school, etc.) is assigned using the low and high grades taught as determined from the 2010-11 PEIMS submission 1 enrollment records. Multi-level campuses are those that provide instruction in both the elementary and secondary grade level categories. Examples are K-12, K-8, and 6-12 campuses.
- *Time Span.* Attendance for the entire school year is used.
- Special Education. This measure includes students served by special education.
- *Rounding*. All calculations are expressed as a percent, rounded to one decimal point. For example, 95.877% is rounded to 95.9%, not 96.0%. However, student group percents (minimum size requirements) are always rounded to whole numbers.

COLLEGE-READY GRADUATES

To be considered college-ready as defined by this indicator, a graduate must have met or exceeded the college-ready criteria on the exit-level TAKS, or the SAT, or the ACT.

Who is eligible: Districts and campuses with graduates in the class of 2010 that have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, at least 40% of the class of 2010 graduates must have scored at or above the college-ready criteria for both ELA and mathematics.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of graduates who scored at or above the college-ready criteria on both ELA & mathematics number of graduates (class of 2010) with results in both subjects to evaluate

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: Class of 2010

Data Source: Pearson; the College Board; ACT Inc.; and PEIMS submission 1 (October 2010)

Other Information:

• *Criteria.* The table below details the scores by subject that must be met for a graduate to be considered college-ready on this indicator.

| Subject | Exit-Level TAKS | | SAT | | ACT |
|-------------|---|----|--|----|---------------------|
| ELA | A ≥ 2200 scale score AND OR ≥ 500 on Critical Reading AND | | cale score OR ≥500 on Critical Reading | | ≥ 19 on English |
| | | | AND | OR | AND |
| | a "3" or higher on essay | | ≥ 1070 Total* | | ≥ 23 Composite |
| Mathematics | ≥2200 scale score | OR | ≥ 500 on Mathematics | OR | ≥ 19 on Mathematics |
| Mathomatiou | | | AND | on | AND |
| | | | ≥ 1070 Total* | | ≥ 23 Composite |

* "Total" is the sum of Critical Reading and Mathematics. It does not include Writing.

- *Exit-level TAKS*. The TAKS component of this indicator uses the spring 2009 exitlevel TAKS and TAKS (Accommodated) results from when the 2010 graduates were 11th graders. The performance of retesters is not included. The performance of juniors who were eligible for early graduation and tested in October 2008 is not included.
- *TAKS-M and TAKS-Alt*. Because students are not required to pass the TAKS-M or TAKS-Alt in order to graduate, the performance for these alternate assessments is not included in this indicator.
- *Pairing*. Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on College-Ready Graduates.

- *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 39.877% is rounded to 40%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMMENDED PERFORMANCE: READING/ELA

TAKS Commended Performance is the highest performance level set on the TAKS. Students who achieve Commended Performance have performed at a level that is considerably above the state passing standard and have shown a thorough understanding of the knowledge and skills at the grade level tested.

Who is eligible: Districts and campuses that test students on TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt reading (grades 3, 4, 5, 6, 7, 8, & 9) or English language arts (grades 10 & 11) and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must have 30% or more of its examinees scoring at or above the Commended Performance standard.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of examinees achieving Commended Performance on reading or ELA

total number of examinees in reading or ELA

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

- *Commended Performance Base Indicator*. In 2011, campuses and districts must meet the standard for Commended Performance on TAKS reading/ELA and mathematics to be rated *Recognized* or *Exemplary*. See *Chapter 2 The Basics: Base Indicators* for more information.
- *TAKS-M and TAKS-Alt*. Beginning in 2011, the evaluation of Commended Performance includes results for TAKS-M and TAKS-Alt.
- Scale and Raw Score Commended Standards. For some test versions and some grades the standard for Commended Performance is on the vertical scale and varies by grade level. For other grades and test versions the horizontal scale is used. On the ELA test administered in grades 10 and 11, a minimum score of 2 on the essay is required as well. TAKS-Alt Commended Performance is set based on a student's raw score. See Appendix D Data Sources for commended performance standards by grade and test version.

- *Student Success Initiative*. Students who meet the Commended Performance standard in either of the first two administrations of TAKS reading for grades 5 and 8 are included.
- Mobility. Students who move between campuses after October 29, 2010 and before the date of testing are not included in the evaluation of campuses; students who move between districts after October 29, 2010 and before the date of testing are not included in the evaluation of districts. See *Table 4 Accountability Subset* in *Chapter 2* for more information.
- *Pairing*. Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on Commended Performance.
- *Special Education.* Performance of students served by special education who took the TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 24.877% is rounded to 25%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMMENDED PERFORMANCE: MATHEMATICS

TAKS Commended Performance is the highest performance level set on the TAKS. Students who achieve Commended Performance have performed at a level that is considerably above the state passing standard and have shown a thorough understanding of the knowledge and skills at the grade level tested.

Who is eligible: Districts and campuses that test students on TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt mathematics (grades 3, 4, 5, 6, 7, 8, 9, 10, & 11) and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must have 30% or more of its examinees scoring at or above the Commended Performance standard.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of examinees achieving Commended Performance

on mathematics total number of examinees in mathematics

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

- *Commended Performance Base Indicator*. In 2011, campuses and districts must meet the standard for Commended Performance on TAKS reading/ELA and mathematics to be rated *Recognized* or *Exemplary*. See *Chapter 2 The Basics: Base Indicators* for more information.
- *TAKS-M and TAKS-Alt*. Beginning in 2011, the evaluation of Commended Performance includes results for TAKS-M and TAKS-Alt.
- Scale and Raw Score Commended Standards. For some test versions and some grades the standard for Commended Performance is on the vertical scale and varies by grade level. For other grades and test versions the horizontal scale is used. TAKS-Alt Commended Performance is set based on a student's raw score. See Appendix D Data Sources for commended performance standards by grade and test version.
- *Student Success Initiative*. Students who meet the Commended Performance standard in either of the first two administrations of TAKS mathematics for grades 5 and 8 are included.
- Mobility. Students who move between campuses after October 29, 2010 and before the date of testing are not included in the evaluation of campuses; students who move between districts after October 29, 2010 and before the date of testing are not included in the evaluation of districts. See *Table 4 Accountability Subset* in *Chapter 2* for more information.
- *Pairing.* Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on Commended Performance.
- *Special Education.* Performance of students served by special education who took the TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 24.877% is rounded to 25%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMMENDED PERFORMANCE: WRITING

TAKS Commended Performance is the highest performance level set on the TAKS. Students who achieve Commended Performance have performed at a level that is considerably above the state passing standard and have shown a thorough understanding of the knowledge and skills at the grade level tested.

Who is eligible: Districts and campuses that test students on TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt writing (grades 4 & 7) and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must have 30% or more of its examinees scoring at or above the Commended Performance standard.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

- *TAKS-M and TAKS-Alt*. Beginning in 2011, the evaluation of Commended Performance includes results for TAKS-M and TAKS-Alt.
- *Scale and Raw Score Commended Standards*. For TAKS and TAKS (Accommodated) the standard for Commended Performance is on the vertical scale and varies by grade level. For TAKS-M the horizontal scale is used. A minimum score of 3 is also required on the essay. TAKS-Alt Commended Performance is set based on a student's raw score.
- *Mobility*. Students who move between campuses after October 29, 2010 and before the date of testing are not included in the evaluation of campuses; students who move between districts after October 29, 2010 and before the date of testing are not included in the evaluation of districts. See *Table 4 Accountability Subset* in *Chapter 2* for more information.
- *Pairing.* Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on Commended Performance.
- *Special Education.* Performance of students served by special education who took the TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 24.877% is rounded to 25%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMMENDED PERFORMANCE: SCIENCE

TAKS Commended Performance is the highest performance level set on the TAKS. Students who achieve Commended Performance have performed at a level that is considerably above the state passing standard and have shown a thorough understanding of the knowledge and skills at the grade level tested.

Who is eligible: Districts and campuses that test students on TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt science (grades 5, 8, 10, & 11) and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must have 30% or more of its examinees scoring at or above the Commended Performance standard.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of examinees achieving Commended Performance on science

total number of examinees in science

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

- *TAKS-M and TAKS-Alt*. Beginning in 2011, the evaluation of Commended Performance includes results for TAKS-M and TAKS-Alt.
- *Scale and Raw Score Commended Standards*. For some test versions and some grades the standard for Commended Performance is on the vertical scale and varies by grade level. For other grades and test versions the horizontal scale is used. TAKS-Alt Commended Performance is set based on a student's raw score. See *Appendix D Data Sources* for commended performance standards by grade and test version.
- *Mobility*. Students who move between campuses after October 29, 2010 and before the date of testing are not included in the evaluation of campuses; students who move between districts after October 29, 2010 and before the date of testing are not included in the evaluation of districts. See *Table 4 Accountability Subset* in *Chapter 2* for more information.
- *Pairing.* Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on Commended Performance.
- *Special Education.* Performance of students served by special education who took the TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 24.877% is rounded to 25%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMMENDED PERFORMANCE: SOCIAL STUDIES

TAKS Commended Performance is the highest performance level set on the TAKS. Students who achieve Commended Performance have performed at a level that is considerably above the state passing standard and have shown a thorough understanding of the knowledge and skills at the grade level tested.

Who is eligible: Districts and campuses that test students on TAKS, TAKS (Accommodated), TAKS-M, or TAKS-Alt social studies (grades 8, 10, & 11) and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must have 30% or more of its examinees scoring at or above the Commended Performance standard.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of examinees achieving *Commended Performance* on social studies total number of examinees in social studies

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

- *TAKS-M and TAKS-Alt*. Beginning in 2011, the evaluation of Commended Performance includes results for TAKS-M and TAKS-Alt.
- *Scale and Raw Score Commended Standards*. For TAKS and TAKS (Accommodated) the standard for Commended Performance is on the vertical scale and varies by grade. For grades 10 and 11 and for all TAKS-M grades, the horizontal scale standard of 2400 is used. TAKS-Alt Commended Performance is set based on a student's raw score.
- Mobility. Students who move between campuses after October 29, 2010 and before the date
 of testing are not included in the evaluation of campuses; students who move between
 districts after October 29, 2010 and before the date of testing are not included in the
 evaluation of districts. See Table 4 Accountability Subset in Chapter 2 for more
 information.
- *Pairing*. Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on Commended Performance.
- *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 24.877% is rounded to 25%. Student group percents (minimum size requirements) are also rounded to whole numbers.

COMPARABLE IMPROVEMENT: READING

Comparable Improvement (CI) is a measure that calculates how student performance on the TAKS test has changed (or grown) from one year to the next, and compares the change to that of the 40 schools that are demographically most similar to the target school.

Who is eligible: Campuses that test students on TAKS or TAKS (Accommodated) reading in grades 4-8 and have a rating of *Academically Acceptable* or higher. Districts are not eligible because CI is not calculated at the district level. High schools are not eligible for this acknowledgment because vertical scale scores are not available above grade 8.

Standard: For acknowledgment on this indicator, the campus must have average vertical scale score growth within the top quartile (the top 25%) of their 40-member campus comparison group for reading.

Student Groups: Performance is evaluated for All Students only.

Methodology: First, determine the campus's vertical scale score growth by finding the difference between the current and prior year average scale scores:

2011 average campus scale score in reading *minus* 2010 average campus scale score in reading

Sort the differences for the 40 campuses in the comparison group from high to low. Then, determine which quartile the campus is in within its 40-member campus comparison group. See *Appendix E* – *Student Growth Measures* and *Appendix F* – *Campus Comparison Group* for a complete explanation of the methodology for this measure.

Minimum Size Requirements: Students must be matched to the spring 2010 TAKS administration—anywhere in the state—to find their prior year scale score for reading. Any campus with fewer than 10 matched students for a subject will not be assigned a quartile position.

Year of Data: 2011 and 2010 (Spring TAKS Administrations)

Data Source: Pearson

Other Information:

- Student Success Initiative.
 - For grade 5 and grade 8 students who take both the first and second administrations of TAKS reading, the performance used is the score they achieved from the first administration. That student will be matched to their single grade 4 or grade 7 administration from 2010 to determine their scale score growth.
 - For grade 6 students who—as fifth graders in 2010—took TAKS reading in both early April and late April 2010, scale score growth is determined by subtracting the score they achieved on their single grade 6 administration in 2011 from the score they achieved on their early April administration in 2010.
- *Pairing.* Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on CI.
- *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure. Performance on TAKS-M and TAKS-Alt is not included.
- *Rounding*, Demographic values for the 40 members of the comparison group are rounded to one decimal point. For example, 69.877% is rounded to 69.9%. Average scale scores are rounded to whole numbers. For example, 651.44 is rounded to 651.

COMPARABLE IMPROVEMENT: MATHEMATICS

Comparable Improvement (CI) is a measure that calculates how student performance on the TAKS test has changed (or grown) from one year to the next, and compares the change to that of the 40 schools that are demographically most similar to the target school.

Who is eligible: Campuses that test students on TAKS or TAKS (Accommodated) mathematics in grades 4-8 and have a rating of *Academically Acceptable* or higher. Districts are not eligible because CI is not calculated at the district level. Beginning in 2011, high schools are not eligible for this acknowledgment because vertical scale scores are not available above grade 8.

Standard: For acknowledgment on this indicator, the campus must have average vertical scale score growth within the top quartile (the top 25%) of their 40-member campus comparison group for mathematics.

Student Groups: Performance is evaluated for All Students only.

Methodology: First, determine the campus's vertical scale score growth by finding the difference between the current and prior year average scale scores:

2011 average campus scale score in mathematics *minus*2010 average campus scale score in mathematics

Sort the differences for the 40 campuses in the comparison group from high to low. Then, determine which quartile the campus is in within its 40-member campus comparison group. See *Appendix E* – *Student Growth Measures* and *Appendix F* – *Campus Comparison Group* for a complete explanation of the methodology for this measure.

Minimum Size Requirements: Students must be matched to the spring 2010 TAKS administration—anywhere in the state—to find their prior year scale score for mathematics. Any campus with fewer than 10 matched students for a subject will not be assigned a quartile position.

Year of Data: 2011 and 2010 (Spring TAKS Administrations)

Data Source: Pearson

Other Information:

- Student Success Initiative.
 - For grade 5 and grade 8 students who take both the first and second administrations of TAKS mathematics, the performance used is the score they achieved from the first administration. That student will be matched to their single grade 4 or grade 7 administration from 2010 to determine their scale score growth.
 - For grade 6 students who—as fifth graders in 2010—took TAKS mathematics in both early April and late April 2010, scale score growth is determined by subtracting the score they achieved on their single grade 6 administration in 2011 from the score they achieved on their early April administration in 2010.
- *Pairing.* Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on CI.
- *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure. Performance on TAKS-M and TAKS-Alt is not included.

• *Rounding*. Demographic values for the 40 members of the comparison group are rounded to one decimal point. For example, 69.877% is rounded to 69.9%. Average scale scores are rounded to whole numbers. For example, 651.44 is rounded to 651.

Recommended High School Program/Distinguished Achievement Program

This indicator shows the percent of graduates who were reported as having satisfied the course requirements for the Texas State Board of Education Recommended High School Program or Distinguished Achievement Program.

Who is eligible: Districts and campuses that have graduates and that are rated *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, 85.0% of all 2010 graduates reported must meet or exceed the requirements for the Recommended High School Program or Distinguished Achievement Program.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of graduates reported with graduation codes for <u>Recommended High School Program or Distinguished Achievement Program</u>

number of graduates

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of graduates. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 graduates in the student group, it is not evaluated separately.
- If there are 30 to 49 graduates within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: Class of 2010

Data Source: PEIMS submission 1 (October 2010)

Other Information:

- Special Education. This measure includes graduates served by special education.
- *Rounding*. All calculations are expressed as a percent, rounded to one decimal point. For example, 84.877% is rounded to 84.9%, not 85.0%. However, student group percents (minimum size requirements) are always rounded to whole numbers.

SAT/ACT RESULTS

This indicator shows the performance and participation on two college admissions tests: the College Board's SAT Reasoning Test and ACT, Inc.'s ACT Assessment.

Who is eligible: Districts and campuses that have graduates and that are rated *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator, the campus or district must meet both a participation and a performance standard. It must:

- have 70.0% or more of the class of 2010 non-special education graduates taking either the ACT or the SAT; *and* of those examinees
- have 40.0% or more scoring at or above the criterion score on at least one examination.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, and White.

Methodology:

Participation:

number of graduates taking either the SAT or the ACT total non-special education graduates and

Performance:

number of examinees at or above the criterion score number of graduates taking either the SAT or the ACT

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers or graduates. To be included in the evaluation for GPA, a student group must have:

- in the numerator of the participation measure: at least 10 test takers; and,
- in the denominator of the participation measure: at least 30 non-special education graduates;
 - if there are 30 to 49 students and the student group comprises at least 10% of All Students, it is evaluated; or
 - o if the student group has at least 50 students, it is evaluated.

Year of Data: Class of 2010

Data Source: The College Board (SAT) and ACT, Inc. (ACT)

Other Information:

- *SAT Reasoning Test.* Although the SAT now includes a writing assessment, performance on writing is not used for determining GPA.
- *Criterion*. The criterion score is 1110 on the SAT (the sum of the critical reading and mathematics scores) or 24 on the ACT (composite).
- *Most Recent Test.* Both testing companies annually provide the agency with information on the most recent test participation and performance of graduating seniors from all Texas public schools. Only one record is sent per student. If a student takes an ACT or SAT test more than once, the agency receives the record for the most recent examination taken, not necessarily the examination with the highest score.

- *Both Tests Taken.* If a student takes both the SAT and the ACT, the information is combined so that an unduplicated count of students is used. If the student scored above the criterion on either the SAT or ACT, that student is counted as having scored above the criterion.
- *Campus ID*. The student taking the test identifies the campus to which a score is attributed.
- *Special Education.* For *participation*, graduates served by special education who take the ACT or SAT are included in the numerator, but not the denominator. This may have a slight positive effect on the percent reported.
- *Rounding*. All calculations are expressed as a percent, rounded to one decimal point. For example, 69.877% is rounded to 69.9%, not 70.0%. However, student group percents (minimum size requirements) are always rounded to whole numbers.

TEXAS SUCCESS INITIATIVE (TSI) – HIGHER EDUCATION READINESS COMPONENT: ELA

This indicator shows the percent of grade 11 students who are considered ready to begin college-level work, based on their performance on the TAKS exit-level examination.

Who is eligible: Districts and campuses that test grade 11 students on the exit-level TAKS or TAKS (Accommodated) ELA and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator the campus or district must have 65% or more of its examinees scoring at or above the TSI standard. The Texas Higher Education Coordinating Board set the standard of college readiness on the exit-level TAKS at a scale score of 2200 for ELA with a score of 3 or higher on the essay.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of grade 11 test takers with a scale score of 2200 <u>and a score of 3 or higher on the essay of the ELA test</u> total number of grade 11 students taking ELA

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

Mobility. Students who move between campuses after October 29, 2010 and before the date
of testing are not included in the evaluation of campuses; students who move between
districts after October 29, 2010 and before the date of testing are not included in the
evaluation of districts. See Table 4 – Accountability Subset in Chapter 2 for more
information.

- *Pairing*. Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on TSI.
- *TAKS-M and TAKS-Alt.* The Texas Higher Education Coordinating Board's standard of college readiness on the exit-level TAKS does not apply to these alternate assessments because students are not required to pass the TAKS-M or TAKS-Alt in order to graduate. Therefore, the performance for these alternate assessments is not included in this indicator.
- *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure.
- *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 64.877% is rounded to 65%. Student group percents (minimum size requirements) are also rounded to whole numbers.

TEXAS SUCCESS INITIATIVE (TSI) – HIGHER EDUCATION READINESS COMPONENT: MATHEMATICS

This indicator shows the percent of grade 11 students who are considered ready to begin college-level work, based on their performance on the TAKS exit-level examination.

Who is eligible: Districts and campuses that test grade 11 students on the exit-level TAKS or TAKS (Accommodated) mathematics and have a rating of *Academically Acceptable* or higher.

Standard: For acknowledgment on this indicator the campus or district must have 65% or more of its examinees scoring at or above the TSI standard. The Texas Higher Education Coordinating Board set the standard of college readiness on the exit-level TAKS at a scale score of 2200 for mathematics.

Student Groups: Performance is evaluated for All Students and the following student groups: African American, Hispanic, White, and Economically Disadvantaged.

Methodology:

number of test takers with a scale score of 2200 on mathematics total number of grade 11 test takers in mathematics

Minimum Size Requirements: All Students results are always evaluated, regardless of the number of test takers. Student groups may or may not be evaluated, depending on their size:

- If there are fewer than 30 test takers in the student group, it is not evaluated separately.
- If there are 30 to 49 students within the student group and the student group comprises at least 10% of All Students, it is evaluated.
- If the student group has at least 50 students, it is evaluated.

Year of Data: 2010-11

Data Source: Pearson

Other Information:

Mobility. Students who move between campuses after October 29, 2010 and before the date
of testing are not included in the evaluation of campuses; students who move between
districts after October 29, 2010 and before the date of testing are not included in the
evaluation of districts. See *Table 4 – Accountability Subset* in *Chapter 2* for more
information.

- *Pairing*. Campuses that are paired because they do not have their own TAKS data are not eligible for acknowledgment on TSI.
- *TAKS-M and TAKS-Alt.* The Texas Higher Education Coordinating Board's standard of college readiness on the exit-level TAKS does not apply to these alternate assessments because students are not required to pass the TAKS-M or TAKS-Alt in order to graduate. Therefore, the performance for these alternate assessments is not included in this indicator.

• *Special Education.* Performance of students served by special education who took the TAKS or TAKS (Accommodated) is included in this measure.

• *Rounding*. All calculations are expressed as a percent, rounded to whole numbers. For example, 64.877% is rounded to 65%. Student group percents (minimum size requirements) are also rounded to whole numbers.

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INFORMATION

BACKGROUND:

The Public Funds Investment Act requires that, not less than quarterly written internal management reports be prepared by the investment officer and submitted to the governing body.

CONSIDERATIONS:

Attached are schedules that show book and market values, portfolio allocation between funds and investment holdings as of quarter end. Also included is the individual investment securities transaction activity for the quarter. All of Mansfield Independent School District's pooled investments and securities are in compliance with the approved Investment Policy, CDA(Local). All investments meet the three basic objectives included in the District's investment policysafety, liquidity and yield. The following is a list of authorized broker/dealers approved by the Board (10/25/2011). Merrill Lynch **Citigroup Barclays Capital** Morgan Stanley Mizuho Securities Wells Fargo Morgan Keegan First Southwest Securities Stifel Nicolaus GX Clarke Prepared by: Reviewed by: Tim Hood Katie Bowman Misty Brown

RECOMMENDATION:

None

ATTACHMENTS:

| Name: | Description: | Туре: |
|---------------------|---------------------------------------|---------|
| 10 ag12 14 2011.pdf | Exhibit 1-Quarterly Investment Report | Exhibit |



Quarterly Investment Report September 1, 2011 – November 30, 2011

PATTERSON & ASSOCIATES

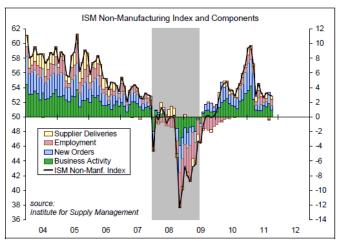


INVESTMENT PROFESSIONALS

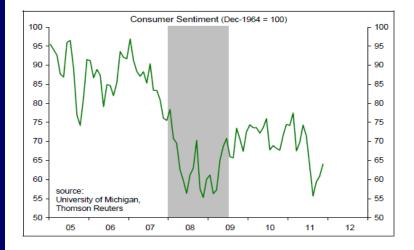
Focus on Europe

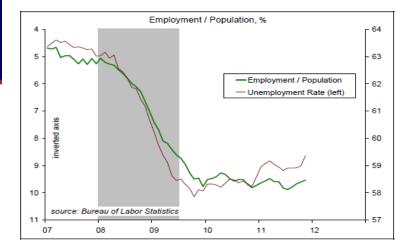
- The financial news of the month centered on longterm fiscal issues in Europe and the US. The solution to Europe's immediate financial crisis continues to bounce between elusive and impossible status. Resolution will require widespread and difficult austerity at multinational levels and could lead to a potential change in the Euro underlying agreement structure. A concerted support effort by five central banks this month indicates the magnitude of this problem.
- In the US, politicians will hopefully agree to policies that point to sustainable growth, but it is assuredly not certain. Without movement the outlook, domestically, will get uglier.
- In the US, growth remains but at a glacial pace. Increases in oil prices weigh on consumers, but Black Friday sales showed at least hope for a good holiday season for merchandisers.
- Manufacturing is holding which could raise payroll hopes in 2012. GDP growth in 4Q looks to be set at 3.0%-3.5% up from the dismal outlook in 2Q.





Treading Water at Home

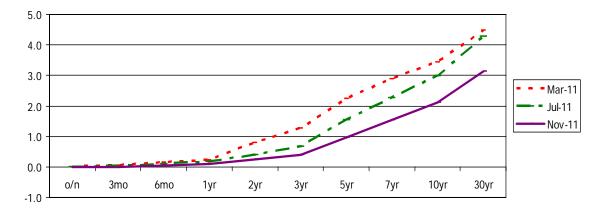




- The consumer appears to be in the holiday spirit and overall sentiment is more optimistic, part of which could come from a stable payroll rate and a drop in unemployment rate from 9% to 8.6%.
- The national Retail Federation is looking for a 2.7% growth in Christmas sales, which is half of last year's but their outlook is optimistic.
- Hiring is increasing slowly, but is subdued. Some firms with open positions are reporting difficulty in finding qualified applicants.
- The Federal Reserve's beige book echoed the moderate growth. Motors vehicles sales are up, as is tourism. Business activity is flat, but the increased manufacturing indicates an optimism at the output level.
- Construction in single and multi-family homes continues sluggish, but have been eclipsed by international woes.

Long and Short Term Rates

- The biggest news that no one blinked at was Fitch's change on the US outlook to a negative reflecting the lack of political will to solve major debt and budget problems. The markets ignore the rating agencies fears and continue to recognize US debt as the best in a crisis. T-Bills again hit a negative yield again as world currencies gobble any US short-term debt available.
- Continuing uncertainty across global markets will keep US rates low at least for the next year.
- The greater movement in the longer end of the curve was largely due to the Federal Reserve's new "Twist" program. The Fed was buying in the 10 and 30 year area and selling treasuries shorter under one year.
- The program is designed to keep mortgage rates low to encourage home ownership. The lower rates however make earnings more difficult for banks, which have started to increase fees.
- Fed statements indicate the Committee is willing to continue easing through purchases until it gets what it wants, which is easier financial conditions. But at 0%, that easing goes to stoking inflation expectations to increase equity prices.



Full Yield Curve – 3mo to 30yr

Mansfield Independent School District **Investment Management Report**

1st Fiscal Quarter 2012: September 1, 2011 thru November 30, 2011

This report is in compliance with the strategies as approved by the Board of Trustees and the Public Funds Investment Act

| (Decrease in market value is | the result of seasonal cash outflows) | Change in Market Value ² | \$ (| 7,969,925) |
|------------------------------|---------------------------------------|---|----------|-------------|
| | - | C | ф (| · |
| WAM at Beginning Period D | ate ¹ 135 days | WAM at Ending Period Date | φ | 88 days |
| | | Unrealized Gain (Loss) Capitalized Gains/Losses for the period | \$ \$ | 62,979 0 |
| | | Income for Quarter | \$ | 249,545 |
| Beginning Market Value | \$ 217,125,785 | Ending Market Value | \$ 2 | 09,155,860 |
| Beginning Book Value | \$ 217,025,086 | Ending Book Value | | 09,092,881 |
| <u>August 31, 2011</u> | | <u>November 30, 2011</u> | | |

| Security Type Legend ³ | |
|-----------------------------------|---|
| LOGIC | Texas Local Government Investment Pool – 100% Liquidity |
| TEXPOOL | Texas Local Government Investment Pool – 100% Liquidity |
| TEXSTAR | Texas Local Government Investment Pool – 100% Liquidity |
| FFCB DN | Federal Farm Credit Bank Discount Note |
| FHLB DN | Federal Home Loan Bank Discount Note |
| FHLMC DN | Federal Home Loan Mortgage Corporation Discount Note |
| FNMA DN | Federal National Mortgage Association Discount Note |
| FHLB Note | Federal Home Loan Bank Agency Note |
| FNMA Note | Federal National Mortgage Association Agency Note |

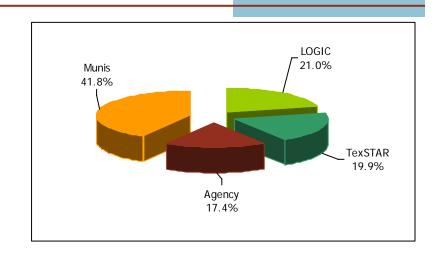
 ¹ WAM – Weighted Average Maturity
 ² "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.
 ³ The Security Type Legend references acronyms contained in the Quarterly Position Change and Inventory Holdings Reports.

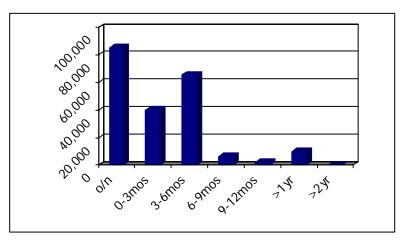


Your Portfolio

As of November 30, 2011

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now probably well into mid-2013.
- Collateralized CDs are essentially gone as an option, as banks remain *uninterested* in new funds. Municipal bonds are adding value in many portfolios.





PATTERSON & ASSOCIATES



Mansfield ISD Portfolio Management Portfolio Summary November 30, 2011

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. | |
|---|--------------------------|-----------------|----------------|-------------------|------|---------------------|-------------------|--|
| Federal Agency Coupon Securities | 36,300,000.00 | 36,312,467.70 | 36,309,383.53 | 17.37 | 402 | 115 | 0.375 | |
| Miscellaneous Coupon Securities | 86,704,000.00 | 87,419,000.75 | 87,359,105.86 | 41.78 | 393 | 162 | 0.861 | |
| LOGIC | 43,811,727.70 | 43,811,727.70 | 43,811,727.70 | 20.95 | 1 | 1 | 0.187 | |
| TexSTAR | 41,612,663.72 | 41,612,663.72 | 41,612,663.72 | 19.90 | 1 | 1 | 0.097 | |
| Investments | 208,428,391.42 | 209,155,859.87 | 209,092,880.81 | 100.00% | 235 | 88 | 0.484 | |
| Cash and Accrued Interest Accrued Interest at Purchase | | 22,026.46 | 22,026.46 | | | | | |
| Subtotal | - | 22,026.46 | 22,026.46 | | | | | |
| Total Cash and Investments | 208,428,391.42 | 209,177,886.33 | 209,114,907.27 | | 235 | 88 | 0.484 | |
| Total Earnings | November 30 Month Ending | Fiscal Year To | Date | | | | | |
| Current Year | 84,317.17 | 249,54 | 4.75 | | | | | |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Mansfield Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

.,



Mansfield ISD Summary by Type November 30, 2011 Grouped by Fund

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| Security Type | | mber of stments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------------|----------|--------------------|---------------|---------------|-------------------|--------------------|-----------------------------|
| Fund: 2003 Program #0305-633 | | | | | | | |
| TexSTAR | | 1 | 802,749.70 | 802,749.70 | 0.38 | 0.097 | 1 |
| | Subtotal | 1 | 802,749.70 | 802,749.70 | 0.38 | 0.097 | 1 |
| Fund: 2006 Program #0608-606 | | | | | | | |
| Miscellaneous Coupon Securities | | 2 | 23,500,000.00 | 23,781,960.79 | 11.37 | 0.961 | 192 |
| Federal Agency Coupon Securities | | 2 | 8,400,000.00 | 8,400,058.71 | 4.02 | 0.350 | 18 |
| TexSTAR | | 1 | 1,092,310.65 | 1,092,310.65 | 0.52 | 0.097 | 1 |
| | Subtotal | 5 | 32,992,310.65 | 33,274,330.15 | 15.91 | 0.778 | 142 |
| Fund: 2006 Program #0610-606 | | | | | | | |
| Miscellaneous Coupon Securities | | 9 | 30,094,000.00 | 30,361,361.84 | 14.52 | 0.780 | 201 |
| Federal Agency Coupon Securities | | 1 | 5,000,000.00 | 5,000,000.00 | 2.39 | 0.600 | 666 |
| TexSTAR | | 1 | 16,925,835.09 | 16,925,835.09 | 8.09 | 0.097 | 1 |
| | Subtotal | 11 | 52,019,835.09 | 52,287,196.93 | 25.00 | 0.542 | 181 |
| Fund: Child Nutrition | | | | | | | |
| Federal Agency Coupon Securities | | 2 | 600,000.00 | 600,004.20 | 0.29 | 0.350 | 18 |
| Miscellaneous Coupon Securities | | 3 | 2,500,000.00 | 2,510,296.73 | 1.20 | 0.847 | 129 |
| LOGIC | | 1 | 1,654,398.37 | 1,654,398.37 | 0.79 | 0.187 | 1 |
| TexPool | | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| TexSTAR | | 1 | 1,416,663.99 | 1,416,663.99 | 0.68 | 0.097 | 1 |
| | Subtotal | 8 | 6,171,062.36 | 6,181,363.29 | 2.96 | 0.450 | 55 |
| Fund: Debt Service | | | | | | | |
| LOGIC | | 1 | 4,767,446.78 | 4,767,446.78 | 2.28 | 0.187 | 1 |
| Miscellaneous Coupon Securities | | 1 | 4,000,000.00 | 4,011,393.18 | 1.92 | 0.851 | 91 |
| TexPool | | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| TexSTAR | | 1 | 474,465.07 | 474,465.07 | 0.23 | 0.097 | 1 |

Mansfield ISD Summary by Type November 30, 2011 Grouped by Fund

| Security Type | | mber of stments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------------|-------------------|--------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| | Subtotal | 4 | 9,241,911.85 | 9,253,305.03 | 4.43 | 0.470 | 40 |
| Fund: General Operating | | | | | | | |
| Federal Agency Coupon Securities | 3 | 3 | 22,300,000.00 | 22,309,320.62 | 10.67 | 0.335 | 31 |
| Miscellaneous Coupon Securities | | 3 | 26,610,000.00 | 26,694,093.32 | 12.77 | 0.868 | 103 |
| LOGIC | | 1 | 37,322,031.33 | 37,322,031.33 | 17.85 | 0.187 | 1 |
| TexPool | | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| TexSTAR | | 1 | 20,900,639.22 | 20,900,639.22 | 10.00 | 0.097 | 1 |
| | Subtotal | 9 | 107,132,670.55 | 107,226,084.49 | 51.29 | 0.370 | 33 |
| Fund: Glenn Harmon Agency | | | | | | | |
| LOGIC | | 1 | 67,851.22 | 67,851.22 | 0.03 | 0.187 | 1 |
| | Subtotal | 1 | 67,851.22 | 67,851.22 | 0.03 | 0.187 | 1 |
| | Total and Average | 39 | 208,428,391.42 | 209,092,880.81 | 100.00 | 0.484 | 88 |

PATTERSON & ASSOCIATES



Mansfield ISD Fund 2003B - 2003 Program #0305-633 Investments by Fund November 30, 2011

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | ҮТМ 360 | ҮТМ 365 | Maturity Days To Date Maturity |
|-----------|--------------|---------|-------------------------------|------------|------------|--------------|-----------------|------------|------------|-----------------------------------|
| TexSTAR | | | | | | | | | | |
| 999999996 | 8018 | TexSTAR | 09/01/2006 | 802,749.70 | 802,749.70 | 802,749.70 | 0.097 | 0.095 | 0.097 | 1 |
| | | | Subtotal and Average | 802,749.70 | 802,749.70 | 802,749.70 | | 0.096 | 0.097 | 1 |
| | | | Total Investments and Average | 802,749.70 | 802,749.70 | 802,749.70 | | 0.096 | 0.097 | 1 |

Fund 2006B - 2006 Program #0608-606 Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | ҮТМ 360 | YTM 365 | Maturity Date | Days To Maturity |
|---------------|--------------------------|-------------------------------|------------------------|---------------|---------------|---------------|-----------------|------------|------------|------------------|---------------------|
| Federal Agenc | y Coupon Securities | 5 | | | | | | | | | |
| 313371YZ3 | 142 | FHLB Note | 01/06/2011 | 4,200,000.64 | 4,200,000.00 | 4,200,025.20 | 0.350 | 0.339 | 0.344 | 12/02/2011 | 1 |
| 313372AQ7 | 145 | FHLB Note | 01/06/2011 | 4,200,058.07 | 4,200,000.00 | 4,200,961.80 | 0.370 | 0.350 | 0.354 | 01/04/2012 | 2 34 |
| | | | Subtotal and Average | 8,400,058.71 | 8,400,000.00 | 8,400,987.00 | - | 0.345 | 0.350 | | 17 |
| Miscellaneous | Coupon Securities | | | | | | | | | | |
| 2548397E7 | 154 | District of Columbia Rev | 04/18/2011 | 8,739,236.36 | 8,500,000.00 | 8,748,625.00 | 4.000 | 1.134 | 1.150 | 12/01/2012 | 366 |
| 546589QZ8 | 149 | Louisville & Jeff. Cnty Sewer | 03/09/2011 | 15,042,724.43 | 15,000,000.00 | 15,055,200.00 | 2.000 | 0.839 | 0.850 | 03/01/2012 | 2 91 |
| | | | Subtotal and Average | 23,781,960.79 | 23,500,000.00 | 23,803,825.00 | - | 0.948 | 0.961 | | 192 |
| TexSTAR | | | | | | | | | | | |
| 999999996 | 8022 | TexSTAR | 07/22/2008 | 1,092,310.65 | 1,092,310.65 | 1,092,310.65 | 0.097 | 0.095 | 0.097 | | 1 |
| | | | | 1,092,310.65 | 1,092,310.65 | 1,092,310.65 | - | 0.096 | 0.097 | | 1 |
| | | Total I | nvestments and Average | 33,274,330.15 | 32,992,310.65 | 33,297,122.65 | | 0.768 | 0.778 | | 141 |

Fund 2006C - 2006 Program #0610-606 Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | ҮТМ 360 | YTM 365 | Maturity Date | Days To Maturity |
|----------------|-------------------|-------------------------------|---------------------------|---------------|---------------|---------------|-----------------|------------|------------|------------------|---------------------|
| Federal Agency | Coupon Securities | 5 | | | | | | | | | |
| 3135G0DK6 | 169 | FNMA Call Note | 09/27/2011 | 5,000,000.00 | 5,000,000.00 | 4,998,245.00 | 0.600 | 0.591 | 0.600 | 09/27/2013 | 666 |
| | | | - Subtotal and Average | 5,000,000.00 | 5,000,000.00 | 4,998,245.00 | - | 0.592 | 0.600 | | 666 |
| Miscellaneous | Coupon Securities | | | | | | | | | | |
| 14946NCL9 | 167 | Cattaraugus NY SD BAN | 06/20/2011 | 4,029,334.99 | 4,000,000.00 | 4,028,200.00 | 2.000 | 0.621 | 0.630 | 06/15/2012 | 2 197 |
| 250433MW6 | 162 | Desert Sands USD CA | 05/27/2011 | 1,011,361.06 | 1,015,000.00 | 1,012,229.05 | | 0.712 | 0.722 | 06/01/2012 | 2 183 |
| 306297A85 | 160 | Fall River MA BAN | 05/26/2011 | 1,006,166.95 | 1,000,000.00 | 1,006,110.00 | 2.000 | 0.690 | 0.700 | 05/23/2012 | 2 174 |
| 306297A85 | 161 | Fall River MA BAN | 05/27/2011 | 2,012,716.40 | 2,000,000.00 | 2,012,220.00 | 2.000 | 0.651 | 0.660 | 05/23/2012 | 2 174 |
| 381008AM3 | 158 | Golden Empire School Funding | 05/02/2011 | 7,600,027.86 | 7,500,000.00 | 7,598,175.00 | 4.000 | 0.769 | 0.780 | 05/01/2012 | 2 152 |
| 36283PAG1 | 168 | Gainesville FL Tax. Ret. Hlth | 08/08/2011 | 2,063,239.71 | 2,000,000.00 | 2,059,800.00 | 4.600 | 0.769 | 0.780 | 10/01/2012 | 2 305 |
| 404540QT6 | 159 | Hackensack NJ BAN | 05/19/2011 | 2,692,662.90 | 2,679,000.00 | 2,693,466.60 | 2.000 | 0.779 | 0.790 | 05/04/2012 | 2 155 |
| 63165TGW9 | 163 | Nassau County NY RAN | 06/03/2011 | 5,036,120.71 | 5,000,000.00 | 5,043,500.00 | 3.000 | 0.789 | 0.800 | 03/30/2012 | 2 120 |
| 796253Y55 | 157 | San Antonio Electric | 04/27/2011 | 4,909,731.26 | 4,900,000.00 | 4,919,404.00 | 1.150 | 0.937 | 0.950 | 12/03/2012 | 2 368 |
| | | | Subtotal and Average | 30,361,361.84 | 30,094,000.00 | 30,373,104.65 | | 0.769 | 0.780 | | 201 |
| TexSTAR | | | | | | | | | | | |
| 999999996 | 134 | TexSTAR | 11/04/2010 | 16,925,835.09 | 16,925,835.09 | 16,925,835.09 | 0.097 | 0.095 | 0.097 | | 1 |
| | | | - Subtotal and Average | 16,925,835.09 | 16,925,835.09 | 16,925,835.09 | - | 0.096 | 0.097 | | 1 |
| | | Total In | vestments and Average | 52,287,196.93 | 52,019,835.09 | 52,297,184.74 | | 0.534 | 0.542 | | 181 |

Fund CN - Child Nutrition Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | ҮТМ 365 | | Days To Maturity |
|-----------------|-------------------|-------------------------------|-----------------------|--------------|--------------|--------------|-----------------|------------|------------|------------|---------------------|
| Federal Agency | Coupon Securities | 6 | | | | | | | | | |
| 313371YZ3 | 141 | FHLB Note | 01/06/2011 | 300,000.05 | 300,000.00 | 300,001.80 | 0.350 | 0.339 | 0.344 | 12/02/201 | 1 |
| 313372AQ7 | 144 | FHLB Note | 01/06/2011 | 300,004.15 | 300,000.00 | 300,068.70 | 0.370 | 0.350 | 0.354 | 01/04/2012 | 2 34 |
| | | | Subtotal and Average | 600,004.20 | 600,000.00 | 600,070.50 | | 0.345 | 0.350 | | 17 |
| Miscellaneous C | Coupon Securities | | | | | | | | | | |
| 14946NCL9 | 166 | Cattaraugus NY SD BAN | 06/20/2011 | 503,666.87 | 500,000.00 | 503,525.00 | 2.000 | 0.621 | 0.630 | 06/15/2012 | 2 197 |
| 470592KB1 | 156 | Jamestown County NY CSD | 04/19/2011 | 1,003,781.56 | 1,000,000.00 | 1,004,610.00 | 2.000 | 0.937 | 0.950 | 04/12/2012 | 2 133 |
| 546589QZ8 | 151 | Louisville & Jeff. Cnty Sewer | 03/09/2011 | 1,002,848.30 | 1,000,000.00 | 1,003,680.00 | 2.000 | 0.839 | 0.850 | 03/01/2012 | 2 91 |
| | | | Subtotal and Average | 2,510,296.73 | 2,500,000.00 | 2,511,815.00 | | 0.835 | 0.847 | | 129 |
| TexPool | | | | | | | | | | | |
| 999999994 | 8011 | TexPool | 09/01/2006 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | Subtotal and Average | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| LOGIC | | | | | | | | | | | |
| 999999995 | 8010 | LOGIC | 09/01/2006 | 1,654,398.37 | 1,654,398.37 | 1,654,398.37 | 0.187 | 0.184 | 0.187 | | 1 |
| | | | Subtotal and Average | 1,654,398.37 | 1,654,398.37 | 1,654,398.37 | | 0.185 | 0.187 | | 1 |
| TexSTAR | | | | | | | | | | | |
| 999999996 | 8012 | TexSTAR | 09/01/2006 | 1,416,663.99 | 1,416,663.99 | 1,416,663.99 | 0.097 | 0.095 | 0.097 | | 1 |
| | | | Subtotal and Average | 1,416,663.99 | 1,416,663.99 | 1,416,663.99 | | 0.096 | 0.097 | | 1 |
| | | Total I | vestments and Average | 6,181,363.29 | 6,171,062.36 | 6,182,947.86 | | 0.444 | 0.450 | | 54 |

Fund DS - Debt Service Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | ҮТМ 360 | YTM 365 | | Days To Maturity |
|-----------------|------------------|-------------------------------|-------------------------|--------------|--------------|--------------|-----------------|------------|------------|------------|---------------------|
| Miscellaneous C | oupon Securities | | | | | | | | | | |
| 546589QZ8 | 150 | Louisville & Jeff. Cnty Sewer | 03/09/2011 | 4,011,393.18 | 4,000,000.00 | 4,014,720.00 | 2.000 | 0.839 | 0.850 | 03/01/2012 | 2 91 |
| | | | Subtotal and Average | 4,011,393.18 | 4,000,000.00 | 4,014,720.00 | | 0.839 | 0.851 | | 91 |
| TexPool | | | | | | | | | | | |
| 999999994 | 8008 | TexPool | 09/01/2006 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | Subtotal and Average | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| LOGIC | | | | | | | | | | | |
| 999999995 | 8007 | LOGIC | 09/01/2006 | 4,767,446.78 | 4,767,446.78 | 4,767,446.78 | 0.187 | 0.184 | 0.187 | | 1 |
| | | | Subtotal and Average | 4,767,446.78 | 4,767,446.78 | 4,767,446.78 | | 0.185 | 0.187 | | 1 |
| TexSTAR | | | | | | | | | | | |
| 999999996 | 8009 | TexSTAR | 09/01/2006 | 474,465.07 | 474,465.07 | 474,465.07 | 0.097 | 0.095 | 0.097 | | 1 |
| | | | Subtotal and Average | 474,465.07 | 474,465.07 | 474,465.07 | | 0.096 | 0.097 | | 1 |
| | | Total | Investments and Average | 9,253,305.03 | 9,241,911.85 | 9,256,631.85 | | 0.464 | 0.470 | | 40 |

Fund GENERAL - General Operating Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | ҮТМ 365 | | Days To Maturity |
|----------------|---------------------|-------------------------------|-----------------------|----------------|----------------|----------------|-----------------|------------|------------|------------|---------------------|
| Federal Agency | / Coupon Securities | 6 | | | | | | | | | |
| 313371YZ3 | 140 | FHLB Note | 01/06/2011 | 5,500,000.84 | 5,500,000.00 | 5,500,033.00 | 0.350 | 0.339 | 0.344 | 12/02/201 | 1 |
| 313372AQ7 | 143 | FHLB Note | 01/06/2011 | 1,800,024.89 | 1,800,000.00 | 1,800,412.20 | 0.370 | 0.350 | 0.354 | 01/04/2012 | 2 34 |
| 31398AB43 | 146 | FNMA Note | 01/20/2011 | 15,009,294.89 | 15,000,000.00 | 15,012,720.00 | 0.875 | 0.325 | 0.329 | 01/12/2012 | 2 42 |
| | | | Subtotal and Average | 22,309,320.62 | 22,300,000.00 | 22,313,165.20 | | 0.331 | 0.335 | | 31 |
| Miscellaneous | Coupon Securities | | | | | | | | | | |
| 14946NCL9 | 165 | Cattaraugus NY SD BAN | 06/20/2011 | 604,400.25 | 600,000.00 | 604,230.00 | 2.000 | 0.621 | 0.630 | 06/15/2012 | 2 197 |
| 470592KB1 | 155 | Jamestown County NY CSD | 04/19/2011 | 6,032,727.16 | 6,010,000.00 | 6,037,706.10 | 2.000 | 0.937 | 0.950 | 04/12/2012 | 2 133 |
| 546589QZ8 | 148 | Louisville & Jeff. Cnty Sewer | 03/09/2011 | 20,056,965.91 | 20,000,000.00 | 20,073,600.00 | 2.000 | 0.839 | 0.850 | 03/01/2012 | 2 91 |
| | | | Subtotal and Average | 26,694,093.32 | 26,610,000.00 | 26,715,536.10 | | 0.857 | 0.868 | | 102 |
| TexPool | | | | | | | | | | | |
| 999999994 | 8005 | TexPool | 09/01/2006 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | Subtotal and Average | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| LOGIC | | | | | | | | | | | |
| 999999995 | 8004 | LOGIC | 09/01/2006 | 37,322,031.33 | 37,322,031.33 | 37,322,031.33 | 0.187 | 0.184 | 0.187 | | 1 |
| | | | Subtotal and Average | 37,322,031.33 | 37,322,031.33 | 37,322,031.33 | | 0.185 | 0.187 | | 1 |
| TexSTAR | | | | | | | | | | | |
| 999999996 | 8003 | TexSTAR | 09/01/2006 | 20,900,639.22 | 20,900,639.22 | 20,900,639.22 | 0.097 | 0.095 | 0.097 | | 1 |
| | | | Subtotal and Average | 20,900,639.22 | 20,900,639.22 | 20,900,639.22 | | 0.096 | 0.097 | | 1 |
| | | Total I | vestments and Average | 107,226,084.49 | 107,132,670.55 | 107,251,371.85 | | 0.365 | 0.370 | | 32 |

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Fund GH - Glenn Harmon Agency Investments by Fund November 30, 2011

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | ҮТМ 365 | Maturity Days To Date Maturity |
|-----------|--------------|--------|-------------------------------|------------|-----------|--------------|-----------------|------------|------------|-----------------------------------|
| LOGIC | | | | | | | | | | |
| 999999995 | 8014 | LOGIC | 09/01/2006 | 67,851.22 | 67,851.22 | 67,851.22 | 0.187 | 0.184 | 0.187 | 1 |
| _ | | | Subtotal and Average | 67,851.22 | 67,851.22 | 67,851.22 | | 0.185 | 0.187 | 1 |
| | | | Total Investments and Average | 67,851.22 | 67,851.22 | 67,851.22 | | 0.185 | 0.187 | 1 |

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Mansfield ISD Transaction Activity Report September 1, 2011 - November 30, 2011 Sorted by Fund - Transaction Date All Funds Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| Investment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Date | Maturity Date | Redemption Type | New Principal | Principal Paydowns | Interest | Total Cash |
|--------------|-------|-------------------|--------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------------|------------|---------------|
| 8018 | 2003B | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | | 59.78 | 59.78 |
| 8018 | 2003B | 999999996 | TexSTAR | Purchase | 09/30/2011 | | | 59.78 | | | -59.78 |
| 8018 | 2003B | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | | 55.04 | 55.04 |
| 8018 | 2003B | 999999996 | TexSTAR | Purchase | 10/31/2011 | | | 55.04 | | | -55.04 |
| 8018 | 2003B | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | | 64.19 | 64.19 |
| 8018 | 2003B | 999999996 | TexSTAR | Purchase | 11/30/2011 | | | 64.19 | | | -64.19 |
| | | Totals for 2003 P | rogram #0305-633 | | | | | 179.01 | | 179.01 | 0.00 |
| 3022 | 2006B | 999999996 | TexSTAR | Redemption | 09/16/2011 | | | | 2,500,000.00 | | 2,500,000.00 |
| 3022 | 2006B | 999999996 | TexSTAR | Redemption | 09/29/2011 | | | | 2,491,841.75 | | 2,491,841.75 |
| 8022 | 2006B | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | | 721.34 | 721.34 |
| 8022 | 2006B | 999999996 | TexSTAR | Purchase | 09/30/2011 | | | 721.34 | | | -721.34 |
| 8022 | 2006B | 999999996 | TexSTAR | Redemption | 10/19/2011 | | | | 2,898,967.16 | | 2,898,967.16 |
| 3022 | 2006B | 999999996 | TexSTAR | Redemption | 10/27/2011 | | | | 2,124,631.01 | | 2,124,631.01 |
| 3022 | 2006B | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | | 319.12 | 319.12 |
| 3022 | 2006B | 999999996 | TexSTAR | Purchase | 10/31/2011 | | | 319.12 | | | -319.12 |
| 3022 | 2006B | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | | 87.35 | 87.35 |
| 8022 | 2006B | 999999996 | TexSTAR | Purchase | 11/30/2011 | | | 87.35 | | | -87.35 |
| | | Totals for 2006 P | rogram #0608-606 | | | | | 1,127.81 | 10,015,439.92 | 1,127.81 | 10,015,439.92 |
| 134 | 2006C | 999999996 | TexSTAR | Purchase | 09/13/2011 | | | 5,000,000.00 | | | -5,000,000.00 |
| 164 | 2006C | 3134G2JY9 | FHLMC Step Note 0.500% | Redemption | 09/13/2011 | 06/13/2013 | Call | | 5,000,000.00 | | 5,000,000.00 |
| 64 | 2006C | 3134G2JY9 | FHLMC Step Note 0.500% | Interest | 09/13/2011 | 06/13/2013 | | | | 6,250.00 | 6,250.00 |
| 69 | 2006C | 3135G0DK6 | FNMAC 0.6% MAT 09/27/2013 | Purchase | 09/27/2011 | 09/27/2013 | | 5,000,000.00 | | | -5,000,000.00 |
| 134 | 2006C | 999999996 | TexSTAR | Redemption | 09/28/2011 | | | | 5,000,000.00 | | 5,000,000.00 |
| 134 | 2006C | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | | 1,460.36 | 1,460.36 |
| 134 | 2006C | 999999996 | TexSTAR | Purchase | 09/30/2011 | | | 1,460.36 | | | -1,460.36 |
| 168 | 2006C | 36283PAG1 | Gainesville FL Taxable- Retire | Interest | 10/01/2011 | 10/01/2012 | | | | 46,000.00 | 46,000.00 |
| 168 | 2006C | 36283PAG1 | Gainesville FL Taxable- Retire | Accr Int | 10/01/2011 | 10/01/2012 | | | 32,455.56 | -32,455.56 | 0.00 |
| 134 | 2006C | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | | 1,160.55 | 1,160.55 |
| 134 | 2006C | 999999996 | TexSTAR | Purchase | 10/31/2011 | | | 1,160.55 | | | -1,160.55 |
| 158 | 2006C | 381008AM3 | Golden Empire School Funding 4 | Interest | 11/01/2011 | 05/01/2012 | | | | 150,000.00 | 150,000.00 |
| 158 | 2006C | 381008AM3 | Golden Empire School Funding 4 | Accr Int | 11/01/2011 | 05/01/2012 | | | 833.33 | -833.33 | 0.00 |
| 134 | 2006C | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | | 1,353.52 | 1,353.52 |
| 134 | 2006C | 999999996 | TexSTAR | Purchase | 11/30/2011 | | | 1,353.52 | | | -1,353.52 |

Run Date: 12/06/2011 - 13:49

| Investment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Maturity Date Date | Redemption Type | New Principal | Principal Paydowns | Interest | Total Cash |
|--------------|------|--------------------|---------------------------|---------------------|-----------------------------------|--------------------|------------------|-----------------------|----------------|---------------|
| | | Totals for 2006 P | rogram #0610-606 | | | | 10,003,974.43 | 10,033,288.89 | 172,935.54 | 202,250.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/02/2011 | | 69,370.98 | | | -69,370.98 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/13/2011 | | 39,927.20 | | | -39,927.20 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/16/2011 | | 31,308.99 | | | -31,308.99 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 33,448.47 | | | -33,448.47 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/26/2011 | | 239,848.46 | | | -239,848.46 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | 09/29/2011 | | | 130,000.00 | | 130,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/30/2011 | | 45,117.06 | | | -45,117.06 |
| 8010 | CN | 999999995 | LOGIC | Interest | 09/30/2011 | | | | 187.64 | 187.64 |
| 8010 | CN | 999999995 | LOGIC | Purchase | 09/30/2011 | | 187.64 | | | -187.64 |
| 8012 | CN | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | 105.98 | 105.98 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 09/30/2011 | | 105.98 | | | -105.98 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/07/2011 | | 42,136.10 | | | -42,136.10 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | 10/07/2011 | | | 100,000.00 | | 100,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/14/2011 | | 42,231.67 | | | -42,231.67 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/17/2011 | | 739,021.27 | | | -739,021.27 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/20/2011 | | 36,675.89 | | | -36,675.89 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | 10/21/2011 | | | 375,000.00 | | 375,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/26/2011 | | 39,746.52 | | | -39,746.52 |
| 8010 | CN | 999999995 | LOGIC | Interest | 10/31/2011 | | | | 206.54 | 206.54 |
| 8010 | CN | 999999995 | LOGIC | Purchase | 10/31/2011 | | 206.54 | | | -206.54 |
| 8012 | CN | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | 125.94 | 125.94 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 10/31/2011 | | 125.94 | | | -125.94 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 11/03/2011 | | 47,537.53 | | | -47,537.53 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | | | | 200,000.00 | | 200,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 11/10/2011 | | 39,060.47 | , | | -39,060.47 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | | | , | 120,000.00 | | 120,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 11/17/2011 | | 47,721.04 | -, | | -47,721.04 |
| 8012 | CN | 999999996 | TexSTAR | Redemption | | | , - | 470,000.00 | | 470,000.00 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 11/23/2011 | | 42,961.53 | -, | | -42,961.53 |
| 8010 | CN | 999999995 | LOGIC | Interest | 11/30/2011 | | ,••• | | 254.79 | 254.79 |
| 8010 | CN | 999999995 | LOGIC | Purchase | 11/30/2011 | | 254.79 | | | -254.79 |
| 8012 | CN | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | 132.80 | 132.80 |
| 8012 | CN | 999999996 | TexSTAR | Purchase | 11/30/2011 | | 132.80 | | 102.00 | -132.80 |
| 0012 | 0.1 | Totals for Child N | | , aronado | 1.000/2011 | | 1,537,126.87 | 1,395,000.00 | 1,013.69 | -141,113.18 |
| 8007 | DS | 999999995 | LOGIC | Purchase | 09/08/2011 | | 143,998.91 | | , - | -143,998.91 |
| 8009 | DS | 999999996 | TexSTAR | Redemption | | | 140,000.01 | 4,706.57 | | 4,706.57 |
| 8009 | DS | 9999999996 | TexSTAR | Redemption | | | | 5,074.09 | | 5,074.09 |
| 8009 | DS | 999999995 | LOGIC | Interest | 09/30/2011 | | | 3,074.03 | 425.40 | 425.40 |
| 8007 | DS | 999999995 | LOGIC | Purchase | 09/30/2011 | | 425.40 | | 420.40 | -425.40 |
| 0007 | 03 | 222233330 | LUGIC | Fuicidase | 03/30/2011 | | 423.40 | | | -423.40 |

Portfolio MANS AP TA (PRF_TA) 7.1.1 Report Ver. 7.3.3a

| Investment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Maturity Date Date | Redemption Type | New Principal | Principal Paydowns | Interest | Tota Casl |
|--|--|--|--|--|--|--------------------|--|-----------------------|----------|--|
| 3009 | DS | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | 39.83 | 39.83 |
| 3009 | DS | 999999996 | TexSTAR | Purchase | 09/30/2011 | | 39.83 | | | -39.83 |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 10/03/2011 | | | 21,034.24 | | 21,034.24 |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 10/11/2011 | | | 5,151.84 | | 5,151.84 |
| 3007 | DS | 999999995 | LOGIC | Purchase | 10/14/2011 | | 49,039.79 | | | -49,039.79 |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 10/17/2011 | | | 400.00 | | 400.0 |
| 3007 | DS | 999999995 | LOGIC | Interest | 10/31/2011 | | | | 476.16 | 476.1 |
| 3007 | DS | 999999995 | LOGIC | Purchase | 10/31/2011 | | 476.16 | | | -476.1 |
| 3009 | DS | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | 34.88 | 34.8 |
| 3009 | DS | 999999996 | TexSTAR | Purchase | 10/31/2011 | | 34.88 | | | -34.8 |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 11/01/2011 | | | 15,560.27 | | 15,560.2 |
| 3007 | DS | 999999995 | LOGIC | Purchase | 11/08/2011 | | 933,821.41 | | | -933,821.4 ⁻ |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 11/14/2011 | | | 400.00 | | 400.0 |
| 3009 | DS | 999999996 | TexSTAR | Redemption | 11/18/2011 | | | 14,795.00 | | 14,795.0 |
| 3007 | DS | 999999995 | LOGIC | Interest | 11/30/2011 | | | | 703.72 | 703.72 |
| 3007 | DS | 999999995 | LOGIC | Purchase | 11/30/2011 | | 703.72 | | | -703.7 |
| 3009 | DS | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | 38.56 | 38.5 |
| 3009 | DS | 999999996 | TexSTAR | Purchase | 11/30/2011 | | 38.56 | | | -38.5 |
| | | Totals for Debt S | ervice | | | | 1,128,578.66 | 67,122.01 | 1,718.55 | -1,059,738.1 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/01/2011 | | 96.10 | | | -96.1 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/01/2011 | | 28,332.72 | | | -28,332.72 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/02/2011 | | 16,587.58 | | | -16,587.5 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/06/2011 | | 69,273.27 | | | -69,273.2 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/07/2011 | | 10,097.49 | | | -10,097.49 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/08/2011 | | 5,749.98 | | | -5,749.9 |
| 3004 | GENERAL | 999999995 | LOGIC | Redemption | 09/08/2011 | | | 143,998.91 | | 143,998.9 [,] |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/09/2011 | | 24,793.73 | | | -24,793.7 |
| 3003 | GENERAL | 999999996 | TexSTAR | Redemption | 09/09/2011 | | | 450,000.00 | | 450,000.0 |
| | GENERAL | 999999995 | LOGIC | Purchase | 09/12/2011 | | 2,752.73 | | | -2,752.73 |
| 3004 | | 999999995 | LOGIC | Purchase | 09/13/2011 | | 6,728.31 | | | -6,728.3 [,] |
| 3004 3004 | GENERAL | 3333333333 | | | 09/14/2011 | | 6,762.02 | | | -6,762.0 |
| | GENERAL GENERAL | 9999999995 9999999995 | LOGIC | Purchase | 09/14/2011 | | - / | | | E 204 0 |
| 3004 | | | LOGIC | Purchase Purchase | 09/15/2011 | | 5,391.82 | | | -5,391.8 |
| 8004 8004 8004 | GENERAL | 999999995 | | | | | | | | -5,391.8 -604.0 |
| 3004 3004 3004 3004 | GENERAL GENERAL | 999999995 999999995 | LOGIC | Purchase | 09/15/2011 09/16/2011 | | 5,391.82 | 2,000,000.00 | | |
| 8004 8004 8004 8004 8003 | GENERAL GENERAL GENERAL | 999999995 999999995 999999995 | LOGIC LOGIC | Purchase Purchase | 09/15/2011 09/16/2011 | | 5,391.82 | 2,000,000.00 | | -604.0 |
| 3004 3004 | GENERAL GENERAL GENERAL GENERAL | 9999999995 999999995 999999995 99999999 | LOGIC LOGIC TexSTAR | Purchase Purchase Redemption | 09/15/2011 09/16/2011 09/16/2011 | | 5,391.82 604.06 | 2,000,000.00 | | -604.0 2,000,000.0 |
| 3004 3004 3004 3004 3003 3003 | GENERAL GENERAL GENERAL GENERAL GENERAL | 9999999995 999999995 999999995 99999999 | LOGIC LOGIC TexSTAR LOGIC | Purchase Purchase Redemption Purchase | 09/15/2011 09/16/2011 09/16/2011 09/19/2011 09/20/2011 | | 5,391.82 604.06 574.55 | 2,000,000.00 | | -604.0 2,000,000.0 -574.5 |
| 3004 3004 3004 3004 3003 3004 3004 3004 | GENERAL GENERAL GENERAL GENERAL GENERAL | 999999995 999999995 9999999995 99999999 | LOGIC LOGIC TexSTAR LOGIC LOGIC | Purchase Purchase Redemption Purchase Purchase | 09/15/2011 09/16/2011 09/16/2011 09/19/2011 09/20/2011 | | 5,391.82 604.06 574.55 | | | -604.0 2,000,000.0 -574.5 -5,992.4 |
| 8004 8004 8004 8004 8003 8004 8004 8004 | GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL | 9999999995 999999995 999999995 99999999 | LOGIC LOGIC TexSTAR LOGIC LOGIC TexSTAR | Purchase Purchase Redemption Purchase Purchase Redemption | 09/15/2011 09/16/2011 09/16/2011 09/19/2011 09/20/2011 09/20/2011 | | 5,391.82 604.06 574.55 5,992.44 | | | -604.0 2,000,000.0 -574.5 -5,992.4 5,000,000.0 |

| nvestment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Maturity Date Date | Redemption Type | New Principal | Principal Paydowns | Interest | Total Cash |
|-------------|---------|------------|---------------------------|---------------------|-----------------------------------|--------------------|------------------|-----------------------|----------|---------------|
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 398,894.21 | | | -398,894.21 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 223,585.48 | | | -223,585.48 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 89,901.19 | | | -89,901.19 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 25,721.30 | | | -25,721.30 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 10,236.67 | | | -10,236.67 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/23/2011 | | 1,702.00 | | | -1,702.00 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 09/23/2011 | | 2,449.96 | | | -2,449.96 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/26/2011 | | 239,848.46 | | | -239,848.46 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 09/26/2011 | | 2,508.70 | | | -2,508.70 |
| 8003 | GENERAL | 999999996 | TexSTAR | Redemption | 09/26/2011 | | | 239,848.46 | | 239,848.46 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/27/2011 | | 7,137.52 | | | -7,137.52 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/28/2011 | | 17,040.50 | | | -17,040.50 |
| 3003 | GENERAL | 999999996 | TexSTAR | Redemption | 09/28/2011 | | | 6,000,000.00 | | 6,000,000.00 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/29/2011 | | 4,356.16 | | | -4,356.16 |
| 3003 | GENERAL | 999999996 | TexSTAR | Redemption | 09/29/2011 | | | 2,000,000.00 | | 2,000,000.00 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/30/2011 | | 752,738.80 | | | -752,738.80 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/30/2011 | | 5,422.29 | | | -5,422.29 |
| 3003 | GENERAL | 999999996 | TexSTAR | Interest | 09/30/2011 | | | | 1,345.28 | 1,345.28 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 09/30/2011 | | 1,345.28 | | | -1,345.28 |
| 3004 | GENERAL | 999999995 | LOGIC | Interest | 09/30/2011 | | | | 4,637.57 | 4,637.57 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 09/30/2011 | | 4,637.57 | | | -4,637.57 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/03/2011 | | 8,019.28 | | | -8,019.28 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/04/2011 | | 21,258.52 | | | -21,258.52 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/05/2011 | | 149.73 | | | -149.73 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/06/2011 | | 22,992.10 | | | -22,992.10 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/11/2011 | | 739,021.27 | | | -739,021.27 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/11/2011 | | 182,135.35 | | | -182,135.35 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/12/2011 | | 71,344.67 | | | -71,344.67 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/12/2011 | | 24,780.76 | | | -24,780.76 |
| 3003 | GENERAL | 999999996 | TexSTAR | Redemption | | | , | 3,000,000.00 | | 3,000,000.00 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/13/2011 | | 47,071.98 | -,, | | -47,071.98 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/14/2011 | | 147,232.36 | | | -147,232.36 |
| 3004 | GENERAL | 999999995 | LOGIC | Redemption | | | , | 49,039.79 | | 49,039.79 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/17/2011 | | 197,639.17 | , | | -197,639.17 |
| 8003 | GENERAL | 999999996 | TexSTAR | Redemption | | | , | 5,000,000.00 | | 5,000,000.00 |
| 3003 | GENERAL | 9999999996 | TexSTAR | Redemption | | | | 739,021.27 | | 739,021.27 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/18/2011 | | 176,302.63 | | | -176,302.63 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/19/2011 | | 191,624.07 | | | -191,624.07 |
| 3004 | GENERAL | 999999995 | LOGIC | Purchase | 10/20/2011 | | 239,149.80 | | | -239,149.80 |
| 3004 | GENERAL | 999999995 | LOGIC | Redemption | 10/20/2011 | | 200,140.00 | 13,000,000.00 | | 13,000,000.00 |
| 3003 | GENERAL | 9999999996 | TexSTAR | Purchase | 10/21/2011 | | 820,000.00 | 10,000,000.00 | | -820,000.00 |

| nvestment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Maturity Date Date | Redemption Type | New Principal | Principal Paydowns | Interest | Total Cash |
|--------------|---------|------------|---------------------------|---------------------|-----------------------------------|--------------------|------------------|-----------------------|----------|----------------|
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/21/2011 | | 480.00 | | | -480.00 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/21/2011 | | 225,429.75 | | | -225,429.75 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/24/2011 | | 116,398.81 | | | -116,398.81 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/25/2011 | | 17,390,946.00 | | | -17,390,946.00 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/25/2011 | | 179,585.72 | | | -179,585.72 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/26/2011 | | 88,134.91 | | | -88,134.91 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/27/2011 | | 247,571.34 | | | -247,571.34 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/28/2011 | | 3,546.55 | | | -3,546.55 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/28/2011 | | 184,976.68 | | | -184,976.68 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/31/2011 | | 159,963.39 | | | -159,963.39 |
| 8003 | GENERAL | 999999996 | TexSTAR | Interest | 10/31/2011 | | | | 1,591.34 | 1,591.34 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 10/31/2011 | | 1,591.34 | | | -1,591.34 |
| 8004 | GENERAL | 999999995 | LOGIC | Interest | 10/31/2011 | | | | 4,582.35 | 4,582.35 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 10/31/2011 | | 4,582.35 | | | -4,582.35 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/01/2011 | | 161,791.39 | | | -161,791.39 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/02/2011 | | 14,138.40 | | | -14,138.40 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/02/2011 | | 121,035.72 | | | -121,035.72 |
| 003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/03/2011 | | 1,397.35 | | | -1,397.35 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/03/2011 | | 351,249.47 | | | -351,249.47 |
| 003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/04/2011 | | 52.36 | | | -52.36 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/04/2011 | | 182,247.23 | | | -182,247.23 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/07/2011 | | 192,709.38 | | | -192,709.38 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/08/2011 | | 317,685.75 | | | -317,685.75 |
| 004 | GENERAL | 999999995 | LOGIC | Redemption | | | , | 933,821.41 | | 933,821.41 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/09/2011 | | 391,674.87 | ,- | | -391,674.87 |
| 003 | GENERAL | 999999996 | TexSTAR | Redemption | | | , | 5,000,000.00 | | 5,000,000.00 |
| 004 | GENERAL | 999999995 | LOGIC | Purchase | 11/10/2011 | | 290,302.75 | -,, | | -290,302.75 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/14/2011 | | 24,055.00 | | | -24,055.00 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/14/2011 | | 287,320.85 | | | -287,320.85 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/15/2011 | | 269,813.99 | | | -269,813.99 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/15/2011 | | 181,117.95 | | | -181,117.95 |
| 3003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/16/2011 | | 5,063,293.00 | | | -5,063,293.00 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/16/2011 | | 641,805.43 | | | -641,805.43 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/16/2011 | | 222,789.34 | | | -222,789.34 |
| 003 | GENERAL | 9999999996 | TexSTAR | Purchase | 11/16/2011 | | 55,723.28 | | | -55,723.28 |
| 003 | GENERAL | 9999999996 | TexSTAR | Purchase | 11/16/2011 | | 25,479.23 | | | -25,479.23 |
| 8003 | GENERAL | 9999999996 | TexSTAR | Purchase | 11/16/2011 | | 7,505.25 | | | -23,475.25 |
| 8003 | GENERAL | 999999995 | LOGIC | Purchase | 11/16/2011 | | 93,397.77 | | | -93,397.77 |
| 3004 3004 | GENERAL | 999999995 | LOGIC | Purchase | 11/17/2011 | | 276,306.05 | | | -276,306.05 |
| 3004 3003 | GENERAL | 9999999996 | TexSTAR | Redemption | | | 210,000.00 | 13,000,000.00 | | -276,306.00 |
| 3003 | GENERAL | 9999999995 | LOGIC | Purchase | 11/18/2011 | | 296,281.40 | 13,000,000.00 | | -296,281.40 |

| Investment # | Fund | CUSIP | Investment Description | Transaction Type | Transaction Maturity Date Date | Redemption Type | New Principal | Principal Paydowns | Interest | Total Cash |
|--------------|---------|--------------------|---------------------------|---------------------|-----------------------------------|--------------------|------------------|-----------------------|------------|----------------|
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/21/2011 | | 258,824.50 | | | -258,824.50 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/22/2011 | | 204,582.99 | | | -204,582.99 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/23/2011 | | 296,387.53 | | | -296,387.53 |
| 8003 | GENERAL | 999999996 | TexSTAR | Redemption | 11/23/2011 | | | 6,000,000.00 | | 6,000,000.00 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/25/2011 | | 10,132,765.00 | | | -10,132,765.00 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/25/2011 | | 507,690.35 | | | -507,690.35 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/29/2011 | | 2,917,419.62 | | | -2,917,419.62 |
| 8003 | GENERAL | 999999996 | TexSTAR | Redemption | 11/29/2011 | | | 5,000,000.00 | | 5,000,000.00 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/30/2011 | | 8,928.81 | | | -8,928.81 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/30/2011 | | 256,591.57 | | | -256,591.57 |
| 8003 | GENERAL | 999999996 | TexSTAR | Interest | 11/30/2011 | | | | 2,138.36 | 2,138.36 |
| 8003 | GENERAL | 999999996 | TexSTAR | Purchase | 11/30/2011 | | 2,138.36 | | | -2,138.36 |
| 8004 | GENERAL | 999999995 | LOGIC | Interest | 11/30/2011 | | | | 5,028.64 | 5,028.64 |
| 8004 | GENERAL | 999999995 | LOGIC | Purchase | 11/30/2011 | | 5,028.64 | | | -5,028.64 |
| | | Totals for Genera | I Operating | | | | 68,784,981.53 | 67,555,729.84 | 19,323.54 | -1,209,928.15 |
| 8014 | GH | 999999995 | LOGIC | Interest | 09/30/2011 | | | | 7.70 | 7.70 |
| 8014 | GH | 999999995 | LOGIC | Purchase | 09/30/2011 | | 7.70 | | | -7.70 |
| 8014 | GH | 999999995 | LOGIC | Interest | 10/31/2011 | | | | 8.47 | 8.47 |
| 8014 | GH | 999999995 | LOGIC | Purchase | 10/31/2011 | | 8.47 | | | -8.47 |
| 8014 | GH | 999999995 | LOGIC | Interest | 11/30/2011 | | | | 10.45 | 10.45 |
| 8014 | GH | 999999995 | LOGIC | Purchase | 11/30/2011 | | 10.45 | | | -10.45 |
| | | Totals for Glenn H | Harmon Agency | | | | 26.62 | | 26.62 | 0.00 |
| | | | | | | | 04 455 004 00 | 00.000 500.00 | 400 004 70 | 7 000 040 40 |

Grand Total

81,455,994.93 89,066,580.66 196,324.76 7,806,910.49

PATTERSON & ASSOCIATES



Mansfield ISD **Purchases Report**

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

INVESTMENT PROPESSIONALS

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| Sorted by Fund - Fund | |
|---------------------------------------|--|
| September 1, 2011 - November 30, 2011 | |

| CUSIP | Investment # | Fund | Sec. Type Issuer | Original Par Value | Purchase Date Payment Periods | Principal Purchased | Accrued Interest Rate at at Purchase Purchase | Maturity Date | YTM | Ending Book Value |
|-----------------|--------------|-------|---------------------|-----------------------|----------------------------------|------------------------|--|------------------|-------|----------------------|
| 2006 Program #0 | 610-606 | | | | | | | | | |
| 3135G0DK6 | 169 | 2006C | FAC FNMAC | 5,000,000.00 | 09/27/2011 03/27 - 09/27 | 5,000,000.00 | 0.600 | 09/27/2013 | 0.600 | 5,000,000.00 |
| | | | Subtotal | 5,000,000.00 | | 5,000,000.00 | 0.00 | | | 5,000,000.00 |
| | | | Total Purchases | 5,000,000.00 | | 5,000,000.00 | 0.00 | | | 5,000,000.00 |

PATTERSON & ASSOCIATES



Mansfield ISD Sales/Call Report Sorted by Maturity Date - Fund September 1, 2011 - November 30, 2011

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| CUSIP | Investment # | Fund | | Redem. Date Matur. Date | Par Value | Rate at Redem. | Book Value at Redem. | Redemption Principal | Redemption Interest | Total Amount | Net Income |
|------------|--------------|-------|--------------------------|----------------------------|--------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|------------|
| 06/13/2013 | | | | | | | | | | | |
| 3134G2JY9 | 164 | 2006C | FHLMCS 06/13/2011 FAC | 09/13/2011 06/13/2013 | 5,000,000.00 | 0.500 V | 5,000,000.00 | 5,000,000.00 | 6,250.00 | 5,006,250.00 Call | 6,250.00 |
| | | | | Subtotal | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 6,250.00 | 5,006,250.00 | 6,250.00 |
| | | | | Total Sales | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 6,250.00 | 5,006,250.00 | 6,250.00 |

V - Security with variable rate change.

Run Date: 12/06/2011 - 13:42



Mansfield ISD Interest Earnings Sorted by Fund - Fund September 1, 2011 - November 30, 2011 Yield on Average Book Value

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| | | | | | | | | | | А | djusted Interest E | arnings |
|----------------|-----------------|-------|------------------|---------------------|-------------------------|-----------------------|------------------|-------------------|--------------------|--------------------|----------------------------|-------------------------------|
| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | CurrentAi Rate | nnualized Yield | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: 2003 Pro | ogram #0305-633 | | | | | | | | | | | |
| 999999996 | 8018 | 2003B | RR3 | 802,749.70 | 802,570.69 | 802,630.87 | | 0.097 | 0.089 | 179.01 | 0.00 | 179.01 |
| | | | Subtotal | 802,749.70 | 802,570.69 | 802,630.87 | | - | 0.089 | 179.01 | 0.00 | 179.01 |
| Fund: 2006 Pro | ogram #0608-606 | | | | | | | | | | | |
| 999999996 | 8022 | 2006B | RR3 | 1,092,310.65 | 11,106,622.76 | 5,107,183.20 | | 0.097 | 0.089 | 1,127.81 | 0.00 | 1,127.81 |
| 313371YZ3 | 142 | 2006B | FAC | 4,200,000.00 | 4,200,058.62 | 4,200,029.21 1 | 2/02/2011 | 0.350 | 0.345 | 3,675.00 | -57.98 | 3,617.02 |
| 313372AQ7 | 145 | 2006B | FAC | 4,200,000.00 | 4,200,216.45 | 4,200,136.10 0 | 1/04/2012 | 0.370 | 0.356 | 3,885.00 | -158.38 | 3,726.62 |
| 546589QZ8 | 149 | 2006B | MC1 | 15,000,000.00 | 15,085,448.86 | 15,063,773.65 0 | | 2.000 | 0.859 | 75,000.00 | -42,724.43 | 32,275.57 |
| 2548397E7 | 154 | 2006B | MC1 | 8,500,000.00 | 8,799,045.45 | 8,768,702.75 1 | 2/01/2012 | 4.000 | 1.152 | 85,000.00 | -59,809.09 | 25,190.91 |
| | | | Subtotal | 32,992,310.65 | 43,391,392.14 | 37,339,824.90 | | - | 0.708 | 168,687.81 | -102,749.88 | 65,937.93 |
| Fund: 2006 Pro | ogram #0610-606 | | | | | | | | | | | |
| 999999996 | 134 | 2006C | RR3 | 16,925,835.09 | 16,921,860.66 | 17,747,441.68 | | 0.097 | 0.090 | 3,974.43 | 0.00 | 3,974.43 |
| 796253Y55 | 157 | 2006C | MC1 | 4,900,000.00 | 4,912,150.64 | 4,910,923.23 1 | 2/03/2012 | 1.150 | 0.953 | 14,087.50 | -2,419.38 | 11,668.12 |
| 381008AM3 | 158 | 2006C | MC1 | 7,500,000.00 | 7,660,044.57 | 7,629,596.53 0 | 5/01/2012 | 4.000 | 0.788 | 75,000.00 | -60,016.71 | 14,983.29 |
| 404540QT6 | 159 | 2006C | MC1 | 2,679,000.00 | 2,700,699.90 | 2,696,622.52 0 | 5/04/2012 | 2.000 | 0.797 | 13,395.00 | -8,037.00 | 5,358.00 |
| 306297A85 | 160 | 2006C | MC1 | 1,000,000.00 | 1,009,393.84 | 1,007,756.75 0 | 5/23/2012 | 2.000 | 0.706 | 5,000.00 | -3,226.89 | 1,773.11 |
| 306297A85 | 161 | 2006C | MC1 | 2,000,000.00 | 2,019,370.34 | 2,015,994.62 0 | 5/23/2012 | 2.000 | 0.666 | 10,000.00 | -6,653.94 | 3,346.06 |
| 250433MW6 | 162 | 2006C | MC1 | 1,015,000.00 | 1,009,541.59 | 1,010,464.65 0 | 6/01/2012 | | 0.722 | 0.00 | 1,819.47 | 1,819.47 |
| 63165TGW9 | 163 | 2006C | MC1 | 5,000,000.00 | 5,063,438.89 | 5,049,579.66 0 | 3/30/2012 | 3.000 | 0.809 | 37,500.00 | -27,318.18 | 10,181.82 |
| 3134G2JY9 | 164 | 2006C | FAC | 0.00 | 5,000,000.00 | 659,340.66 0 | 6/13/2013 | 0.500 | 0.507 | 833.33 | 0.00 | 833.33 |
| 14946NCL9 | 167 | 2006C | MC1 | 4,000,000.00 | 4,042,944.00 | 4,036,039.79 0 | 6/15/2012 | 2.000 | 0.635 | 20,000.00 | -13,609.01 | 6,390.99 |
| 36283PAG1 | 168 | 2006C | MC1 | 2,000,000.00 | 2,082,211.62 | 2,072,586.68 1 | 0/01/2012 | 4.600 | 0.780 | 23,000.00 | -18,971.91 | 4,028.09 |
| 3135G0DK6 | 169 | 2006C | FAC | 5,000,000.00 | 0.00 | 3,571,428.57 0 | 9/27/2013 | 0.600 | 0.599 | 5,333.33 | 0.00 | 5,333.33 |
| | | | Subtotal | 52,019,835.09 | 52,421,656.05 | 52,407,775.35 | | | 0.533 | 208,123.59 | -138,433.55 | 69,690.04 |
| Fund: Child Nu | utrition | | | | | | | | | | | |
| 999999995 | 8010 | CN | RR2 | 1,654,398.37 | 1,653,749.40 | 1,653,950.40 | | 0.187 | 0.157 | 648.97 | 0.00 | 648.97 |
| 999999996 | 8012 | CN | RR3 | 1,416,663.99 | 1,275,186.09 | 1,647,085.66 | | 0.097 | 0.089 | 364.72 | 0.00 | 364.72 |

Portfolio MANS AP IE (PRF_IE) 7.2.0 Report Ver. 7.3.3a

Run Date: 12/06/2011 - 13:41

Mansfield ISD Interest Earnings September 1, 2011 - November 30, 2011

| | | | | | | | | | | A | djusted Interest E | arnings |
|----------------|--------------|---------|------------------|---------------------|-------------------------|-----------------------|------------------|-------------------|--------------------|--------------------|----------------------------|-------------------------------|
| CUSIP | Investment # | | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | CurrentAr Rate | nnualized Yield | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Child Nu | utrition | | | | | | | | | | | |
| 313371YZ3 | 141 | CN | FAC | 300,000.00 | 300,004.19 | 300,002.09 12 | /02/2011 | 0.350 | 0.345 | 262.50 | -4.14 | 258.36 |
| 313372AQ7 | 144 | CN | FAC | 300,000.00 | 300,015.46 | 300,009.72 01 | /04/2012 | 0.370 | 0.356 | 277.50 | -11.31 | 266.19 |
| 546589QZ8 | 151 | CN | MC1 | 1,000,000.00 | 1,005,696.59 | 1,004,251.58 03 | /01/2012 | 2.000 | 0.859 | 5,000.00 | -2,848.29 | 2,151.71 |
| 470592KB1 | 156 | CN | MC1 | 1,000,000.00 | 1,006,379.58 | 1,005,061.53 04 | /12/2012 | 2.000 | 0.959 | 5,000.00 | -2,598.02 | 2,401.98 |
| 14946NCL9 | 166 | CN | MC1 | 500,000.00 | 505,368.00 | 504,504.97 06 | /15/2012 | 2.000 | 0.635 | 2,500.00 | -1,701.13 | 798.87 |
| | | | Subtotal | 6,171,062.36 | 6,046,399.31 | 6,414,865.95 | | - | 0.431 | 14,053.69 | -7,162.89 | 6,890.80 |
| Fund: Debt Se | rvice | | | | | | | | | | | |
| 999999995 | 8007 | DS | RR2 | 4,767,446.78 | 3,638,981.39 | 4,034,251.17 | | 0.187 | 0.160 | 1,605.28 | 0.00 | 1,605.28 |
| 999999996 | 8009 | DS | RR3 | 474,465.07 | 541,473.81 | 508,718.97 | | 0.097 | 0.089 | 113.27 | 0.00 | 113.27 |
| 546589QZ8 | 150 | DS | MC1 | 4,000,000.00 | 4,022,786.36 | 4,017,006.31 03 | /01/2012 | 2.000 | 0.859 | 20,000.00 | -11,393.18 | 8,606.82 |
| | | | Subtotal | 9,241,911.85 | 8,203,241.56 | 8,559,976.45 | | _ | 0.484 | 21,718.55 | -11,393.18 | 10,325.37 |
| Fund: General | Operating | | | | | | | | | | | |
| 999999995 | 8004 | GENERAL | RR2 | 37,322,031.33 | 40,820,993.47 | 36,744,784.10 | | 0.187 | 0.156 | 14,248.56 | 0.00 | 14,248.56 |
| 999999996 | 8003 | GENERAL | RR3 | 20,900,639.22 | 16,172,425.39 | 22,922,407.70 | | 0.097 | 0.089 | 5,074.98 | 0.00 | 5,074.98 |
| 313371YZ3 | 140 | GENERAL | FAC | 5,500,000.00 | 5,500,076.76 | 5,500,038.25 12 | /02/2011 | 0.350 | 0.345 | 4,812.50 | -75.92 | 4,736.58 |
| 313372AQ7 | 143 | GENERAL | FAC | 1,800,000.00 | 1,800,092.77 | 1,800,058.33 01 | /04/2012 | 0.370 | 0.356 | 1,665.00 | -67.88 | 1,597.12 |
| 31398AB43 | 146 | GENERAL | FAC | 15,000,000.00 | 15,029,698.30 | 15,019,347.12 01 | /12/2012 | 0.875 | 0.331 | 32,812.50 | -20,403.41 | 12,409.09 |
| 546589QZ8 | 148 | GENERAL | MC1 | 20,000,000.00 | 20,113,931.82 | 20,085,031.53 03 | /01/2012 | 2.000 | 0.859 | 100,000.00 | -56,965.91 | 43,034.09 |
| 470592KB1 | 155 | GENERAL | MC1 | 6,010,000.00 | 6,048,341.25 | 6,040,419.82 04 | /12/2012 | 2.000 | 0.959 | 30,050.00 | -15,614.09 | 14,435.91 |
| 14946NCL9 | 165 | GENERAL | MC1 | 600,000.00 | 606,441.60 | 605,405.97 06 | /15/2012 | 2.000 | 0.635 | 3,000.00 | -2,041.35 | 958.65 |
| | | | Subtotal | 107,132,670.55 | 106,092,001.36 | 108,717,492.81 | | _ | 0.356 | 191,663.54 | -95,168.56 | 96,494.98 |
| Fund: Glenn H | armon Agency | | | | | | | | | | | |
| 999999995 | 8014 | GH | RR2 | 67,851.22 | 67,824.60 | 67,832.85 | | 0.187 | 0.157 | 26.62 | 0.00 | 26.62 |
| | | | Subtotal | 67,851.22 | 67,824.60 | 67,832.85 | | | 0.157 | 26.62 | 0.00 | 26.62 |
| | | | Total | 208,428,391.42 | 217,025,085.71 | 214,310,399.19 | | | 0.467 | 604,452.81 | -354,908.06 | 249,544.75 |

PATTERSON & ASSOCIATES



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Mansfield ISD Amortization Schedule September 1, 2011 - November 30, 2011 Sorted By Fund - Fund

405,795.39

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| Investment # | | Maturity Date | Beginning Par Value | Purchase | Original Premium | Ending | Amounts Amortized And Unamortized | Amount Amortized | Amt Amortized | Amount Unamortized |
|--------------------------|-------------------------|---------------|------------------------|---------------|------------------|---------------|--------------------------------------|------------------|--------------------|--------------------|
| Issuer | Fund | Amort. Date | Current Rate | Principal | or Discount | Book Value | And Onamortized As of 09/01/2011 | | Through 11/30/2011 | Through 11/30/2011 |
| 2006 Program | n #0608-606 | | | | | | | | | |
| 154 District of Colum | 2006B nbia Rev | 12/01/2012 | 8,500,000.00 4.000 | 8,887,430.00 | 387,430.00 | 8,739,236.36 | -88,384.55 299,045.45 | -59,809.09 | -148,193.64 | 239,236.36 |
| 142 FHLB Note | 2006B | 12/02/2011 | 4,200,000.00 0.350 | 4,200,210.00 | 210.00 | 4,200,000.64 | -151.38 58.62 | -57.98 | -209.36 | 0.64 |
| 145 FHLB Note | 2006B | 01/04/2012 | 4,200,000.00 0.370 | 4,200,630.00 | 630.00 | 4,200,058.07 | -413.55 216.45 | -158.38 | -571.93 | 58.07 |
| 149 Louisville & Jeff | 2006B Cnty Sewer | 03/01/2012 | 15,000,000.00 2.000 | 15,167,100.00 | 167,100.00 | 15,042,724.43 | -81,651.14 85,448.86 | -42,724.43 | -124,375.57 | 42,724.43 |
| | | | Subtotal | 32,455,370.00 | 555,370.00 | 32,182,019.50 | -170,600.62 384,769.38 | -102,749.88 | -273,350.50 | 282,019.50 |
| 2006 Program | n #0610-606 | | | | | | | | | |
| 167 Cattaraugus NY | 2006C SD BAN | 06/15/2012 | 4,000,000.00 2.000 | 4,053,680.00 | 53,680.00 | 4,029,334.99 | -10,736.00 42,944.00 | -13,609.01 | -24,345.01 | 29,334.99 |
| 162 Desert Sands U | 2006C SD CA | 06/01/2012 | 1,015,000.00 | 1,007,641.25 | -7,358.75 | 1,011,361.06 | 1,900.34 -5,458.41 | 1,819.47 | 3,719.81 | -3,638.94 |
| 160 Fall River MA B | 2006C AN | 05/23/2012 | 1,000,000.00 2.000 | 1,012,800.00 | 12,800.00 | 1,006,166.95 | -3,406.16 9,393.84 | -3,226.89 | -6,633.05 | 6,166.95 |
| 161 Fall River MA B | 2006C AN | 05/23/2012 | 2,000,000.00 2.000 | 2,026,320.00 | 26,320.00 | 2,012,716.40 | -6,949.66 19,370.34 | -6,653.94 | -13,603.60 | 12,716.40 |
| 158 Golden Empire | 2006C School Funding | 05/01/2012 | 7,500,000.00 4.000 | 7,739,400.00 | 239,400.00 | 7,600,027.86 | -79,355.43 160,044.57 | -60,016.71 | -139,372.14 | 100,027.86 |
| 168 Gainesville FL T | 2006C ax. Ret. Hlth | 10/01/2012 | 2,000,000.00 4.600 | 2,087,060.00 | 87,060.00 | 2,063,239.71 | -4,848.38 82,211.62 | -18,971.91 | -23,820.29 | 63,239.71 |
| 159 Hackensack NJ | 2006C BAN | 05/04/2012 | 2,679,000.00 2.000 | 2,709,808.50 | 30,808.50 | 2,692,662.90 | -9,108.60 21,699.90 | -8,037.00 | -17,145.60 | 13,662.90 |
| 163 Nassau County | 2006C NY RAN | 03/30/2012 | 5,000,000.00 3.000 | 5,090,150.00 | 90,150.00 | 5,036,120.71 | -26,711.11 63,438.89 | -27,318.18 | -54,029.29 | 36,120.71 |
| 157 San Antonio Ele | 2006C ectric | 12/03/2012 | 4,900,000.00 1.150 | 4,915,484.00 | 15,484.00 | 4,909,731.26 | -3,333.36 12,150.64 | -2,419.38 | -5,752.74 | 9,731.26 |
| | | | Subtotal | 30,642,343.75 | 548,343.75 | 30,361,361.84 | -142,548.36 | -138,433.55 | -280,981.91 | 267,361.84 |

Portfolio MANS AP AS (PRF_ASW) 7.2.1 Report Ver. 7.3.3a

Run Date: 12/06/2011 - 13:51

Mansfield ISD Amortization Schedule September 1, 2011 - November 30, 2011

| Investment # | | Maturity Date Be | ginning Par Value | Purchase | Original Premium | Ending | Amounts Amortized And Unamortized | Amount Amortized | Amt Amortized | Amount Unamortized |
|--------------------------|------------------------|------------------|------------------------|----------------|------------------|----------------|--------------------------------------|------------------|--------------------|--------------------|
| Issuer | Fund | Amort. Date | Current Rate | Principal | or Discount | Book Value | And Unamortized As of 09/01/2011 | | Through 11/30/2011 | Through 11/30/2011 |
| Child Nutritic | on | | | | | | | | | |
| 166 Cattaraugus NY | CN ′ SD BAN | 06/15/2012 | 500,000.00 2.000 | 506,710.00 | 6,710.00 | 503,666.87 | -1,342.00 5,368.00 | -1,701.13 | -3,043.13 | 3,666.87 |
| 141 FHLB Note | CN | 12/02/2011 | 300,000.00 0.350 | 300,015.00 | 15.00 | 300,000.05 | -10.81 4.19 | -4.14 | -14.95 | 0.05 |
| 144 FHLB Note | CN | 01/04/2012 | 300,000.00 0.370 | 300,045.00 | 45.00 | 300,004.15 | -29.54 15.46 | -11.31 | -40.85 | 4.15 |
| 156 Jamestown Cou | CN unty NY CSD | 04/12/2012 | 1,000,000.00 2.000 | 1,010,190.00 | 10,190.00 | 1,003,781.56 | -3,810.42 6,379.58 | -2,598.02 | -6,408.44 | 3,781.56 |
| 151 Louisville & Jeff | CN . Cnty Sewer | 03/01/2012 | 1,000,000.00 2.000 | 1,011,140.00 | 11,140.00 | 1,002,848.30 | -5,443.41 5,696.59 | -2,848.29 | -8,291.70 | 2,848.30 |
| | | | Subtotal | 3,128,100.00 | 28,100.00 | 3,110,300.93 | -10,636.18 17,463.82 | -7,162.89 | -17,799.07 | 10,300.93 |
| Debt Service | | | | | | | | | | |
| 150 Louisville & Jeff | DS . Cnty Sewer | 03/01/2012 | 4,000,000.00 2.000 | 4,044,560.00 | 44,560.00 | 4,011,393.18 | -21,773.64 22,786.36 | -11,393.18 | -33,166.82 | 11,393.18 |
| | | | Subtotal | 4,044,560.00 | 44,560.00 | 4,011,393.18 | -21,773.64 22,786.36 | -11,393.18 | -33,166.82 | 11,393.18 |
| General Ope | rating | | | | | | | | | |
| 165 Cattaraugus NY | GENERAL SD BAN | 06/15/2012 | 600,000.00 2.000 | 608,052.00 | 8,052.00 | 604,400.25 | -1,610.40 6,441.60 | -2,041.35 | -3,651.75 | 4,400.25 |
| 140 FHLB Note | GENERAL | 12/02/2011 | 5,500,000.00 0.350 | 5,500,275.00 | 275.00 | 5,500,000.84 | -198.24 76.76 | -75.92 | -274.16 | 0.84 |
| 143 FHLB Note | GENERAL | 01/04/2012 | 1,800,000.00 0.370 | 1,800,270.00 | 270.00 | 1,800,024.89 | -177.23 92.77 | -67.88 | -245.11 | 24.89 |
| 146 FNMA Note | GENERAL | 01/12/2012 | 15,000,000.00 0.875 | 15,079,800.00 | 79,800.00 | 15,009,294.89 | -50,101.70 29,698.30 | -20,403.41 | -70,505.11 | 9,294.89 |
| 155 Jamestown Cou | GENERAL unty NY CSD | 04/12/2012 | 6,010,000.00 2.000 | 6,071,241.90 | 61,241.90 | 6,032,727.16 | -22,900.65 38,341.25 | -15,614.09 | -38,514.74 | 22,727.16 |
| 148 Louisville & Jeff | GENERAL Cnty Sewer | 03/01/2012 | 20,000,000.00 2.000 | 20,222,800.00 | 222,800.00 | 20,056,965.91 | -108,868.18 113,931.82 | -56,965.91 | -165,834.09 | 56,965.91 |
| | | | Subtotal | 49,282,438.90 | 372,438.90 | 49,003,413.94 | -183,856.40 188,582.50 | -95,168.56 | -279,024.96 | 93,413.94 |
| | | | Total | 119,552,812.65 | 1,548,812.65 | 118,668,489.39 | -529,415.20 1,019,397.45 | -354,908.06 | -884,323.26 | 664,489.39 |

PATTERSON & ASSOCIATES



Mansfield ISD Projected Cashflow Report Sorted by Fund For the Period December 1, 2011 - June 30, 2012

Patterson & Associates 301 Congress Ave Suite 570 Austin, TX 78701

| Projected | | | | Transaction | | | | | | |
|------------|--------------|-------|-------------|-------------|----------------------------------|---------------|---------------|---------------|------------|---------------|
| | Investment # | Fund | Security ID | Туре | Issuer | Par Value | Original Cost | Principal | Interest | Total |
| 2006 Pro | gram #0608- | ·606 | | | | | | | | |
| 12/01/2011 | 154 | 2006B | 2548397E7 | Interest | District of Columbia Rev | 8,500,000.00 | 8,887,430.00 | 0.00 | 170,000.00 | 170,000.00 |
| 12/02/2011 | 142 | 2006B | 313371YZ3 | Maturity | FHLB Note | 4,200,000.00 | 4,200,210.00 | 4,200,000.00 | 7,350.00 | 4,207,350.00 |
| 01/04/2012 | 145 | 2006B | 313372AQ7 | Maturity | FHLB Note | 4,200,000.00 | 4,200,630.00 | 4,200,000.00 | 7,770.00 | 4,207,770.00 |
| 03/01/2012 | 149 | 2006B | 546589QZ8 | Maturity | Louisville & Jeff. Cnty Sewer | 15,000,000.00 | 15,167,100.00 | 15,000,000.00 | 299,166.67 | 15,299,166.67 |
| 06/01/2012 | 154 | 2006B | 2548397E7 | Interest | District of Columbia Rev | 8,500,000.00 | 8,887,430.00 | 0.00 | 170,000.00 | 170,000.00 |
| | | | | | Total for 2006 Program #0608-606 | 40,400,000.00 | 41,342,800.00 | 23,400,000.00 | 654,286.67 | 24,054,286.67 |
| 2006 Pro | gram #0610- | 606 | | | | | | | | |
| 12/01/2011 | 157 | 2006C | 796253Y55 | Interest | San Antonio Electric | 4,900,000.00 | 4,915,484.00 | 0.00 | 28,175.00 | 28,175.00 |
| 12/13/2011 | 164 | 2006C | 3134G2JY9 | Call | FHLMC Step Note | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/27/2012 | 169 | 2006C | 3135G0DK6 | Interest | FNMA Call Note | 5,000,000.00 | 5,000,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 03/27/2012 | 169 | 2006C | 3135G0DK6 | Call | FNMA Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/30/2012 | 163 | 2006C | 63165TGW9 | Maturity | Nassau County NY RAN | 5,000,000.00 | 5,090,150.00 | 5,000,000.00 | 124,166.67 | 5,124,166.67 |
| 04/01/2012 | 168 | 2006C | 36283PAG1 | Interest | Gainesville FL Tax. Ret. Hlth | 2,000,000.00 | 2,087,060.00 | 0.00 | 46,000.00 | 46,000.00 |
| 05/01/2012 | 158 | 2006C | 381008AM3 | Maturity | Golden Empire School Funding | 7,500,000.00 | 7,739,400.00 | 7,500,000.00 | 150,000.00 | 7,650,000.00 |
| 05/04/2012 | 159 | 2006C | 404540QT6 | Maturity | Hackensack NJ BAN | 2,679,000.00 | 2,709,808.50 | 2,679,000.00 | 53,431.17 | 2,732,431.17 |
| 05/23/2012 | 160 | 2006C | 306297A85 | Maturity | Fall River MA BAN | 1,000,000.00 | 1,012,800.00 | 1,000,000.00 | 19,833.33 | 1,019,833.33 |
| 05/23/2012 | 161 | 2006C | 306297A85 | Maturity | Fall River MA BAN | 2,000,000.00 | 2,026,320.00 | 2,000,000.00 | 39,666.67 | 2,039,666.67 |
| 06/01/2012 | 157 | 2006C | 796253Y55 | Interest | San Antonio Electric | 4,900,000.00 | 4,915,484.00 | 0.00 | 28,175.00 | 28,175.00 |
| 06/01/2012 | 162 | 2006C | 250433MW6 | Maturity | Desert Sands USD CA | 1,015,000.00 | 1,007,641.25 | 1,015,000.00 | 0.01 | 1,015,000.01 |
| 06/15/2012 | 167 | 2006C | 14946NCL9 | Maturity | Cattaraugus NY SD BAN | 4,000,000.00 | 4,053,680.00 | 4,000,000.00 | 79,777.78 | 4,079,777.78 |
| | | | | | Total for 2006 Program #0610-606 | 44,994,000.00 | 45,557,827.75 | 33,194,000.00 | 584,225.63 | 33,778,225.63 |
| Child Nu | trition | | | | | | | | | |
| 12/02/2011 | 141 | CN | 313371YZ3 | Maturity | FHLB Note | 300,000.00 | 300,015.00 | 300,000.00 | 525.00 | 300,525.00 |
| 01/04/2012 | 144 | CN | 313372AQ7 | Maturity | FHLB Note | 300,000.00 | 300,045.00 | 300,000.00 | 555.00 | 300,555.00 |
| 03/01/2012 | 151 | CN | 546589QZ8 | Maturity | Louisville & Jeff. Cnty Sewer | 1,000,000.00 | 1,011,140.00 | 1,000,000.00 | 19,944.44 | 1,019,944.44 |
| 04/12/2012 | 156 | CN | 470592KB1 | Maturity | Jamestown County NY CSD | 1,000,000.00 | 1,010,190.00 | 1,000,000.00 | 20,000.00 | 1,020,000.00 |
| 06/15/2012 | 166 | CN | 14946NCL9 | Maturity | Cattaraugus NY SD BAN | 500,000.00 | 506,710.00 | 500,000.00 | 9,972.22 | 509,972.22 |
| | | | | | Total for Child Nutrition | 3,100,000.00 | 3,128,100.00 | 3,100,000.00 | 50,996.66 | 3,150,996.66 |
| Debt Ser | vice | | | | | | | | | |
| 03/01/2012 | 150 | DS | 546589QZ8 | Maturity | Louisville & Jeff. Cnty Sewer | 4,000,000.00 | 4,044,560.00 | 4,000,000.00 | 79,777.78 | 4,079,777.78 |

Portfolio MANS AP PC (PRF_PC) 7.2.0 Report Ver. 7.3.3a

Run Date: 12/06/2011 - 13:50

Mansfield ISD Projected Cashflow Report For the Period December 1, 2011 - June 30, 2012

| Projected | | | Transaction | | | | | | |
|--------------------------|---------|-------------|-------------|-------------------------------|----------------|----------------|----------------|--------------|----------------|
| Trans. Date Investment # | Fund | Security ID | Туре | Issuer | Par Value | Original Cost | Principal | Interest | Total |
| | | | | Total for Debt Service | 4,000,000.00 | 4,044,560.00 | 4,000,000.00 | 79,777.78 | 4,079,777.78 |
| General Operating | | | | | | | | | |
| 12/02/2011 140 | GENERAL | 313371YZ3 | Maturity | FHLB Note | 5,500,000.00 | 5,500,275.00 | 5,500,000.00 | 9,625.00 | 5,509,625.00 |
| 01/04/2012 143 | GENERAL | 313372AQ7 | Maturity | FHLB Note | 1,800,000.00 | 1,800,270.00 | 1,800,000.00 | 3,330.00 | 1,803,330.00 |
| 01/12/2012 146 | GENERAL | 31398AB43 | Maturity | FNMA Note | 15,000,000.00 | 15,079,800.00 | 15,000,000.00 | 65,625.00 | 15,065,625.00 |
| 03/01/2012 148 | GENERAL | 546589QZ8 | Maturity | Louisville & Jeff. Cnty Sewer | 20,000,000.00 | 20,222,800.00 | 20,000,000.00 | 398,888.89 | 20,398,888.89 |
| 04/12/2012 155 | GENERAL | 470592KB1 | Maturity | Jamestown County NY CSD | 6,010,000.00 | 6,071,241.90 | 6,010,000.00 | 120,200.00 | 6,130,200.00 |
| 06/15/2012 165 | GENERAL | 14946NCL9 | Maturity | Cattaraugus NY SD BAN | 600,000.00 | 608,052.00 | 600,000.00 | 11,966.67 | 611,966.67 |
| | | | | Total for General Operating | 48,910,000.00 | 49,282,438.90 | 48,910,000.00 | 609,635.56 | 49,519,635.56 |
| | | | | GRAND TOTALS: | 141,404,000.00 | 143,355,726.65 | 112,604,000.00 | 1,978,922.30 | 114,582,922.30 |

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INFORMATION

BACKGROUND:

Board Policy FMG (Local) allows students to participate in school-sponsored trips. This policy designates the Superintendent to approve such trips upon recommendation of the Principal and Assistant Superintendent.

The following student trips have been approved. No Board action is required:

Mansfield High School Student Council to attend Workshop in Midlothian, Texas, December 9-10, 2011.

Summit High School Student Council to attend Workshop in Midlothian, Texas, December 9-10, 2011.

Legacy High School Key Club to attend Leadership Conference in Maypearl, Texas, January 13-15, 2012.

Timberview High School Swim Team to attend Competition in Lubbock, Texas, January 13-14, 2012.

Summit High School Boys Golf Team to attend Regional Tournament in Abilene, Texas, February 23-25, 2012.

Summit High School Girls Golf Team to attend Tournament in Austin, Texas, February 23-25, 2012.

Legacy High School Girls Golf to attend Tournament in Lubbock, Texas, March 8-10, 2012.

Timberview High School Drill Team to attend National Competition in San Antonio, Texas, March 9-11, 2012.

Timberview High School Yearbook/Journalism Group to attend Convention in Seattle, WA, April 12-15, 2012.

Mansfield High School Band to attend Music Festival in Corpus Christi, Texas, May 18-22, 2012.

ATTACHMENTS:

Name:

Description:

Type: Cover Memo

<u>Approved_Student_Trips_December_2011.pdf</u> Approved Student Trip 12-11 Exhibit 1

Student Travel Form Area I

Section I: Program Information

Campus Name Mansfield HS

Organization Student Council

Departure Date Friday, December 09, 2011

Return Date Saturday, December 10, 2011

Departure Time Friday, December 09, 2011 3:00 PM

Return Time Saturday, December 10, 2011 3:00 PM

Trip Destination Camp Hoblitzelle in Midlothian

Total Number of Days for this Trip

Number of School Days Missed

Projected number of student participants 8

Number of Sponsors

2

Number of adult chaperones 0

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below

Students will be carpooling since we are only going 20 minutes away.

How and where will student meals be provided

all meals are provided at the camp.

Section II: Financial Information

How is this trip being funded?

students are covering their own costs

\$70

What is the projected chaperone cost for this trip?

\$70

What are the fundraising activities used to fund this trip?

students are paying for their fees

What is the total projected cost for this trip?

\$700

Section III: Instructional Information

What is the primary purpose of this trip?

All of the hight schools in our state District III allow seven students from each council to attend the overnight workshop to share ideas and unify our state district as whole.

How does this trip reinforce the instructional focus of the class?

Students will bring back the ideas learned from the other councils and share with the class.

How was this organization selected to participate in this activity?

Please select the most appropriate option Other

How was this organization selected to participate in this activity?

If other was selected above, please explain

Only schools that are apart of the Texas Association of Student Councils may attend this overnight trip.

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Ryan Golden at 11/10/2011 3:36 PM Approved by Cynthia McCallum at 11/12/2011 12:10 PM W/ MISD approval, please contact Vopal to put event on master calendar. Sent by Rebecca Dodenhoff to Darrell Sneed at 11/14/2011 9:37 AM Please review, approve and continue workflow. Continued by Darrell Sneed at 11/16/2011 7:40 AM Approved by Jim Vaszauskas at 11/17/2011 4:31 PM Notified Amy Rejcek at 11/17/2011 4:31 PM Approved by Bob Morrison at 11/17/2011 4:38 PM Notified Ryan Golden at 11/17/2011 4:38 PM Notified Rebecca Dodenhoff at 11/17/2011 4:38 PM Received by Rebecca Dodenhoff at 11/17/2011 4:38 PM Received by Cynthia McCallum at 11/17/2011 4:38 PM Completed at 11/17/2011 4:38 PM

Student Travel Form Area II

Section I: Program Information

Campus Name Summit HS

Organization Student Council

Departure Date Friday, December 09, 2011

Return Date Saturday, December 10, 2011

Departure Time Friday, December 09, 2011 2:45 PM

Return Time Saturday, December 10, 2011 4:00 PM

Trip Destination Camp Hoblitzel, Midloathian, TX

Total Number of Days for this Trip 2

Number of School Days Missed none

Projected number of student participants 10

Number of Sponsors

Number of adult chaperones 1

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below 8 passenger SUV's

How and where will student meals be provided

Student meals will be provided at the camp. Dinner will be provided Friday night, and Saturday breakfast will be provided. Lunch will be covered by the students.

Section II: Financial Information

How is this trip being funded?

Students will pay \$80 for their camp fee and transportation.

\$80 per student

What is the projected chaperone cost for this trip?

\$70 per teacher

What are the fundraising activities used to fund this trip?

Students will pay for this trip and transportation, so no fundraising is needed.

What is the total projected cost for this trip?

\$940

Section III: Instructional Information

What is the primary purpose of this trip?

This is our TASC District 3 Overnighter. We are required by TASC, Texas Association of Student Councils, to participate in district activities. All of the local student councils will be present and it will be a group bonding/leadership workshop.

How does this trip reinforce the instructional focus of the class?

The student government class focuses on leadership skills as well as teamwork. This overnighter will show students how to run meetings, plan agendas, and work as a cohesive group.

How was this organization selected to participate in this activity?

Please select the most appropriate option Invitation

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Emily Waneck at 11/9/2011 12:12 PM Approved by Jimmy Neal at 11/11/2011 8:13 AM Sent by Rebecca Dodenhoff to Sarah Jandrucko at 11/11/2011 8:36 AM Please review, approve and continue workflow. Continued by Sarah Jandrucko at 11/11/2011 9:01 AM Approved by Jim Vaszauskas at 11/11/2011 11:35 AM Notified Amy Rejcek at 11/11/2011 11:35 AM Approved by Bob Morrison at 11/11/2011 11:51 AM Notified Rebecca Dodenhoff at 11/11/2011 11:51 AM Received by Jimmy Neal at 11/11/2011 11:51 AM Received by Rebecca Dodenhoff at 11/11/2011 11:51 AM Received by Rebecca Dodenhoff at 11/11/2011 11:51 AM

Student Travel Form Area III

Section I: Program Information

Campus Name Legacy HS

Organization Key Club

Departure Date Friday, January 13, 2012

Return Date Sunday, January 15, 2012

Departure Time Monday, November 14, 2011 4:00 PM

Return Time Monday, November 14, 2011 1:00 PM

Trip Destination Weekend of a Lifetime Leadership Conf in Maypearl Texas

Total Number of Days for this Trip 3

Number of School Days Missed

Projected number of student participants 16

Number of Sponsors

Number of adult chaperones 0

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below 2 Suburbans

How and where will student meals be provided

All meals included in conference

Section II: Financial Information

How is this trip being funded?

Kiwanis pays 1/3 Key club pays 1/3 Student pays 1/3

What is projected per student cost for this trip? \$35

What is the projected chaperone cost for this trip?

\$35

What are the fundraising activities used to fund this trip?

Car wash fundraiser money will be used to fund the 1/3 that Key Club pays

What is the total projected cost for this trip?

\$100/person

Section III: Instructional Information

What is the primary purpose of this trip?

Build leaders out of our youth!

How does this trip reinforce the instructional focus of the class?

It reinforces the purpose of Key dub which is to build leadership qualities in todays youth.

How was this organization selected to participate in this activity?

Please select the most appropriate option Open Enrollment

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Shelly Burkett at 11/14/2011 7:23 AM Approved by David Wright at 11/14/2011 10:54 AM Sent by Rebecca Dodenhoff to Lamar Goree at 11/14/2011 12:58 PM Please review, approve and continue workflow. Continued by Lamar Goree at 11/18/2011 3:54 PM Approved Approved Approved by Jim Vaszauskas at 12/8/2011 8:27 AM Notified Amy Rejcek at 12/8/2011 8:27 AM Approved by Bob Morrison at 12/8/2011 8:56 AM Notified Shelly Burkett at 12/8/2011 8:56 AM Notified Rebecca Dodenhoff at 12/8/2011 8:56 AM Received by David Wright at 12/8/2011 8:56 AM Received by Rebecca Dodenhoff at 12/8/2011 8:56 AM Completed at 12/8/2011 8:56 AM

Student Travel Form Area II

Section I: Program Information

Campus Name Timberview HS

Organization Swim Team

Departure Date Friday, January 13, 2012

Return Date Saturday, January 14, 2012

Departure Time Friday, January 13, 2012 5:30 AM

Return Time Saturday, January 14, 2012 8:30 PM

Trip Destination

Total Number of Days for this Trip 2

Number of School Days Missed

Projected number of student participants 15

Number of Sponsors 2

Number of adult chaperones

Mode of Transportation Please select all that apply Charter Coach

Mode of Transporation If other was selected above, please explain below No Response

How and where will student meals be provided Booster Club Funds Local Restaurants

Section II: Financial Information

How is this trip being funded? Booster Club Funds

125.00

What is the projected chaperone cost for this trip?

0

What are the fundraising activities used to fund this trip?

Swim & Football Concession Stand Revenue

What is the total projected cost for this trip?

1,875.00

Section III: Instructional Information

What is the primary purpose of this trip?

Lubbock ISD Invitational swim meet

How does this trip reinforce the instructional focus of the class?

Athletes will compete in a prelim/final meet with high level opponents in preparation for District, Region, and State competitions.

How was this organization selected to participate in this activity?

Please select the most appropriate option Invitation

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Robert Button at 11/30/2011 9:57 AM Recalled by Robert Button at 12/1/2011 9:19 AM Started by Robert Button at 12/1/2011 9:20 AM Recalled by Robert Button at 12/1/2011 12:35 PM Started by Robert Button at 12/1/2011 12:37 PM Approved by Derrell Douglas at 12/2/2011 7:37 AM Sent by Rebecca Dodenhoff to Debbie Weems at 12/6/2011 8:46 AM Please review, approve and continue workflow. Continued by Debbie Weems at 12/7/2011 9:54 AM Approved by Jim Vaszauskas at 12/8/2011 8:28 AM Notified Amy Rejcek at 12/8/2011 8:28 AM Approved by Bob Morrison at 12/8/2011 8:58 AM Notified Robert Button at 12/8/2011 8:58 AM Notified Rebecca Dodenhoff at 12/8/2011 8:58 AM Received by Derrell Douglas at 12/8/2011 8:58 AM Received by Rebecca Dodenhoff at 12/8/2011 8:58 AM Completed at 12/8/2011 8:58 AM

Student Travel Form Area II

Section I: Program Information

Campus Name Summit HS

Organization Boys Golf

Departure Date Thursday, February 23, 2012

Return Date Saturday, February 25, 2012

Departure Time Thursday, February 23, 2012 2:00 AM

Return Time Saturday, February 25, 2012 8:00 PM

Trip Destination Abilene Texas. Regional Golf Preview

Total Number of Days for this Trip 3

Number of School Days Missed

Projected number of student participants 2

Number of Sponsors

1

Number of adult chaperones

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below Rent Car

How and where will student meals be provided

Through Booster Club and at local resturants.

Section II: Financial Information

How is this trip being funded? Booster Club and Athletic Budget

186.00

What is the projected chaperone cost for this trip?

252.00

What are the fundraising activities used to fund this trip?

Membership, Tournament hosting, Concessions

What is the total projected cost for this trip?

678.00

Section III: Instructional Information

What is the primary purpose of this trip?

Regional Tournament Preview. Play tournament at the site that will be hosting the Region I-4A tournament

How does this trip reinforce the instructional focus of the class?

Goal of District Championship will result in a trip to the Region I-4A tournament.

How was this organization selected to participate in this activity?

Please select the most appropriate option Open Enrollment

How was this organization selected to participate in this activity?

If other was selected above, please explain

The hosting school allows potiental teams and individuals to compete in this tournament.

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Chris Hubbard at 11/16/2011 12:42 PM Approved by Jimmy Neal at 11/17/2011 9:03 AM Sent by Rebecca Dodenhoff to Debbie Weems at 11/17/2011 4:31 PM Please review, approve and continue workflow. Continued by Debbie Weems at 11/18/2011 9:51 AM Approved by Jim Vaszauskas at 12/8/2011 8:28 AM Notified Amy Rejcek at 12/8/2011 8:28 AM Approved by Bob Morrison at 12/8/2011 8:57 AM Notified Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by Jimmy Neal at 12/8/2011 8:57 AM Received by Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by Rebecca Dodenhoff at 12/8/2011 8:57 AM

Student Travel Form Area II

Section I: Program Information

Campus Name Summit HS

Organization Varsity Girls' Golf

Departure Date Thursday, February 23, 2012

Return Date Saturday, February 25, 2012

Departure Time Thursday, February 23, 2012 1:30 PM

Return Time Saturday, February 25, 2012 6:00 PM

Trip Destination Austin, TX Jimmy Clay Golf Course

Total Number of Days for this Trip 2

Number of School Days Missed

Projected number of student participants 1

Number of Sponsors

1

Number of adult chaperones

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below Enterprise Rental

How and where will student meals be provided

Booster Club funds. Austin locations.

Section II: Financial Information

How is this trip being funded? Booster Club funds

\$230

What is the projected chaperone cost for this trip? \$230

What are the fundraising activities used to fund this trip?

Concessions, hosting tournament

What is the total projected cost for this trip?

\$500

Section III: Instructional Information

What is the primary purpose of this trip?

State Tournament Preview for last year's state qualifier.

How does this trip reinforce the instructional focus of the class?

Goal of returning to state golf tournament.

How was this organization selected to participate in this activity?

Please select the most appropriate option Invitation

How was this organization selected to participate in this activity?

If other was selected above, please explain Open only to state qualifiers.

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Peggy Till at 11/10/2011 7:42 AM Approved by Jimmy Neal at 11/11/2011 8:12 AM Sent by Rebecca Dodenhoff to Debbie Weems at 11/11/2011 8:37 AM Please review, approve and continue workflow. Continued by Debbie Weems at 11/11/2011 10:18 AM Approved by Jim Vaszauskas at 11/11/2011 11:35 AM Notified Amy Rejcek at 11/11/2011 11:35 AM Approved by Bob Morrison at 11/11/2011 11:51 AM Notified Peggy Till at 11/11/2011 11:51 AM Notified Rebecca Dodenhoff at 11/11/2011 11:51 AM Received by Jimmy Neal at 11/11/2011 11:51 AM Received by Rebecca Dodenhoff at 11/11/2011 11:51 AM Received at 11/11/2011 11:51 AM

Student Travel Form Area III

Section I: Program Information

Campus Name Legacy HS

Organization Legacy Girls Golf

Departure Date Thursday, March 08, 2012

Return Date Saturday, March 10, 2012

Departure Time Thursday, March 08, 2012 2:00 PM

Return Time Saturday, March 10, 2012 10:00 PM

Trip Destination Lubbock , Texas

Total Number of Days for this Trip 2.5

Number of School Days Missed

Projected number of student participants 5

Number of Sponsors

Number of adult chaperones

Mode of Transportation Please select all that apply Other

Mode of Transporation If other was selected above, please explain below Enterprise Rental

How and where will student meals be provided

Meals will be provided at area restaurants. Dinner on Thursday. Breakfast, lunch, and dinner on Friday and Saturday.

Section II: Financial Information

How is this trip being funded?

Booster Club funds and profits from tournament being hosted.

What is the projected chaperone cost for this trip?

\$285

What are the fundraising activities used to fund this trip?

Night Ryder Golf Tournament (10/8/11) and Concession Stands (August and November)

What is the total projected cost for this trip?

\$1845 Gross (Estimate \$800 in profit from hosting event = \$1045 Net)

Section III: Instructional Information

What is the primary purpose of this trip?

Hosting invitational tournament at Rawls Course in Lubbock. Site of the Region 1 Golf Tournament in April.

How does this trip reinforce the instructional focus of the class?

This allows our students the opportunity to play against the best competition in Region 1 and preview the Regional Tournament site for a 36 hole tournament round.

How was this organization selected to participate in this activity?

Please select the most appropriate option Invitation

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Scott Christensen at 11/16/2011 7:43 AM Approved by David Wright at 11/18/2011 10:18 AM Sent by Rebecca Dodenhoff to Debbie Weems at 11/28/2011 8:58 AM Please review,approve and continue workflow. Continued by Debbie Weems at 11/28/2011 12:03 PM Approved by Jim Vaszauskas at 12/8/2011 8:28 AM Notified Amy Rejcek at 12/8/2011 8:28 AM Approved by Bob Morrison at 12/8/2011 8:57 AM Notified Scott Christensen at 12/8/2011 8:57 AM Notified Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by David Wright at 12/8/2011 8:57 AM Received by Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by Rebecca Dodenhoff at 12/8/2011 8:57 AM

Student Travel Form Area II

Section I: Program Information

Campus Name Timberview HS

Organization Celebrities Drill Team

Departure Date Friday, March 09, 2012

Return Date Sunday, March 11, 2012

Departure Time Friday, March 09, 2012 7:00 AM

Return Time Sunday, March 11, 2012 7:00 PM

Trip Destination San Antonio, Texas

Total Number of Days for this Trip 3

Number of School Days Missed

Projected number of student participants 34

Number of Sponsors

Number of adult chaperones

Mode of Transportation Please select all that apply Charter Coach

Mode of Transporation If other was selected above, please explain below No Response

How and where will student meals be provided

All but one lunch will be included in the trip cost.

Section II: Financial Information

How is this trip being funded?

The girls are paying for the trip. We are doing individual fundraisers to help off-set cost

325.00

What is the projected chaperone cost for this trip?

225.00

What are the fundraising activities used to fund this trip?

Spring Dance Clinic, Drill team garage sale and bake sale

What is the total projected cost for this trip?

13,000

Section III: Instructional Information

What is the primary purpose of this trip?

National Drill Team Contest

How does this trip reinforce the instructional focus of the class?

The girls will be evaluated on how they perform by at group of qualified judges. They will also get to see other drill team from across the nation perform in a variety of styles.

How was this organization selected to participate in this activity?

Please select the most appropriate option Audition

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

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Started by Kelly Gray at 11/11/2011 9:41 AM
Approved by Derrell Douglas at 11/28/2011 9:54 AM
Sent by Rebecca Dodenhoff to Russell Sanders at 11/28/2011 10:15 AM
Please, review, approve and continue workflow.
Continued by Russell Sanders at 11/28/2011 3:05 PM
Approved.
Approved by Jim Vaszauskas at 12/8/2011 8:22 AM
Notified Amy Rejcek at 12/8/2011 8:22 AM
Approved by Bob Morrison at 12/8/2011 8:56 AM
Notified Kelly Gray at 12/8/2011 8:56 AM
Notified Rebecca Dodenhoff at 12/8/2011 8:56 AM
Received by Derrell Douglas at 12/8/2011 8:56 AM
Received by Rebecca Dodenhoff at 12/8/2011 8:56 AM
Received by Rebecca Dodenhoff at 12/8/2011 8:56 AM
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Student Travel Form Area II

Section I: Program Information

Campus Name Timberview HS

Organization Yearbook/Journalism

Departure Date Thursday, April 12, 2012

Return Date Sunday, April 15, 2012

Departure Time Thursday, April 12, 2012 8:00 AM

Return Time Sunday, April 15, 2012 8:00 AM

Trip Destination Journalism Education Association/National Scholastic Press Association National High School Journalism Convention, Seattle, Washington

Total Number of Days for this Trip

4

Number of School Days Missed

Projected number of student participants 7-8

...

Number of Sponsors

1

Number of adult chaperones

Mode of Transportation Please select all that apply

Air

Mode of Transporation If other was selected above, please explain below No Response

How and where will student meals be provided

Students will pay for their own meals; we will do a budget worksheet/parent meeting to help them decide how much money to bring.

Section II: Financial Information

How is this trip being funded?

Students funded; chaperone cost offset by fundraising.

\$650 plus meals, depending on airfare

What is the projected chaperone cost for this trip?

same

What are the fundraising activities used to fund this trip?

Yearbook ad sales, others as needed

What is the total projected cost for this trip?

approx. \$6,000 plus meals

Section III: Instructional Information

What is the primary purpose of this trip?

This trip is designed to give students exposure to journalism techniques from a wide variety of sources from around the nation. They will also have a chance to participate in on-site critiques, national write-off competitions, a large number of workshops and tours of local media.

How does this trip reinforce the instructional focus of the class?

Students have a chance to work with influential yearbook and newspaper experts from around the country, including advisers, former students, college instructors and yearbook companies. Students will also compete in write-off competitions and work with other students from around the country to develop the 2013 yearbook.

How was this organization selected to participate in this activity?

Please select the most appropriate option Open Enrollment

How was this organization selected to participate in this activity?

If other was selected above, please explain Flyer: www.studentpress.org/nspa/pdf/seattlepromo.pdf

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Erin Mahoney at 10/18/2011 2:05 PM Recalled by Erin Mahoney at 11/3/2011 1:43 PM Started by Erin Mahoney at 11/3/2011 1:44 PM Approved by Derrell Douglas at 11/28/2011 9:53 AM Sent by Rebecca Dodenhoff to Russell Sanders at 11/28/2011 10:15 AM Please review, approve and continue workflow. Continued by Russell Sanders at 11/28/2011 3:05 PM Approved. Approved by Jim Vaszauskas at 12/8/2011 8:22 AM Notified Amy Rejcek at 12/8/2011 8:22 AM Approved by Bob Morrison at 12/8/2011 8:56 AM Notified Erin Mahoney at 12/8/2011 8:56 AM Notified Rebecca Dodenhoff at 12/8/2011 8:56 AM Received by Derrell Douglas at 12/8/2011 8:56 AM Received by Rebecca Dodenhoff at 12/8/2011 8:56 AM Completed at 12/8/2011 8:56 AM

Student Travel Form Area I

Section I: Program Information

Campus Name Mansfield HS

Organization Band

Departure Date Friday, May 18, 2012

Return Date Tuesday, May 22, 2012

Departure Time Friday, May 18, 2012 11:00 PM

Return Time Tuesday, May 22, 2012 10:00 PM

Trip Destination San Antonio, TC and Corpus cHRISTI, tx

Total Number of Days for this Trip 4

Number of School Days Missed

Projected number of student participants 175

Number of Sponsors

Number of adult chaperones 30

Mode of Transportation Please select all that apply Charter Coach

Mode of Transporation If other was selected above, please explain below No Response

How and where will student meals be provided

Time to eat, and at least two meals are provided each day

Section II: Financial Information

How is this trip being funded?

This trip is being paid by the students and their famalies

350.00

What is the projected chaperone cost for this trip?

350.00

What are the fundraising activities used to fund this trip?

Various fundraising oppertunities throughout the year

What is the total projected cost for this trip?

70000.00

Section III: Instructional Information

What is the primary purpose of this trip?

******** This is a location change from a previously approved trip. The previously approved trip to South Padre, TX was becoming too expensive, so we changed our location to Corpus Christi, which was more economical**********

The students will compete at a music festival and compete and be compared to other bands from the rest of the country.

How does this trip reinforce the instructional focus of the class?

******** This is a location change from a previously approved trip. The previously approved trip to South Padre, TX was becoming too expensive, so we changed our location to Corpus Christi, which was more economical*********

This contest is being assessed by a national standard and allows the band the oppertunity to be judged by a national standard by some of the most respected people in the field. This trip also provides the oppertunity to perform in a venue that may otherwise may not be possible.

How was this organization selected to participate in this activity?

Please select the most appropriate option Open Enrollment

How was this organization selected to participate in this activity?

If other was selected above, please explain No Response

The sponsors approval indicates that this student trip conforms to all requirements as outlined in MISD Board Policy as related to student travel.

In addition, the sponsor has verified that the dates for this trip do not conflict with state-mandated tests.

History

Started by Will Ludlow at 11/14/2011 7:23 AM Approved by Cynthia McCallum at 11/15/2011 4:38 PM W/MISD approval, put event and update on master calendar w/ Vopal. Sent by Rebecca Dodenhoff to Russell Sanders at 11/16/2011 8:17 AM Please review, approve and continue workflow. Continued by Russell Sanders at 11/28/2011 3:05 PM Approved. Approved by Jim Vaszauskas at 12/8/2011 8:27 AM Notified Amy Rejcek at 12/8/2011 8:27 AM Approved by Bob Morrison at 12/8/2011 8:57 AM Notified Will Ludlow at 12/8/2011 8:57 AM Notified Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by Rebecca Dodenhoff at 12/8/2011 8:57 AM Received by Cynthia McCallum at 12/8/2011 8:57 AM Completed at 12/8/2011 8:57 AM