

Regular Meeting  
Tuesday, August 25, 2020 6:00 PM

MISD Center for the Performing Arts  
1110 W. Debbie Lane  
Mansfield, TX 76063

## **Agenda**

1. **Call to Order**
2. **Roll Call**
3. **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.
4. **Reconvene**
  1. Reconvene to Public
5. **Meeting Opening**
  1. Prayer
  2. Pledges
6. **Presentation**
  1. District Scorecard -- Dr. Sean Scott
  2. Superintendent's COVID-19 Advisory Task Force -- Holly Teague
7. **Public Comments**
  1. 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 before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. 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.
8. **Human Resources Report**
  1. Recommendations for Board Approval
  2. 20+ Years Recognition
9. **Business Items Requiring Board Action**
  1. Consideration and Approval of Resolution #21-07 and ESC Region 10 Interlocal Agreement for Retirement Asset Management Services
  2. Consideration and Approval of Resolution #21-08 for Ordinance Levying Taxes for the Year 2020
  3. Consideration and Approval of the Minutes from the 8/17/2020 Called Board Meeting
  4. Consideration and Approval of Growth Position for 2020-2021 School Year
  5. Consideration and Approval of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)
10. **Consent Agenda**
  1. Consideration and Approval of Bid Proposals
  2. Consideration and Approval of Budget Amendments

3. Consideration and Approval of Minutes from the 7/28/2020 Regular Board Meeting and 8/11/2020 Called Board Meetings
4. Consideration and Approval of Change Order #1 Multi-Campus Athletic Field Lights Renovations to Groves Electrical Services, Inc.
5. Consideration and Approval of Change Order No. 1 to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy
6. Consideration and Approval of 2020-2021 T-TESS Appraisers
7. Consideration and Approval of List of Investment Brokers and Dealer
8. Consideration and Approval of Lone Star Governance Quarterly Progress Tracker Report
9. Consideration and Approval of Resolution #21-09 Extracurricular Status of 4H-Tarrant County
10. Consideration and Approval of Resolution #21-05 to Designate Portable Buildings as Surplus Property
11. **Superintendent's Report**
  1. Delinquent Tax Reports
  2. Disbursement Reports
  3. Financial Reports
  4. Investment Reports
  5. Property Tax Collection Report
  6. EC Accountability
  7. Enrollment Report
  8. MISD Committees Report
  9. Facility Rental Revenue Report
  10. Resignations
  11. Resignation Reasons
  12. Superintendent New Hires
  13. 2017 Bond Program Report August 2017
12. **Adjourn**
  1. Adjourn



**Board of School Trustees  
Mansfield Independent School District**

TITLE: District Scorecard

DATE: August 25, 2020

---

## **PRESENTATION**

---

### **BACKGROUND:**

The purpose of the District Scorecard is to provide an overall picture and data summary of the District's divisions, as well as the progress of reaching Vision 20/20 goals. Through our efforts to collect data we are able to analyze the statistics, progress, and trends, as well as capture areas of concern in order to forecast future goals and growth.

Dr. Sean Scott, Associate Superintendent for CIA will make a presentation on the District Scorecard.



# District Scorecard

August 2020

A billboard advertisement featuring a stylized city skyline silhouette in dark blue at the bottom. Above the skyline is a large, bright sun with rays in shades of orange and yellow. The background of the billboard is split: the top half is yellow and the bottom half is dark blue. The text is arranged in two main sections: the top section is yellow with black text, and the bottom section is dark blue with yellow text.

**ARE YOU  
DOING**

**A GOOD JOB?**

**HOW DO  
YOU KNOW?**



Mansfield ISD District Scorecard  
2019-2020 COVID-19 Adjustments

1. Vision 2020 Guiding Statements									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*		
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*		
1.3	% graduating CCMR	70%			61%	65%	69%		
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*		
1.5	# of new Choice options - cumulative	15		6	8	10	14		
2. Curriculum and Instruction									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*		
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*		
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*		
2.4	Instructional Engagement – Students Reached						99.8%		
3. Student Services – Focus on Student Success									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
3.1	Attendance Rate	97%	96.3%	96.54%	96.17%	96.37%	96.48%**		
3.2	Graduation Rate – 4 yr. All MISD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**		
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*		
4. Technology – Focus on Excellence and Equity in Technology									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%		
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%		
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient		
4.4	Additional 1:1 Devices Distributed						1,800		
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
5.1	Teacher turnover rate	≥90%	88%	87.4%	89.5%	89.6%	Fall 2020		
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%		
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%		
6. Communications and Marketing – Focus on Customer Engagement									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
6.1	MISD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	865**		
6.3	Advertising Revenue Generated	\$234K	\$133K	133K	130K	\$205K	\$143**		
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%		
6.5	Pages Created for COVID-19 Information						8		
6.6	COVID-19 Related Unique Pageviews						395,065		
7. Facilities and Operations – Focus on Operational Excellence									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%		
7.2	% of Workers Compensation Claims Filed	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%		
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**		
7.4	Meals per Week During COVID-19 Shutdown						35,492		
8. Business Services – Focus on Economy and Efficiency with Financial Transparency									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020		
8.2	Three months operating expenditures in fund balance	Three Months		3.59	3.76	3.90	Fall 2020		
8.3	Financial Transparency	3 stars			1 Star	1 Star	Fall 2020		
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil		
9. Safety and Security									
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data				Status
			15-16	16-17	17-18	18-19	19-20	20-21	
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**		
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**		
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%		

\*Data Source Eliminated: COVID-19

\*\*Data Source Altered: COVID-19

■ Met or Exceeded 5 Year Goal    
 ■ On Track Towards Meeting Goal with a Positive Trend    
 ■ Did Not Achieve Yearly Goal-Improvement Effort Suggested    
 ■ Current Progress Did Not Achieve Goal-Improvement Effort Require





Current Progress Did Not Achieve Goal  
– Improvement Required

Did Not Achieve Yearly Goal with a  
Positive Trend– Improvement Suggested

On Track Towards Meeting Goal with  
a Positive Trend

Met or Exceeded 5 Year Goal

# VISION 2020

*In five years ...*

## Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as a MISD student.
2. Students will demonstrate mastery of Algebra I by the end of ninth grade.
3. Students will graduate college, career, and/or military ready (CCMR).
4. Students will participate in an extra or co-curricular activity.
5. Our parents and students will have choices with educational opportunities.

Mansfield ISD District Scorecard  
2019-2020 COVID-19 Adjustments

1. Vision 2020 Guiding Statements										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21		
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*			
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*			
1.3	% graduating CCMR	70%		61%	65%	69%				
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*			
1.5	# of new Choice options - cumulative	15		6	8	10	14			
2. Curriculum and Instruction										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*			
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*			
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*			
2.4	Instructional Engagement – Students Reached						99.8%			
3. Student Services – Focus on Student Success										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
3.1	Attendance Rate	97%	98.3%	96.54%	96.17%	96.37%	96.48%**			
3.2	Graduation Rate – 4 yr. All MSD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**			
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*			
4. Technology – Focus on Excellence and Equity in Technology										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%			
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%			
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient			
4.4	Additional 1:1 Devices Distributed						1,300			
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
5.1	Teacher turnover rate	<50%	88%	87.4%	89.5%	89.6%	Fall 2020			
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%			
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%			
6. Communications and Marketing – Focus on Customer Engagement										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
6.1	MSD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	805**			
6.3	Advertising Revenue Generated	\$234K	\$133K	\$133K	\$130K	\$205K	\$143**			
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%			
6.5	Pages Created for COVID-19 Information						8			
6.8	COVID-19 Related Unique Pageviews						109,004			
7. Facilities and Operations – Focus on Operational Excellence										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%			
7.2	% of Workers Compensation Claims Filled	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%			
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**			
7.4	Meals per Week During COVID-19 Shutdown						15,402			
8. Business Services – Focus on Economy and Efficiency with Financial Transparency										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020			
8.2	Three months operating expenditures in fund balance	Three Months	3.59	3.76	3.90	3.90	Fall 2020			
8.3	Financial Transparency	3 stars		1 Star	1 Star	1 Star	Fall 2020			
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil			
9. Safety and Security										
#	Key Strategic Measure	5 Year Goal	Base Line		Actual Data					Status
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**			
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**			
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%			

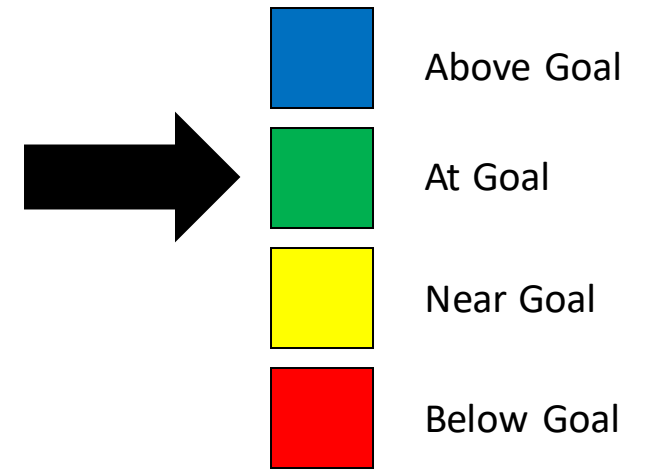
\*Data Source Eliminated: COVID-19      \*\*Data Source Altered: COVID-19

Met or Exceeded 5 Year Goal    On Track Towards Meeting Goal with a Positive Trend    Did Not Achieve Yearly Goal-Improvement Effort Suggested    Current Progress Did Not Achieve Goal-Improvement Effort Require

# VISION 2020

## 1. Vision 2020 Guiding Statements

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*		
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*		
1.3	% graduating CCMR	70%			61%	65%	69%		
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*		
1.5	# of new Choice options - cumulative	15		6	8	10	13		



# Guiding Statement

1.

Students will read on level or higher by the beginning of third grade and remain on level or higher as an MISD student.

Target	18-19	19-20
92%	88%	*



# Guiding Statement

2.

Students will demonstrate mastery of Algebra I by the end of ninth grade.

Target	18-19	19-20
85%	75%	*



# Guiding Statement

3.

Students will graduate college, career, and/or military ready (CCMR).

Target	18-19	19-20
70%	65%	69%

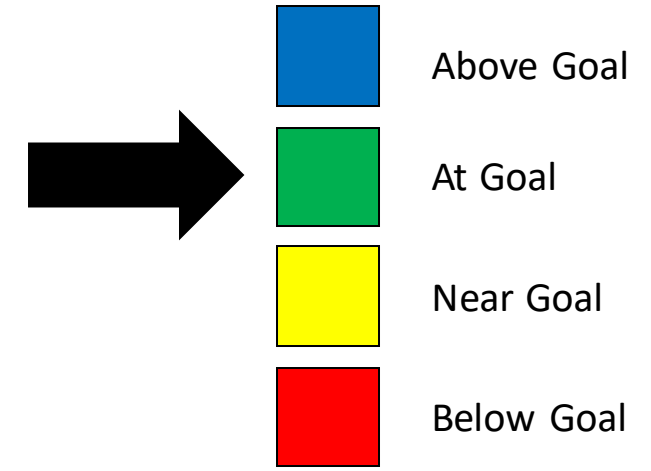


# Guiding Statement

4.

Students will participate in an extra or co-curricular activity.

Target	18-19	19-20
100%	85%	*



# Guiding Statement

5.

Our parents and students will have choices with educational opportunities.

Target	18-19	19-20
15	10	14

Cumulative Total

Mansfield ISD District Scorecard  
2019-2020 COVID-19 Adjustments

1. Vision 2020 Guiding Statements									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*		
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*		
1.3	% graduating CCMR	70%		61%	65%	69%			
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*		
1.5	# of new Choice options - cumulative	15		6	8	10	14		
2. Curriculum and Instruction									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*		
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*		
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*		
2.4	Instructional Engagement – Students Reached						99.8%		
3. Student Services – Focus on Student Success									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
3.1	Attendance Rate	97%	96.3%	96.54%	96.17%	96.37%	96.48%**		
3.2	Graduation Rate – 4 yr. All MISD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**		
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*		
4. Technology – Focus on Excellence and Equity in Technology									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%		
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%		
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient		
4.4	Additional 1:1 Devices Distributed						1,800		
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
5.1	Teacher turnover rate	≤90%	88%	87.4%	89.5%	89.6%	Fall 2020		
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%		
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%		
6. Communications and Marketing – Focus on Customer Engagement									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
6.1	MISD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	865**		
6.3	Advertising Revenue Generated	\$234K	\$133K	133K	130K	\$205K	\$143**		
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%		
6.5	Pages Created for COVID-19 Information						8		
6.6	COVID-19 Related Unique Pageviews						395,065		
7. Facilities and Operations – Focus on Operational Excellence									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%		
7.2	% of Workers Compensation Claims Filed	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%		
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**		
7.4	Meals per Week During COVID-19 Shutdown						35,492		
8. Business Services – Focus on Economy and Efficiency with Financial Transparency									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020		
8.2	Three months operating expenditures in fund balance	Three Months		3.59	3.76	3.90	Fall 2020		
8.3	Financial Transparency	3 stars			1 Star	1 Star	Fall 2020		
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil		
9. Safety and Security									
#	Key Strategic Measure	5 Year Goal	Base Line	Actual Data					Status
			15-16	16-17	17-18	18-19	19-20	20-21	
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**		
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**		
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%		

\*Data Source Eliminated: COVID-19 \*\*Data Source Altered: COVID-19

■ Met or Exceeded 5 Year Goal   
 ■ On Track Towards Meeting Goal with a Positive Trend   
 ■ Did Not Achieve Yearly Goal-Improvement Effort Suggested   
 ■ Current Progress Did Not Achieve Goal-Improvement Effort Require

# MISD Systems:

- Curriculum and Instruction
- Student Services
- Technology
- Human Resources
- Communications and Marketing
- Facilities and Operations
- Business Services
- Safety and Security

2. Curriculum and Instruction									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*		
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*		
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*		
2.4	Instructional Engagement – Students Reached						99.8%		
3. Student Services – Focus on Student Success									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
3.1	Attendance Rate	97%	96.3%	96.54%	96.17%	96.37%	96.48%**		
3.2	Graduation Rate – 4 yr. All MISD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**		
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*		
4. Technology – Focus on Excellence and Equity in Technology									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%		
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%		
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient		
4.4	Additional 1:1 Devices Distributed						1,800		
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
5.1	Teacher turnover rate	≥90%	88%	87.4%	89.5%	89.6%	Fall 2020		
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%		
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%		

**6. Communications and Marketing – Focus on Customer Engagement**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
6.1	MISD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	865**		
6.3	Advertising Revenue Generated	\$234K	\$133K	133K	130K	\$205K	\$143**		
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%		
6.5	Pages Created for COVID-19 Information						8		
6.6	COVID-19 Related Unique Pageviews						395,065		

**7. Facilities and Operations – Focus on Operational Excellence**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%		
7.2	% of Workers Compensation Claims Filed	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%		
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**		
7.4	Meals per Week During COVID-19 Shutdown						35,492		

**8. Business Services – Focus on Economy and Efficiency with Financial Transparency**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020		
8.2	Three months operating expenditures in fund balance	Three Months		3.59	3.76	3.90	Fall 2020		
8.3	Financial Transparency	3 stars			1 Star	1 Star	Fall 2020		
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil		

**9. Safety and Security**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**		
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**		
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%		



**ARE YOU  
DOING**

**A GOOD JOB?**

# OCTOBER 2017

1. Vision 2020 Guiding Statements									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
1.1	% Reading on level at beginning of 3 <sup>rd</sup> gr.	100%	82%	87%					
1.2	% of 9 <sup>th</sup> graders mastering algebra	100%	51%	60%					
1.3	% graduating with 24+ hrs. or certificate	100%		74.4%					
1.4	% participating in extra or co-curricular	100%		65%					
1.5	# of new Power of Choice options	15		6					
2. Curriculum and Instruction									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%					
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%					
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%					
3. Student Services – Focus on Student Success									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
3.1	Attendance Rate	97%	96.3%	96.34%					
3.2	Graduation Rate – 4 yr. All MISD students	90%	93.1%	96.9%					
3.3	Student survey - % satisfied	80%	61%	55%					
4. Technology – Focus on Excellence and Equity in Technology									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%					
4.2	% of work orders in seven days	70%	61.89%	68.42%					
4.3	Teachers using 4Cs	Exemplary	Beginning	Beginning					
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
5.1	Teacher discretionary retention rate	≥90%	88%	Nov TAPR					
5.2	HR Satisfaction Rating	≥97%	98%						
5.3	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%					
5.4	Staff survey - % satisfied	85%	80%	93%/74%					
6. Communications and Marketing – Focus on Customer Engagement									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
6.1	MISD Positive Publicity via Media Hits	300 a year	304	1101					
6.2	District Ads in Local Publications/Venues	30 ads	43	53					
6.3	Advertising Revenue Generated	\$294K	\$133K	133K					
6.4	Parent survey - % satisfied	90%	81%	86%					
7. Facilities and Operations – Focus on Operational Excellence									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%					
7.2	% of Workers Compensation Claims Filed	<6.5%	3.3%	6.3%					
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%					
8. Business Services – Focus on Economy and Efficiency with Financial Transparency									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior					
8.2	Three months operating expenditures in fund balance	Three months		Nov. 2017					
8.3	Financial Transparency	3 stars		Dec. 2017					
9. Safety and Security									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-21	20-21	
9.1	Emergency Management Drills	100%	100%	101%					
9.2	Response Times (in minutes)	<4 min.	4.29	3.69					
9.3	Staff benchmark question – % feels safe	90%	89%	100%					

■ Met or Exceeded 5 Year Goal    
 ■ On Track Towards Meeting Goal with a Positive Trend    
 ■ Did Not Achieve Yearly Goal-Improvement Effort Suggested    
 ■ Current Progress Did Not Achieve Goal-Improvement Effort Required

# August 2020

2019-2020 COVID-19 Adjustments									
1. Vision 2020 Guiding Statements									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*		
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*		
1.3	% graduating CCMR	70%		61%	65%	69%			
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*		
1.5	# of new Choice options - cumulative	15		6	8	10	14		
2. Curriculum and Instruction									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*		
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*		
2.3	Student Progress % -Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*		
2.4	Instructional Engagement – Students Reached						99.8%		
3. Student Services – Focus on Student Success									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
3.1	Attendance Rate	97%	96.3%	96.54%	96.17%	96.37%	96.48%**		
3.2	Graduation Rate – 4 yr. All MISD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**		
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*		
4. Technology – Focus on Excellence and Equity in Technology									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%		
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%		
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient		
4.4	Additional 1:1 Devices Distributed						1,800		
5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
5.1	Teacher turnover rate	290%	88%	87.4%	89.5%	89.6%	Fall 2020		
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%		
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%		
6. Communications and Marketing – Focus on Customer Engagement									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
6.1	MISD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	865**		
6.3	Advertising Revenue Generated	\$234K	\$133K	133K	130K	\$205K	\$143**		
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%		
6.5	Pages Created for COVID-19 Information						8		
6.6	COVID-19 Related Unique Pageviews						395,065		
7. Facilities and Operations – Focus on Operational Excellence									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%		
7.2	% of Workers Compensation Claims Filed	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%		
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**		
7.4	Meals per Week During COVID-19 Shutdown						15,402		
8. Business Services – Focus on Economy and Efficiency with Financial Transparency									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020		
8.2	Three months operating expenditures in fund balance	Three Months		3.59	3.76	3.90	Fall 2020		
8.3	Financial Transparency	3 stars			1 Star	1 Star	Fall 2020		
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil		
9. Safety and Security									
#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**		
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**		
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%		

\*Data Source Eliminated: COVID-19     \*\*Data Source Altered: COVID-19

■ Met or Exceeded 5 Year Goal    
 ■ On Track Towards Meeting Goal with a Positive Trend    
 ■ Did Not Achieve Yearly Goal-Improvement Effort Suggested    
 ■ Current Progress Did Not Achieve Goal-Improvement Effort Required



**Mansfield ISD District Scorecard  
2019-2020 COVID-19 Adjustments**

**1. Vision 2020 Guiding Statements**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
1.1	% Reading on level by start of 3 <sup>rd</sup> gr.	92%	82%	87%	86%	88%	*		
1.2	% of 8 <sup>th</sup> /9 <sup>th</sup> graders mastering algebra	85%	51%	60%	66%	75%	*		
1.3	% graduating CCMR	70%			61%	65%	69%		
1.4	% participating in extra or co-curricular	100%		65%	76%	85%	*		
1.5	# of new Choice options - cumulative	15		6	8	10	14		

**2. Curriculum and Instruction**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
2.1	Campuses earning at least one distinction	100%	66%	76%	76%	69%	*		
2.2	% Campuses Accountability Rating – Met Standard	100%	100%	100%	100%	100%	*		
2.3	Student Progress % –Gr. 3-8 Reading/Math	80%/80%	62%/64%	61%/67%	65%/68%	66%/70%	*		
2.4	Instructional Engagement – Students Reached						99.8%		

**3. Student Services – Focus on Student Success**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
3.1	Attendance Rate	97%	96.3%	96.54%	96.17%	96.37%	96.48%**		
3.2	Graduation Rate – 4 yr. All MISD students	95%	94.5%	96.9%	96.86%	95.7%	96.4%**		
3.3	Student survey - % satisfied	80%	61%	55%	74%	70%	*		

**4. Technology – Focus on Excellence and Equity in Technology**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
4.1	Average scheduled uptime for critical systems	99.95%	98.6%	99.95%	99.27%	99.96%	100%		
4.2	% of work orders in seven days	70%	61.89%	68.42%	67%	69%	75%		
4.3	Teachers using 4Cs	Advanced	Beginning	Beginning	Emerging	Emerging	Proficient		
4.4	Additional 1:1 Devices Distributed						1,800		

**5. Human Resources – Focus on Employee Retention, Customer Service and Top Ranking Salaries**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
5.1	Teacher turnover rate	≥90%	88%	87.4%	89.5%	89.6%	Fall 2020		
5.2	Top 5 ranking for teacher salaries – Western Metroplex Comparison Group	100% in Top 5	100%	100%	100%	100%	71%		
5.3	Staff survey - % satisfied	85%	80%	93%/74%	90%/83%	93%/79%	99%/82%		

**6. Communications and Marketing – Focus on Customer Engagement**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
6.1	MISD Positive Publicity via Media Hits	350 a year	304	1101	1070	1290	865**		
6.3	Advertising Revenue Generated	\$234K	\$133K	133K	130K	\$205K	\$143**		
6.4	Parent survey - % satisfied	90%	81%	86%	85%	88%	87%		
6.5	Pages Created for COVID-19 Information						8		
6.6	COVID-19 Related Unique Pageviews						395,065		

**7. Facilities and Operations – Focus on Operational Excellence**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
7.1	% of Work Orders Completed within 5 Business Days	77%	77.6%	81%	82%	80%	81%		
7.2	% of Workers Compensation Claims Filed	<6.5%	5.3%	6.3%	3.8%	4.2%	3.8%		
7.3	Food Cost to Revenue Percentage	<43%	42.0%	43.0%	40.4%	41.5%	43.7%**		
7.4	Meals per Week During COVID-19 Shutdown						35,492		

**8. Business Services – Focus on Economy and Efficiency with Financial Transparency**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
8.1	Highest rating on FIRST	Superior	Superior	Superior	Superior	Superior	Fall 2020		
8.2	Three months operating expenditures in fund balance	Three Months		3.59	3.76	3.90	Fall 2020		
8.3	Financial Transparency	3 stars			1 Star	1 Star	Fall 2020		
8.4	Federal Reimbursement Dollars Captured						\$6.15 mil		

**9. Safety and Security**

#	Key Strategic Measure	5 Year Goal	Base Line 15-16	Actual Data					Status
				16-17	17-18	18-19	19-20	20-21	
9.1	Emergency Management Drills	100%	100%	101%	100%	100%	82%**		
9.2	Response Times (in minutes)	<4 min.	4.29	3.69	3.55	2.57	3.08**		
9.3	Staff benchmark question – % feels safe	90%	89%	100%	100%	100%	100%		

\*Data Source Eliminated: COVID-19

\*\*Data Source Altered: COVID-19

■ Met or Exceeded 5 Year Goal     
 ■ On Track Towards Meeting Goal with a Positive Trend     
 ■ Did Not Achieve Yearly Goal-Improvement Effort Suggested     
 ■ Current Progress Did Not Achieve Goal-Improvement Effort Require



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Superintendent's COVID-19  
Advisory Task Force

DATE: Tuesday, Aug. 25, 2020

---

## **INFORMATION**

---

### **BACKGROUND:**

This presentation details the Mansfield ISD Superintendent's COVID-19 Advisory Task Force, a committee put together to assist the superintendent in providing an as safe as possible learning environment during a time of a national pandemic.



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Human Resources Report

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

Human Resource Report contains certified/contractual new hires 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.
- Do not approve the hiring of new contractual personnel, do not approve promotions of current certified/contractual personnel.

**RECOMMENDATION:**

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

If Board agrees, the motion would be:

“Approve new contractual personnel and approve promotions, as presented.”

**DATE:** August 25, 2020  
**TO:** Dr. Deborah Cron  
Acting Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** OVER 20 YEARS

**NAME:** Edgar, Laurie  
**ASSIGNMENT:** 1<sup>st</sup> Grade Teacher/Tarver Rendon ES  
**EXPERIENCE:** 28 Years/20 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Hagler, Colette  
**ASSIGNMENT:** 6<sup>th</sup> Grade LA Teacher/Mary Orr IS  
**EXPERIENCE:** 20 Years/2 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Roberson, Virginia  
**ASSIGNMENT:** Principal/Judy Miller ES  
**EXPERIENCE:** 26 Years/5 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** August 31, 2020

**NAME:** Rountree, Tammy  
**ASSIGNMENT:** Area Superintendent/Dept. of Instruction  
**EXPERIENCE:** 35 Years/20 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** August 31, 2020

**NAME:** Stewart, Ginger  
**ASSIGNMENT:** 3<sup>rd</sup> Grade Teacher/DP Morris ES  
**EXPERIENCE:** 28 Years/28 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Stroud, Jennifer  
**ASSIGNMENT:** 7<sup>th</sup> Grade LA Teacher/Brooks Wester MS  
**EXPERIENCE:** 30 Years/30 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Stroy, Kelvin  
**ASSIGNMENT:** Director of Student Services/Student Services Dept.  
**EXPERIENCE:** 21 Years/4 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** July 23, 2020

NAME: Torres, Kathryn  
ASSIGNMENT: Diagnostician/Alice Ponder ES  
EXPERIENCE: 30 Years/1 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: June 2, 2020

NAME: Wisch, Cheryl  
ASSIGNMENT: 2<sup>nd</sup> Grade Teacher/JL Boren ES  
EXPERIENCE: 38 Years/31 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2020





**Board of School Trustees  
Mansfield Independent School District**

TITLE: Resolution #21-07 and ESC  
Region 10 Interlocal Agreement for  
Retirement Asset Management Services

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

Mansfield ISD does not offer a 457(b) retirement savings plan. The Education Service Center (ESC) Region 10 provides Retirement Asset Management Services (RAMS) at no cost to the district, which would allow the district to offer a 457(b) retirement savings plan allowing employees to make pre-tax contributions to a retirement savings plan.

Administration is requesting authority to join the ESC Region 10 Retirement Asset Management Services. This agreement is being established under the Texas Local Government Code, Chapter 271.102 that authorizes political subdivisions to contract with each other for governmental functions such as the purchase of goods and/or services. This agreement satisfies any state law relative to the competitive bidding statutes.

**CONSIDERATIONS:**

While Mansfield ISD does offer a 403(b) retirement savings plan, the 457(b) retirement savings plan offers an additional opportunity for employees to make pre-tax contributions. Due to the volume of Texas school districts participating in the RAMS Cooperative, the fee structure is very low and administrative processes are designed with school employees and district operations in mind for a seamless delivery of services.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the Resolution #21-07 and Interlocal Agreement with ESC Region 10 Retirement Asset Management Services, as presented.

**RECOMMENDED MOTION:**

*“Move to adopt the Resolution #21-07 and Interlocal Agreement with ESC Region 10 Retirement Asset Management Services, as presented.”*

**RESOLUTION #21-07  
EDUCATION SERVICE CENTER REGION 10  
457 COOPERATIVE AND MASTER PLAN BOARD RESOLUTION**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT (“BOARD”) AUTHORIZING THE ESTABLISHMENT OF A 457(b) PLAN AND APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT BETWEEN THE EMPLOYER AND EDUCATION SERVICE CENTER REGION 10 WHICH SPONSORS THE ESC REGION 10 457 COOPERATIVE AND MASTER PLAN (“ESC REGION 10 457 COOPERATIVE”)**

WHEREAS, the BOARD of the Mansfield Independent School District (“EMPLOYER”) has been presented a proposed Interlocal Agreement by and between the Education Service Center Region 10, which sponsors the ESC Region 10 457 Cooperative and Master Plan, and the EMPLOYER; and

WHEREAS, the EMPLOYER, pursuant to the authority granted under Sections 791.001 to 791.029 of the Local Government Code, V.T.C.A., as amended, desires to participate in the described program sponsored by the Education Service Center Region 10 which is known as the ESC Region 10 457 Cooperative and Master Plan and in the opinion of the Employer participation in this program will be highly beneficial to the Employer and its employees; and

WHEREAS the EMPLOYER is eligible to sponsor a 457(b) Deferred Compensation Plan, and is eligible to participate in the ESC Region 10 457 Cooperative (the “Plan”).

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE EMPLOYER:

- (1) The BOARD hereby establishes a 457(b) Plan for the exclusive benefit of the eligible employees of the Employer; and
- (2) The Terms and Conditions of the Interlocal Agreement to join the ESC Region 10 Cooperative having been reviewed by the BOARD and found to be acceptable and in the best interests of the Employer and its employees are hereby in all things approved; and
- (3) The BOARD hereby adopts the ESC Region 10 457 Cooperative Master Plan Document, agrees to invest the Plan funds in the ESC Region 10 457 Cooperative Trust and appoints the ESC Region 10 and the ESC Region 10 457 Cooperative Investment Advisory Committee to act on the Employer’s behalf in all matters involving the Plan, with the exception of specific provisions elected by the EMPLOYER regarding its Plan effective September 15, 2020; and
- (4) The BOARD hereby appoints the \_\_\_\_\_ (Job Title or Position), or his/her successor or his/her designee, as EMPLOYER Plan Administrator, and further authorizes him/her to implement and manage the EMPLOYER’S participation in the Plan under the direction of the BOARD; and
- (5) The Employer’s Plan Administrator is hereby authorized to execute the ESC Region 10 457 Cooperative contracts and other legal documents on behalf of the EMPLOYER and to take whatever additional actions that are necessary to maintain the participation of the EMPLOYER in ESC Region 10 457 Cooperative and to maintain compliance with relevant regulations issued or as may be issued.
- (6) This Resolution shall be effective immediately upon its passage.

Duly PASSED and APPROVED by the BOARD this day (Date Signed) \_\_\_\_\_

Attest: \_\_\_\_\_

By: \_\_\_\_\_  
Board President Signature

By: \_\_\_\_\_  
Board Secretary Signature

**INTERLOCAL AGREEMENT  
Education Service Center Region 10**

**Contracting Parties**

**Education Service Center Region 10 (ESC Region 10)**

**and**

**Mansfield Independent School District (the "District")**

This agreement is effective September 15, 2020 ("Effective Date") and shall remain in effect for the period beginning with the Effective Date and twelve (12) months thereafter ("Term"). This agreement shall continue unchanged for successive twelve month periods following the Term unless either party gives written notice to the other party of the intent to terminate prior to ninety (90) days before the end of the Term.

**Statement of Services to be Performed:** Provide a 457(b) Retirement Savings Plan ("Plan") to the District through the ESC Region 10 457 Cooperative and Master Plan.

Authority for such services is granted under sections 791.001 through 791.015 and 791.025 of the Government Code, V.T.C.A. as amended.

**Role of ESC Region 10**

1. Provide for the organizational and administrative structure of the program, including a Trust for investment of Plan funds, oversee the investments of the Trust, and provide a Plan document to the District.
2. Provide for an Investment Advisor to oversee the investments offered in the Cooperative and Master Plan and to accept fiduciary responsibility for the selection of the investments offered to employees participating in the Cooperative and Master Plan.
3. Provide staff time necessary for efficient operation of the program.
4. Initiate and implement activities related to the vendor(s) selection process.
5. Facilitate the delivery of the services purchased.

**Role of the Member School District:**

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase the services designated herein when it is in the best interest of the District.
4. Accept the services from vendor(s) in accordance with standard procedures of the District.

- 5. Pay vendor(s) in a timely manner for all goods and services received, which shall include timely forwarding of participating employees' payroll deduction contributions to the Plan.
- 6. Supply payroll data in good order to the vendor(s).
- 7. Allow employees access to the Plan as agreed upon with the vendor(s).

**This agreement shall not cover any existing plan(s) sponsored by the District under Section 457 of the Internal Revenue Code and neither ESC Region 10 nor any of the vendors participating in the Master Plan and Cooperative shall have any responsibility whatsoever for such existing plan(s).**

**Authorization:**

Please send a copy of the signed Interlocal Agreement to TCG Administrators at [onboard@tcgservices.com](mailto:onboard@tcgservices.com).

District: Mansfield ISD

Education Service Center Region 10

**By** \_\_\_\_\_  
Authorized Signature

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

**Title** \_\_\_\_\_

Executive Director  
Title

**Date** \_\_\_\_\_

\_\_\_\_\_  
Date

Michele Trongaard  
Contact Person

Dr. Gordon Taylor  
Contact Person

Assistant Superintendent of Business & Finance  
Title of Contact

972.348.1004  
Telephone Number

605 East Broad Street  
Street Address

Mansfield, TX 76063  
City, State

michele.trongaard@misdmail.org  
E-mail Address

817.299-6324  
Telephone Number



**Board of School Trustees  
Mansfield Independent School District**

TITLE Adopt Ordinance Levying Taxes  
For The Year 2020 And  
Directing The Assessment And  
Collection of Taxes

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

The District was presented with a budget calendar and update on January 21, 2020 and budget update on May 12, 2020 to review information on the proposed budget for the 2020-2021 fiscal year. In addition, another called meeting was held on June 16, 2020 to review the proposed budget. The Board was updated on the budget and the funding sources supporting the budget at the meetings. The proposed budget is the result of input from site-based teams, principals, directors and executive council.

The required publication of this public meeting, the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" was published in the Commercial Recorder on Thursday, June 11, 2020 in compliance with State law requiring the notice be published not less than 10 nor more than 30 days before the public meeting. On June 23, 2020, the public hearing to adopt the budget was presented and approved.

Staff is recommending the adoption of a \$1.4464 total tax rate. This comprises a proposed maintenance & operations rate of \$0.9564 and is \$.0136 cents less than the prior year. The proposed debt rate is \$.4900 per \$100 of property value and is the same as last year. The tax rate is required to be adopted after the 2020-2021 budget is approved and within 60 days of receiving certified property values (July 25<sup>th</sup>). The proposed rate is below the no-new-revenue tax rate of \$1.4560 (previously called effective tax rate) and does not exceed the voter-approval tax rate of \$1.4464 (previously called the rollback tax rate). These tax rates support the 2020-2021 adopted budget.

**CONSIDERATIONS:**

Adopt the attached ordinance levying taxes for the 2020 tax year of \$1.4464 per \$100 of property value. This tax rate funds the adopted budgets for the General Fund and Debt Service Fund.

**RECOMMENDATION:**

The Superintendent recommends the adoption of a tax rate of \$1.4464 per \$100 of property value by the approval of the ordinance levying taxes for the year of maintenance & operations rate of \$0.9564 and a proposed debt rate of \$.4900 per \$100 of property value and directing the assessment and collection of taxes thereof. The maintenance and operations tax rate and debt service tax rate must be adopted separately.

**RECOMMENDED MOTION**

*“Move that the adoption of the maintenance & operations tax rate of \$0.9564 be approved.”*

*“Move that the adoption of the interest and sinking tax rate of \$.4900 be approved.”*

# 2020-2021 TAX RATE ADOPTION

August 25, 2020

Michele Trongaard, CPA, RTSBA, SFO  
Associate Superintendent of Business and Finance



# **BUDGET AND TAX RATE CALENDAR**

**Tuesday, May 12, 2020**

*Called Board Meeting*

**Budget Workshop**

**Tuesday, June 16, 2020**

*Special Called Board Meeting*

**Budget Workshop #2**

**Tuesday, June 23, 2020**

*Regular Board Meeting*

**Budget Hearing**

**Approve Budget**

**Tuesday, August 25, 2020**

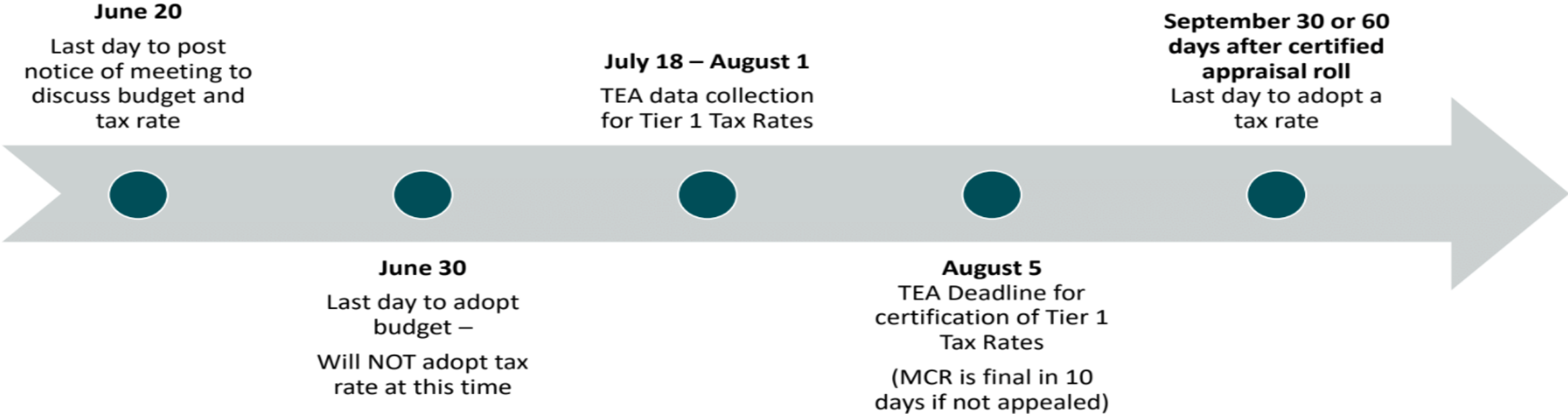
*Regular Board Meeting*

**Tax Rate Hearing (if necessary)**

**Adopt Tax Rate**

# STATE AID & TAX RATE

## July 1 Districts: No TRE



# STATE AID & TAX RATE

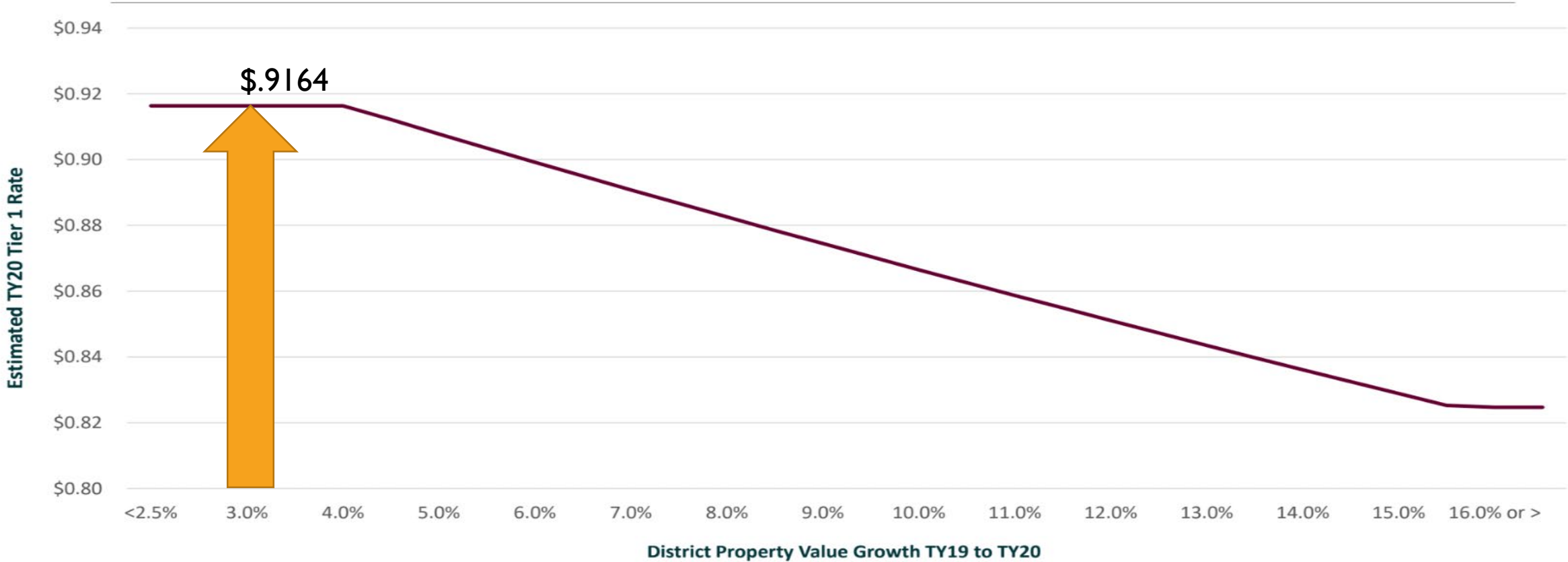
	2019	2020	Change in Values	% Change
<b>Tarrant</b>				
Taxable Value of all Real & Business Personal Property	14,768,713,442	15,180,690,930	411,977,488	2.79%
<b>Johnson</b>				
Taxable Value of all Real & Business Personal Property	860,016,579	1,020,294,604	160,278,025	18.64%
Total	15,628,730,021	16,200,985,534	572,255,513	3.66%

## STATE AID & TAX RATE

- Average Property Values Increase per Comptroller is estimated at 4.01%. Comptroller report to come out in July.
- Because  $3.66\% < 4.01\%$  = maximum compressed tax rate (\$0.9164)

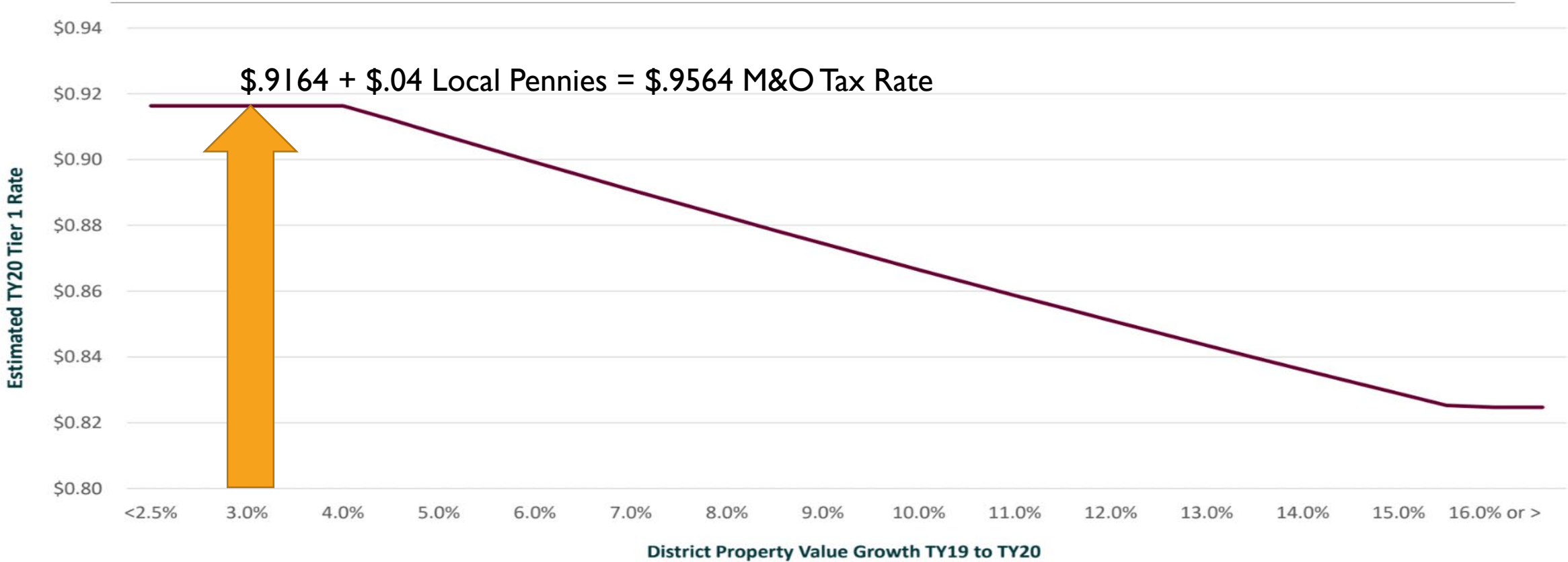
# STATE AID & TAX RATE

## TY20 Tier 1 Tax Rate by Percent Change in Property Value



# STATE AID & TAX RATE

## TY20 Tier 1 Tax Rate by Percent Change in Property Value



# TAX RATES

	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Proposed 2020-2021</b>
Maintenance & Operations (General Fund)	\$1.04	\$1.04	\$0.97	\$0.9564
Interst & Sinking (Debt Service)	\$0.50	\$0.50	\$0.49	\$0.49
<b>Total</b>	<b>\$1.54</b>	<b>\$1.54</b>	<b>\$1.46</b>	<b>\$1.4464</b>

# TAX RATES

**Proposed  
2020-2021**

No-New Revenue Tax Rate	1.4560
Voter-Approval Rate	1.4464
Proposed Tax Rate	1.4464

# QUESTIONS



**Resolution #21-08**  
**Mansfield Independent School District**  
**Ordinance Levying Taxes for the Year 2020-2021**  
**and Directing the Assessment and Collection Thereof**

Whereas, the Board of Trustees of Mansfield Independent School District finds that the tax for the year 2020, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

Whereas, the Board of Trustees of said district further finds that all things prerequisite to the passing of this ordinance, including all notices of hearings, consideration of budget and all other things have been done and performed; and

Whereas, the Board of Trustees of said school district further finds that the taxes for the year 2020, hereinafter levied therefore are necessary to pay all lawful expenses of the district and to carry out the duties and obligations placed upon said school district by law (and to provide the required sinking fund on outstanding bonds of the school district);

NOW, THEREFORE, BE IT ORDERED by the Board of Trustees of the Mansfield Independent School District on this 25<sup>th</sup> day of August, 2020, that there be and is hereby levied for the year 2020 on all real property situated, and all property owned within the limits of Mansfield Independent School District on the first day of January, 2020, of the current year, except so much thereof as may be exempted by the Constitution and laws of this State or United States, the following taxes;

FIRST: An ad valorem tax of and at the rate of \$0.9564 cents on the One Hundred Dollars (\$100) cash value thereof, estimated in lawful money of the United States, for the support and maintenance of the public free schools in said Mansfield Independent School District.

SECOND: An ad valorem tax of and at the rate of \$0.4900 cents on the One Hundred Dollars (\$100) cash value thereof, estimated in lawful money of the United States, to pay current interest on and provide a fixed fund for payment of bonds issued by the Mansfield Independent School District.

All of the aforesaid levies total \$1.4464 cents on the One Hundred Dollars (\$100) cash value thereof, allocated as follows: \$0.9564 for the Maintenance and Operations Fund and \$0.4900 for the Debt Service Fund.

BE IT FURTHER ORDERED that the President of the Board of Trustees be, and is hereby, authorized and directed in accordance with the terms of the Act of the Legislature creating the Mansfield Independent School District to certify the above and foregoing tax levies to the Assessor and Collector of Taxes for the County of Tarrant.

THE STATE OF TEXAS  
COUNTY OF TARRANT

I, Michelle Newsom, Secretary of the Board of Trustees of the Mansfield Independent School District, do hereby attest that the above and foregoing is a true and correct copy of the Ordinance levying taxes for the 2020 year.

I further attest that said Ordinance was duly passed and adopted by the Board of Trustees of the Mansfield Independent School District at a legally held meeting on August 25, 2020, and that said Ordinance is now of record in the Minutes of said Board of Trustees.

WITNESS my hand and seal of said School District at Mansfield, Texas, this 25<sup>th</sup> day of August, 2020.

---

President of the Board of Trustees  
Mansfield Independent School District

ATTEST:

---

Secretary of the Board of Trustees  
Mansfield Independent School District



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consideration and Approval of  
Minutes from the 8/17/2020 Called Board  
Meeting

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

At the August 17, 2020, Called Board Meeting, not all Board members were present. When this scenario occurs, Board members who are not present are required to abstain from voting.

**CONSIDERATION:**

Minutes from called and regular Board meetings are usually placed on the “Consent Agenda” for the Board’s consideration and approval. However, to allow Board members who were absent to abstain from voting, this item has been placed under “Business Items Requiring Board Action” on this month’s agenda.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the minutes from the August 17, 2020, Called Board Meeting with those members who were not present abstaining from voting.

**RECOMMENDED MOTION:**

“Move to approve the minutes from the August 17, 2020, Called Board Meeting as presented.”

Meeting: 8/17/2020 Called Meeting 7:30 a.m.  
Generated by: Julie Moye

1. Meeting Opening

1. Call to Order

**The meeting was called to order at 7:30 a.m.**

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randall Canedy and Raul Gonzalez.**

**Board members absent were: Darrell Sneed.**

3. Prayer

**The prayer was led by Courtney Lackey Wilson.**

4. Pledges

**The pledges were led by Michelle Newsom.**

2. Public Comment

1. 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 before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. 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.**

3. Closed Session

1. Pursuant to Section 551.074 of the Texas Government Code, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer and/or employee, including the deliberation and consultation with Board's attorney regarding Superintendent, Dr. Kimberley Cantu, and the appointment of an acting superintendent to serve in her absence due to medical leave.
2. Pursuant to Texas Government Code Section 551.071, private consultation with the Board's attorney in person, or by phone, when the Board seeks the advice of its attorney about: (1) pending or contemplated litigation; (2) a settlement offer; or (3) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas clearly conflicts with this chapter, including the deliberation and consultation with Board's attorney regarding Superintendent, Dr. Kimberley Cantu, and the

appointment of an acting superintendent to serve in her absence due to medical leave.

**The Board of Trustees adjourned to closed session at 7:33 a.m.**

4. Reconvene

1. Reconvene to Open Session

**The Board reconvened to open session at 7:46 a.m.**

2. Consideration and possible action regarding the appointment of an acting superintendent to serve in the absence of Superintendent, Dr. Kimberley Cantu, due to medical leave.

**Michelle Newsom made a motion to approve the appointment of an acting superintendent to serve in the absence of Superintendent, Dr. Kimberley Cantu, due to medical leave. Desiree Thomas seconded. The motion passed 6-0. Board President, Karen Marcucci, introduced Dr. Deborah Cron as the Interim Superintendent.**

5. Adjourn

1. Adjourn

**The meeting was adjourned at 7:49 a.m.**



TITLE: Growth Position 2020-2021

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

- Review of current PEIMS department staffing indicates the need for an additional position in that department.

**CONSIDERATIONS:**

Board approval of this addition for 2020-2021 will enable the district to meet the needs of the campuses and remain compliant with TEA reporting requirements.

**Attachments:**

- Growth position spreadsheet.

**RECOMMENDATIONS:**

The Superintendent recommends the additional growth position to accommodate District needs for the 2020-2021 school year.

If the Board agrees, the motion would be:

“Move to approve the additional growth position for 2020-2021 school year.”

MANSFIELD INDEPENDENT SCHOOL DISTRICT		
GROWTH POSITION/REQUEST 2020-2021		
DISTRICT WIDE		
PEIMS Department Position	1	TBD
<b>TOTAL</b>	<b>1</b>	<b>TBD</b>

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
RESOLUTION # \_\_\_\_\_**

**WHEREAS**, the Board of Trustees (“Board”) of the Mansfield Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

**WHEREAS**, the Board, through its employment policies may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the district as authorized by Texas Education Code § 11.1513(c); and

**WHEREAS**, the Board acknowledges COVID-19 is a global pandemic and may affect the day-to-day operations of the District and staff; and

**WHEREAS**, the Center for Disease Control (“CDC”) has recommended increased airflow throughout buildings as a way to mitigate possible COVID-19 exposure; and

**WHEREAS**, the Board passed Board Policy DH (LOCAL) on or about November 6, 2019 regarding employee standards of conduct; and

**WHEREAS**, Board Policy DH (LOCAL) states that each employee shall keep his or her classroom door locked, and presumably closed, at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT:**

**RESOLVED**, that the Board of Trustees of the Mansfield Independent School District has determined that based on CDC guidelines regarding air flow during the current pandemic, teachers should be allowed to open classroom doors in an effort to increase air flow and decrease possible COVID-19 exposure.

**RESOLVED**, that Board has determined that this specific provision in Board Policy DH (LOCAL) should be waived and that employees will be allowed to open doors to increase air flow without disciplinary repercussions.

**RESOLVED**, the waiver granted by this resolution is effective for a maximum duration of 30 business and/or school days unless the Board takes action to authorize waiver for a longer duration.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2020 by the Board of Trustees for the Mansfield Independent School District.

By: \_\_\_\_\_  
Karen Marcucci, Board President

Attest: \_\_\_\_\_  
Michelle Newsom, Board Secretary



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consideration and Approval of                      DATE: August 25, 2020  
Resolution #21-10 for Temporary Revision  
of Policy DH (LOCAL)

---

**ACTION**

---

**BACKGROUND:**

MISD is a member of the Texas Association of School Boards, and as part of our service agreement, we either receive their policy recommendations or send our policy recommendations for our Legal and Local policies. The TASB policy service periodically provides Legal and Local policy updates, which reflect changes in education law and rule.

**CONSIDERATION:**

DH (LOCAL) currently states that “Each employee shall keep his or her classroom door locked at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.” The temporary revision, in response to COVID19, would require employees to keep their doors locked but allow them to keep their doors open.

Both the CDC and EPA recommend precautions to reduce the potential for airborne transmission of the virus. These precautions include increasing ventilation with outdoor air and air filtration as part of a larger strategy that includes social distancing, wearing cloth face coverings or masks, surface cleaning and disinfecting

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Resolution #21-10 for temporary revision of Policy DH (LOCAL)

**RECOMMENDED MOTION:**

“Move to approve Resolution #21-20 for temporary revision of Policy DH (LOCAL) as presented.”



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consider Approval of Bids received in the  
Months of July and August

DATE: August 25, 2020

---

**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 inter-local 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.

Compliance with Texas Education Code 44.031 is not required for purchases that are deemed sole source. Board approval is required if the expenditures exceeds \$50,000 per MISD Policy CH Local.

**CONSIDERATION:**

The following bids were received:

- 19-022 Transportation Contracted Services (Open-Ended)
- 20-003 Fundraisers (Open-Ended)

**RECOMMENDATION:**

The Superintendent recommends that the Board approve bids received in the Month of July and August.

**RECOMMENDED MOTION:**

*"Move to adopt the bids received during the Months of July and August."*

## **Exhibit 1:**

TITLE: Consider Approval of RFP 19-022 and 20-003, Vendor Recommendation for Awarding Open-Ended Bids

DATE: August 25, 2020

---

### **BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department. All documents related to:

- RFP 19-022 Transportation were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 30, 2020.
- RFP 20-003 Fundraisers were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on September 30, 2020.

These three proposals are open-ended with vendors approved and added throughout the proposal period.

### **RFPs:**

The following bids were received for RFP's:

- 19-022 Transportation Contracted Services (Open-Ended)
  1. SB Fleet and Lube
  2. Beard's Towing
- 20-003 Fundraisers (Open-Ended)
  - 1.



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consideration and Approval of  
Proposed Budget Amendments

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Resolution #20-04 permits the Superintendent or Associate Superintendent for Business and Finance to authorize routine budget revisions, adjustments and transfers necessary for the payment of District obligations throughout the fiscal year.

Any non-routine budget revisions, adjustments, and transfers which increase or decrease revenues and other financing sources and uses, along with the corresponding revisions in expenditures; or budget revisions, adjustments, and transfers which reduce or increase the fund balance of any related fund; or transfers between funds; or transactions exceeding \$500,000 must continue to be presented to the Board of Trustees for approval prior to processing.

A summary report of budget revisions, adjustments, and transfers approved and processed by the District in accordance with this resolution, listed by major function and funds, shall be submitted to the Board of Trustees for adoption/ratification on a monthly basis.

The attached amendments ensure compliance with state and local requirements.

Budget changes over \$500,000 for approval:

Function 11 was increased by \$1,947,912 to cover the District's portion of Project Connectivity for the purchase of Chromebooks and hotspots. Revenue (other sources) was increased by \$500,000 for the expected contribution from the City of Mansfield to help assist with the purchase of hotspots.

The net budget effect for Project Connectivity is an increase of \$1,447,912.

The district wide insurance policy increased for the 20-21 year. The total dollar amount of the increase was originally included in function 41 for budgeting purposes. A transfer of \$851,000 out of function 41(general admin) and in to function 51(facility maintenance/operations) is needed to properly account for the portion of the insurance increase related to property/building coverage.

The effect of this transfer on the overall budget is zero.

Other budget changes:

Due to the purchase of COVID supplies, there were various transfers between functions to purchase the required health, technology, and maintenance items necessary.

The net effect of these transfers on the budget is zero.

Function 36 was increased by \$122,602 to cover equipment that was ordered during the 19-20 fiscal year but was not received prior to the end of the fiscal year (6/30/2020). Therefore, the expense must be accounted for in the current fiscal year when the items are received. Therefore the budget must be added to the current year as well.

The net effect of this transfer on the budget is \$122,602.

CONSIDERATIONS:

General Fund amendments are primarily transfers between functions due to account code changes and department requirements.

RECOMMENDATION:

The Superintendent recommends that the Board approve and ratify the amendments to the 2020-2021 budgets as presented.

RECOMMENDED MOTION:

*“Move to approve and ratify the budget amendments as presented.”*

**Mansfield Independent School District  
General Operating Budget  
Amended Budget As of 8/25/20**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 8/25/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 145,444,659	\$ 145,444,659		\$ 145,444,659
State Program Revenues	165,245,615	165,245,615		165,245,615
Federal Program Revenues	2,700,000	2,700,000		2,700,000
Other Resources	-	-	500,000	500,000
<b>Total Revenue and Other Resources</b>	<b>\$ 313,390,274</b>	<b>\$ 313,390,274</b>	<b>\$ 500,000</b>	<b>\$ 313,890,274</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 191,566,033	\$ 191,566,033	\$ 1,911,512	\$ 193,477,545
12 Library & Media Services	3,630,869	3,630,869	(3,969)	3,626,900
Curriculum/Instructional Staff				
13 Development	4,394,505	4,394,505	(2,520)	4,391,985
21 Instructional Administration	4,226,566	4,226,566	4,085	4,230,651
23 School Leadership	19,035,796	19,035,796	30,062	19,065,858
31 Guidance & Counseling	10,211,547	10,211,547	(3,125)	10,208,422
33 Health Services	5,619,162	5,619,162	20,215	5,639,377
34 Student Transportation	14,126,297	14,126,297	(29,451)	14,096,846
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	9,777,096	9,777,096	95,725	9,872,821
41 General Administration	8,392,843	8,392,843	(848,806)	7,544,037
51 Plant Maintenance & Operations	34,120,668	34,120,668	914,566	35,035,234
52 Security & Monitoring Services	6,729,693	6,729,693	(17,779)	6,711,914
53 Data Processing Services	5,022,339	5,022,339		5,022,339
61 Community Services	354,306	354,306		354,306
71 Debt Service/ Capital Lease	340,789	340,789		340,789
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	1,258,388	1,258,388		1,258,388
00 Other Uses	-	-		-
<b>Total Expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 318,843,897</b>	<b>\$ 2,070,515</b>	<b>\$ 320,914,412</b>
Transfers In				
Transfers Out				-
<b>NET OPERATING RESULTS</b>	<b>\$ (5,453,623)</b>	<b>\$ (5,453,623)</b>	<b>\$ (1,570,515)</b>	<b>\$ (7,024,138)</b>
Beginning Fund Balance July 1, 2019	95,532,643	95,532,643		95,532,643
Projected Ending Fund Balance June 30, 2020	<b>\$ 90,079,020</b>	<b>\$ 90,079,020</b>		<b>\$ 88,508,505</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 8/25/20**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 8/25/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 70,798,347	\$ 70,798,347		\$ 70,798,347
State Sources	1,224,506	1,224,506		1,224,506
Federal Sources	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ -</b>	<b>\$ 72,022,853</b>
<b>EXPENDITURES:</b>				
71- Debt Administration-Principal	32,597,404	32,597,404	-	32,597,404
71- Debt Administration-Interest	39,390,449	39,390,449	-	39,390,449
71- Debt Administration-Fees	35,000	35,000	-	35,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ -</b>	<b>\$ 72,022,853</b>
Other Resources	\$ -	\$ -		\$ -
Other Uses	-	-		-
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SCHOOL NUTRITION OPERATING BUDGET  
Amended Budget As of 8/25/20**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 8/25/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 7,048,575	\$ 7,048,575		\$ 7,048,575
State Sources	86,500	86,500		\$ 86,500
Federal Sources	10,706,860	10,706,860		10,706,860
<b><i>TOTAL REVENUES</i></b>	<b>\$ 17,841,935</b>	<b>\$ 17,841,935</b>	<b>\$ -</b>	<b>\$ 17,841,935</b>
<b>EXPENDITURES:</b>				
Function 35 - Food Services	17,373,237	17,373,237		17,373,237
Function 51 - Plant Maintenance & Operations	277,903	277,903		277,903
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$ 17,651,140</b>	<b>\$ 17,651,140</b>	<b>\$ -</b>	<b>\$ 17,651,140</b>
Other Resources	\$ 25,000	\$ 25,000	\$ -	25,000
Other Uses	-	-	-	-
Transfers In/(Out)	-	-		-
<b>NET OPERATING RESULTS</b>	<b>\$ 215,795</b>	<b>\$ 215,795</b>	<b>\$ -</b>	<b>\$ 215,795</b>

Meeting: 7/28/2020 Regular Meeting 6:00 p.m.  
Generated by: Julie Moye

1. Call to Order

**The meeting was called to order at 6:00 p.m.**

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randall Canedy and Raul Gonzalez. Darrell Sneed joined the meeting late.**

3. 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; and 551.076, the deployment, or specific occasions for implementation of security personnel or devices for a security audit.

**The Board of Trustees adjourned to closed session at 6:02 p.m.**

4. Reconvene

1. Reconvene to Public

**The Board of Trustees reconvened to open session at 7:43 p.m.**

5. Meeting Opening

1. Prayer

**The prayer was led by Raul Gonzalez.**

2. Pledges

**The pledges were led by Courtney Lackey Wilson.**

6. Instructional Focus

1. Fall 2020: What Does Learning Look Like? -- Dr. Sean Scott

**The Fall 2020: What Does Learning Look Like? presentation was given by Dr. Sean Scott, Associate Superintendent of Curriculum, Instruction and Accountability.**

7. Presentation

1. Fall 2020: What Does School Look Like? -- David Wright, Dr. Jennifer Stoecker, Donald Williams, Michele Trongaard and Joel Falcon

**The Fall 2020: What Does School Look Like? presentation was given by David Wright, Assistant Superintendent of Student Services and Campus Support; Dr. Jennifer Stoecker, Assistant Superintendent of Human Resources; Donald Williams, Associate Superintendent of Communications and Marketing; Michele Trongaard, Associate Superintendent of Business and Finance; and Joel Falcon, Assistant Superintendent of Facilities and Bond Programs.**

8. Public Comments

1. The correct procedure for addressing the Board during Public Comments is as follows: Members of the public were invited to email their public comments to the address published on the MISD website. Those comments will be read by a member of the MISD staff at this time. All comments regarding items on the agenda will be limited to three minutes. 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.

**Julie Moyer, Board Coordinator read public comments that were emailed prior to the Board meeting. Erin Tolman discussed the risks of in-person learning. Sara Ramirez spoke in favor of in-person learning. Rebecca Brownlee objected to the recent mandate that school start online. Renee Trussell expressed the need for in-person learning. Dr. Nswamaka Ossai recommended that in-person and virtual learning begin on September 2<sup>nd</sup>. Crystal Burk spoke against keeping schools closed until September 28<sup>th</sup> for in-person learning. Hilari Neitzey asked what parents can do to overturn the decision to begin school virtually. Carrie Farrell asked what was being done to start school earlier and safely. Ashlin Siddall spoke against the Joint Control Order of the Local Health Authorities for Tarrant County, the City of Arlington and the City of Burleson Regarding Public and Non-Religious Private Schools released on July 21, 2020. Regan Powers expressed her concerns over the negative impact of virtual learning instead of in-person learning. Jolene Marchant asked that students return to the classroom as soon as possible. Ashley Gordon asked the district to push back against elected officials to open schools. Roxanne Boyer stated that she is opposed to the postponement of in-person education. Audra Robinson asked for the district to get kids back in school by September 8. Lori Shoemaker asked how the district will support kids who have issues with online learning. Katie Ryan expressed her concerns about the social, emotional and academic consequences of virtual learning.**

9. Human Resources Report

1. Board Approved New Hires

**Randall Canedy made a motion to approve the Human Resources Report. Courtney Lackey Wilson seconded. The motion carried 7-0.**

2. Over 20 Years

**Raul Gonzalez recognized employees retiring or leaving the district with 20 or more years of service in public education.**

10. Business Items Requiring Board Action

1. Consider Approval of the Amended Order of Election for the November 3, 2020, Trustee Election

**Desiree Thomas made a motion to postpone approval of the Amended Order of Election for the November 3, 2020, Trustee Election.**

**Michelle Newsom seconded. The motion carried 6-0 with Courtney Lackey Wilson abstaining.**

2. Consider Granting Superintendent the Authority to Submit TEA Required Remote Synchronous Instruction Attestation  
**Randall Canedy made a motion to grant the Superintendent the Authority to submit TEA required remote synchronous instruction attestation. Desiree Thomas seconded. The motion carried 7-0.**
3. Consider Granting Superintendent the Authority to Submit for TEA Approval of the Required Remote Asynchronous Instructional Plan  
**Michelle Newsom made a motion to grant the Superintendent the authority to submit for TEA approval of the required remote asynchronous instructional plan. Courtney Lackey Wilson seconded. The motion carried 7-0.**

11. Consent Agenda

**The Consent Agenda passed 7-0.**

1. Approval of Minutes from the 6/23/2020 Regular Board Meeting
2. Extracurricular Status of 4-H Resolution #21-01 -- Johnson County
3. Extracurricular Status of 4-H Resolution #21-02 -- Ellis County
4. Consideration and Approval of Bid Proposals
5. Consideration and Approval of Resolution #21-03 for Approval of Administrative Authority to Process Routine Budget Revisions, Adjustments and Transfers
6. Consideration and Approval of Resolution #21-04 Annual Investment Policy
7. Consider Approval of an Election Agreement and Contract for Election Services with Johnson County for the November 3, 2020, Election
8. Consider Approval of the 2020-2021 Student Code of Conduct
9. Consider Approval of the 2020-2021 T-TESS Appraisers
10. Approval of District's Emergency Operations Plan Update
11. Consideration and Approval of an Oncor Easement and Right-of-Way Road Access at Thelma Jones ES
12. Consider Approval of Resolution #21-05 Regarding District Procurement Process During the COVID-19 Shutdown

12. Superintendent's Report

**There was no action taken on the items below.**

1. Delinquent Tax Reports
2. Disbursement Reports
3. Financial Reports
4. Investment Reports
5. Property Tax Collection Report
6. EC Accountability
7. MISD Committees Report
8. Facility Rental Revenue Report
9. Resignations
10. Resignation Reasons
11. Superintendent New Hires
12. 2017 Bond Program Report -- July 2020

13. Adjourn

1. Adjourn

The meeting was adjourned at 10:53 p.m.

Meeting: 8/11/2020 6:00 p.m. Called Meeting  
Generated by: Julie Moye

1. Call to Order

**The meeting was called to order at 6:00 p.m.**

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom (virtual), Desiree Thomas, Randall Canedy, Raul Gonzalez and Darrell Sneed.**

3. Meeting Opening

1. Prayer

**The prayer was led by Desiree Thomas.**

2. Pledges

**The pledges were led by Raul Gonzalez.**

4. Public Comments

1. 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 before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. 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.**

5. Business Items Requiring Board Action

1. Consider Approval of the Amended Order of Election for the November 3, 2020, Trustee Election

**Desiree Thomas made a motion to approve the Amended Order of Election for the November 3, 2020, Trustee Election. Randall Canedy seconded. The motion carried 7-0.**

2. Consider Approval of Operation Connectivity Interlocal Agreement with Region 4 ESC for Technology Purchases

**Desiree Thomas made a motion to approve the operation connectivity interlocal agreement with Region 4 for technology purchases. Darrell Sneed seconded. The motion carried 7-0.**

3. Consider Approval of Resolution #21-06 Employee Pay During Remote Learning

**Randall Canedy made a motion to approve Resolution #21-06 for employee pay during remote learning. Desiree Thomas seconded. The motion carried 7-0.**

6. Adjourn

1. Adjourn

**The meeting was adjourned at 6:58 p.m.**

**Meeting: 8/11/2020 Called Meeting 6:30 p.m.**

**Generated by: Julie Moye**

1. Meeting Opening

1. Call to Order

**The meeting was called to order at 7:15 p.m.**

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom (virtual), Desiree Thomas, Randall Canedy, Raul Gonzalez and Darrell Sneed.**

3. Public Comment

1. 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 before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. 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.**

3. Work Session

1. Team of Eight/EISO Training

**Dale Latham, Region 11, facilitated the Team of 8/EISO training for the Board of Trustees and Superintendent, Dr. Kimberley Cantu.**

4. Adjourn

1. Adjourn

**The meeting was adjourned at 9:35 p.m.**



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consideration & Approval of Change Order #1  
Multi-Campus Athletic Field Lights Renovations  
to Groves Electrical Services, Inc.

DATE: August 25, 2020

---

---

**ACTION**

---

---

**BACKGROUND:**

Relocating the electrical panel and controls for the athletic lights to the south wall in the athletic storage room at T.A. Howard Middle School.

**CONSIDERATION:**

It was determined that the panel and controls for the MUSCO Athletic lights needed to be relocated to the athletic storage room to allow staff, students and community members to view the track and athletic fields from the concession stand.

**RECOMMENDATION:**

The Superintendent recommends the Board approve Change Order #1, in the amount of \$3,047. Multi-Campus Athletic Field Lights Renovations to Groves Electrical Services, Inc.

**RECOMMENDED MOTION:**

“Move to approve Change Order #1, in the amount of \$3,047. Multi-Campus Athletic Field Lights Renovations to Groves Electrical Services, Inc. as presented.”



# AIA<sup>®</sup> Document G701<sup>™</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Mansfield ISD  
Multi-Campus Athletic Field Lights  
Renovations at Danny Jones MS, Linda  
Jobe MS, James Coble MS, and T.A.  
Howard MS

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: December 17, 2019

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date: July 9, 2020

**OWNER:** *(Name and address)*  
Mansfield Independent School District  
605 East Broad Street  
Mansfield, Texas 76063

**ARCHITECT:** *(Name and address)*  
Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas

**CONTRACTOR:** *(Name and address)*  
Groves Electrical Service, Inc.  
2410 Squire Place  
Farmers Branch, Texas 75234

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Relocate control panel at Howard MS.

The original Contract Sum was	\$	<u>1,499,131.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>1,499,131.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>3,047.00</u>
The new Contract Sum including this Change Order will be	\$	<u>1,502,178.00</u>

The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Huckabee & Associates, Inc.  
**ARCHITECT** *(Firm name)*

Groves Electrical Service, Inc.  
**CONTRACTOR** *(Firm name)*

Mansfield Independent School District  
**OWNER** *(Firm name)*

-See attached digital signatures page-  
**SIGNATURE**

-See attached digital signatures page-  
**SIGNATURE**

-See attached digital signatures page-  
**SIGNATURE**

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

# Digital Signatures Page





RFP # 1

**Request for Proposal  
CPS Recommendation**

PROJECT: Middle School Athletic Lights - TA Howard MS      DATE: April 13, 2020  
 PROJECT NUMBER: 1721-21-01  
 MISD PURCHASE ORDER # 95820000048

**DESCRIPTION:**

We are relocating the electrical panel and controls for the athletic lights to the south wall in the athletic storage room at TA Howard MS.


**JUSTIFICATION:**

It was determined that the panel and controls for the MUSCO Athletic lights needed to be relocated to the athletic storage room. This will allow staff, students and community members to view the track and athletic fields from the concession stand.

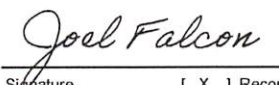
COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$3,047.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$3,047.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: **ADD**      \$3,047.00      CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature [ X ] Recommended  
 Garry Walker  
 Project Manager Printed Name

Date: April 13, 2020  
 [ ] Not Recommended  
 Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature [ X ] Recommended  
 Joel Falcon  
 Assistant Superintendent

Date: April 13, 2020  
 [ ] Not Recommended

- ATTACHMENTS  
 A/E Recommendation [ X ]  
 Contractor's Proposal [ X ]  
 Request For Proposal [ X ]  
 CONTINGENCY TYPE  
 Owners [ X ]

COPIES TO: John Horsak(A/E)  
 Jennifer Baker Pogue (CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE: 17-ADN-703-042-Q-RFP 001

REQUEST FOR PROPOSAL  
A/E INFORMATION

TO: MISD Bond Management RFP NO.: RFP-001  
203 Hillcrest St. DATE: April 13, 2020  
Suite 111 PROJECT: Multi-Campus Athletic  
Mansfield, Texas 76063 Lighting Reno

ATTENTION: Garry Walker PROJECT NO.: 01721-21-01

**DESCRIPTION**


Relocate panel and controls for Musco light poles around track/ football field to interior south wall of athletic storage room.

**JUSTIFICATION**

The original control panel would block the view to the track/ football field from the concession building.

COST COMPARISON	Dollars	Time
Contractor's Initial Proposal:	\$3,047.00	0
A/E Estimated Amount:	\$3,047.00	0
A/E Recommended Amount:	\$3,047.00	0

**RECOMMENDATION**

Construction Observer  Date: April 13, 2020  
Signature [  ] Recommended [  ] Not Recommended  
John Horsak Huckabee & Associates, Inc.  
Name Firm

**OWNER**

Owner Signature [  ] Approved [  ] Not Approved  
Date: \_\_\_\_\_  
Name \_\_\_\_\_

# **GROVES ELECTRICAL SERVICE, INC.**

2410 SQUIRE PLACE, FARMERS BRANCH, TEXAS 75234, 972-484-2717 FAX 972-484-2263

ELECTRICAL and MECHANICAL, CONTRACTING and SERVICE

*groveselectric.com* TECL17392

*"SINCE 1968"*

4/10/2020

Garry Walker

Mansfield ISD

203 Hillcrest Street, Suite 111

Mansfield, Texas 76063

**REFERENCE:**

**TA Howard**

**RCO #1936TA-RCO-1**

**THE FOLLOWING IS NOT PART OF OUR SCOPE OF WORK. PLEASE REVIEW DESCRIBED CHANGES IN OUR SCOPE OF WORK, ACKNOWLEDGE YOUR ACCEPTANCE BY YOUR SIGNATURE AND RETURN THE ORIGINAL. RETAIN A COPY FOR YOUR RECORDS.**

**SCOPE OF WORK:**

**ITEM 1.**

Credit the enclosure and concrete pad. Locate the gear into the storage room rather than the enclosure. Extend the conduits around the north side of the building near the location where the existing conduits are penetrating the wall to enter the storage room. Extend the conduits up the wall. Install a pull box on the exterior of the wall. Penetrate the wall and install conduits to the service inside the storage room.

MATERIAL	\$-2,924.00
EQUIPMENT	\$2,872.00
LABOR + BURDEN	\$2,731.00
SUB TOTAL	\$2,679.00
10% OH&P	\$268.00
INSURANCE	\$41.00
BONDS	\$59.00
TOTAL PRICE	\$3,047.00 and 7 days

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
PO #

*Billy Brown*  
\_\_\_\_\_  
ESTIMATOR, BILLY BROWN

**FOR ACCEPTANCE PLEASE SIGN AND RETURN ONE COPY.**

PAYMENTS TO BE COD OR NET 10<sup>TH</sup> PROXY MONTH WITH APPROVED CREDIT. 70% ROUGH AND 30% ON COMPLETION WHEN APPLICABLE. UNLESS SPECIFICALLY NOTED TO THE CONTRARY HEREIN, COVERAGE OF THESE ITEM ARE SPECIFICALLY EXCLUDED: Tax, permit fee, rock digging or excavation; erosion control; casing of piers, repair of unmarked underground utilities, conformance with *The International Electrical Energy Conversation Code* (IEECC); excavations of any nature in excess of four feet deep; COMPACTION to a specified density; utility communication co. charges; wage rates; requirements of any "Building Standards"; Specifications by Owner, Architect or Engineer; work show on any drawings, addenda or specification that could be concurred to be within our trade or responsibility other than those listed within our Scope of Work; temporary power or lighting; temporary power usage or deposit; installation of overhead power lines for temporary; bond fees; scheduled overtime; insurance in excess that listed or Builder's Risk; fire or smoke stoppage for devices, light fixtures, raceways or conductors. Regulated by the Texas Department of Licensing and Regulations, PO Box 12157, Austin, TX 78711, 800-803-9202, 512-463-6599; website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints). General Contractor to provide, toilet, water, electrical power, on site trash and debris disposal location. Price is void after 30 days.

# Estimate Report

Estimate: Mansfield TA Howard CO #1

03/31/20 2:15:18 PM

Estimated by: Billy Brown

File: Mar3020\_165022.bhs

Page 1

---

## Labor Distribution Page

Labor Category/Description	Percent	Hours	Rate	Cost	Locked
General Foreman	0.00	0.00	\$0.00	\$0.00	N
Foreman	0.00	0.00	\$0.00	\$0.00	N
Journeyman	100.00	43.49	\$62.79	\$2,730.74	N
Apprentice	0.00	0.00	\$0.00	\$0.00	N
Overtime	0.00	0.00	\$0.00	\$0.00	N
Shift Time1	0.00	0.00	\$0.00	\$0.00	N
Shift Time2	0.00	0.00	\$0.00	\$0.00	N
Shift Time3	0.00	0.00	\$0.00	\$0.00	N
Wage and Benefits	0.00	0.00	\$0.00	\$0.00	N
Other Crafts A	0.00	0.00	\$0.00	\$0.00	N
Other Crafts B	0.00	0.00	\$0.00	\$0.00	N

Total Labor Hours = 43.49 Hours

Total Labor Hours Allocated= 43.49 Hours

Total Labor Cost = \$2,730.74

Average Labor Cost = \$62.79

---

# Estimate Report

Estimate: Mansfield TA Howard CO #1

03/31/20 2:15:18 PM

Estimated by: Billy Brown

File: Mar3020\_165022.bhs

Page 2

---

Summary Page

Raw Material Cost		(\$51.63)	
Material Tax	0.0000%	\$0.00	
Material Markup	0.0000%	\$0.00	
Material Total			(\$51.63)
Labor Cost		\$2,730.74	
Labor Tax	0.0000%	\$0.00	
Labor Markup	0.0000%	\$0.00	
Labor Total			\$2,730.74
Job Expense	0.0000%		\$0.00
Job Cost			\$2,679.11
Overhead:	0.0000%	\$0.00	
SubTotal1:			\$2,679.11
Profit:	10.0000%	\$267.91	
SubTotal2:			\$2,947.02

---

Markup Category	Percent	Dollars	Locked
Insurance	1.40	\$41.26	N
Performance Bond	2.00	\$58.94	N
Taxes	0.00	\$0.00	N
Adjustments	0.00	\$0.00	N
Summary Markups Total:		\$100.20	
Quotes/Subcontract Totals		\$0.00	

---

Active Linked Estimates

---

Estimate Total:	\$3,047.22
-----------------	------------

---

Labor/Material Ratio = 102: -2  
Square Footage Calculations Not Performed

---

# Estimate Worksheet Print

Estimate: Mansfield TA Howard CO #1

03/31/20

Estimated by: Billy Brown

File: Mar3020\_165022.bhs

Location: New Sheet 1(Sheet 1)

Page 1

DB #	Ph.	Description	Quantity	Mat. Cost	U	Tot. Mat.	Lab. Hrs.	U	Tot. Hrs.
F	0	Enclosure	-1.00	3450.00	E	-3450.00	31.05	E	-31.05
F	0	concrete pad	-1.00	1000.50	E	-1000.50	31.05	E	-31.05
I 10014	0	BACKHOE 24"X24"	160.00	230.00	C	368.00	0.07	E	11.04
I 10033	0	UNG BACKFILL 24" X 24"	160.00	120.75	C	193.20	12.65	C	20.24
	0	A2920 PV-200 PVC UG W/STRING (Qty 170) (Exploded Assembly)							
I 13243	0	PV-2 S40 CONDUIT UG	170.00	74.75	C	127.07	0.11	C	0.20
I 12546	0	UNG PULL LINE	170.00	6.90	M	1.17	1.15	M	0.20
I 11028	0	PV-1 QUART CEMENT VC9982	1.70	1025.45	C	17.43	0.00	E	0.00
I 3750	0	GR-2 GRC-90-ELLS	2.00	1821.60	C	36.43	0.63	E	1.26
I 10763	0	PV-2 FE-ADAPTER	4.00	67.46	C	2.70	0.15	E	0.60
	0	End of Exploded Assembly A2920							
	0	A3039 WC-4, 1/0 THHN CU (Qty 260) (Exploded Assembly)							
I 8204	0	WC-THHN-STRA #1/0	1144.00	1590.45	M	1819.47	20.70	M	23.68
	0	End of Exploded Assembly A3039							
I 8196	0	WC-THHN-STRA #4	286.00	655.50	M	187.47	9.20	M	2.63
	0	A2855 2"-EMT-EMPTY-COMDC (Qty 200) (Exploded Assembly)							
I 1852	0	EM-2 EMT-CONDUIT	200.00	324.30	C	648.60	11.17	C	22.35
I 1930	0	EM-2 COMP COUP DIE	20.00	417.58	C	83.52	0.16	E	3.19
	0	CAST							
I 2268	0	FA-1 1/4X1/4 FENDER WASH	24.00	12.14	C	2.91	1.01	C	0.24
I 2382	0	FA-10X1 TEK SCREW	24.00	10.15	C	2.44	0.00	C	0.00
I 3876	0	HA-2 MINERALLAC	24.00	158.43	C	38.02	0.06	E	1.53
I 12546	0	UNG PULL LINE	260.00	9.26	M	2.41	1.60	M	0.42
I 1872	0	EM-2 EMT-90-ELLS	8.00	1053.50	C	84.28	0.27	E	2.17
	0	End of Exploded Assembly A2855							
F	0	Nema 3 Box	1.00	115.00	E	115.00	1.15	E	1.15
I 70017	0	COR- 0" - 3" X 12"	2.00	44.85	E	89.70	0.57	E	1.15
	0	PRICE PER EACH							
	0	A384 PV-100, PVC UG W/STRING (Qty 640) (Exploded Assembly)							
I 13240	0	PV-1 S40 CONDUIT UG	640.00	35.65	C	228.16	0.11	C	0.74
I 12546	0	UNG PULL LINE	640.00	6.90	M	4.42	1.15	M	0.74
I 11028	0	PV-1 QUART CEMENT VC9982	1.28	1025.45	C	13.13	0.00	E	0.00
I 3744	0	GR-1 GRC-90-ELLS	4.00	715.30	C	28.61	0.34	E	1.38
I 10760	0	PV-1 FE-ADAPTER	8.00	34.81	C	2.78	0.10	E	0.83
	0	End of Exploded Assembly A384							
	0	A214 WC-3-10 THHN STR (Qty 520) (Exploded Assembly)							
I 8190	0	WC-THHN-STRA #10	1716.00	175.95	M	301.93	5.75	M	9.87
	0	End of Exploded Assembly A214							

Regular Worksheet Page

Page Multiplier = 1

Material Multiplier = 1

Labor Multiplier = 1

Phase = 0

Phase Multiplier = 1

Page is Active.

Raw Material Total = (\$51.63)

Raw Labor Hours = 43.49 Hours

Confidential Information, Property of BHS, Inc.

Printout from BHSestimator (c) - BHS, Inc., Gravois Mills, Missouri, USA

Panel: SP		CIRCUIT DESCRIPTION		CONDUCTOR SIZE		CIRCUIT TYPE		CONDUCTOR TYPE		CONDUCTOR SIZE		CIRCUIT TYPE	
SEQ	DESCRIPTION	TYPE	SIZE	TYPE	SIZE	TYPE	SIZE	TYPE	SIZE	TYPE	SIZE	TYPE	SIZE
1	POLE LIGHTING	1	24	1	24	1	24	1	24	1	24	1	24
2	POLE LIGHTING	2	24	2	24	2	24	2	24	2	24	2	24
3	POLE LIGHTING	3	24	3	24	3	24	3	24	3	24	3	24
4	POLE LIGHTING	4	24	4	24	4	24	4	24	4	24	4	24
5	POLE LIGHTING	5	24	5	24	5	24	5	24	5	24	5	24
6	POLE LIGHTING	6	24	6	24	6	24	6	24	6	24	6	24
7	POLE LIGHTING	7	24	7	24	7	24	7	24	7	24	7	24
8	POLE LIGHTING	8	24	8	24	8	24	8	24	8	24	8	24
9	POLE LIGHTING	9	24	9	24	9	24	9	24	9	24	9	24
10	POLE LIGHTING	10	24	10	24	10	24	10	24	10	24	10	24
11	POLE LIGHTING	11	24	11	24	11	24	11	24	11	24	11	24
12	POLE LIGHTING	12	24	12	24	12	24	12	24	12	24	12	24
13	POLE LIGHTING	13	24	13	24	13	24	13	24	13	24	13	24
14	POLE LIGHTING	14	24	14	24	14	24	14	24	14	24	14	24
15	POLE LIGHTING	15	24	15	24	15	24	15	24	15	24	15	24
16	POLE LIGHTING	16	24	16	24	16	24	16	24	16	24	16	24
17	POLE LIGHTING	17	24	17	24	17	24	17	24	17	24	17	24
18	POLE LIGHTING	18	24	18	24	18	24	18	24	18	24	18	24
19	POLE LIGHTING	19	24	19	24	19	24	19	24	19	24	19	24
20	POLE LIGHTING	20	24	20	24	20	24	20	24	20	24	20	24
21	POLE LIGHTING	21	24	21	24	21	24	21	24	21	24	21	24
22	POLE LIGHTING	22	24	22	24	22	24	22	24	22	24	22	24
23	POLE LIGHTING	23	24	23	24	23	24	23	24	23	24	23	24
24	POLE LIGHTING	24	24	24	24	24	24	24	24	24	24	24	24
25	POLE LIGHTING	25	24	25	24	25	24	25	24	25	24	25	24
26	POLE LIGHTING	26	24	26	24	26	24	26	24	26	24	26	24
27	POLE LIGHTING	27	24	27	24	27	24	27	24	27	24	27	24
28	POLE LIGHTING	28	24	28	24	28	24	28	24	28	24	28	24
29	POLE LIGHTING	29	24	29	24	29	24	29	24	29	24	29	24
30	POLE LIGHTING	30	24	30	24	30	24	30	24	30	24	30	24
31	POLE LIGHTING	31	24	31	24	31	24	31	24	31	24	31	24
32	POLE LIGHTING	32	24	32	24	32	24	32	24	32	24	32	24
33	POLE LIGHTING	33	24	33	24	33	24	33	24	33	24	33	24
34	POLE LIGHTING	34	24	34	24	34	24	34	24	34	24	34	24
35	POLE LIGHTING	35	24	35	24	35	24	35	24	35	24	35	24
36	POLE LIGHTING	36	24	36	24	36	24	36	24	36	24	36	24
37	POLE LIGHTING	37	24	37	24	37	24	37	24	37	24	37	24
38	POLE LIGHTING	38	24	38	24	38	24	38	24	38	24	38	24
39	POLE LIGHTING	39	24	39	24	39	24	39	24	39	24	39	24
40	POLE LIGHTING	40	24	40	24	40	24	40	24	40	24	40	24
41	POLE LIGHTING	41	24	41	24	41	24	41	24	41	24	41	24
42	POLE LIGHTING	42	24	42	24	42	24	42	24	42	24	42	24
43	POLE LIGHTING	43	24	43	24	43	24	43	24	43	24	43	24
44	POLE LIGHTING	44	24	44	24	44	24	44	24	44	24	44	24
45	POLE LIGHTING	45	24	45	24	45	24	45	24	45	24	45	24
46	POLE LIGHTING	46	24	46	24	46	24	46	24	46	24	46	24
47	POLE LIGHTING	47	24	47	24	47	24	47	24	47	24	47	24
48	POLE LIGHTING	48	24	48	24	48	24	48	24	48	24	48	24
49	POLE LIGHTING	49	24	49	24	49	24	49	24	49	24	49	24
50	POLE LIGHTING	50	24	50	24	50	24	50	24	50	24	50	24
51	POLE LIGHTING	51	24	51	24	51	24	51	24	51	24	51	24
52	POLE LIGHTING	52	24	52	24	52	24	52	24	52	24	52	24
53	POLE LIGHTING	53	24	53	24	53	24	53	24	53	24	53	24
54	POLE LIGHTING	54	24	54	24	54	24	54	24	54	24	54	24
55	POLE LIGHTING	55	24	55	24	55	24	55	24	55	24	55	24
56	POLE LIGHTING	56	24	56	24	56	24	56	24	56	24	56	24
57	POLE LIGHTING	57	24	57	24	57	24	57	24	57	24	57	24
58	POLE LIGHTING	58	24	58	24	58	24	58	24	58	24	58	24
59	POLE LIGHTING	59	24	59	24	59	24	59	24	59	24	59	24
60	POLE LIGHTING	60	24	60	24	60	24	60	24	60	24	60	24
61	POLE LIGHTING	61	24	61	24	61	24	61	24	61	24	61	24
62	POLE LIGHTING	62	24	62	24	62	24	62	24	62	24	62	24
63	POLE LIGHTING	63	24	63	24	63	24	63	24	63	24	63	24
64	POLE LIGHTING	64	24	64	24	64	24	64	24	64	24	64	24
65	POLE LIGHTING	65	24	65	24	65	24	65	24	65	24	65	24
66	POLE LIGHTING	66	24	66	24	66	24	66	24	66	24	66	24
67	POLE LIGHTING	67	24	67	24	67	24	67	24	67	24	67	24
68	POLE LIGHTING	68	24	68	24	68	24	68	24	68	24	68	24
69	POLE LIGHTING	69	24	69	24	69	24	69	24	69	24	69	24
70	POLE LIGHTING	70	24	70	24	70	24	70	24	70	24	70	24
71	POLE LIGHTING	71	24	71	24	71	24	71	24	71	24	71	24
72	POLE LIGHTING	72	24	72	24	72	24	72	24	72	24	72	24
73	POLE LIGHTING	73	24	73	24	73	24	73	24	73	24	73	24
74	POLE LIGHTING	74	24	74	24	74	24	74	24	74	24	74	24
75	POLE LIGHTING	75	24	75	24	75	24	75	24	75	24	75	24
76	POLE LIGHTING	76	24	76	24	76	24	76	24	76	24	76	24
77	POLE LIGHTING	77	24	77	24	77	24	77	24	77	24	77	24
78	POLE LIGHTING	78	24	78	24	78	24	78	24	78	24	78	24
79	POLE LIGHTING	79	24	79	24	79	24	79	24	79	24	79	24
80	POLE LIGHTING	80	24	80	24	80	24	80	24	80	24	80	24
81	POLE LIGHTING	81	24	81	24	81	24	81	24	81	24	81	24
82	POLE LIGHTING	82	24	82	24	82	24	82	24	82	24	82	24
83	POLE LIGHTING	83	24	83	24	83	24	83	24	83	24	83	24
84	POLE LIGHTING	84	24	84	24	84	24	84	24	84	24	84	24
85	POLE LIGHTING	85	24	85	24	85	24	85	24	85	24	85	24
86	POLE LIGHTING	86	24	86	24	86	24	86	24	86	24	86	24
87	POLE LIGHTING	87	24	87	24	87	24	87	24	87	24	87	24
88	POLE LIGHTING	88	24	88	24	88	24	88	24	88	24	88	24
89	POLE LIGHTING	89	24	89	24	89	24	89	24	89	24	89	24
90	POLE LIGHTING	90	24	90	24	90	24	90	24	90	24	90	24
91	POLE LIGHTING	91	24	91	24	91	24	91	24	91	24	91	24
92	POLE LIGHTING	92	24	92	24	92	24	92	24	92	24	92	24
93	POLE LIGHTING	93	24	93	24	93	24	93	24	93	24	93	24
94	POLE LIGHTING	94	24	94	24	94	24	94	24	94	24	94	24
95	POLE LIGHTING	95	24	95	24	95	24	95	24	95	24	95	24
96	POLE LIGHTING	96	24	96	24	96	24	96	24	96	24	96	24
97	POLE LIGHTING	97	24	97	24	97	24	97	24	97	24	97	24
98	POLE LIGHTING	98	24	98	24	98	24	98	24	98	24	98	24
99	POLE LIGHTING	99	24	99	24	99	24	99	24	99	24	99	24
100	POLE LIGHTING	100	24	100	24	100	24	100	24	100	24	100	24



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Consideration and Approval of Change Order No. 1 to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy      DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

Under the MISD Design Manual, Guidelines and Procedures Section, the District has adopted a Request for Proposal (RFP) procedure for identifying change to the Construction Documents Scope of Work between a Construction Contractor, Architect/Engineer (A/E), Bond Program Supervisor (BPS) and MISD's designated representative. The intent of the RFP process is to document changes when they occur, validate the necessity of the change before it is implemented, obtain rapid cost and time proposals from the contractor, and jointly document a timely agreement on the change's cost and time impact in order to avoid higher cost claims by the Contractor. RFPs are administered at the lowest feasible working level. Delays in handling changes can result in Contractor delay claims for extended overhead costs and time delays.

Once a Guaranteed Maximum Price construction is completed, there is a final audit of the overall project cost, including the buy-out savings and the cumulative value of RFPs from the Owners and Contractors contingencies. All remaining funds will be credited back to the owner. Change Order No. 1 is a deductive adjustments negotiated with the Contractor.

**CONSIDERATION:**

The GMP Award Value to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy was \$3,146,419.00 and through this Change Order No. 1 is \$2,987,998.23. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Cross Timbers Intermediate School and The Phoenix Academy contract status will be as follows:

Original Contract Amount:	\$ 3,146,419.00
Change Order No. 1:	<u>\$ (158,420.77)</u>
Final Contract Amount:	\$ 2,987,998.23

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Change Order No. 1 to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy.

**RECOMMENDED MOTION:**

"Move to adopt the Change Order No. 1 to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy as presented."



# Digital Signatures Page





**Cross Timbers Intermediate & Phoenix Academy**  
Mansfield, Texas  
7/15/2020

**Estimate Summary**

Schedule: **3 months**

Phase	Description	Sub	Total	Sub/Supplier	BOUGHT FOR	DIFFERENCE	\$/sqft	Cross Timbers	Phoenix
	<b>General Conditions</b>	328,069	328,069	328,069	344,346	(16,277.22)	2.91	147,631	180,438
1050	Temp Construction	55,729	55,729	55,729	65,421	(9,692.15)	0.49	21,105	34,624
	Daily Clean Up	25,980	25,980	25,980	29,986	(4,005.65)	0.23	19,563	6,417
	Final Clean	7,598	7,598	7,598	2,992	4,606.71	0.07	2,867	4,731
	Dumpsters	17,537	17,537	17,537	10,249	7,287.96	0.16	6,562	10,974
1051	Survey	11,620	11,620	11,620	21,400	(9,780.00)	0.10	4,308	7,312
	<b>Building Permit</b>	By Owner	0	By Owner	-	-	-	-	-
	<b>Testing Services</b>	By Owner	0	By Owner	-	-	-	-	-
			0		-	-	-	-	-
			0		-	-	-	-	-
DIV 2	<b>DEMOLITION</b>		0	49,622					
2050	DEMOLITION	49,622	49,622	Liberty	29,000	\$20,622.00	0.44	25,502	24,120
2070	Selective Demolition			LL Construction	11,500	-\$11,500.00	-		
2075	Concrete Removal			Penhall	5,151	-\$5,151.00	-		
DIV 3	<b>CONCRETE</b>		0	255,456					
3300	CONCRETE	255,456	255,456	Sizelove	191,633	63,823.00	2.27	137,299	118,157
2110	Power Wash Parking Lots		0	LL Construction	2,000	(2,000.00)	-		
DIV 4	<b>MASONRY</b>		0	219,614					
4200	MASONRY	219,614	219,614	Artisan	205,073	14,541.00	1.95	132,517	87,097
	Flashing	w/ masonry	0	w/ masonry	-	-	-		
	Rigid Insulation	w/ masonry	0	w/ masonry	-	-	-		
	Rebar	w/ masonry	0	w/ masonry	-	-	-		
			0		-	-	-		
DIV 5	<b>METALS</b>		0	330,655					
5050	Shear Studs & Metal Fasteners			Invoiced	606	(606.20)	-		
5100	STEEL	273,675	273,675	GMS	265,456	8,219.50	2.43	176,413	97,262
	Erection	w/ steel	0	w/ steel	-	-	-		
5500	Misc Steel	18,740	18,740	LL Construction	18,740	-	0.17	11,244	7,496
5520	DECORATIVE RAILINGS	38,240	38,240	Corporeal	23,000	15,240.00	0.34		38,240
			0		-	-	-		
DIV 6	<b>WOODS &amp; PLASTICS</b>		0	63,850					
6100	ROUGH CARPENTRY	47,470	47,470	LL Construction	47,470	-	0.42	14,780	32,690
6200	FINISH CARPENTRY	16,380	16,380	Hayes	16,890	(509.97)	0.15		16,380
			0		-	-	-		
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>		0	647,015					
7100	WATERPROOFING	18,300	18,300	Alphapex	18,379	(79.33)	0.16	8,100	10,200
7500	ROOFING	604,187	604,187	Prime	573,350	30,837.00	5.36	56,400	547,787
7420	METAL PANELS	17,678	17,678	Comp Panel Tec	17,678	-	0.16		17,678
7910	EXPANSION JOINTS	6,850	6,850	LL Construction	6,850	-	0.06	4,230	2,620
7270	Firestopping		0	Lowes	42	(42.47)	-		
7920	Misc Sealants & Caulking		0	LL Construction	8,000	(8,000.00)	-		
DIV 8	<b>DOORS &amp; WINDOWS</b>		0	152,673					
8700	DOOR FRAMES HARDWARE		67,936	Thornton	74,480	(6,543.50)	0.60	67,936	0
	Thornton CO #03 to Expedite Replacement Locks				1,257	(1,257.00)	-		
8100	PHX Door Frames Hardware			Hallgren Comp	36,662	(36,662.00)	-		
	New Door Allowance	w/ doors	25,000	Spent with Above	25,000	-	0.22	25,000	
8770	Door/Hardware Handling, Storing, Etc.			LL Construction	3,000	(3,000.00)	-		
8305	Access Doors	3,850	3,850	LL Construction	3,850	-	0.03	2,310	1,540
8330	OVERHEAD DOORS	5,918	5,918	OHD of Dallas	5,467	451.00	0.05		5,918
8800	GLASS AND GLAZING	49,969	49,969	Sunbelt	48,750	1,219.00	0.44	9,738	40,232
			0		-	-	-		
DIV 9	<b>FINISHES</b>		0	153,149					
9200	PLASTER	14,876	14,876	Wigley	14,876	-	0.13	14,876	0
9250	DRYWALL	66,641	66,641	Moris/BRK	74,727	(8,086.42)	0.59	50,599	16,042
9650	RESILIENT FLOORING	8,632	8,632	One Source	7,432	1,200.00	0.08	0	8,632
9780	Floor Treatment			LL Construction	2,500	(2,500.00)	-		
1851	Floor Protection/Floor Audit			LL Construction	5,000	(5,000.00)	-		
9900	PAINTING	63,000	63,000	American	15,909	47,091.00	0.56	50,020	12,980
	RFP #04 - Cross Timbers Painting Scope Deletion/Credit to		0		50,020	(50,020.00)	-		
DIV 10	<b>SPECIALTIES</b>		0	12,676					
10400	SPECIALTIES	12,676	12,676	Router Rm	10,618	2,057.90	0.11	10,425	2,251
1856	Misc Equipment Install		0	LL Construction	2,500	(2,500.00)	-		
DIV 21	<b>FIRE SUPPRESSION</b>		0	10,540					
15300	FIRE SUPPRESSION	10,540	10,540	Johnson Controls	6,917	3,623.00	0.09	0	10,540
			0		-	-	-		
DIV 23	<b>MECHANICAL</b>		0	328,221					
15400	HVAC & Plumbing	444,046	328,221	3D Mech	148,801	179,419.77	2.91	0	328,221
15990	Test and Balance	w/ hvac	0	Campos Enginee	1,000	(1,000.00)	-		
15950	Controls	w/ hvac	0	Enviromatics	175,296	(175,296.00)	-		
			0		-	-	-		
DIV 26	<b>ELECTRICAL</b>		0	78,197					
16500	ELECTRICAL	78,197	78,197	Intex	76,290	1,907.00	0.69	28,476	49,721
1866	Wall Coring/Sleeving		0	LL Construction	1,500	(1,500.00)	-		
DIV 27	<b>COMMUNICATIONS</b>		0	16,501					
16700	COMMUNICATIONS	16,501	16,501	FSG	15,411	1,090.00	0.15	0	16,501
16740	Voice & Data Systems		0	Quality Sound	1,090	(1,090.00)	-		
DIV 28	<b>LIFE SAFETY &amp; SECURITY</b>		0	15,054					
28A	FIRE ALARM	none	0	none	-	-	-	0	0
16720	SECURITY SYSTEM	15,054	15,054	Electa Link	15,054	-	0.13	3,248	11,806
	Relocate Intercom for Temp Use		0		1,139	(1,138.66)	-		

Phase	Description	Sub	Total	Sub/Supplier		\$/sqft	Cross Timbers	Phoenix	
DIV 31	<b>EARTHWORK</b>		0	61,622		-			
2200	EARTHWORK	61,272	61,272	Loudermilk Exc	14,900	46,372.00	0.54	17,395	43,877
2280	TERMITE CONTROL	350	350	Pest Force	700	(350.00)	0.00	175	175
1824	Spoils Removal		0	LL Construction	18,850	(18,850.00)	-		
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>		0	32,300		-			
2900	LANDSCAPING	32,300	32,300	Southwest Land	20,610	11,690.00	0.29	15,200	17,100
1823	Landscape Restoration		0	LL Construction	20,000	(20,000.00)	-		
DIV 33	<b>UTILITIES</b>		0	29,745		-			
2700	UTILITIES	29,745	29,745	Fire Line	27,244	2,501.00	0.26	16,457	13,288
			0			-			
	<b>SUBTOTAL</b>	<b>2,926,312</b>	<b>2,903,423</b>	2,903,423	2,842,061	61,361.27	25.76	1,080,374	1,823,049
	Builder's Risk Insurance	months	3,743		3,743	-	0.03	1,393	2,350
	General Liability Insurance		26,711		26,711	-	0.24	9,939	16,772
	Umbrella Liability Insurance		17,421		17,421	-	0.15	6,482	10,938
	Owner's Protective Liability Ins.		2,323		2,323	-	0.02	864	1,458
	Pollution Policy		1,887		1,887	-	0.02	702	1,185
	Owner Contingency		29,034			(51,762.69)	0.26	10,804	18,230
	GC Contingency		58,068			23,561.00	0.52	21,607	36,461
	Subtotal		3,042,611				26.99	1,132,167	1,910,444
	AGC Fee		2,702		2,702	-		1,005	1,697
	Fee		68,459		68,459	-	0.61	25,474	42,985
	Total Estimate w/o Bond		3,113,771				27.63	1,158,646	1,955,125
	Payment and Performance Bond		32,648		33,348	(700.49)		12,148	20,499.25
	<b>Total GMP</b>		<b>3,146,419</b>						
				<b>TOTAL BUY OUT SAVINGS TO BE RETURNED</b>		<b>32,459.08</b>		<b>12,078.15</b>	<b>20,380.94</b>
				<b>TOTAL OWNER CONTINGENCY TO BE RETURNED</b>		<b>80,796.69</b>		<b>45,084.25</b>	<b>35,712.44</b>
				<b>TOTAL CM CONTINGENCY TO BE RETURNED</b>		<b>45,165.00</b>		<b>21,604.00</b>	<b>23,561.00</b>
				<b>TOTAL RETURN FROM GMP TO MISD</b>		<b>158,420.77</b>			



**Request for Proposal  
CPS Recommendation**

PROJECT: Mansfield ISD Cross Timbers RENO  
 PROJECT NUMBER: 1721-16-01  
 MISD PURCHASE ORDER # 9581900182

DATE: July 21, 2020

**DESCRIPTION:**

We installed a new roof on the existing front entry.

**JUSTIFICATION:**

Once renovation began, we discovered that the existing drain pipe was fed thru an existing column that would have drained under the new extended canopy and entry area. The best solution was to replace the main entry roof with a new single ply roof which allowed removal of the existing drains that were replaced with a scupper drain spout for better drainage. The cost of \$8400.00 was deducted from owner's contingency.

**COST COMPARISON:**

DOLLARS

TIME


Contractor's Proposal (add/deduct) Amount:	ADD	\$8,400.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$8,400.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: ADD \$8,400.00 CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature [ X ] Recommended  
 Garry Walker  
 Project Manager Printed Name

Date: July 21, 2020  
 [ ] Not Recommended  
 Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature [ X ] Recommended  
 Joel Falcon  
 Assistant Superintendent

Date: July 21, 2020  
 [ ] Not Recommended

**ATTACHMENTS**

- A/E Recommendation [ X ]
- Contractor's Proposal [ X ]
- Request For Proposal [ X ]
- CONTINGENCY TYPE
- Owners [ X ]

COPIES TO: Tracy Hardcastle(A/E)  
 Lee Lewis Construction (CONTRACTOR)  
 Michelle Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

<b>TO:</b>	<u>MISD Bond Management</u> <u>203 Hillcrest St.</u> <u>Suite 111</u> <u>Mansfield, Texas 76063</u>	<b>RFP NO.:</b>	<u>RFP 01</u>
		<b>DATE:</b>	<u>July 3, 2020</u>
		<b>PROJECT:</b>	<u>Cross Timbers Intermediate</u>
<b>ATTENTION:</b>	<u>Garry Walker</u>	<b>PROJECT NO.:</b>	<u>1721-16-01</u>

**DESCRIPTION**

New Roof at existing front entry

**JUSTIFICATION**

The main entry roof was replaced with a new single ply roof to allow the existing roof drains to be taken out and changed to a scupper drain with downspout. The existing drain piping was fed thru existing column and would have drained under new extended canopy and entry area. Total square footage of new roof was 800.  
This cost will be deducted from the owners contingency.

**COST COMPARISON**

**Time**

Contractor's Initial Proposal:	<u>\$8,400.00</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>\$8,400.00</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer  Date: July 3, 2020  
 Signature  Recommended  Not Recommended  
 Name Tracy Hardcastle Firm Huckabee & Associates, Inc.

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature  Approved  Not Approved  
 Name \_\_\_\_\_



DALLAS | LUBBOCK | AUSTIN

8/23/2019

Tracy Hardcastle  
Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102  
Phone: (817) 229-6538

Re: Mansfield Summit **Cross Timbers IS**  
1721-14-01 LLCI RFP#001 - Entryway Re-Roof

Dear Mr. Hardcastle:

This proposal includes both labor and materials for installation of a new Duro-Last Roof System for a portion of the roof that is located at the front entryway of Cross Timbers IS. The work will include mechanically fastening tapered polyiso insulation, gypsum cover board over insulation and new 50 mil white Duro-Last roof system over cover board. The work will also include the covering of all parapet walls with 50 mil white Duro-Last, terminating the roof system with 2-piece edge metal and termination bar. Provide and install collector head and downspout, install walk pads and install all related manufacturer required accessories including: vents, stacks, flashings, curbs, scuppers, edging, drains, etc.


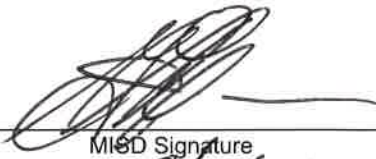
Owner Contingency	X	\$8,400.00
Construction Contingency		
Other		

Please advise if we are to proceed with this additional scope.

Respectfully,  
Lee Lewis Construction, Inc.

John Kipp  
Project Manager

Cc: Carter Rix  
Ty Parsons  
Brendan Blair

LLCI Signature		
8/23/2019	8-29-19	8/23/19
Date	Date	Date

17177 Preston Road  
Suite 160  
Dallas, Texas 75248  
972/818-0700  
FAX 972/818-0706

7810 Orlando Avenue  
P.O. Box 65197  
Lubbock, Texas 79464  
806/797-8400  
FAX 806/797-8492

9020 N Capital of Texas Hwy  
Building #1, Suite 330  
Austin, Texas 78759  
512-369-3921  
FAX 512/369-3928

Project Name: Cross Timbers IS

**REQUEST FOR PROPOSAL SUMMARY**

TO: Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

COR NO.: 1721-14-01 LLCI RFP#001 -  
DATE: 8/23/2019  
PROJECT: Cross Timbers IS  
PROJECT NO.: 1954

ATTENTION: Tracy Hardcastle

CONTRACTOR: Lee Lewis Construction

A	TOTAL MATERIAL COST	\$0.00	
B	TOTAL LABOR COST	\$0.00	
	<b>SUBTOTAL</b>		
C	OVERHEAD AND PROFIT (5%)	\$0.00	
	<b>SUBTOTAL</b>		\$0.00
D	SUBCONTRACTOR COST (CM only)	\$8,400.00	
E	OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)	\$0.00	
	<b>SUBTOTAL</b>		\$8,400.00
	BOND (1.25%)	\$0.00	
G	INSURANCE (1.25%)	\$0.00	
H	PAYROLL TAXES (1.25%)	\$0.00	
	<b>SUBTOTAL</b>		\$8,400.00

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	\$8,400
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	0

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 8/23/2019

Signature \_\_\_\_\_

Project Name: Cross Timbers IS

CONTRACTOR: Lee Lewis Construction, Inc.  
REQUEST FOR PROPOSAL DETAIL

DATE: 8/23/2019

RFP NO.: 1  
PROJECT: Cross Timbers IS

CONSTRUCTION MANAGER/ SUBCONTRACTOR

REQUEST FOR PROPOSAL ESTIMATE

ITEM	DESCRIPTION	QUANTITY	UNIT	MATERIAL UNIT COST	LABOR UNIT COST	MATERIAL COST	LABOR COST	TOTAL COST
	This proposal includes both labor and materials for installation of a new Duro-Last Roof System at a portion of the roof near the front entryway of Cross Timbers IS.							\$8,400.00
	<b>TOTAL COST</b>							<b>\$8,400.00</b>

**PRIME SOURCE  
CONSTRUCTION**

147 Ranchway Dr. Burleson, TX 76028 817-426-5000 FAX 817-426-5007

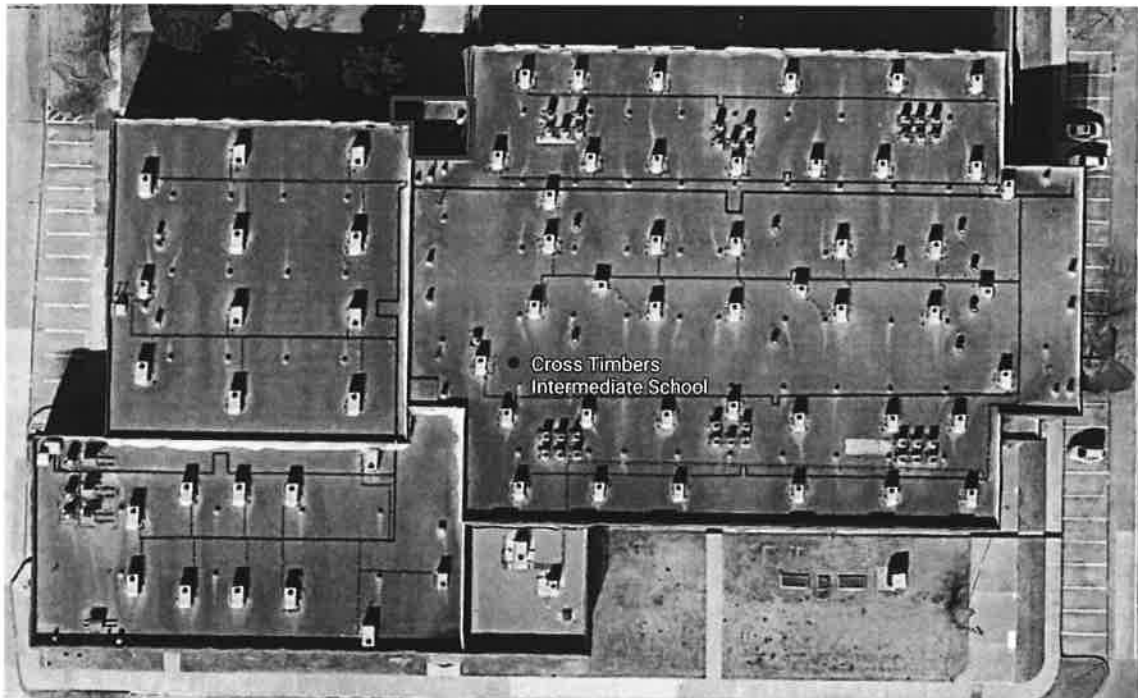
---

August 20, 2019

Lee Lewis Construction, Inc.  
17177 Preston Road  
Suite 160  
Dallas, TX 75248

**ROOFING PROPOSAL**

We are pleased to submit this proposal for installing a new roof at the Cross Timbers Intermediate School Additions and Renovations project located at 2924 Russell Road Arlington, TX 76001 for Mansfield ISD. This proposal includes both labor and materials for the installation of a new Duro-Last Roof System as described below. This proposal is limited to the areas highlighted in Red in the picture below and excludes all other roofs. (Approximately 800 square feet.)



WORK INCLUDES

1. Remove any foreign materials and/or debris from existing roof.
2. Mechanically fasten tapered polyiso insulation where shown in attached drawing.
3. Mechanically fasten ¼” gypsum cover board over insulation and existing built up roof.
4. Mechanically fasten new 50 mil white Duro-Last roof system over cover board.
5. Cover all parapet walls with 50 mil white Duro-Last. Encapsulate parapet walls where applicable.
6. Terminate roof system with 6” 2-piece edge metal where applicable. (Color to be chosen by owner from standard Duro-Last color chart.)
7. Terminate roof system at high/low walls with standard termination bar.
8. Provide and install one (1) 24-gauge prefinished collector head and downspout. (Color to be chosen by owner from standard color chart.)
9. Install walk pads at all A/C units, ship ladders and roof hatches.
10. Install all related manufacturer required accessories including: vents, stacks, flashings, curbs, scuppers, edging, drains, etc.
11. Clean up and properly dispose of all roofing related debris in GC provided dumpster.
12. Provide for Manufacturer’s inspection and acceptance of all completed work by a Factory Quality Assurance Inspector.
13. Furnish Owner with a standard Duro-Last Warranty covering Labor and Materials for **20** years. Furnish Owner with a 5 Year Prime Source Workmanship Guarantee including accidental punctures for 5 years.

EXCLUSIONS

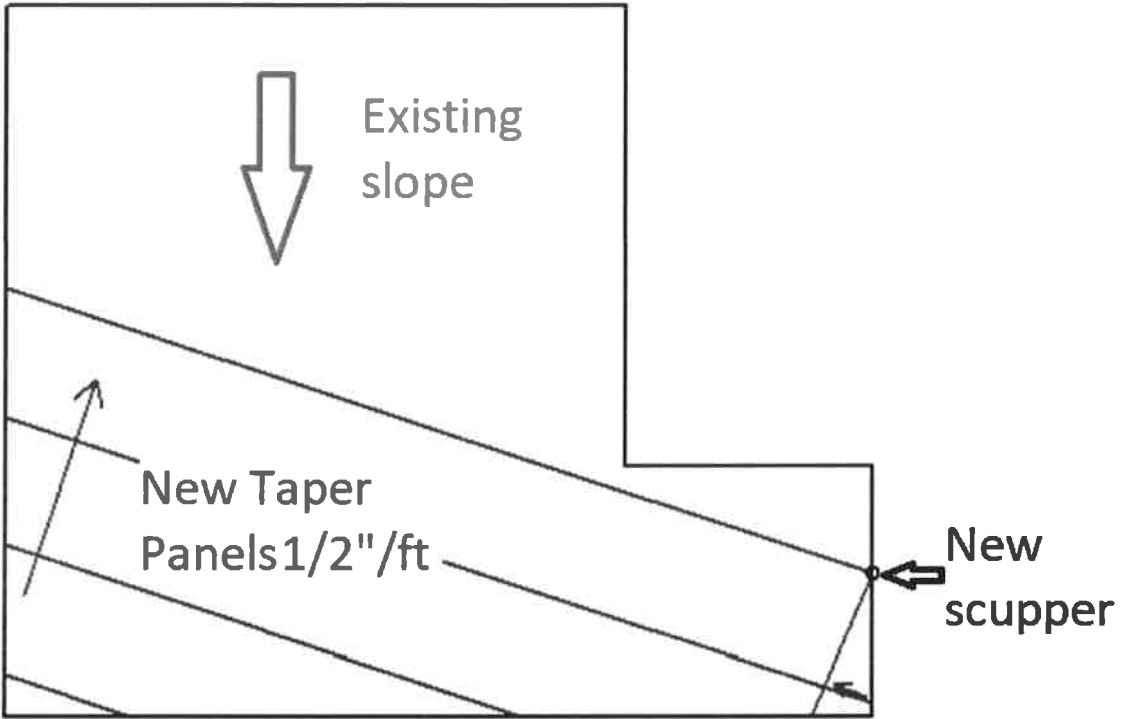
1. Any structural deficiencies and/or conditions.
2. Plumbing, electrical and mechanical work.
3. Work not specified in line items above.

TOTAL VALUE OF ROOFING WORK AS OUTLINED ABOVE:

Total	\$ 8,400.00
-------	-------------

PRICE BREAKDOWN

Equipment Rental	\$ 700.00
Freight	\$ 450.00
1 Collector Heads/ 1Scuppers/ 25' Downspouts	\$ 1,100.00
Tapered Polyiso	\$ 1,250.00
Cover Board	\$ 950.00
Duro-Last	\$ 3,950.00





Request for Proposal  
CPS Recommendation

PROJECT: Mansfield ISD Cross Timbers RENO

DATE: July 21, 2020

PROJECT NUMBER: 1721-16-01

MISD PURCHASE ORDER # 9581900182

**DESCRIPTION:**

We needed to do some additional prep work on the existing doors to install the new hardware.

**JUSTIFICATION:**

Once we began installing the new hardware, it was discovered that the existing doors required additional labor and materials than what was included in the original scope due to the selected hardware. The cost of \$4455.00 was deducted from the hardware allowance of \$25,000.00.

Hardware Allowance	\$25,000.00
RFP 002	- 4,455.00
Remaining Balance	\$20,545.00

**COST COMPARISON:**

DOLLARS

TIME

Contractor's Proposal (add/deduct) Amount:	ADD	\$4,455.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$4,455.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount:	ADD	\$4,455.00	CPS Recommended Time:	0 Days
--------------------------------------	-----	------------	-----------------------	--------

Project Supervisor:

  
Signature [ X ] Recommended

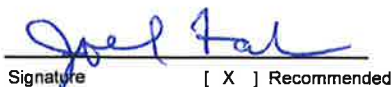
Garry Walker  
Project Manager Printed Name

Date: July 21, 2020

[ ] Not Recommended

Huckabee CPS  
Project Management Firm

MISD Bond Program:

  
Signature [ X ] Recommended

Joel Falcon  
Assistant Superintendent

Date: July 21, 2020

[ ] Not Recommended

**ATTACHMENTS**

A/E Recommendation [ X ]

Contractor's Proposal [ X ]

Request For Proposal [ X ]

**CONTINGENCY TYPE**

Owners [ X ]

COPIES TO: Tracy Hardcastle(A/E)

Lee Lewis Construction (CONTRACTOR)

Michelle Trongaard, MISD / cc: Paula McBride, MISD

Mansfield Independent School District

2017 Capital Bond Program

203 Hillcrest Street, Suite 111, Mansfield, Texas 76063

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

**TO:** MISD Bond Management      **RFP NO.:** RFP 02  
203 Hillcrest St.      **DATE:** July 3, 2020  
Suite 111  
Mansfield, Texas 76063      **PROJECT:** Cross Timbers Intermediate

**ATTENTION:** Garry Walker      **PROJECT NO.:** 1721-16-01

**DESCRIPTION**

Labor and material to install new finish hardware on existing doors

---

---

---

---

---

---

---

---

**JUSTIFICATION**

Additional labor and materials were required to prep existing wood doors to receive the new finish hardware

---

This cost will be deducted from the owners contingency

---

---

---

---

---

---


---

---

**COST COMPARISON**

		<b>Time</b>
Contractor's Initial Proposal:	<u>\$4,454.75</u>	<u>0</u>
A/E Estimated Amount:	<u>                  </u>	<u>0</u>
A/E Recommended Amount:	<u>\$4,454.75</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer       Date: July 3, 2020  
Signature       Recommended       Not Recommended

Tracy Hardcastle      Huckabee & Associates, Inc.  
Name      Firm

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_  
Signature       Approved       Not Approved

\_\_\_\_\_  
Name



DALLAS | LUBBOCK | AUSTIN

8/23/2019

Tracy Hardcastle  
Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102  
Phone: (817) 229-6538

Re: Mansfield Summit **Cross Timbers IS**  
1721-14-01 LLCI RFP#002 - Additional Door Prep for Hardware

Dear Mr. Hardcastle:

Please find the following quote for RFP#002 regarding the additional work and pricing that is required to prep the existing doors at Cross Timbers IS to receive new hardware locksets. This additional scope results in a Add of \$4454.75 that will be deducted from the door allowance.

Owner Contingency	<input type="checkbox"/>	
Construction Contingency	<input type="checkbox"/>	
Other	<input checked="" type="checkbox"/>	\$4,454.75

Please advise if we are to proceed with this additional scope.

Respectfully,  
Lee Lewis Construction, Inc.

John Kipp  
Project Manager

Cc: Carter Rix  
Ty Parsons  
Brendan Blair

LLCI Signature 8/23/2019 Date	 Huckabee Signature 8-29-19 Date	 MISD Signature 8/29/19 Date
-------------------------------------	---	---------------------------------------

17177 Preston Road  
Suite 160  
Dallas, Texas 75248  
972/818-0700  
FAX 972/818-0706

7810 Orlando Avenue  
P.O. Box 65197  
Lubbock, Texas 79464  
806/797-8400  
FAX 806/797-8492

9020 N Capital of Texas Hwy  
Building #1, Suite 330  
Austin, Texas 78759  
512-369-3921  
FAX 512/369-3928

Project Name: Cross Timbers IS

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-14-01 LLCI RFP#002 - Ad  
**DATE:** 8/23/2019  
**PROJECT:** Cross Timbers  
**PROJECT NO.:** 1954

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		
<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>
<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>\$4,454.75</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$4,454.75</u>
	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$4,454.75</u>
<b>TOTAL REQUEST FOR PROPOSAL COST</b>			<u>\$4,455</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>			<u>0</u>

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 8/23/2019

Signature \_\_\_\_\_



# THORNTON

Doors, Hardware and more since 1947.

8/12/2019

Lee Lewis

Mansfield Cross Timbers

**After hours install & prep for spec'd hardware on existing doors**

## Opening

	Labor to prep existing doors for specified hardware	103 x \$25	\$	2,575.00
<b>Material Total</b>			\$	2,575.00
<b>O&amp;P</b>			10% \$	257.50
<b>Total Material</b>			\$	2,832.50
<b>Sales Tax</b>			\$	-
<b>Total Material + tax</b>			\$	<b>2,832.50</b>
<b>Total Labor</b>	Labor to install locks outside of normal business hours. Nights/Weekend	103 X \$15	\$	1,545.00
<b>O&amp;P</b>			5% \$	77.25
<b>Total Labor</b>			\$	<b>1,622.25</b>
<b>Total for Bond</b>			\$	-
<b>Total Bond</b>			\$	-
<b>Total Material, Labor, Tax, Bond</b>				<b>\$ 4,454.75</b>



Request for Proposal
CPS Recommendation

PROJECT: Mansfield ISD Cross Timber IS RENO DATE: July 20, 2020
PROJECT NUMBER: 1721-16-01
MISD PURCHASE ORDER # 9581900182

DESCRIPTION:

We added new security hardware to all existing classroom and teacher workroom doors.

JUSTIFICATION:

After reviewing the hardware schedule, it was determined that we needed to add new security hardware to all the existing classroom and teacher workroom doors to insure that this campus would meet the district's security standards. The remaining hardware allowance of \$20,545.00 and \$2274.00 from owner's contingency were used for the total cost of \$23,319.00.

Table with 4 columns: COST COMPARISON, DOLLARS, TIME. Rows include Contractor's Proposal and A/E's Recommended amounts.

RECOMMENDATION:

CPS Recommended (add/deduct) Amount: ADD \$23,319.00 CPS Recommended Time: 0 Days

Project Supervisor: [Signature] [ X ] Recommended
Garry Walker
Project Manager Printed Name

Date: July 21, 2020
[ ] Not Recommended
Huckabee CPS
Project Management Firm

MISD Bond Program: [Signature] [ X ] Recommended
Joel Falcon
Associate Superintendent

Date: July 21, 2020
[ ] Not Recommended

- ATTACHMENTS
A/E Recommendation [ X ]
Contractor's Proposal [ X ]
Request For Proposal [ X ]
CONTINGENCY TYPE
Owners [ X ]

COPIES TO: Tracy Hardcastle, Huckabee(A/E)
Lee Lewis Construction(CONTRACTOR)
Michele Trongaard, MISD / cc: Paula McBride, MISD





DALLAS | LUBBOCK | AUSTIN

12/12/2019

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Mansfield Summit - **Cross Timbers IS**  
 1721-14-01 LLCI RFP#003 - Additional Door Harware & Accessories

Dear Mr. Hardcastle:

Please find the following quote for RFP#003 for purchase and installation of additional store room function lock sets and door accessories as requested by MISD. This additional scope results in a Add of \$23,319.00 that will be deducted from the door allowance.

Owner Contingency  
 Construction Contingency  
 Other (Door Allowance)

X	\$23,319.00

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

John Kipp  
 Project Manager

Cc: Carter Rix  
 Ty Parsons  
 Brendan Blair

 LLCI Signature 12/12/2019 Date	 Huckabee Signature 12-12-19 Date	 MISD Signature 12/12/19 Date
---	---	---

17177 Preston Road  
 Suite 160  
 Dallas, Texas 75248  
 972/818-0700  
 FAX 972/818-0706

7810 Orlando Avenue  
 P.O. Box 65197  
 Lubbock, Texas 79464  
 806/797-8400  
 FAX 806/797-8492

9020 N Capital of Texas Hwy  
 Building #1, Suite 330  
 Austin, Texas 78759  
 512-369-3921  
 FAX 512/369-3928

Project Name: Cross Timbers IS

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-14-01 LLCI RFP#003 - Ad  
**DATE:** 12/12/2019  
**PROJECT:** Cross Timbers  
**PROJECT NO.:** 1954

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		
<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>
<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>\$23,319.00</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$23,319.00</u>
	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$23,319.00</u>
<b>TOTAL REQUEST FOR PROPOSAL COST</b>			<u>\$23,319</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>			<u>0</u>

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 12/12/2019

Signature \_\_\_\_\_



# THORNTON

Doors, Hardware and more since 1947.

11/21/2019

Lee Lewis

Mansfield Cross Timbers

**Additional Material**

Opening	Action	Description			
516	Add	16x34 kickplate	1 @ \$60	\$	60.00
517	Add	16x34 kickplate	1 @ \$60	\$	60.00
Cafeteria Doors	Add	34x34 kickplates	2 @ \$95	\$	190.00
208 - Band 1	Add	34x34 kickplates	2 @ \$95	\$	190.00
West Hallway	Add	34x34 kickplates	2 @ \$95	\$	190.00
102A	Add	34x34 kickplates	2 @ \$95	\$	190.00
102B	Add	34x34 kickplates	2 @ \$95	\$	190.00
225	Add	10x34 kickplates	2 @ \$34	\$	68.00
Room Adj 226	Add	Storeroom Lock (LH)	1 @ 355	\$	355.00
Int Vestibule	Add	10x34 kickplates	2 @ \$34	\$	68.00
Gym B	Add	Cont Hinge		\$	185.00
	Add	4040XP H Closer w/ hold open	2 @ \$385	\$	770.00
Choir	Add	Storeroom Lock	1 @ \$355	\$	355.00
2E- Closet	Add	Storeroom Lock (closet, LH)	1 @ \$355	\$	355.00
147 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
148 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
435 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
436 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
444 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
445 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
453 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
454 A&B	Add	Storeroom Lock	2 @ \$355	\$	710.00
323A	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
323B	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
323C	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
323D	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
323E	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
323F	Add	Deadolt		\$	235.00
	Omit	Storeroom Lock		\$	(355.00)
Band 2	Add	34x34 kickplates	2 @ \$95	\$	190.00
Teacher wkroom	Add	Storeroom Lock (LH)	9 @ \$355	\$	3,195.00
Teacher lounge	Add	Storeroom Lock (LH)	1 @ \$355	\$	355.00
<b>Material Total</b>				\$	11,926.00
<b>O&amp;P</b>			10%	\$	1,429.00
<b>Total Material</b>				\$	<b>13,355.00</b>
<b>Sales Tax</b>				\$	-
<b>Total Material + tax</b>				\$	13,355.00
<b>Total Labor</b>				\$	8,570.00
<b>O&amp;P</b>			5%	\$	429.00
<b>Freight In</b>				\$	865.00
<b>Delivery</b>				\$	100.00
<b>Total Labor</b>				\$	<b>9,964.00</b>
<b>Total for Bond</b>				\$	-
<b>Total Bond</b>				\$	-

**Total Material, Labor, Tax, Bond** **\$ 23,319.00**



**Request for Proposal  
CPS Recommendation**

PROJECT: Mansfield ISD Cross Timber IS RENO

DATE: July 20, 2020

PROJECT NUMBER: 1721-16-01

MISD PURCHASE ORDER # 9581900182

**DESCRIPTION:**

We removed painting the door frames from the scope of the project.

**JUSTIFICATION:**

After meeting with the district, it was determined that we did not need to paint the door frames. Therefore, we received a credit of \$50,020.00 to owner's contingency.


**COST COMPARISON:**

		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	(\$50,020.00)	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	(\$50,020.00)	0 Days

**RECOMMENDATION:**

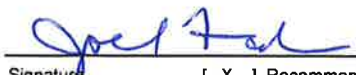
CPS Recommended (add/deduct) Amount: ADD (\$50,020.00) CPS Recommended Time: 0 Days

Project Supervisor:

  
 Signature  Recommended  
Garry Walker  
 Project Manager Printed Name

Date: July 21, 2020  
 Not Recommended  
Huckabee CPS  
 Project Management Firm

MISD Bond Program:

  
 Signature  Recommended  
Joel Falcon  
 Associate Superintendent

Date: July 21, 2020  
 Not Recommended

**ATTACHMENTS**

- A/E Recommendation
- Contractor's Proposal
- Request For Proposal
- CONTINGENCY TYPE
- Owners

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

**TO:** MISD Bond Management **RFP NO.:** RFP 04  
203 Hillcrest St. **DATE:** July 20, 2020  
Suite 111  
Mansfield, Texas 76063 **PROJECT:** Cross Timbers Intermediate

**ATTENTION:** Garry Walker **PROJECT NO.:** 1721-16-01

**DESCRIPTION**

Delete the scope of Painting existing HM door frames.

**JUSTIFICATION**


After onsite review of existing conditions it was determined that the existing HM door frames were still in good condition and did not need to be repainted. This credit will be added to the Owners Contingency.

**COST COMPARISON**

**Time**

Contractor's Initial Proposal:	<u>(\$50,020.00)</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>(\$50,020.00)</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer  Date: July 20, 2020  
Signature  Recommended  Not Recommended  
Tracy Hardcastle Huckabee & Associates, Inc.  
Name Firm

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_  
Signature  Approved  Not Approved  
Name \_\_\_\_\_



DALLAS | LUBBOCK | AUSTIN

7/10/2020

Tracy Hardcastle  
Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102  
Phone: (817) 229-6538

Re: Mansfield - Cross Timbers IS  
Architectural Job #1721-14-01  
LLCI RFP#004 - Credit for Door Frame Painting Budget

Dear Mr. Hardcastle:

Please allow this RFP to serve as documentation that unused budget value of \$50,020.00 assigned to Painting scope of work for Cross Timbers IS remains unused on the basis that it was removed from LLCI scope to prep and re-paint door frames. For documentation of this RFP, please reference the GMP Summary attached for verification of the value carried for this scope and the same value being credited back via this RFP. This RFP results in a CREDIT of (\$50,020) that will be applied to the Owner Contingency.

Owner Contingency	<input checked="" type="checkbox"/>	-\$50,020.00
Construction Contingency	<input type="checkbox"/>	
Other	<input type="checkbox"/>	

Please sign this cover letter and return to LLCI for documentation.

Respectfully,  
Lee Lewis Construction, Inc.

Ty Parsons  
Vice President of Construction

Cc:  
John Kipp  
Garry Walker

  
LLCI Signature  
7/10/2020  
Date

Huckabee Signature  
Date

  
MISD Signature  
Date

17177 Preston Road  
Suite 160  
Dallas, Texas 75248  
972/818-0700  
FAX 972/818-0706

7810 Orlando Avenue  
P.O. Box 65197  
Lubbock, Texas 79464  
806/797-8400  
FAX 806/797-8492

9020 N Capital of Texas Hwy  
Building #1, Suite 330  
Austin, Texas 78759  
512-369-3921  
FAX 512/369-3928



# Cross Timbers Intermediate & Phoenix Academy

Ft Worth, Texas

7/10/2020

## Estimate Summary

Schedule: 3 months

Phase	Description	Total	\$/sqft	Cross Timbers	Phoenix
	<b>General Conditions</b>	328,069	2.91	147,631	180,438
	Temp Construction	55,729	0.49	21,105	34,624
	Daily Clean Up	25,980	0.23	19,563	6,417
	Final Clean	7,598	0.07	2,867	4,731
	Dumpsters	17,537	0.16	6,562	10,974
	Survey	11,620	0.10	4,308	7,312
	<b>Building Permit</b>	0	-		
	<b>Testing Services</b>	0	-		
		0	-		
DIV 2	<b>DEMOLITION</b>	0	-		
02A	DEMOLITION	49,622	0.44	25,502	24,120
		0	-		
DIV 3	<b>CONCRETE</b>	0	-		
03A	CONCRETE	255,456	2.27	137,299	118,157
		0	-		
DIV 4	<b>MASONRY</b>	0	-		
04A	MASONRY	219,614	1.95	132,517	87,097
	Flashing	0	-		
	Rigid Insulation	0	-		
	Rebar	0	-		
		0	-		
DIV 5	<b>METALS</b>	0	-		
05A	STEEL	273,675	2.43	176,413	97,262
	Erection	0	-		
	Misc Steel	18,740	0.17	11,244	7,496
05B	DECORATIVE RAILINGS	38,240	0.34		38,240
		0	-		
DIV 6	<b>WOODS &amp; PLASTICS</b>	0	-		
06A	ROUGH CARPENTRY	47,470	0.42	14,780	32,690
06B	FINISH CARPENTRY	16,380	0.15		16,380
		0	-		
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0	-		
07A	WATERPROOFING	18,300	0.16	8,100	10,200
07B	ROOFING	604,187	5.36	56,400	547,787
07C	METAL PANELS	17,678	0.16		17,678
07D	EXPANSION JOINTS	6,850	0.06	4,230	2,620
		0	-		
DIV 8	<b>DOORS &amp; WINDOWS</b>	0	-		
08A	DOOR FRAMES HARDWARE	67,936	0.60	67,936	0
	New Door Allowance	25,000	0.22	25,000	
	Access Doors	3,850	0.03	2,310	1,540
08B	OVERHEAD DOORS	5,918	0.05		5,918
08D	GLASS AND GLAZING	49,969	0.44	9,738	40,232
		0	-		
DIV 9	<b>FINISHES</b>	0	-		
09A	PLASTER	14,876	0.13	14,876	0
09B	DRYWALL	66,641	0.59	50,599	16,042
09C	RESILIENT FLOORING	8,632	0.08		8,632
09D	PAINTING	63,000	0.56	50,020	12,980
		0	-		
DIV 10	<b>SPECIALTIES</b>	0	-		
10A	SPECIALTIES	12,676	0.11	10,425	2,251
		0	-		
DIV 21	<b>FIRE SUPPRESSION</b>	0	-		
21A	FIRE SUPPRESSION	10,540	0.09	0	10,540
		0	-		
DIV 23	<b>MECHANICAL</b>	0	-		
23A	HVAC & Plumbing	328,221	2.91	0	328,221
	Test and Balance	0	-		
	Controls	0	-		
		0	-		
DIV 26	<b>ELECTRICAL</b>	0	-		
26A	ELECTRICAL	78,197	0.69	28,476	49,721
		0	-		
DIV 27	<b>COMMUNICATIONS</b>	0	-		
27A	COMMUNICATIONS	16,501	0.15	0	16,501
		0	-		
DIV 28	<b>LIFE SAFETY &amp; SECURITY</b>	0	-		
28A	FIRE ALARM	0	-	0	0
28B	SECURITY SYSTEM	15,054	0.13	3,248	11,806
		0	-		

Painting of door frame scope removed via RFP #04 on Cross Timbers

Phase	Description	Total	\$/sqft	Cross Timbers	Phoenix
DIV 31	<b>EARTHWORK</b>	0	-		
31A	EARTHWORK	61,272	0.54	17,395	43,877
31B	TERMITE CONTROL	350	0.00	175	175
		0	-		
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>	0	-		
32A	LANDSCAPING	32,300	0.29	15,200	17,100
		0	-		
DIV 33	<b>UTILITIES</b>	0	-		
33A	UTILITIES	29,745	0.26	16,457	13,288
		0	-		
	<b>SUBTOTAL</b>	<b>2,903,423</b>	<b>25.76</b>	<b>1,080,374</b>	<b>1,823,049</b>
	Builder's Risk Insurance	3,743	0.03	1,393	2,350
	General Liability Insurance	26,711	0.24	9,939	16,772
	Umbrella Liability Insurance	17,421	0.15	6,482	10,938
	Owner's Protective Liability Ins.	2,323	0.02	864	1,458
	Pollution Policy	1,887	0.02	702	1,185
	Owner Contingency	29,034	0.26	10,804	18,230
	GC Contingency	58,068	0.52	21,607	36,461
	Subtotal	3,042,611	26.99	1,132,167	1,910,444
	AGC Fee	2,702		1,005	1,697
	Fee	68,459	0.61	25,474	42,985
	Total Estimate w/o Bond	3,113,771	27.63	1,158,646	1,955,125
	Payment and Performance Bond	32,648		12,148	20,499.25
	<b>Total GMP</b>	<b>3,146,419</b>		<b>1,170,794</b>	<b>1,975,625</b>



**Request for Proposal  
CPS Recommendation**

PROJECT: **Mansfield ISD Cross Timber IS RENO** DATE: **July 21, 2020**  
PROJECT NUMBER: **1721-16-01**  
MISD PURCHASE ORDER # **9581900182**

**DESCRIPTION:**

We replaced the Gym HM doors.

**JUSTIFICATION:**

After walking the campus, it was determined that we needed to replace the Gym HM doors. The gym doors were old and had taken years of student use, so we installed new doors with continuous hinges and new closures for a cost of \$4566.00 which will be taken owner's contingency.


COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	<b>ADD</b>	<u>\$4,566.00</u>	<u>0 Days</u>
A/E's Recommended (add/deduct) Amount:	<b>ADD</b>	<u>\$4,566.00</u>	<u>0 Days</u>

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: **ADD** \$4,566.00 CPS Recommended Time: 0 Days

Project Supervisor:   
Signature  Recommended  
Garry Walker  
Project Manager Printed Name

Date: July 21, 2020  
 Not Recommended  
Huckabee CPS  
Project Management Firm

MISD Bond Program:   
Signature  Recommended  
Joel Falcon  
Associate Superintendent

Date: July 21, 2020  
 Not Recommended

- ATTACHMENTS**
- A/E Recommendation
  - Contractor's Proposal
  - Request For Proposal
- CONTINGENCY TYPE**
- Owners

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
Lee Lewis Construction(CONTRACTOR)  
Michele Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

<b>TO:</b>	<u>MISD Bond Management</u> <u>203 Hillcrest St.</u> <u>Suite 111</u> <u>Mansfield, Texas 76063</u>	<b>RFP NO.:</b>	<u>RFP 05</u>
		<b>DATE:</b>	<u>July 3, 2020</u>
		<b>PROJECT:</b>	<u>Cross Timbers Intermediate</u>
<b>ATTENTION:</b>	<u>Garry Walker</u>	<b>PROJECT NO.:</b>	<u>1721-16-01</u>

**DESCRIPTION**

New Gym HM doors

---



---



---



---



---



---

**JUSTIFICATION**

It was determined after onsite review that the existing Gym HM exterior doors needed to be replaced, the cost to replace two doors with continous hinges and new closures was \$4,566.00.

This cost will be deducted from the Owners Contingency.

---



---



---



---

**COST COMPARISON**

		<b>Time</b>
Contractor's Initial Proposal:	<u>\$4,566.00</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>\$4,566.00</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer  Date: July 3, 2020

Signature  Recommended  Not Recommended

Name Tracy Hardcastle Firm Huckabee & Associates, Inc.

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_

Signature  Approved  Not Approved

Name \_\_\_\_\_



DALLAS | LUBBOCK | AUSTIN

3/11/2020

Tracy Hardcastle  
Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102  
Phone: (817) 229-6538

Re: Mansfield Cross Timbers  
1721-14-01 LLCI RFP#005 - Replace Gym Doors & Closers

Dear Mr. Hardcastle:

Please find the following quote for RFP#005 for purchase and installation of two gym doors with continuous hinges and two new closers paint and re-install hardware as requested by MISD. This additional scope results in a Add of \$4,566.00 that will be deducted from the owner contingency..

Owner Contingency	<input checked="" type="checkbox"/>	\$4,566.00
Construction Contingency	<input type="checkbox"/>	
Other (Door Allowance)	<input type="checkbox"/>	

Please advise if we are to proceed with this additional scope.

Respectfully,  
Lee Lewis Construction, Inc.

John Kipp  
Project Manager

Cc: Carter Rix  
Ty Parsons  
Brendan Blair

LLCI Signature	Huckabee Signature	MISD Signature
3/11/2020	3-11-2020	3/11/20
Date	Date	Date

17177 Preston Road  
Suite 160  
Dallas, Texas 75248  
972/818-0700  
FAX 972/818-0706

7810 Orlando Avenue  
P.O. Box 65197  
Lubbock, Texas 79464  
806/797-8400  
FAX 806/797-8492

9020 N Capital of Texas Hwy  
Building #1, Suite 330  
Austin, Texas 78759  
512-369-3921  
FAX 512/369-3928

Project Name: Cross Timbers IS

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-14-01 LLCI RFP#005 - Re  
**DATE:** 3/10/2020  
**PROJECT:** Cross Timbers  
**PROJECT NO.:** 1954

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		
<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>
<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>\$4,566.00</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$4,566.00</u>
	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$4,566.00</u>
<b>TOTAL REQUEST FOR PROPOSAL COST</b>			<u>\$4,566</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>			<u>0</u>

\_\_\_\_\_  
**Contractor** LEE LEWIS CONSTRUCTION, INC.

\_\_\_\_\_  
**Date** 3/10/2020

\_\_\_\_\_  
**Signature**

Project Name: Cross Timbers

CONTRACTOR: Lee Lewis Construction, Inc.  
REQUEST FOR PROPOSAL DETAIL

DATE: 3/10/2020

RFP NO.: 1721-14-01 LLCI RFP#005 - Replace Gym Doors & Closers  
PROJECT: Cross Timbers

CONSTRUCTION MANAGER/ SUBCONTRACTOR

REQUEST FOR PROPOSAL ESTIMATE

ITEM	DESCRIPTION	QUANTITY	UNIT	MATERIAL UNIT COST	LABOR UNIT COST	MATERIAL COST	LABOR COST	TOTAL COST
	Replace Gym Doors & Closers							\$4,566.00
<b>TOTAL COST</b>								<b>\$4,566.00</b>

# THE HALLGREN COMPANY OF DFW

4401 Old Denton Road • Haltom City, Texas 76117 • (817) 428-0528 • FAX (817) 428-9874 • www.hallgrenco.com

---

## QUOTATION

Date: 2-26-20

To: LEE LEWIS CONSTRUCTION  
Attn: JOHN KIPP

Project: CROSS TIMBERS INTERMEDIATE SCHOOL  
ARLINGTON, TX

ADDED HOLLOW METAL DOORS & HARDWARE  
2 EA HOLLOW METAL DOORS  
2 EA CONTINUOUS HINGES  
2 EA CLOSERS

ADD: \$2,716.00

1/4" GLASS BY OTHERS.

**MATERIAL ONLY  
EXCLUDES INSTALLATION  
EXCLUDES TAX  
PLEASE ADVISE IF WE ARE TO PROCEED.**

F.O.B. ORIGIN, FREIGHT CHARGES  INCLUDED  EXCLUDED

**We do not include any applicable local or state sales tax. We acknowledge addenda # N/A  
Quote is subject to surcharges that may be imposed by manufacturers due to rising material costs.**

The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors are subject to correction. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. Ample allowance must be made to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. This quotation is subject to the following terms and conditions:

## TERMS AND CONDITIONS

**Payment of Terms.** Purchaser agrees to pay Seller pursuant to the terms indicated on the reverse side. Seller may exercise any lien rights which exist under the law. Purchaser shall pay an additional amount of ½% per month on past due accounts. Any expenses incurred by Seller in the collection of any amounts due, including lien filing fees and actual attorney's fees, shall be paid by Purchaser.

**Taxes.** Prices on the specified products are exclusive of all state or local taxes. Wherever applicable, any tax will be added to the invoice as a separate charge to be paid by Purchaser.

**Acceptance and approval.** Purchaser's order will not be entered for material procurement or fabrication without a written order. This quotation, when accepted by the Purchaser, shall become a contract binding upon Seller and Purchaser upon receipt and approval by Seller or Purchaser's order. Any terms contained in Purchaser's order which are inconsistent with those stated herein will not be binding on the Seller. This constitutes the entire agreement between parties and supersedes any and all previous agreements both oral and written.

**Title/Shipping.** Title and risk of loss for damage to the goods passes to the Purchase upon delivery to the carrier regardless of who pays the shipping costs. Seller shall not be liable for damage to shipment while in transit. It is the responsibility of the Purchaser to accept shipment and file claims for damages or shortages with the carrier. Notwithstanding anything to the contrary, all indemnifications granted by The Hallgren Company shall terminate on the date the products furnished are put to their intended use.

**Non-Conformity.** Should any materials prove defective due to faults in manufacture or fail to meet the written specifications accepted by Seller, Purchaser shall not return the goods, but shall notify Seller in writing, stating full particulars, including physical samples and/or photographs supporting Purchasers claim. This includes claims of any type, including hardware machining, undercuts, or any other item of alleged non-conformance. In the event Seller, or its agent, travels to a job site and non-conformance is determined not to be fault of Seller, expenses for time and travel shall be added to the account of Purchaser.

**Back Charges.** If non-conformance is the fault of Seller, Seller may, at its option, either repair, or replace said material, or authorize field correction to be performed by Purchaser at a pre-determined cost. Seller shall not be liable for any back charges unless the following has been performed to Seller: (a) written notification within (10) days of delivery of alleged non-conformance; (b) an opportunity to inspect condition; (c) an opportunity to correct condition; and (d) a prior written agreement concerning the price of remedial work.

**Delivery.** Seller will make every effort to meet the estimated date of shipment, but cannot guarantee any certain date since shipping dates are dependent upon prompt receipt of all necessary information and materials. Delivery shall be further subject to strikes, labor difficulties, civil unrest, war, fire, delay or defaults of common carriers, failure or curtailment in the Seller's usual sources of supply, and or other delays beyond the Seller's reasonable control, and Seller shall not be liable for any resulting loss or damage. Orders for materials will not be placed if purchaser's account is past due.

**Clerical Errors and Omissions.** Purchaser agrees that Seller may correct clerical errors and/or omissions contained in this quotation at any time.

**Governing Law.** All orders entered by Seller are deemed executed in Haltom City, Texas and the laws of the State of Texas shall apply.

<b>Customer:</b>	_____	<b>By:</b>	<b>JOE LANDA</b>
<b>Accepted:</b>	_____	<b>Title:</b>	<b>PROJECT MANAGER</b>
<b>Date:</b>	_____	<b>Date:</b>	<b>2/26/2020</b>



## Legacy Door Company

411 SE. Dallas Street  
Grand Prairie, TX 75051  
Phone: 972.264.1700 Fax: 972.264.8100  
Email: Legacydoortx@gmail.com

## Estimate

Number E012732A  
Date 3/9/2020

Bill To  
Lee Lewis Construction

Project  
Cross Timber's Intermediate  
School  
2943 Russel Rd  
Arlington, TX

P.O.Number

Terms

Description	Amount
Strip hardware from doors. Remove doors. Prep new doors for hardware. Hang and install. Adjust door. Install hardware and ensure proper function Add for any deviations	\$600.00

Amount Paid  
Amount Due

\$0.00  
\$600.00

Discount  
Sub Total  
Sales Tax 8.25% on \$0.00  
Total

\$0.00  
\$600.00  
\$0.00  
\$600.00



P.O. Box 6671 Ft. Worth, TX 76115  
817.945.1709 Office  
817.945.1710 Fax  
[miguel@americanpainting1.net](mailto:miguel@americanpainting1.net)  
[marie@americanpainting1.net](mailto:marie@americanpainting1.net)

---

10 March 2020

Lee Lewis Construction  
17177 Preston Road, Suite 160  
Dallas, TX 75248

RE: Cross Timbers Proposal

ATTN: John Kipp

Please see price request below:

- Prep and paint 2 doors, 1 HM frame, 1 Mullion, and 35 screw holes at Cross Timbers

**Total Proposal: \$1,250.00**

Should you have any questions, do not hesitate to contact us. If this proposal is approved, please do send a formal change order.

Thank you,

Miguel Contreras  
American Painting

**MANSFIELD ISD  
Phoenix Academy  
RFP Summary**

PHX Academy RFP #	CHANGE DESCRIPTION	Document Type	Status	Date Issued	To Arch	To Owner	Owner Approved	Cost Received		Funded From	TOTAL APPROVED COST	Owner Contingency Remaining	Contractor Contingency Remaining
								Received to Date	Cost Submitted			\$18,230.00	\$36,461
1	001-PA Foudation Changes		Closed	06/17/19	06/20/19	06/20/19	06/27/19	-\$36,075.00	(\$36,075.00)	Owner Cont.	(\$36,075.00)	\$54,305.00	\$36,461
2	002- PA Revised Re- Roof Changes		Closed	06/27/19	06/27/19	06/27/19	07/11/19	-\$27,700.00	(\$27,700.00)	Owner Cont.	(\$27,700.00)	\$82,005.00	\$36,461
3	003- PA Sewer Line Replacement		Closed	07/17/19	07/17/19	07/17/19	07/17/19	\$12,900.00	\$12,900.00	Contractor Cont.	\$12,900.00	\$82,005.00	\$23,561
4	004- 2" Water Line Re- Route		Closed	08/25/19	08/29/19	08/29/19	08/29/19	\$19,517.56	\$19,517.56	Owner Cont.	\$19,517.56	\$62,487.44	\$23,561
5	005- Hardware Add ON		Open	01/14/20	01/14/19	01/14/19	01/16/20	\$13,775.00	\$13,775.00	Owner Cont.	\$13,775.00	\$48,712.44	\$23,561
6	006-Paint Existin Soffit & Facia		Open	01/16/20	01/16/20	01/16/20	01/16/20	\$13,000.00	\$13,000.00	Owner Cont.	\$13,000.00	\$35,712.44	\$23,561
7												\$35,712.44	\$23,561
8												\$35,712.44	\$23,561
9												\$35,712.44	\$23,561
10												\$35,712.44	\$23,561
11												\$35,712.44	\$23,561
12												\$35,712.44	\$23,561
13												\$35,712.44	\$23,561
								-\$4,582.44	(\$4,582.44)	\$0.00	(\$4,582.44)	\$35,712.44	\$23,561



**Request for Proposal  
CPS Recommendation**

PROJECT: Mansfield ISD Phoenix Academy RENO DATE: July 20, 2020  
 PROJECT NUMBER: 1721-03-05  
 MISD PURCHASE ORDER # 9581900182

**DESCRIPTION:**  
 We revised the building foundation.

**JUSTIFICATION:**  
 After reviewing the building site / conditions, it was determined that getting a pier drilling rig between the existing building would be impossible. The district requested the architect to re-design the building foundation to a slab on grade solution. This new change provided a credit of \$36,075.00 which will be added to the owner's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	<u>(\$36,075.00)</u>	<u>0 Days</u>
A/E's Recommended (add/deduct) Amount:	ADD	<u>(\$36,075.00)</u>	<u>0 Days</u>

**RECOMMENDATION:**  
 CPS Recommended (add/deduct) Amount: ADD (\$36,075.00) CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature  Recommended  
Garry Walker  
 Project Manager Printed Name

Date: July 20, 2020  
 Not Recommended  
Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature  Recommended  
Joel Falcon  
 Associate Superintendent

Date: July 20, 2020  
 Not Recommended

- ATTACHMENTS**  
A/E Recommendation   
Contractor's Proposal   
Request For Proposal   
**CONTINGENCY TYPE**  
Owners

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

<b>TO:</b>	<u>MISD Bond Management</u> <u>203 Hillcrest St.</u> <u>Suite 111</u> <u>Mansfield, Texas 76063</u>	<b>RFP NO.:</b>	<u>RFP 01</u>
		<b>DATE:</b>	<u>July 3, 2020</u>
		<b>PROJECT:</b>	<u>Phoenix Academy</u>
<b>ATTENTION:</b>	<u>Garry Walker</u>	<b>PROJECT NO.:</b>	<u>1721-03-05</u>

**DESCRIPTION**

Revised building foundation

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**JUSTIFICATION**

After review of building site/conditions it was determined that trying to get a pier drilling rig in-between the existing buildings would be problematic. The district requested HA to redesign a building foundation for a slab on grade solution. The pricing provided a credit of (\$36,075.00), this credit will be added to the Owners Contingency.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**COST COMPARISON**

		<b>Time</b>
Contractor's Initial Proposal:	<u>(\$36,075.00)</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>(\$36,075.00)</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer \_\_\_\_\_ Date: July 3, 2020

Signature  Recommended  Not Recommended

Tracy Hardcastle \_\_\_\_\_ Huckabee & Associates, Inc.

Name \_\_\_\_\_ Firm \_\_\_\_\_

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_

Signature  Approved  Not Approved

\_\_\_\_\_

Name \_\_\_\_\_



DALLAS | LUBBOCK | AUSTIN

6/20/2019

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Phoenix Academy  
 1721-10-01 Phoenix Academy RFP-001 Foundation Changes

Dear Mr. Hardcastle:

Enclosed please find the quote's for RFP#1. This revised scope results in a credit of -\$36,075.00 to be Added to the Owner Contingency. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore would like to reserve the right to request additional days on the construction schedule. RFP#001 is included for reference.

Owner Contingency	X	-\$36,075.00
Construction Contingency		
Other		

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

John Kipp  
 Project Manager

Cc:  
 Ty Parsons  
 Carter Rix

LLCI Signature 6/20/2019 Date	Huckabee Signature Date	MSD Signature Date
17177 Preston Road Suite 160 Dallas, Texas 75248 972/818-0700 FAX 972/818-0706	7810 Orlando Avenue P.O. Box 65197 Lubbock, Texas 79464 806/797-8400 FAX 806/797-8492	9020 N Capital of Texas Hwy Building #1, Suite 330 Austin, Texas 78759 512-369-3921 FAX 512/369-3928

Project Name: Phoenix Academy

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-10-01 Phoenix Academy F  
**DATE:** 6/20/2019  
**PROJECT:** Phoenix Academy  
**PROJECT NO.:** 1822

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>                    </u>

<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>

<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>-\$36,075.00</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>-\$36,075.00</u>

	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>-\$36,075.00</u>

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	<u>-\$36,075</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	<u>0</u>

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 6/20/2019

Signature \_\_\_\_\_



**BID #** LL-PA289061719

**DATE:** June 17, 2019

**Loudermilk Excavating, Inc.**

942 Thistle Meade Circle  
Burleson, TX 76028  
Email paula@loudermilkexcavating.com  
Paula 817-360-6011 | Scott 817-991-2890  
Josh 817-637-1893

**John Kipp**

Lee Lewis Construction, Inc.  
17177 Preston Rd., Suite 160  
Dallas, TX 75248  
Email Jkipp@leelewis.com  
D: 972-407-6405 | M: 806-548-2731  
O: 972-818-0700 | F: 972-818-0706

**Project:** Phoenix Academy  
902 Broad St.  
Mansfield, TX 76063

DESCRIPTION	AMOUNT
<del>Mobilization.</del>	<del>\$1,000.00</del>
Building Pad - 1,200 SF, 5' outside of building corners. Moisture condition to a depth of 5' below proposed subgrade. Place imported material in 8" lifts, water and compact up to +/- .10 from proposed subgrade.	\$4,000.00
Import - 300 CY of select fill for building pad/sidewalk.	\$3,000.00
Export 200 CY of on-site material.	\$1,200.00
<b>Total:</b>	<del><b>\$9,200.00</b></del>
	<b>\$8,200.00</b>

*These prices are valid for 30 days. Any changes or additions must have an approved/signed change order before changes will be made.  
Loudermilk Excavating is not responsible for permits, water and/or water meter for project or damage to existing utilities.*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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



11120 South Pipeline Road  
Eules, Texas 76040  
Office (817)-267-4788 ext. 203  
Cell (214)-878-6331  
Fax (817)-267-4545

## Change Order Request

---

2204 – CROSS TIMBERS AND PHOENIX ACADEMY

Subject: RFP #1 - PHX Redesign

---

To John Kipp  
Lee Lewis Construction

Number: 2204-1  
Revision Number: 0

Date: 6/17/2019

---

Return To Travis Mouser  
Sizelove Construction  
2148010292  
Travis@sizeloveconstruction.com

Price / Do Not  
Work Type: Proceed  
Days Valid: 5

---

### Summary

**Total:** (\$44,225.00)

---

### Reservation of Rights

This pricing does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

---

Signed By: \_\_\_\_\_

Dated: 6/17/2019

**2204 - PHOENIX - COR #001 - STRUCTURAL REDESIGN**

<b>LABOR</b>		
GRADE BEAMS	55	SF
CHAMFER	33	LF
INSTALL EXP JOINT	210	SF
PIER CAP	45	SF
PEDESTAL	15	SF
DEPRESSION	15	LF
SLAB ON GRADE	108	SF
DRILL/EPOXY DOWELS	42	EA
INSTALL KEYWAY	10	LF
CURB	7	LF
COLUMN BLOCKOUT	6	EA
<b>VERTICAL CONCRETE</b>		
GRADE BEAM	22	CY
PILASTER	3	CY
<b>PLACE AND FINISH</b>		
SLAB ON GRADE	875	SF
FINEGRADE/POLY	875	SF
RAMP	112	SF
INSTALL GEOFOAM	112	CF
COLUMN BLOCKOUT	6	EA
PEDESTAL CAP	1	EA
<b>EARTHWORK LABOR</b>		
OPERATOR (1 MAN @ 2 WEEKS)	INCLD	MH
LABORERS (3 MEN @ 2 WEEKS)	240	MH
<b>SUMMARY</b>		
ENGINEERING & LAYOUT (INCLUDES EMBED INSTALLATION)	40	MH
<b>MATERIALS</b>		
CONCRETE	50	CY
REBAR	7	TN
POLY	1	RL
<b>EQUIPMENT/SUBS</b>		
PUMPING	50	CY
REBAR INSTALL	7	TN
SPOIL REMOVAL	50	CY
BACKHOE (OPERATED)	40	HR
COMPACTOR	1	LS

# Huckabee

## RFP to GC Transmittal

Huckabee | 801 Cherry Street, Suite 500 Fort Worth TX 76102 United States

PROJECT: Mansfield ISD Phoenix Academy Ren 01721-10-01      DATE SENT: 6/17/2019  
RETURN BY:  
SUBJECT: RFP 001 Foundation Re-design      RFP TO GC ID: RFP 001  
TYPE: RFP to GC      TRANSMITTAL ID: 00067  
PURPOSE: For Review and Comment      VIA: Info Exchange

### FROM

NAME	COMPANY	EMAIL	PHONE
Tracy Hardcastle	Huckabee	thardcastle@huckabee-inc.com	817.377.2969

### TO

NAME	COMPANY	EMAIL	PHONE
John Kipp	Lee Lewis Construction	jkipp@leelewis.com	972.818.0700
Carter Rix	Lee Lewis Construction	Crix@leelewis.com	972.818.0700

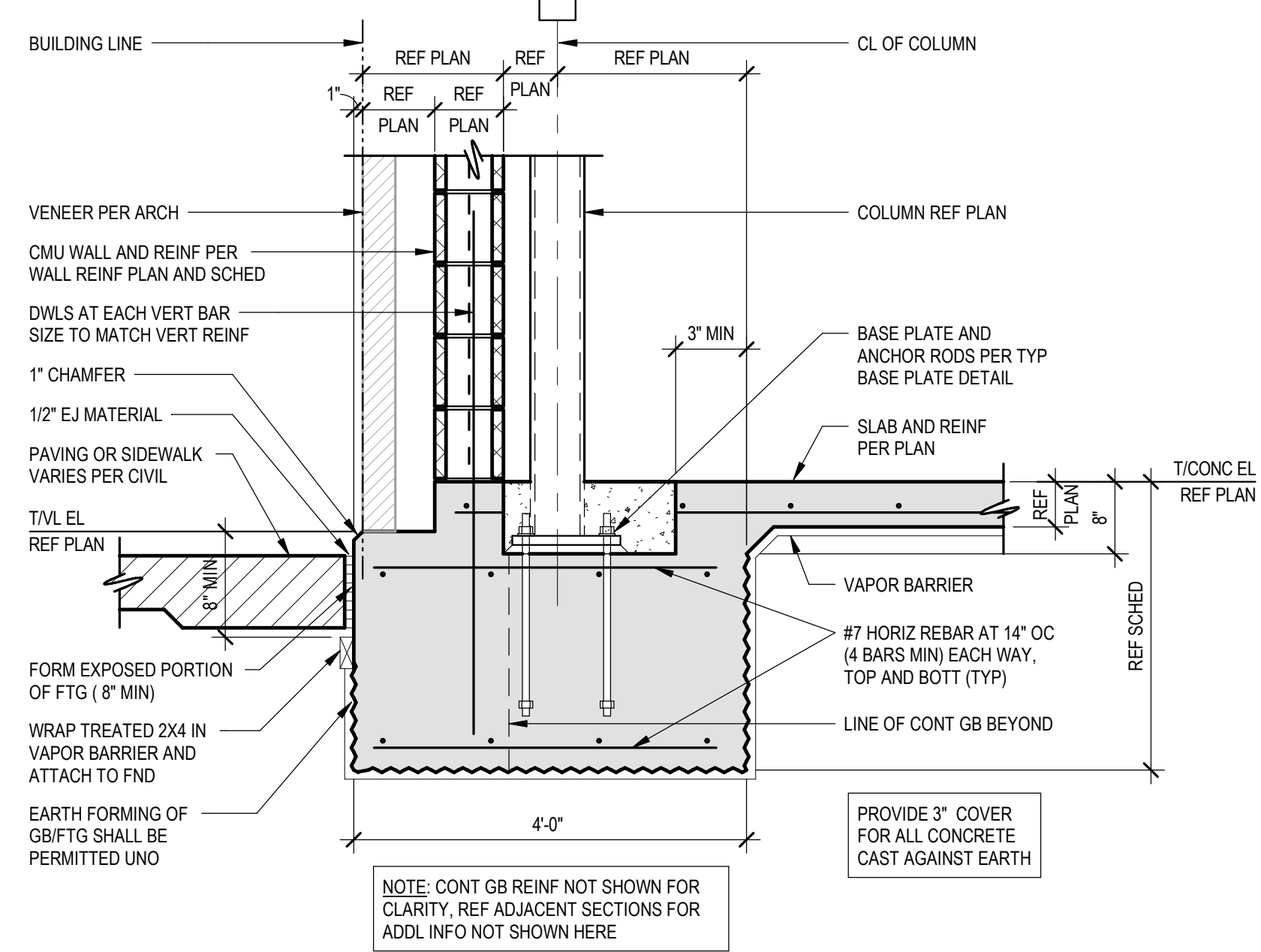
REMARKS: Provide pricing to change re-designed building foundation as shown on attached drawings  
Advise if you have any questions.  
Tracy

### DESCRIPTION OF CONTENTS

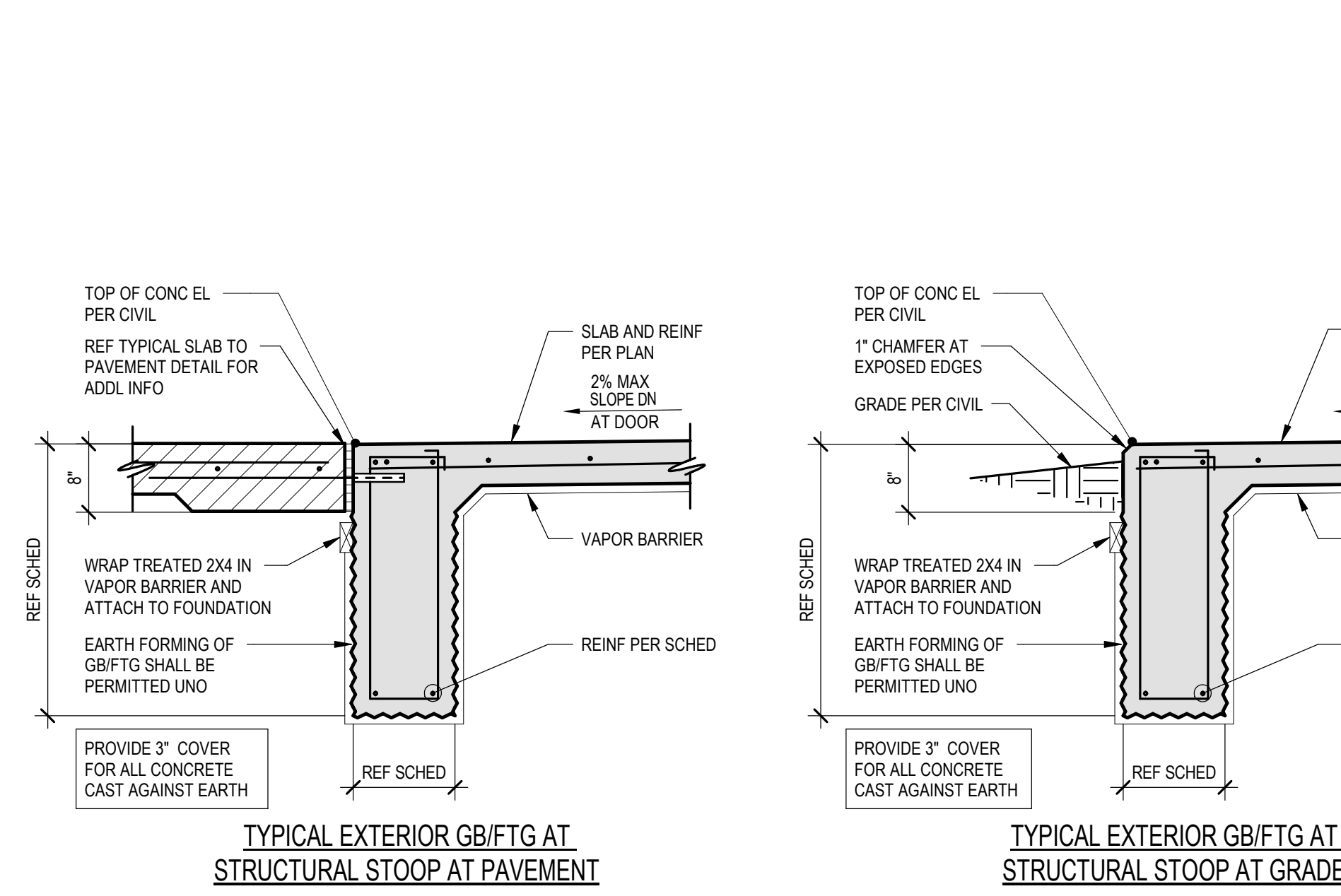
QTY	DATED	TITLE	NUMBER	SCALE	SIZE	NOTES
1	6/17/2019	1721-10-01_Phoenix Academy Add-Reno_STRUCT_v17 - RFP1.pdf				
1	6/17/2019	Alliance Revised Geo report for re-designed foundation.pdf				

### COPIES:

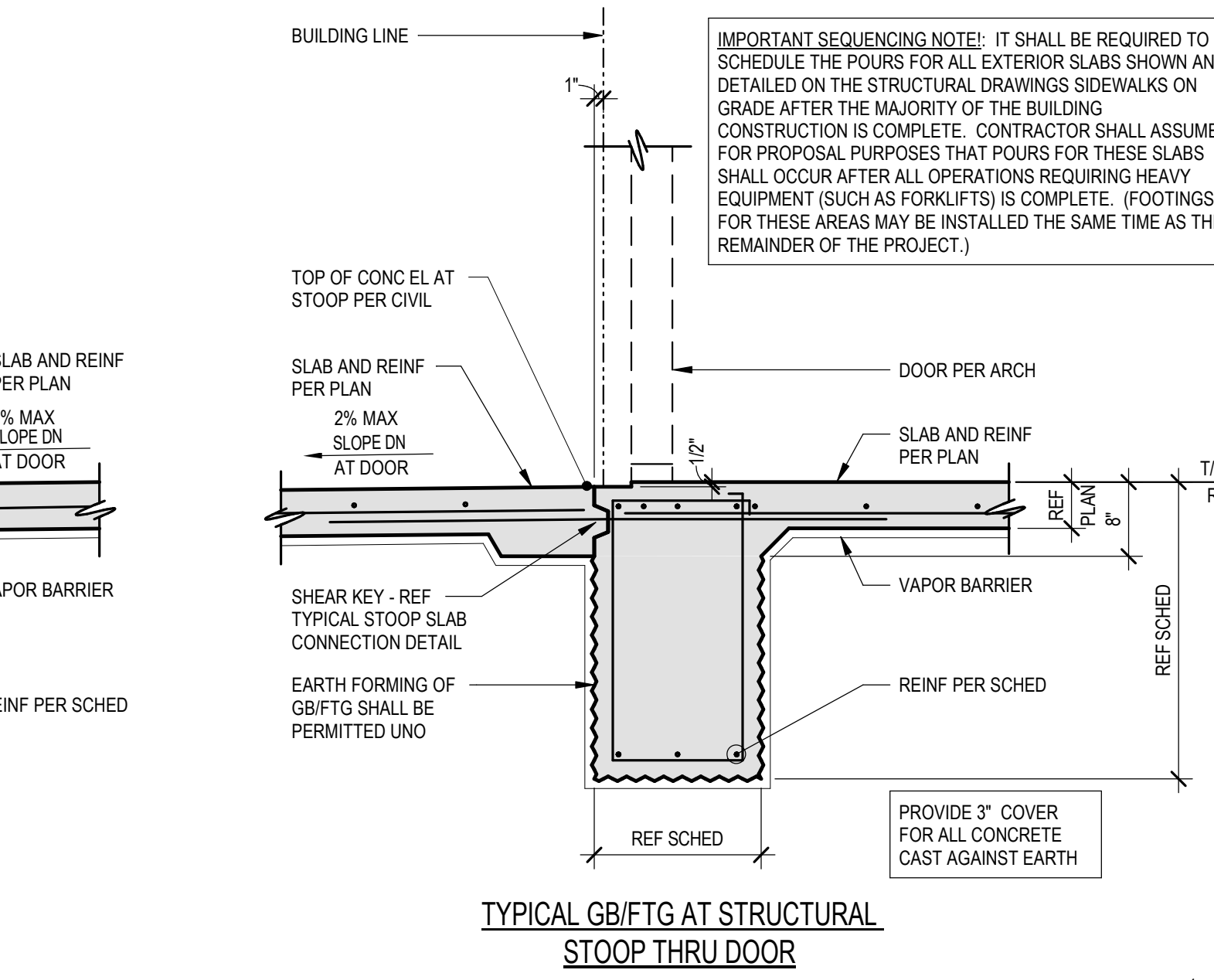
Garry Walker (Mansfield ISD)  
Ron Rodpracha (Huckabee)  
Kati Walker (Mansfield ISD)  
Tracy Hardcastle (Huckabee)



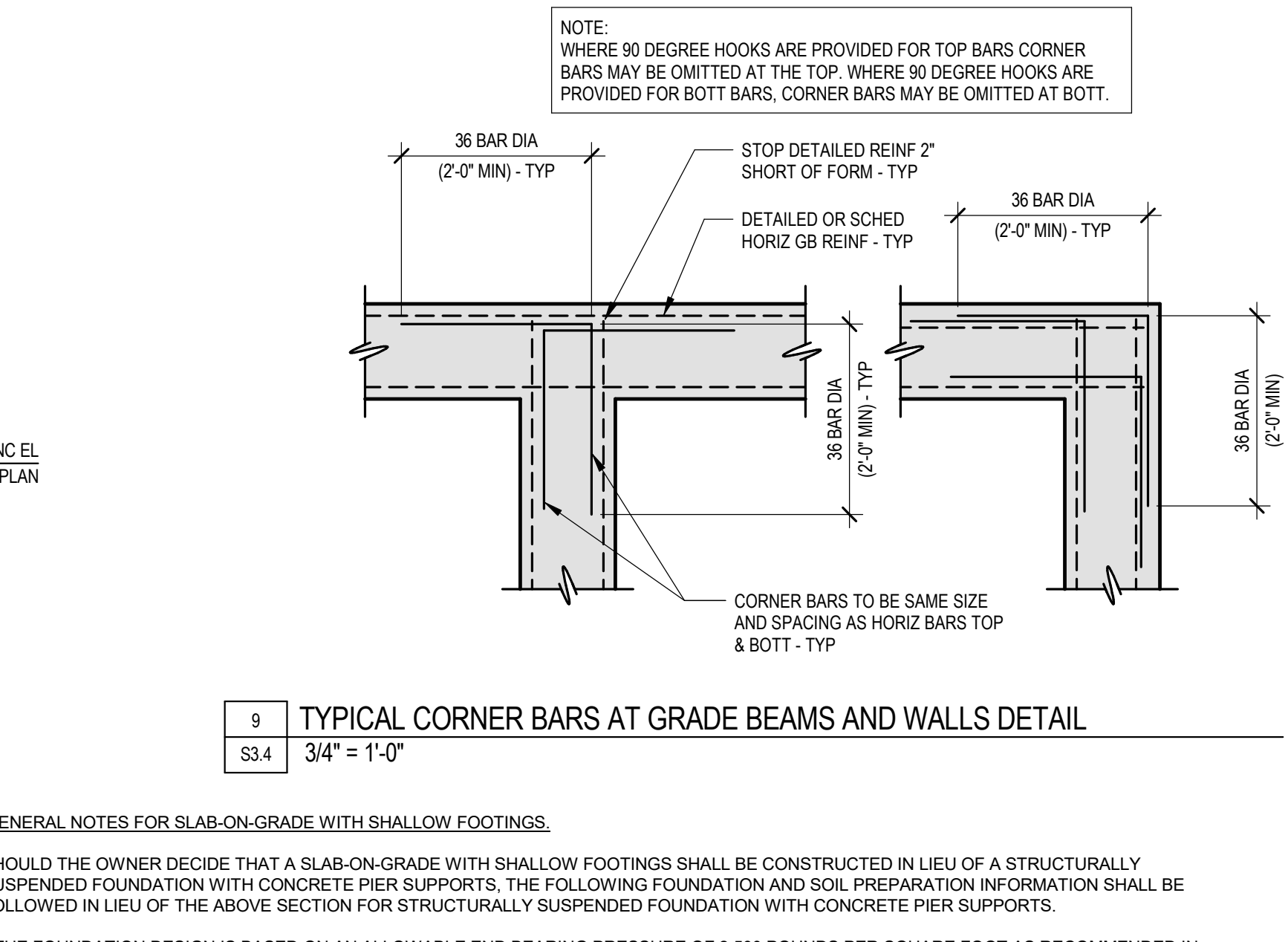
12 SECTION  
S3.4 3/4" = 1'-0"



11 TYPICAL SECTION  
S3.4 3/4" = 1'-0"

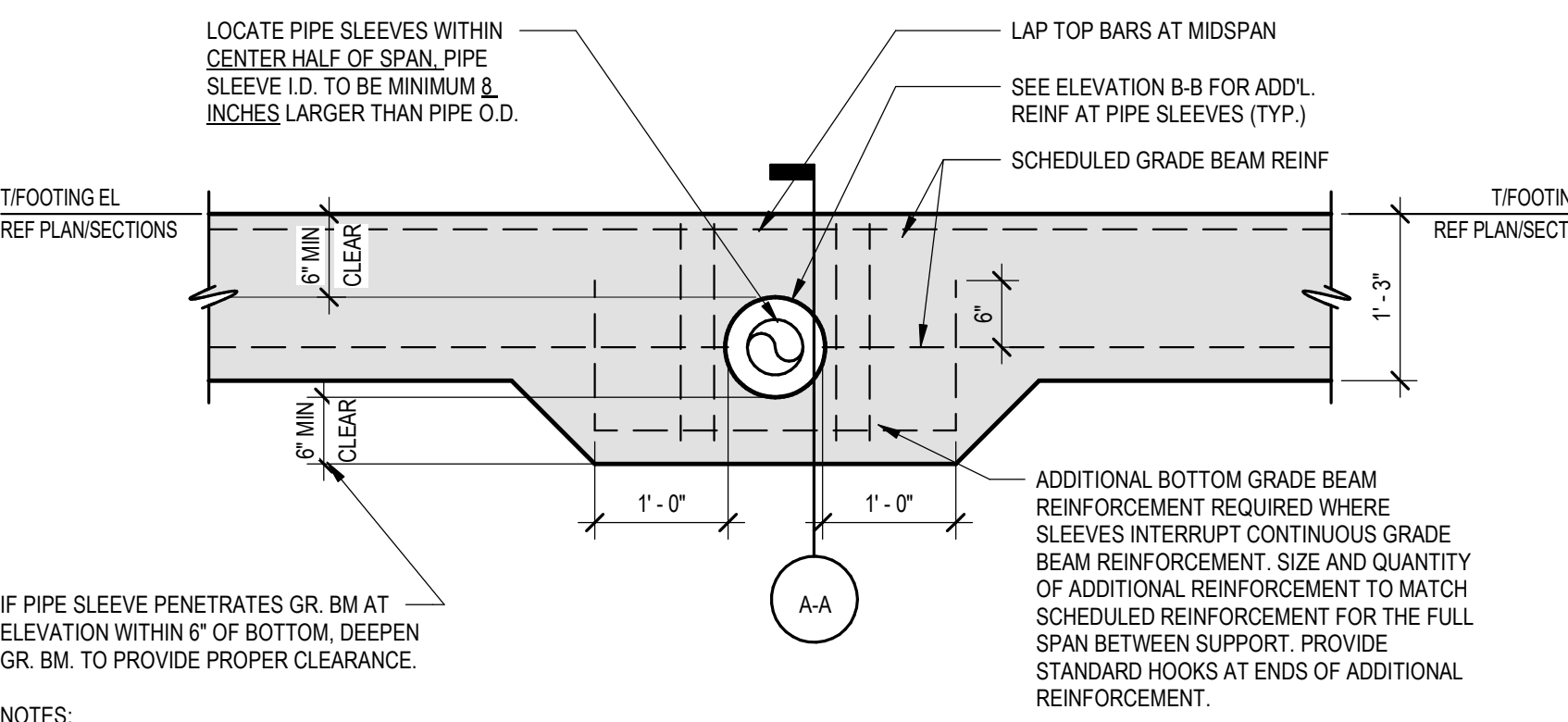


10 TYPICAL SECTION  
S3.4 3/4" = 1'-0"

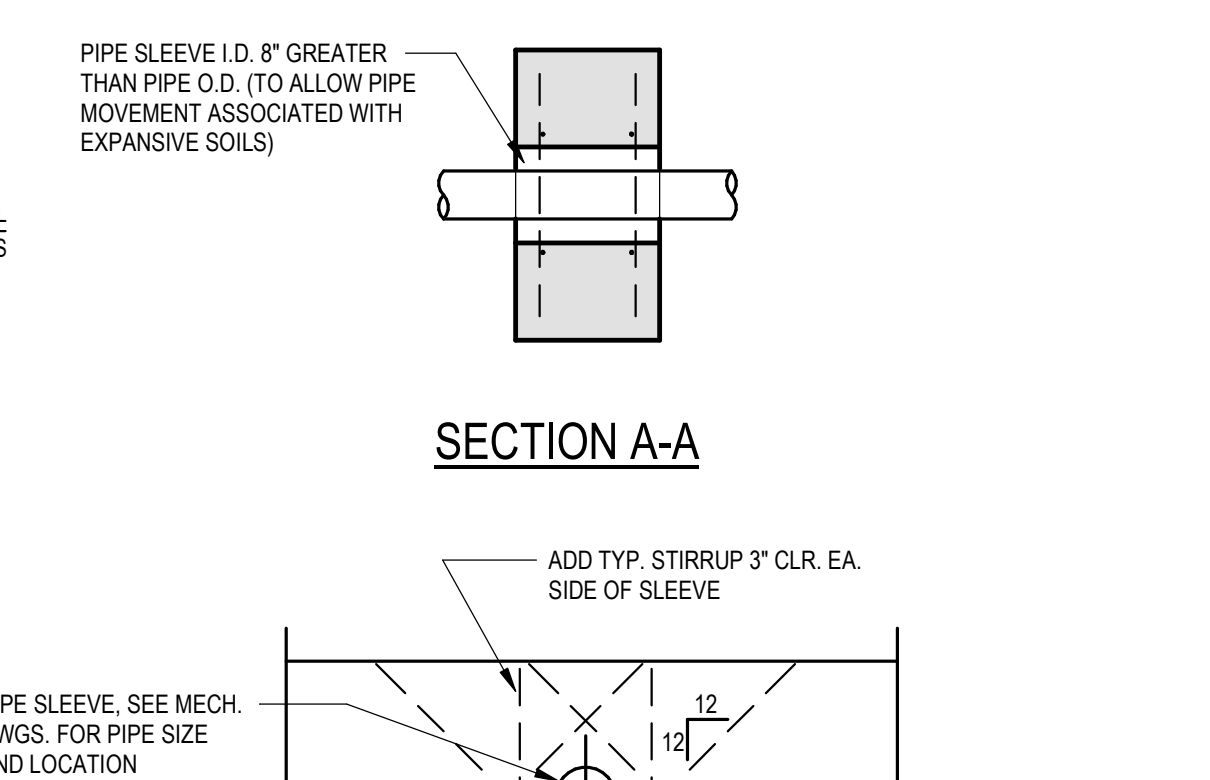


9 TYPICAL CORNER BARS AT GRADE BEAMS AND WALLS DETAIL  
S3.4 3/4" = 1'-0"

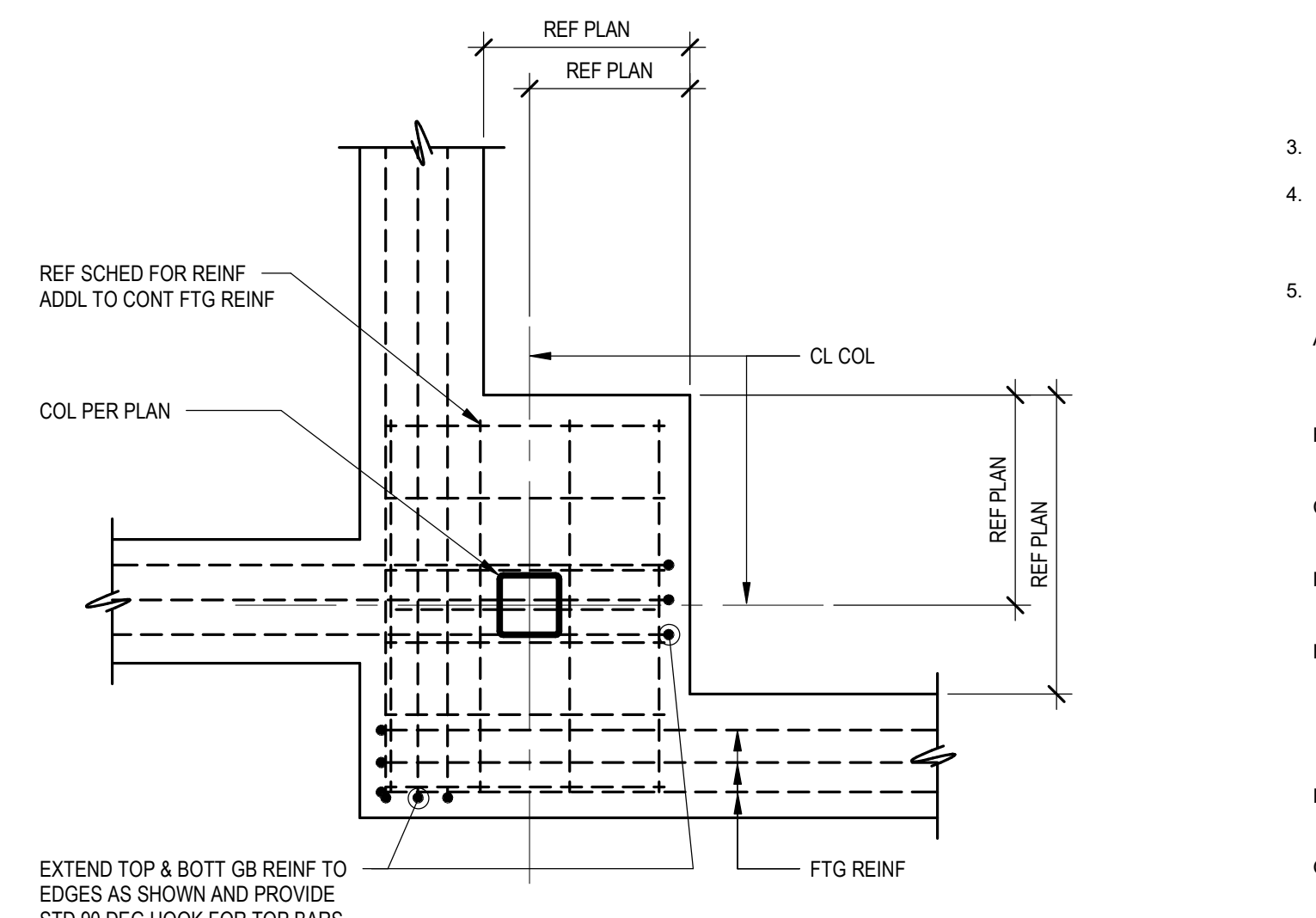
- GENERAL NOTES FOR SLAB-ON-GRADE WITH SHALLOW FOOTINGS.**
- SHOULD THE OWNER DECIDE THAT A SLAB-ON-GRADE WITH SHALLOW FOOTINGS SHALL BE CONSTRUCTED IN LIEU OF A STRUCTURALLY SUSPENDED FOUNDATION WITH CONCRETE PIER SUPPORTS, THE FOLLOWING FOUNDATION AND SOIL PREPARATION INFORMATION SHALL BE FOLLOWED IN LIEU OF THE ABOVE SECTION FOR STRUCTURALLY SUSPENDED FOUNDATION WITH CONCRETE PIER SUPPORTS.
- THE FOUNDATION DESIGN IS BASED ON AN ALLOWABLE END BEARING PRESSURE OF 2,500 POUNDS PER SQUARE FOOT AS RECOMMENDED IN THE GEOTECHNICAL REPORT NO. E17-1216-02\* BY ALLIANCE GEOTECHNICAL GROUP AND DATED JUNE 5, 2019. THIS IS THE REVISED REPORT POST DATING THE ORIGINAL REPORT E17-1216 DATED APRIL 3, 2018, AND THE FIRST REVISION E17-1216\* DATED MAY 15, 2018. BEARING STRATUM FOR FOOTINGS SHALL BE VERIFIED IN FIELD BY THE GEOTECHNICAL ENGINEER BEFORE PLACING CONCRETE FOOTINGS.
  - THE CONTRACTOR SHALL REVIEW THE REPORT AND BORING LOGS DURING THE BIDDING PHASE OF THE PROJECT. IF THE CONTRACTOR BELIEVES DISCREPANCIES EXIST BETWEEN THE RECOMMENDATIONS IN THE GEOTECHNICAL REPORT AND THESE DOCUMENTS, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF SUCH DISCREPANCIES PRIOR TO BIDDING. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INCLUDE THE DIFFERENCE BETWEEN FINAL AND EXISTING GRADES IN THEIR BID. ADDITIONAL COST WILL NOT BE ALLOWED FOR FAILURE TO ACCOUNT FOR THE DIFFERENCE BETWEEN FINAL AND EXISTING GRADES. REFER TO THE EXISTING SITE GRADING PLAN FOR FINAL AND EXISTING GRADES.
  - PROVIDE POSITIVE DRAINAGE FOR ALL TRENCHES DURING CONSTRUCTION. DO NOT ALLOW ANY PONDING OF WATER DURING CONSTRUCTION.
  - BEAR ALL FOOTINGS ON COMPACTED STRUCTURAL FILL AS APPROVED BY THE GEOTECHNICAL ENGINEER. SOIL BEARING SURFACES, PREVIOUSLY ACCEPTED BY OWNER'S REPRESENTATIVE, WHICH ARE ALLOWED TO BECOME SATURATED, FROZEN OR DISTURBED SHALL BE REWORKED TO SATISFACTION OF OWNER'S REPRESENTATIVE.
  - BUILDING PAD PREPARATION NOTES:
    - THE CONTRACTOR SHALL EXCAVATE TO A DEPTH OF 5 FEET BELOW THE EXISTING GROUND SURFACE. EXCAVATIONS SHALL EXTEND TO THE EXISTING STRUCTURES AND WHERE POSSIBLE TO 5 FEET BEYOND THE EDGES OF THE PERIMETER FOOTINGS OR 2 FOOT BEYOND ADJACENT SIDEWALKS, ENTRY, AND PATIO AREAS, WHICHEVER IS GREATER.
    - EXCAVATION OPERATIONS WILL BE REQUIRED TO BE PERFORMED ADJACENT TO THE EXISTING STRUCTURES. THE CONTRACTOR SHALL TAKE THE NECESSARY MEASURES TO PREVENT DAMAGE TO THE EXISTING STRUCTURES AS A PART OF THEIR RESPONSIBILITY TO MEANS AND METHODS.
    - IF CONSTRUCTION IS DELAYED AND THE BUILDING PAD PREPARATION WORK AND SLAB CONSTRUCTION IS NOT PERFORMED BY JUNE 19, 2019, THE CONTRACTOR SHALL CONTACT THE GEOTECHNICAL ENGINEER TO DETERMINE IF TEST PITS ARE REQUIRED AT THE BASE OF THE CUT.
    - THE UPPER 8 INCHES OF THE BASE OF CUT SHALL BE SCARIFIED, REWORKED, AND COMPACTED TO A MINIMUM OF 98 PERCENT OF ASTM STANDARD D 698 BETWEEN -2 AND +2 PERCENTAGE POINTS OF THE SOILS OPTIMUM MOISTURE CONTENT.
    - FILL FULL DEPTH TO FINAL PAD GRADE WITH LOW PL SELECT FILL TO 5 FEET BEYOND THE EDGES OF THE PERIMETER FOOTINGS OR 2 FOOT BEYOND ADJACENT SIDEWALKS, ENTRY, AND PATIO AREAS, WHICHEVER IS GREATER. THE MATERIAL USED AS SELECT FILL SHALL BE A VERY SANDY CLAY TO CLAYEY SAND UNIFORM CONSISTENCY (RANGING FROM 7 TO 14 THE FILL SHALL BE SPREAD IN LOOSE LIFTS LESS THAN 8 INCHES THICK, AND UNIFORMLY COMPACTED TO A MINIMUM OF 98 PERCENT OF ASTM STANDARD D 698 BETWEEN -2 AND +2 PERCENTAGE POINTS OF THE SOILS OPTIMUM MOISTURE CONTENT.
    - CONTRACTOR SHALL REESTABLISH 6 INCHES VOIDS BENEATH THE EXISTING STRUCTURE'S PIER SUPPORTED GRADE BEAMS AND PERMANENT SOIL RETAINERS INSTALLED.
    - THE UPPER 16 INCHES OF FILL IN UNPAVED AREAS NEAR THE BUILDING SHALL CONSIST OF COMPACTED ON-SITE CLAY TO MINIMIZE WATER INFILTRATION INTO THE SELECT FILL (COMPACT IN 8 INCH LIFTS AT 1% TO 4% ABOVE OPTIMUM MOISTURE TO 98% ASTM D 698).
- ALL OTHER GENERAL NOTES PERTAINING TO THE PROJECT CAN BE FOUND ON THE GENERAL NOTES SHEET S0.0



7 TYPICAL GRADE BEAM WITH MID-DEPTH PIPE SLEEVES DETAIL  
S3.4 3/4" = 1'-0"

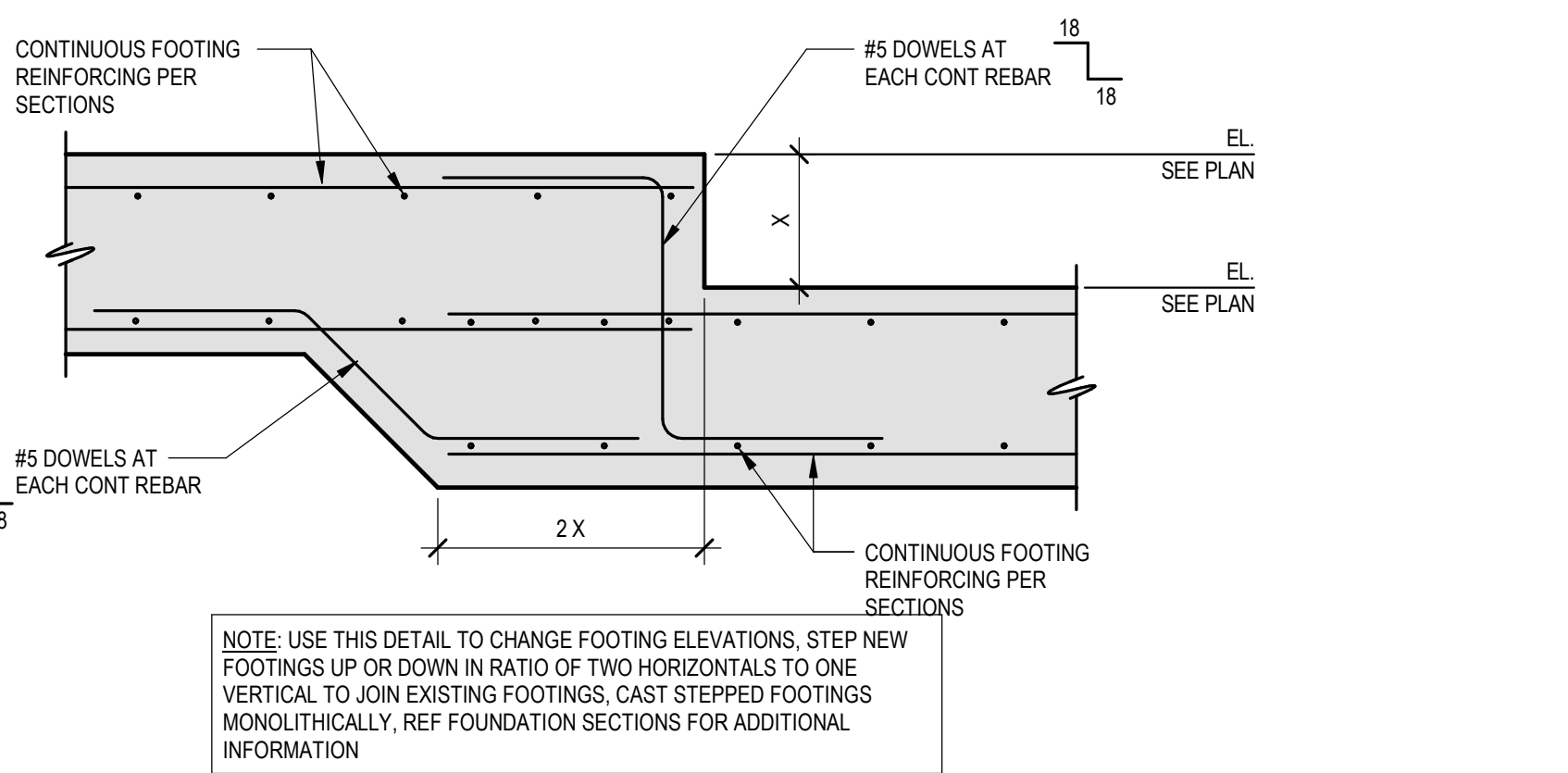
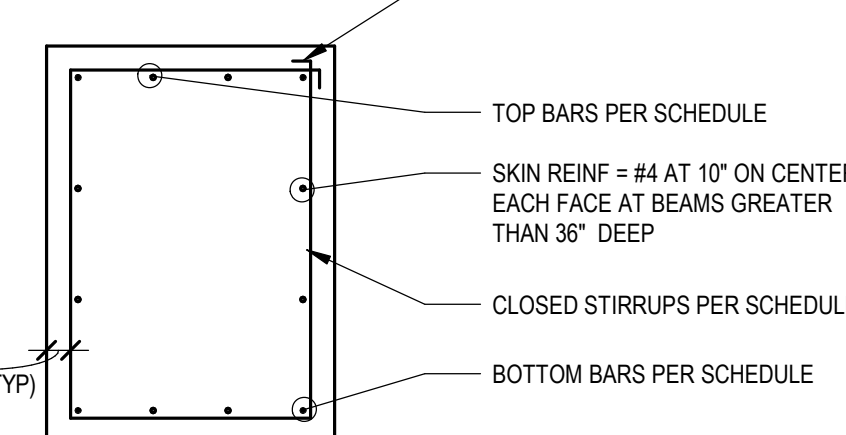


ELEVATION B-B  
SECTION A-A

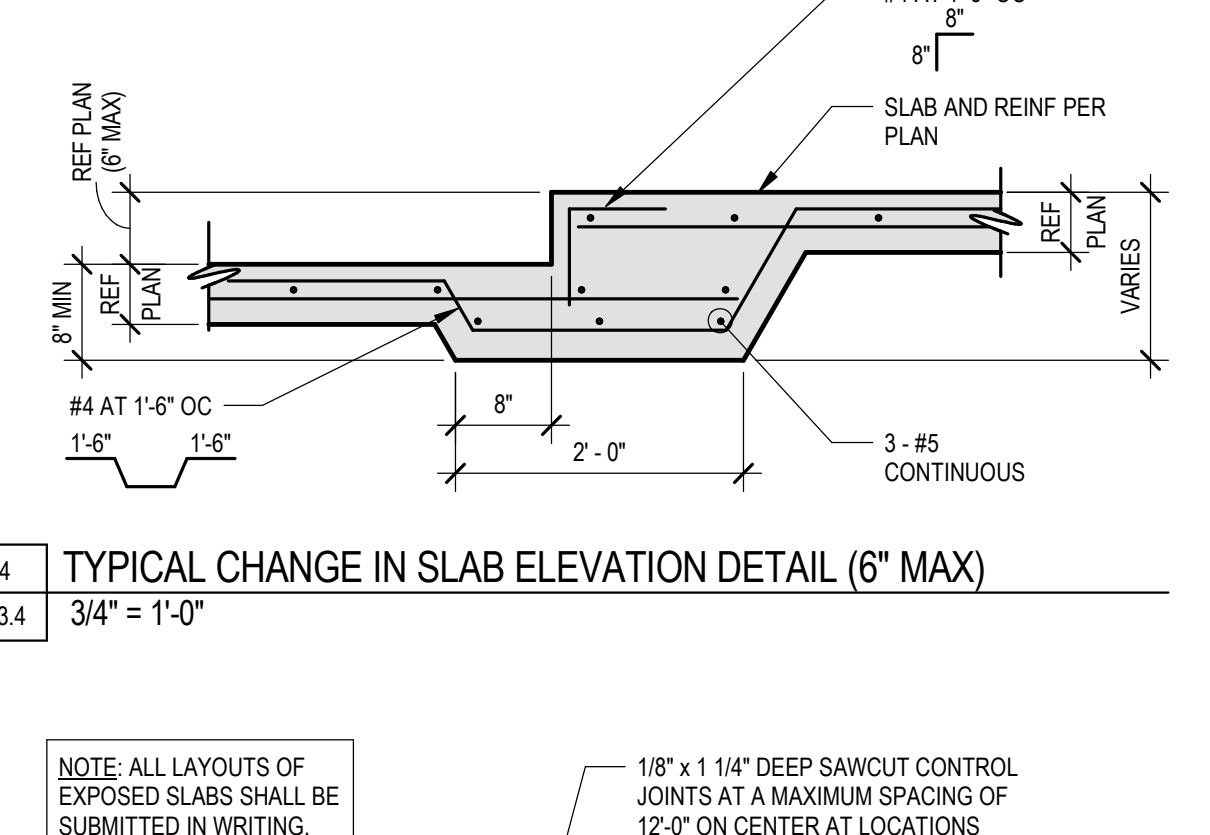


8 TYPICAL REINFORCEMENT LAYOUT AT FOOTING PILASTER DETAIL  
S3.4 3/4" = 1'-0"

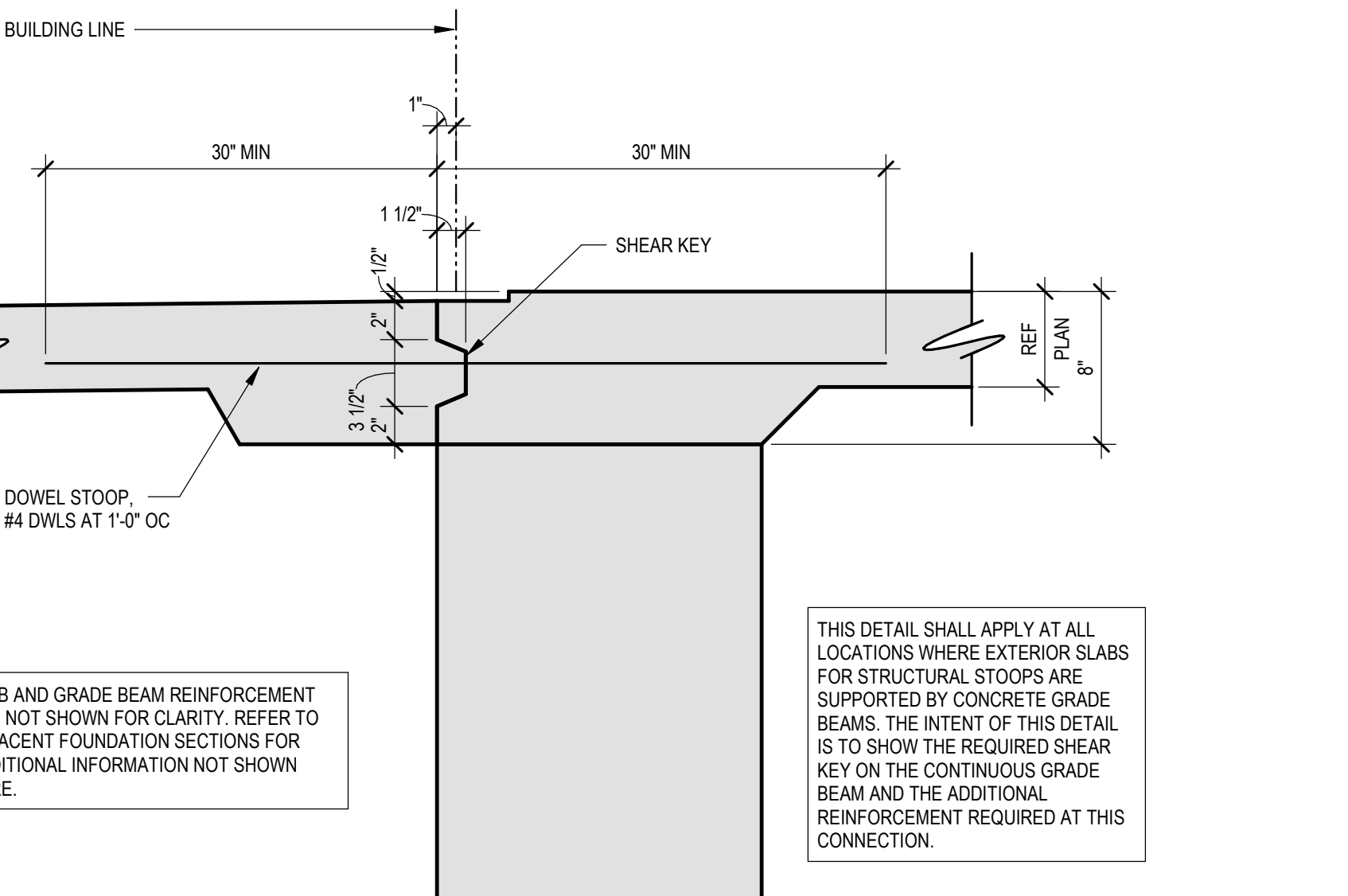
Mark	GRADE BEAM (GB) SIZE		Top Reinf	Bot Reinf	Stirrups	Comments
	Width (in)	Height (in)				
GB-1	12"	24"	2-#8	2-#8	#4 @ 10" OC	
GB-2	18"	24"	3-#8	3-#8	#4 @ 10" OC	
GB-3	24"	24"	3-#8	3-#8	#4 @ 10" OC	



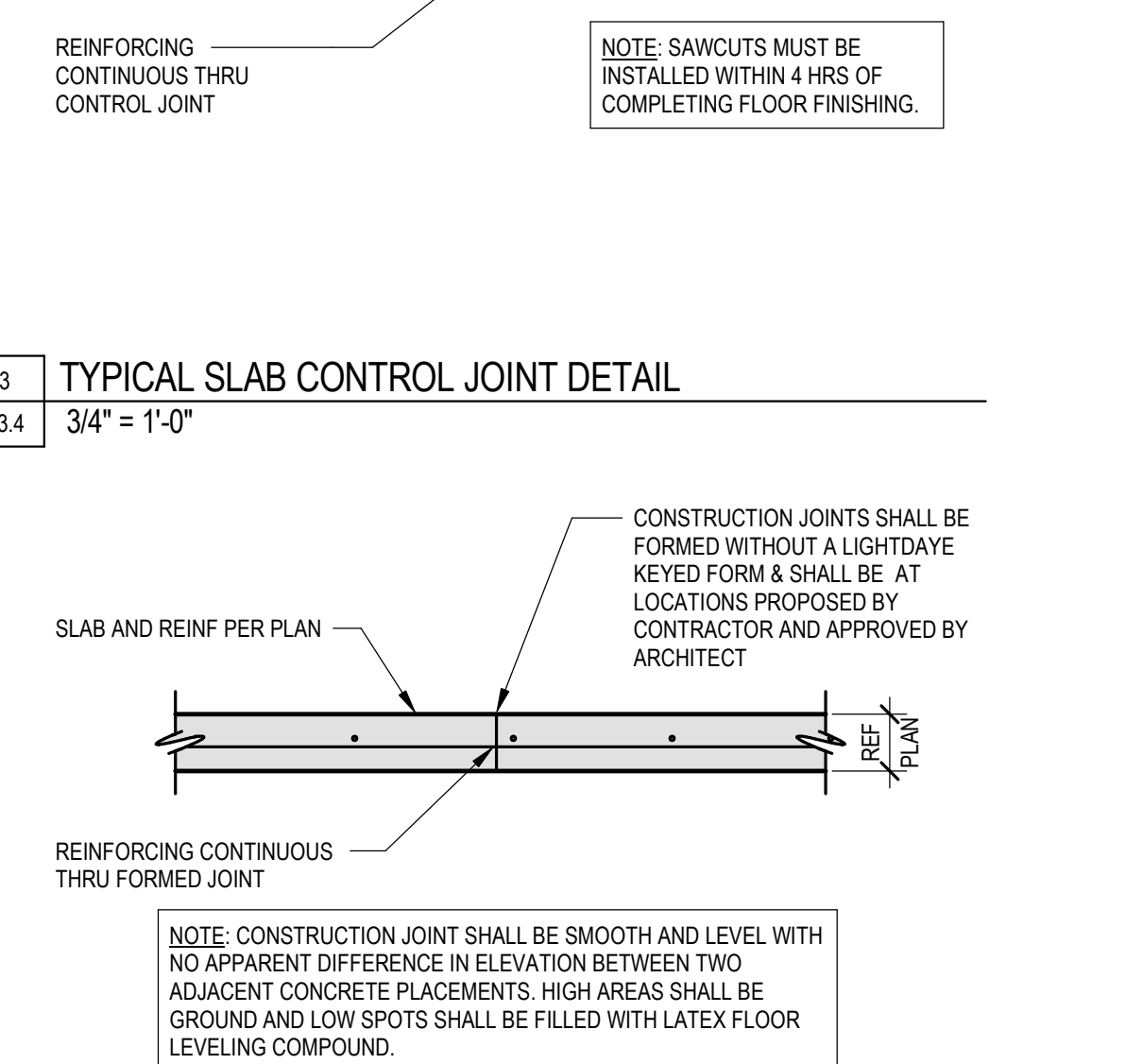
6 TYPICAL FOOTING STEP DETAIL  
S3.4 3/4" = 1'-0"



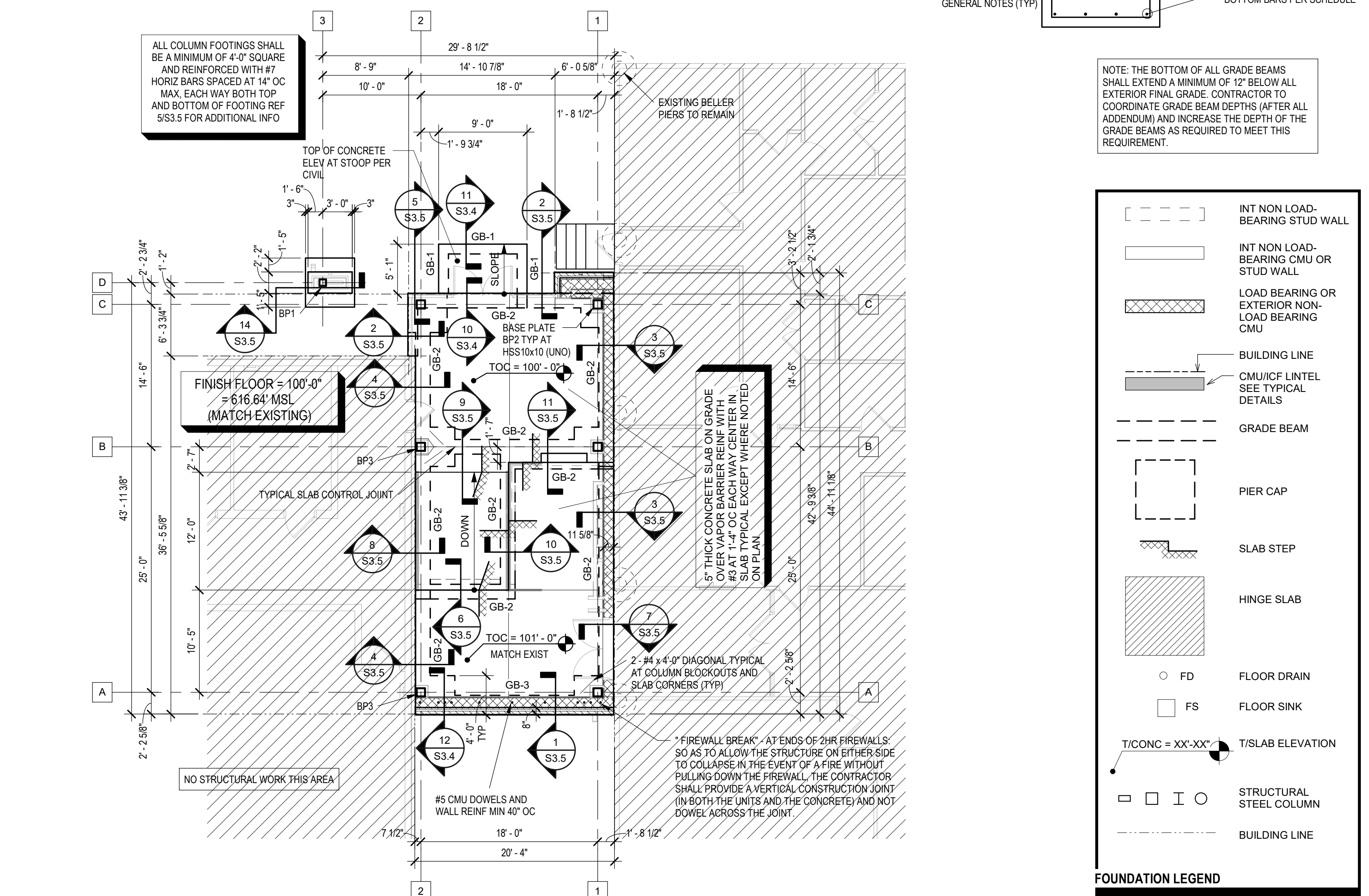
4 TYPICAL CHANGE IN SLAB ELEVATION DETAIL (6" MAX)  
S3.4 3/4" = 1'-0"



5 TYPICAL STOOP SLAB CONNECTION DETAIL  
S3.4 1 1/2" = 1'-0"



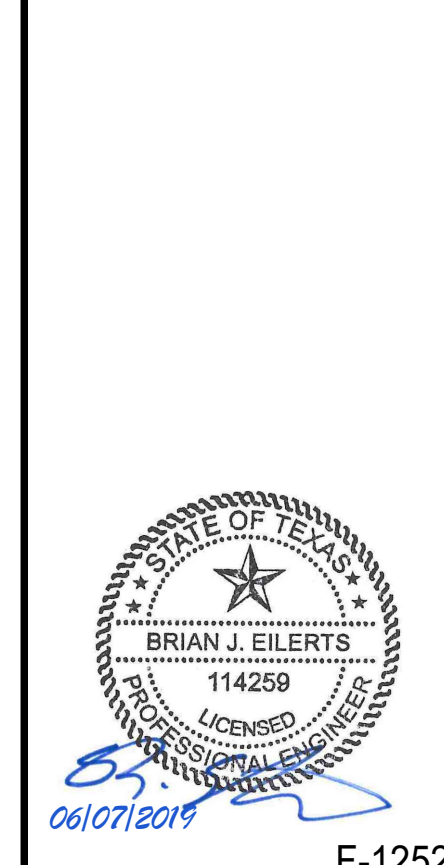
3 TYPICAL SLAB CONSTRUCTION JOINT DETAIL  
S3.4 3/4" = 1'-0"



1 SECTION 1 - FOUNDATION PLAN  
S3.4 1/8" = 1'-0"

PHOENIX ACADEMY  
 ADDITIONS AND RENOVATIONS  
 FOR  
 MANFIELD I.S.D.  
 MANFIELD, TEXAS

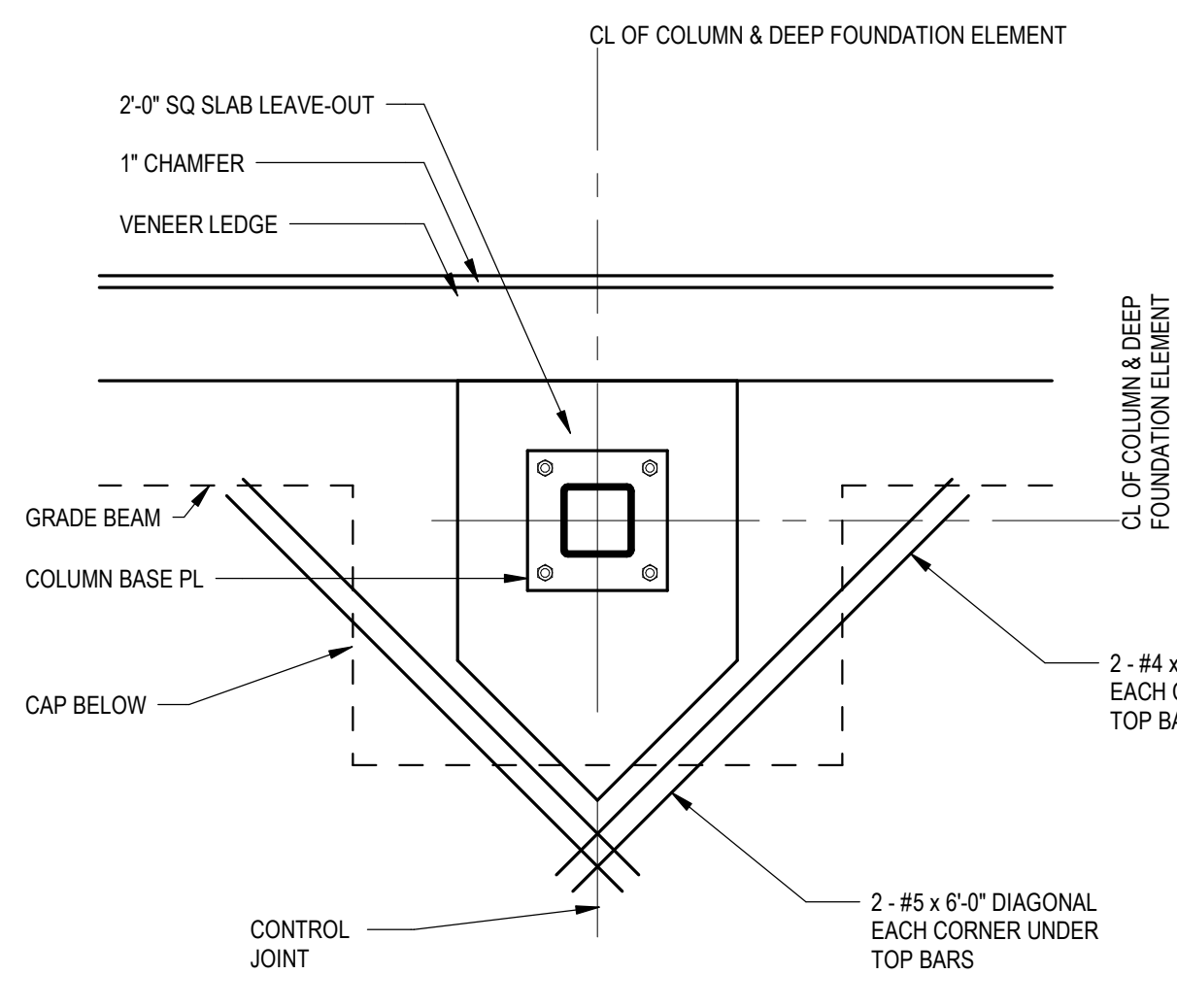
Project



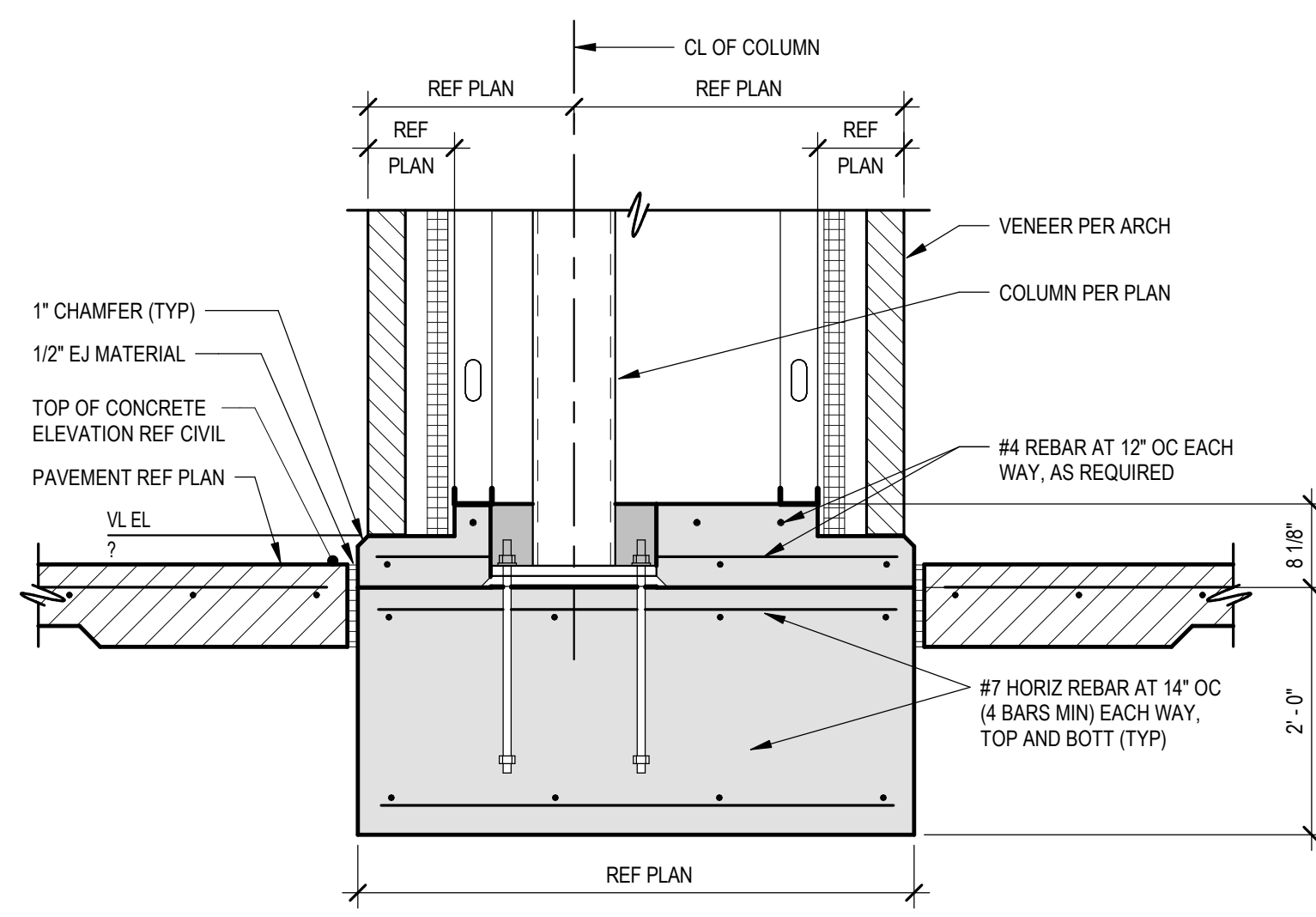
F-1252



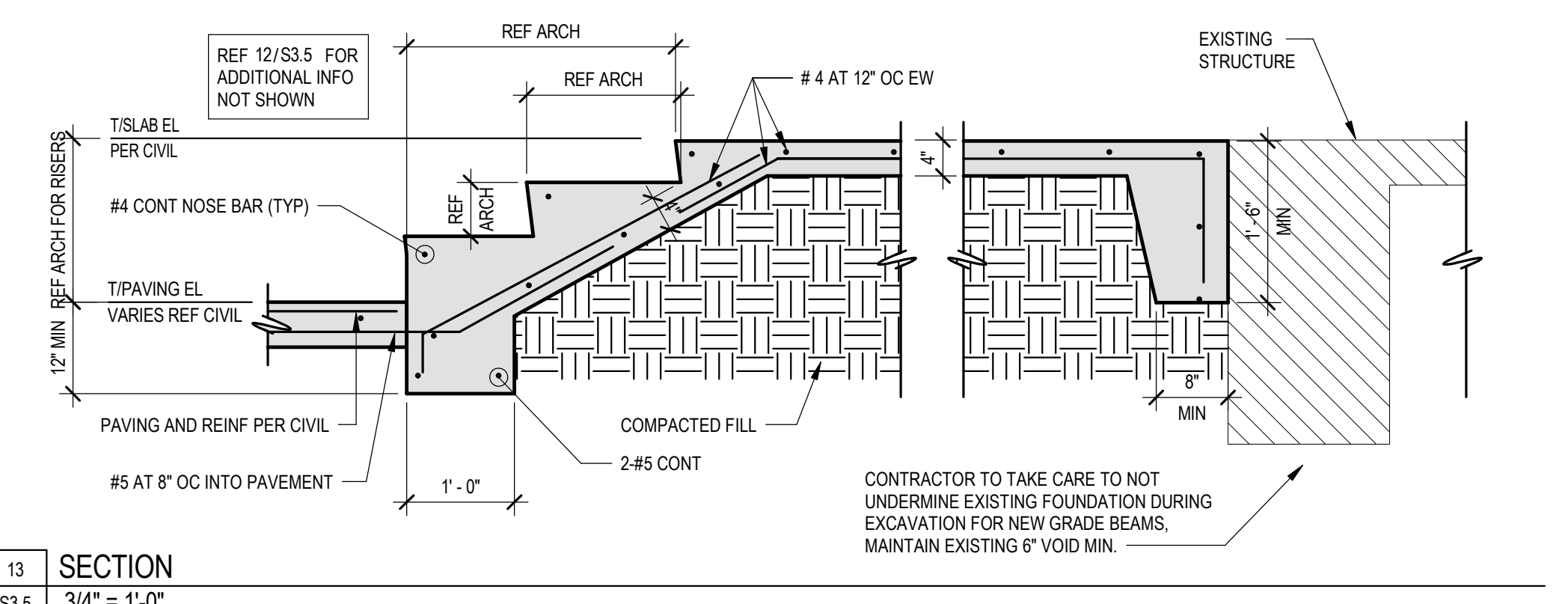
PACKAGE	VOLUME
Job No. 1721-10-01	Sheet No. S3.43
Drawn By: Author	Date: 4/19/18



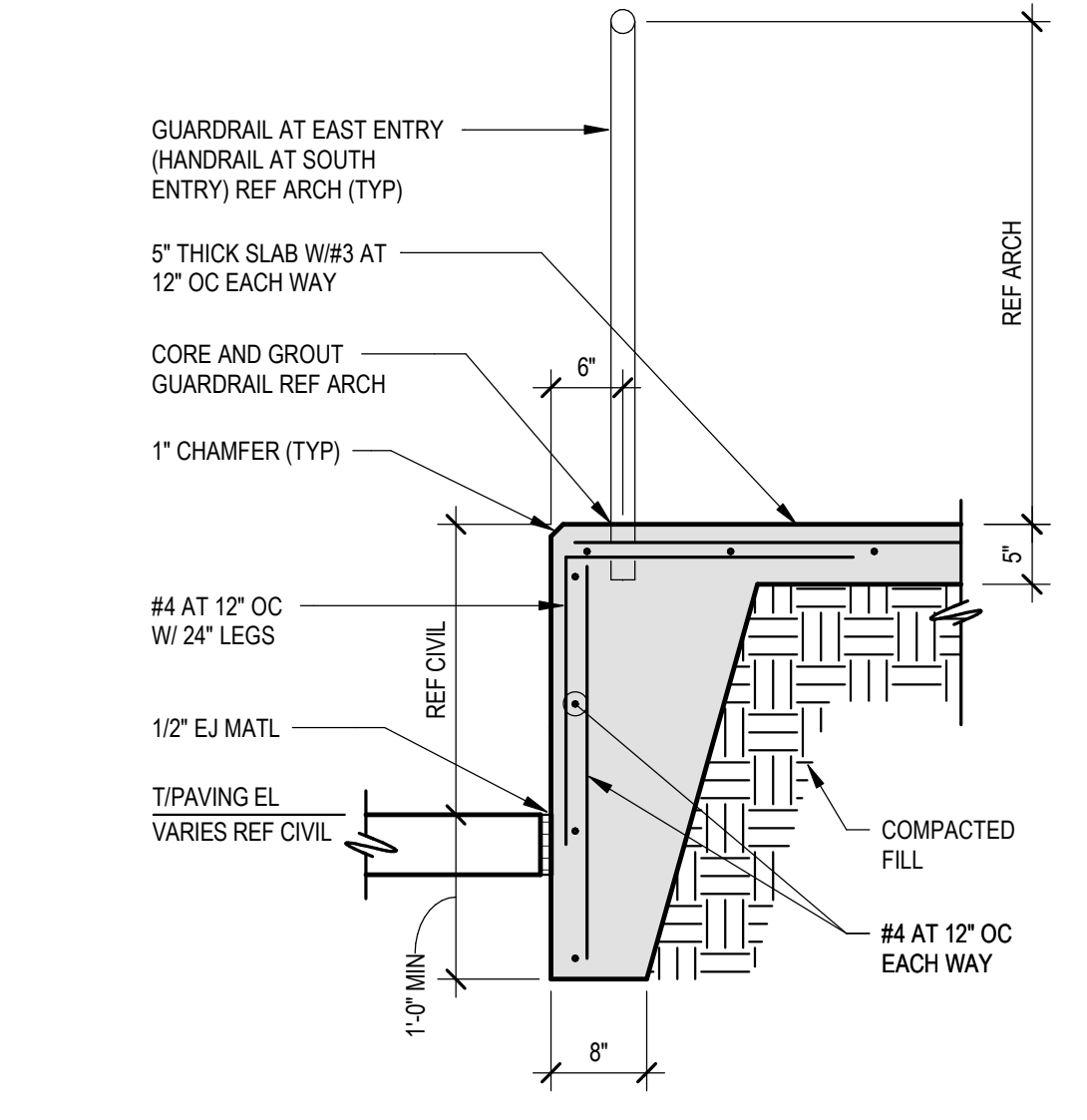
15 TYPICAL SLAB REINFORCING AT PERIMETER COLUMN  
S3.5 3/4" = 1'-0"



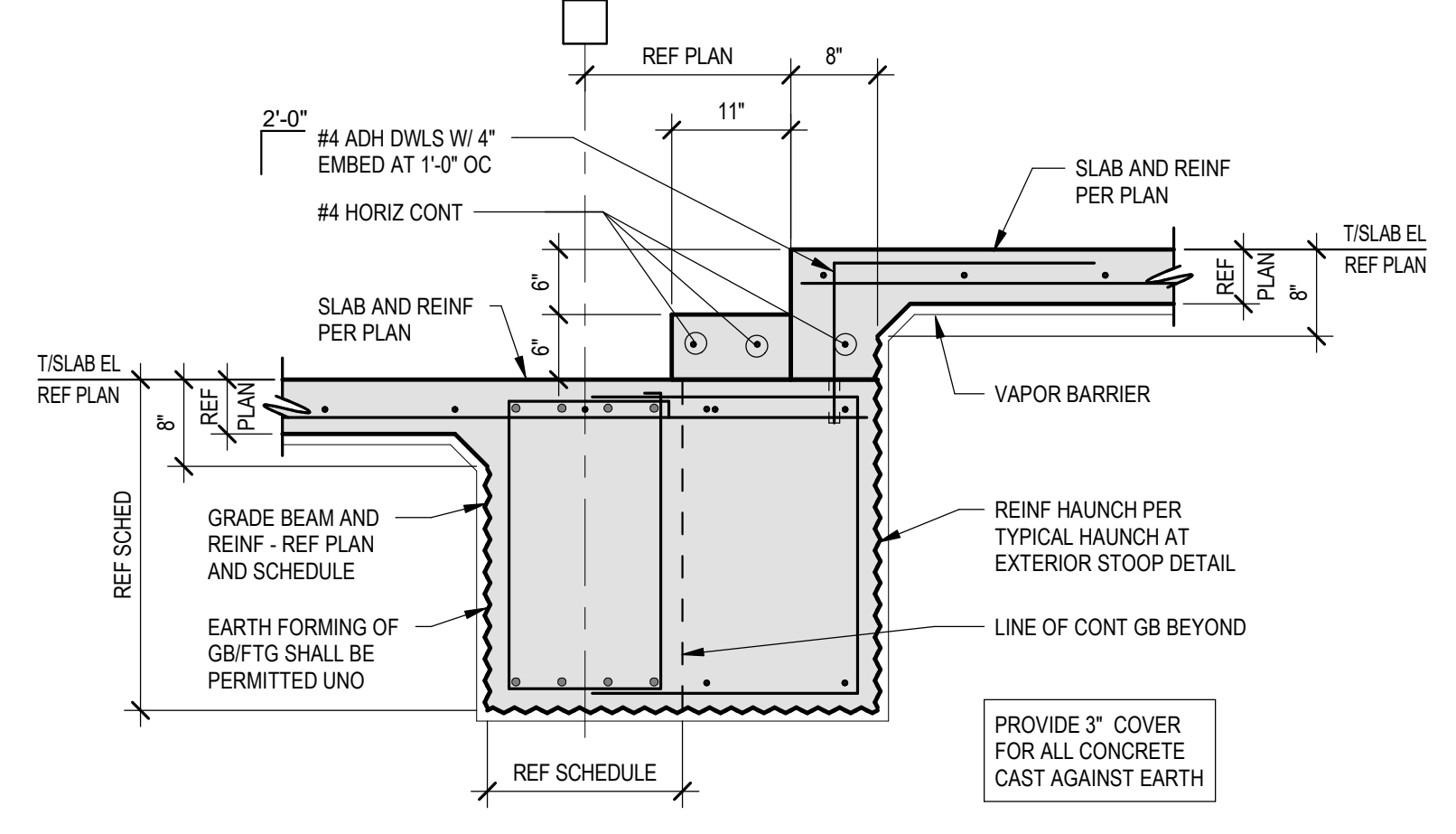
14 SECTION  
S3.5 3/4" = 1'-0"



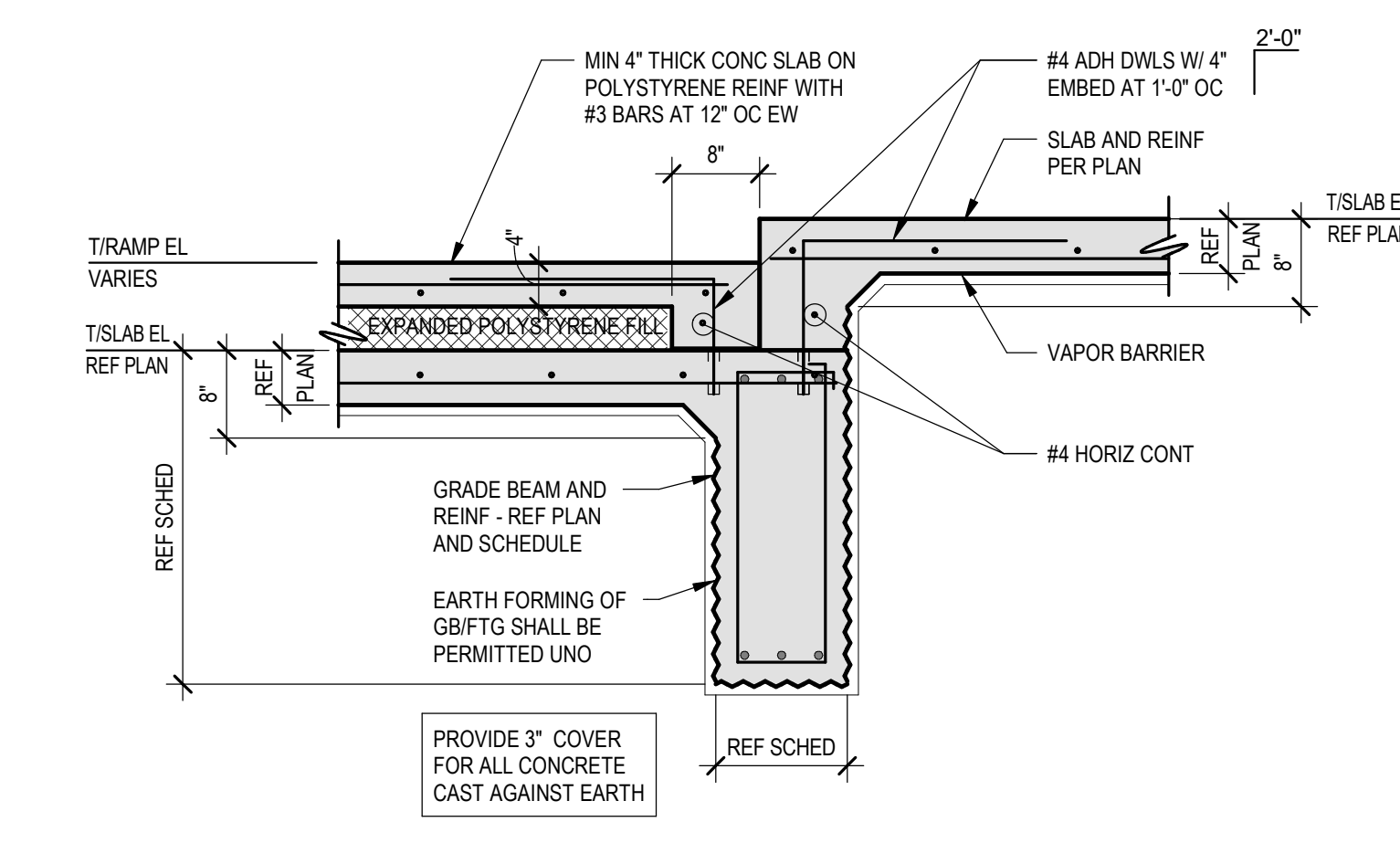
13 SECTION  
S3.5 3/4" = 1'-0"



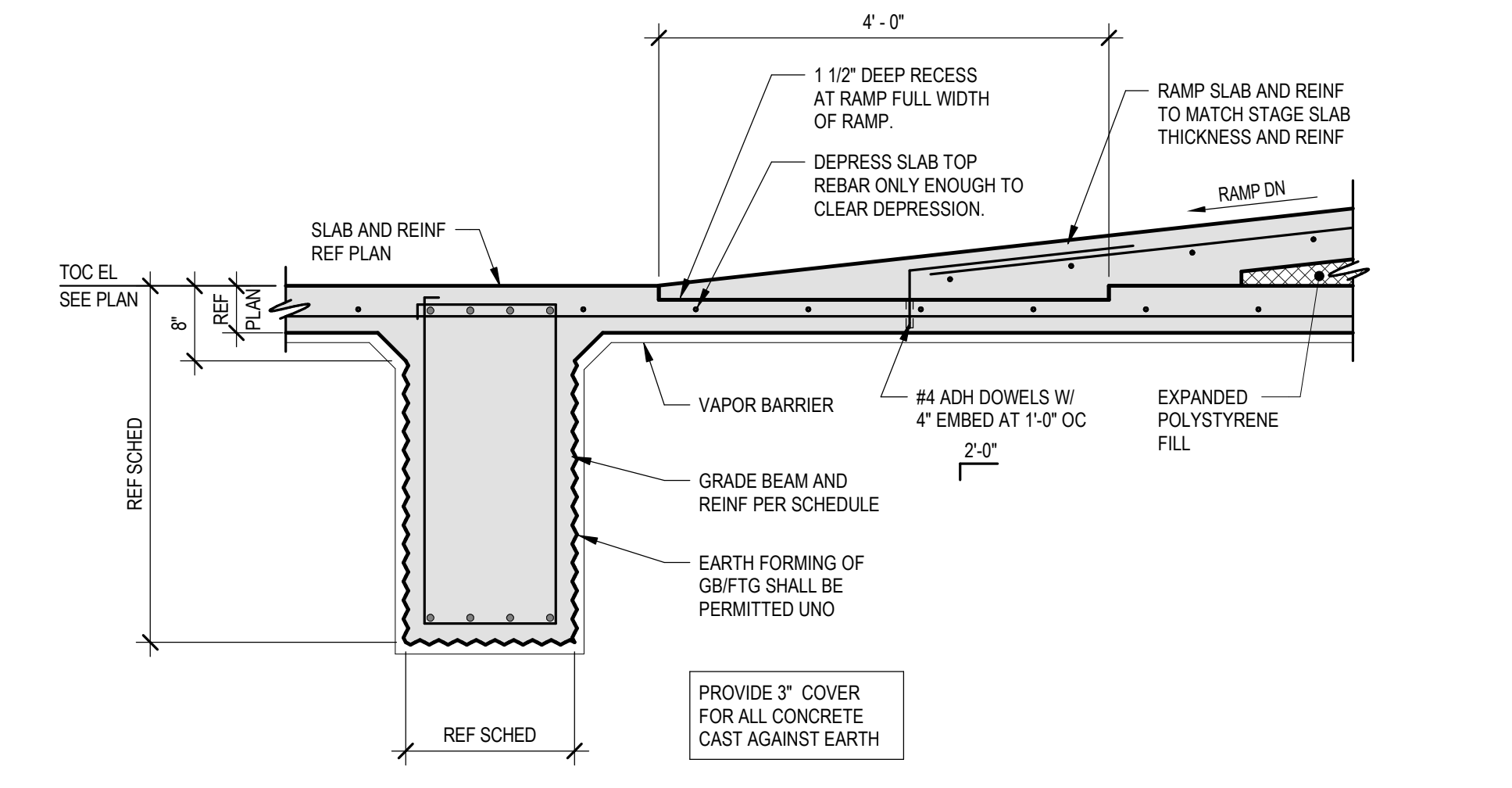
12 SECTION  
S3.5 3/4" = 1'-0"



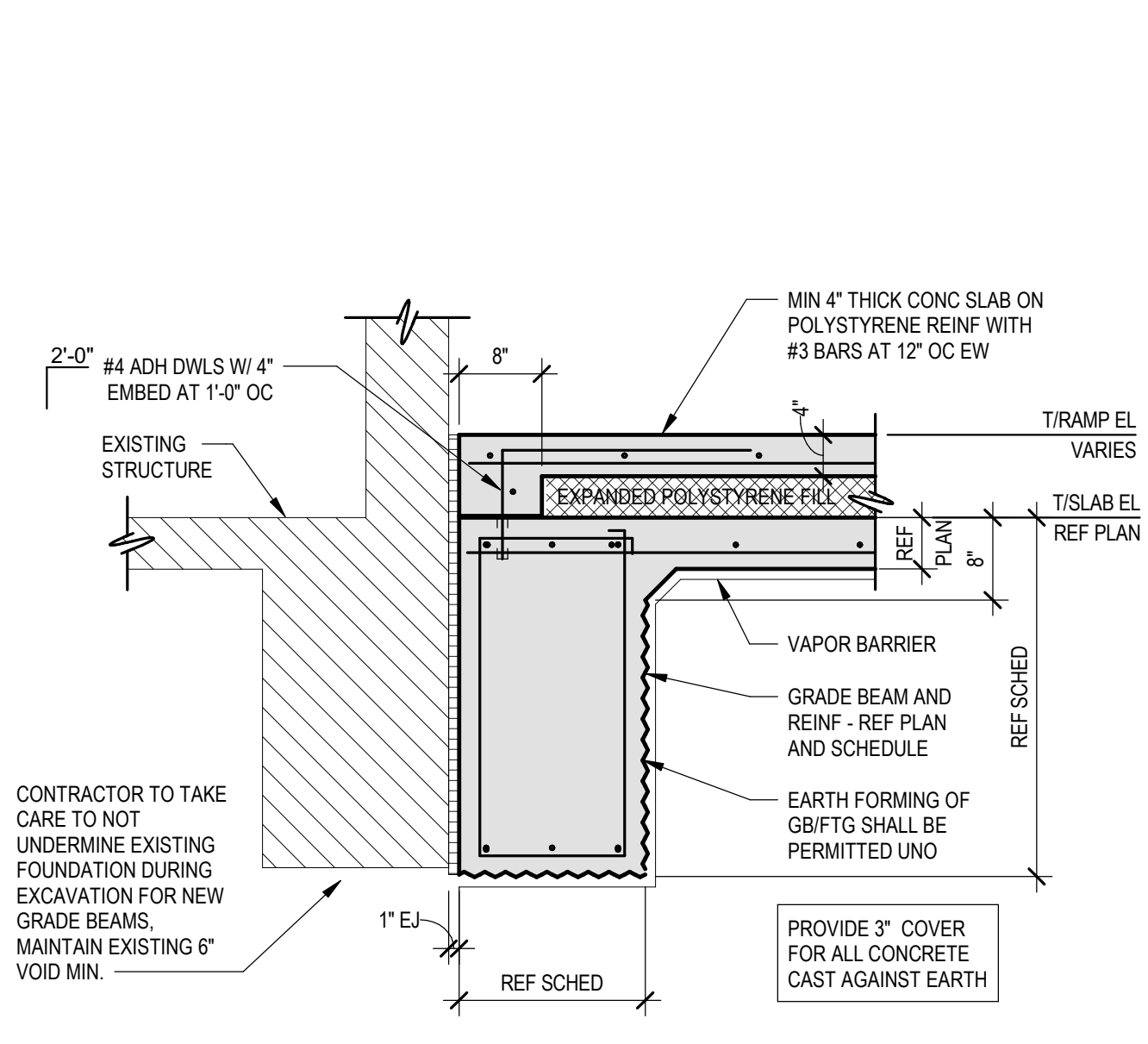
11 SECTION  
S3.5 3/4" = 1'-0"



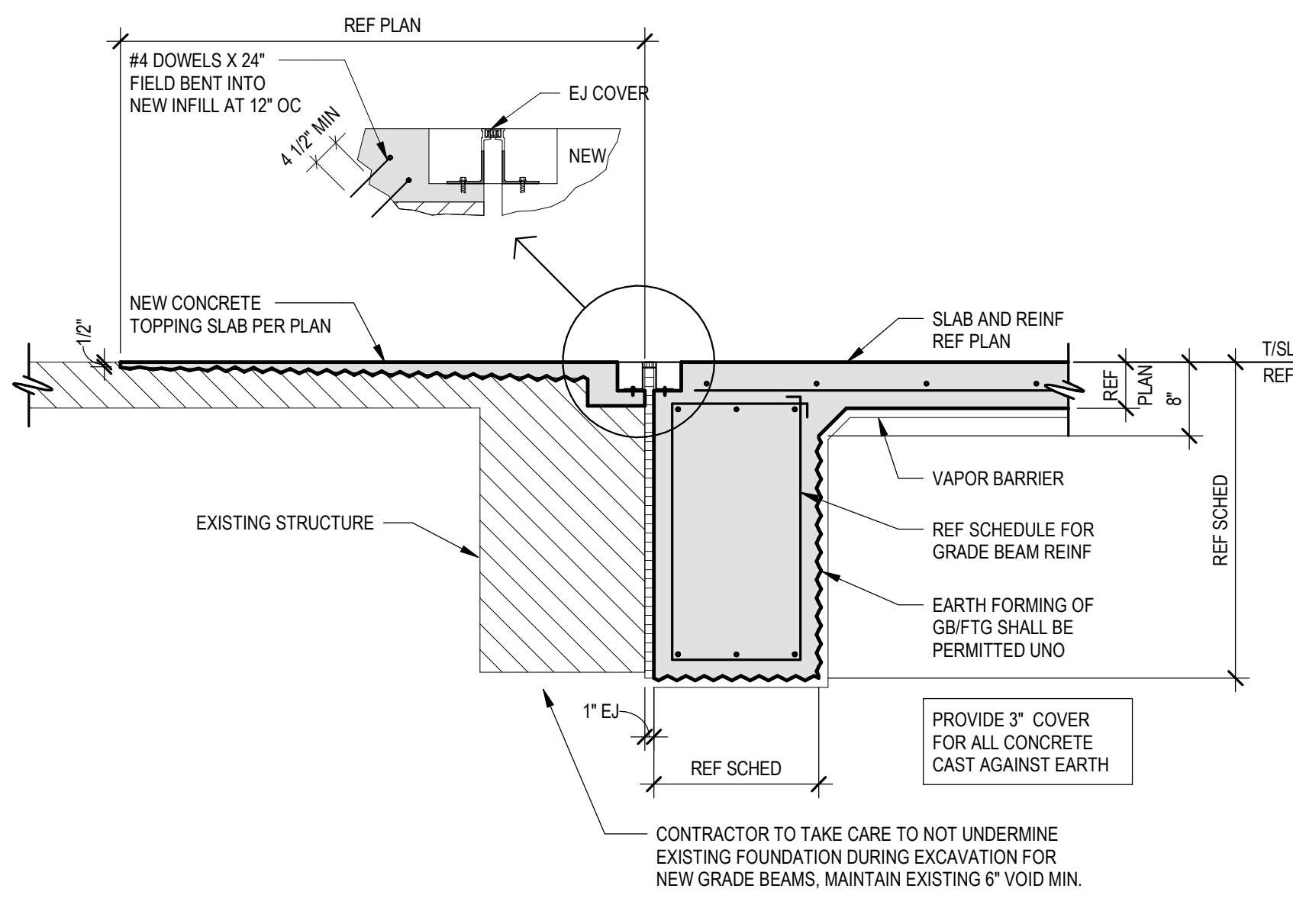
10 SECTION  
S3.5 3/4" = 1'-0"



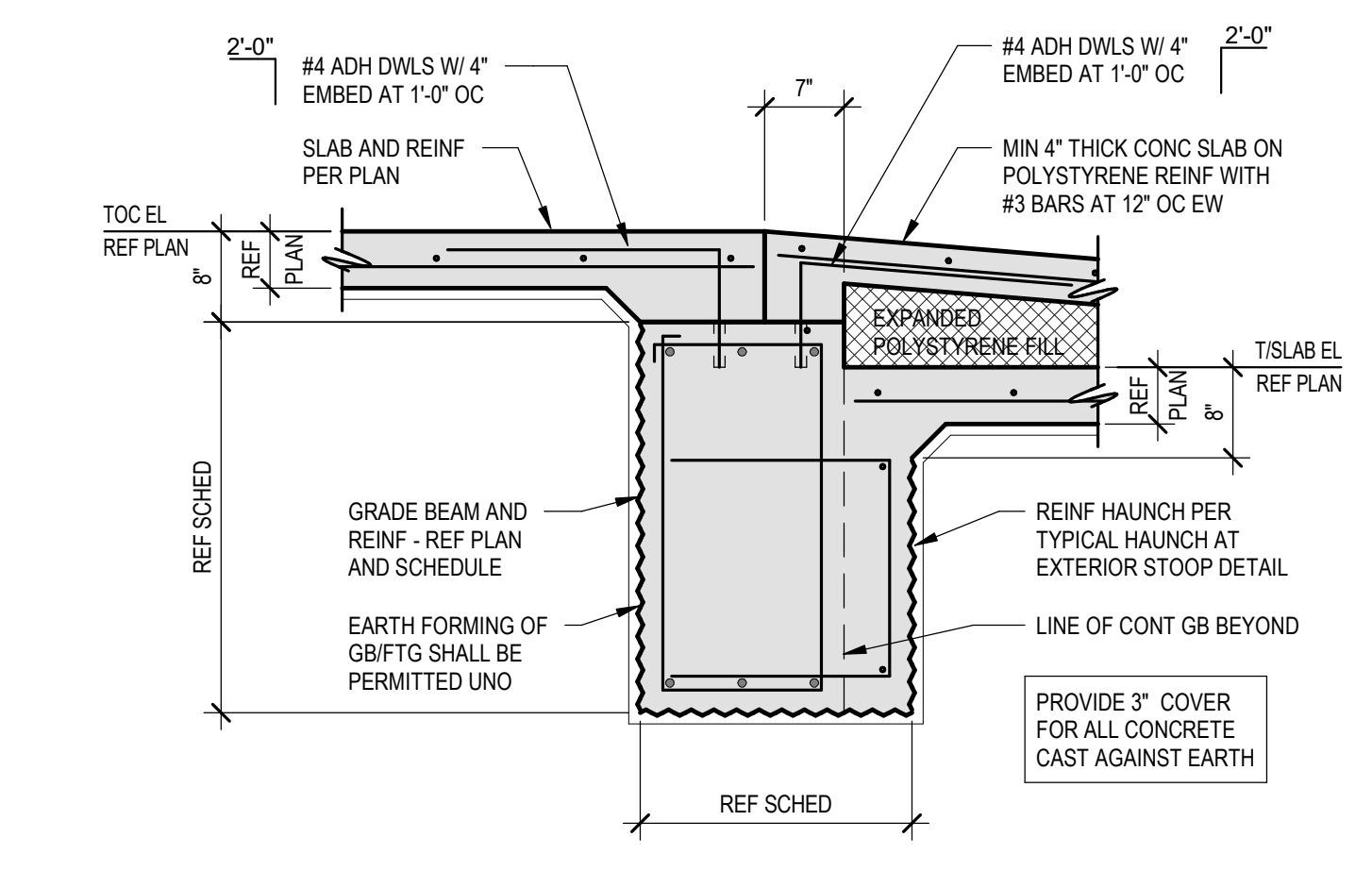
9 SECTION  
S3.5 3/4" = 1'-0"



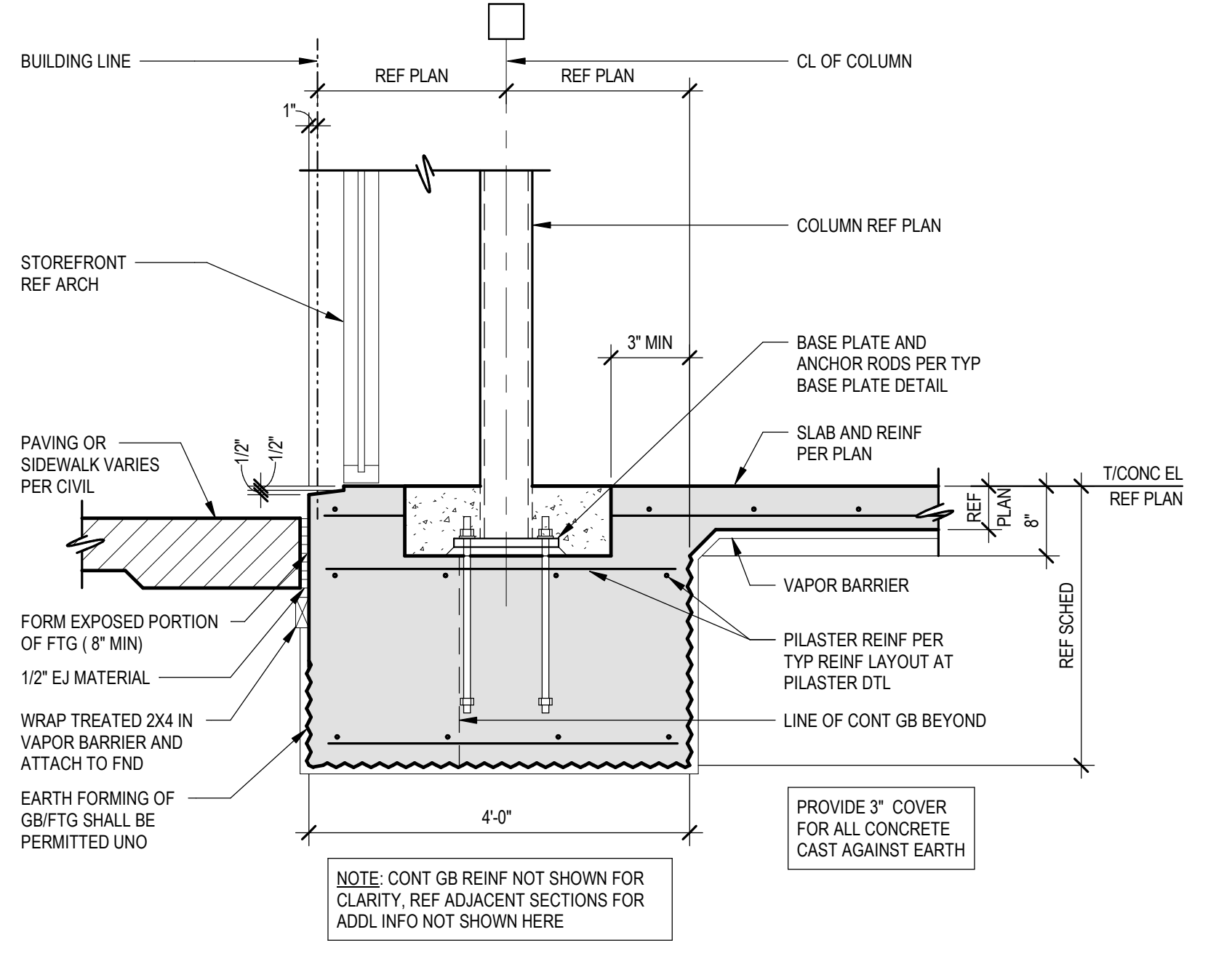
8 SECTION  
S3.5 3/4" = 1'-0"



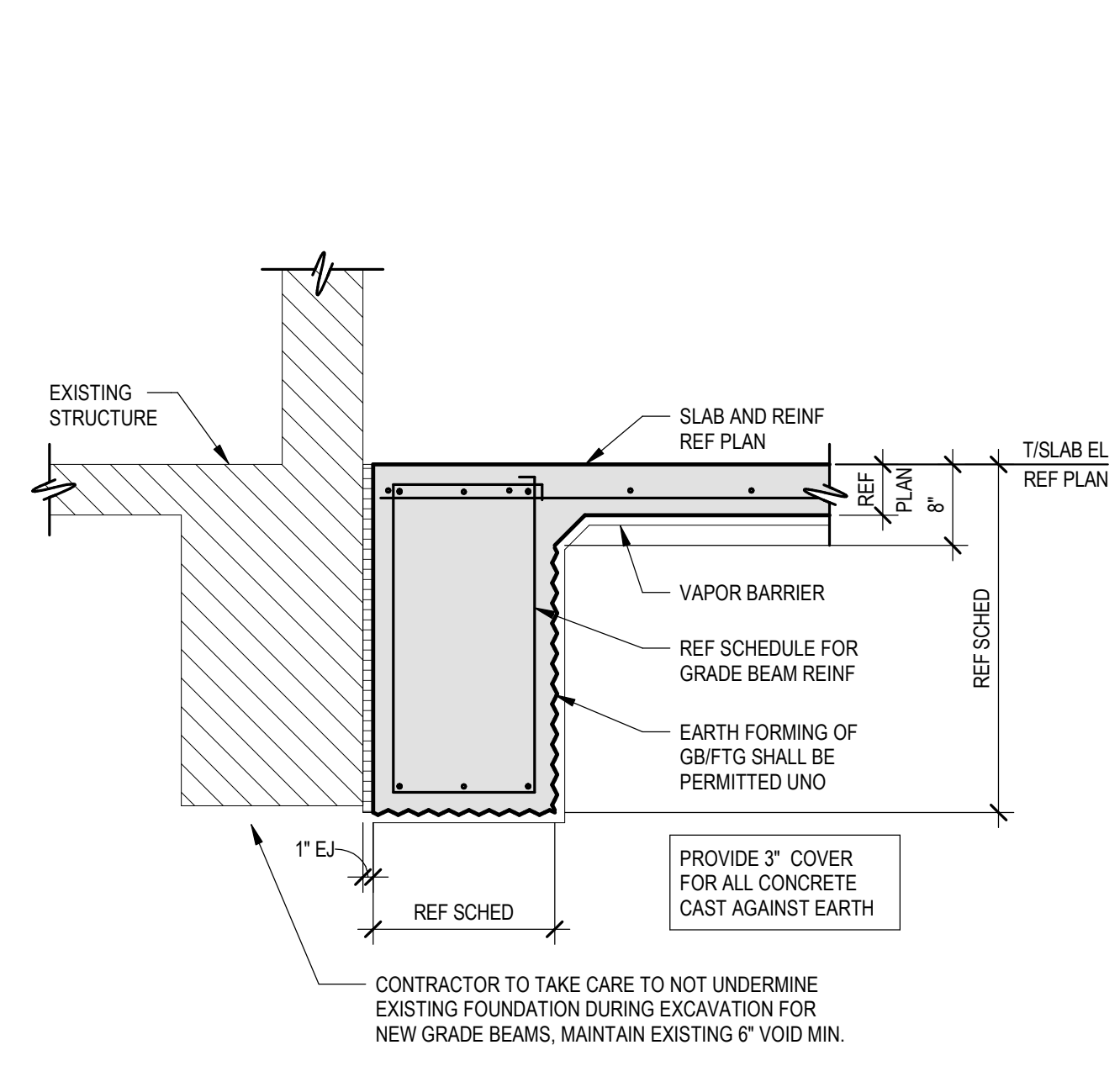
7 SECTION  
S3.5 3/4" = 1'-0"



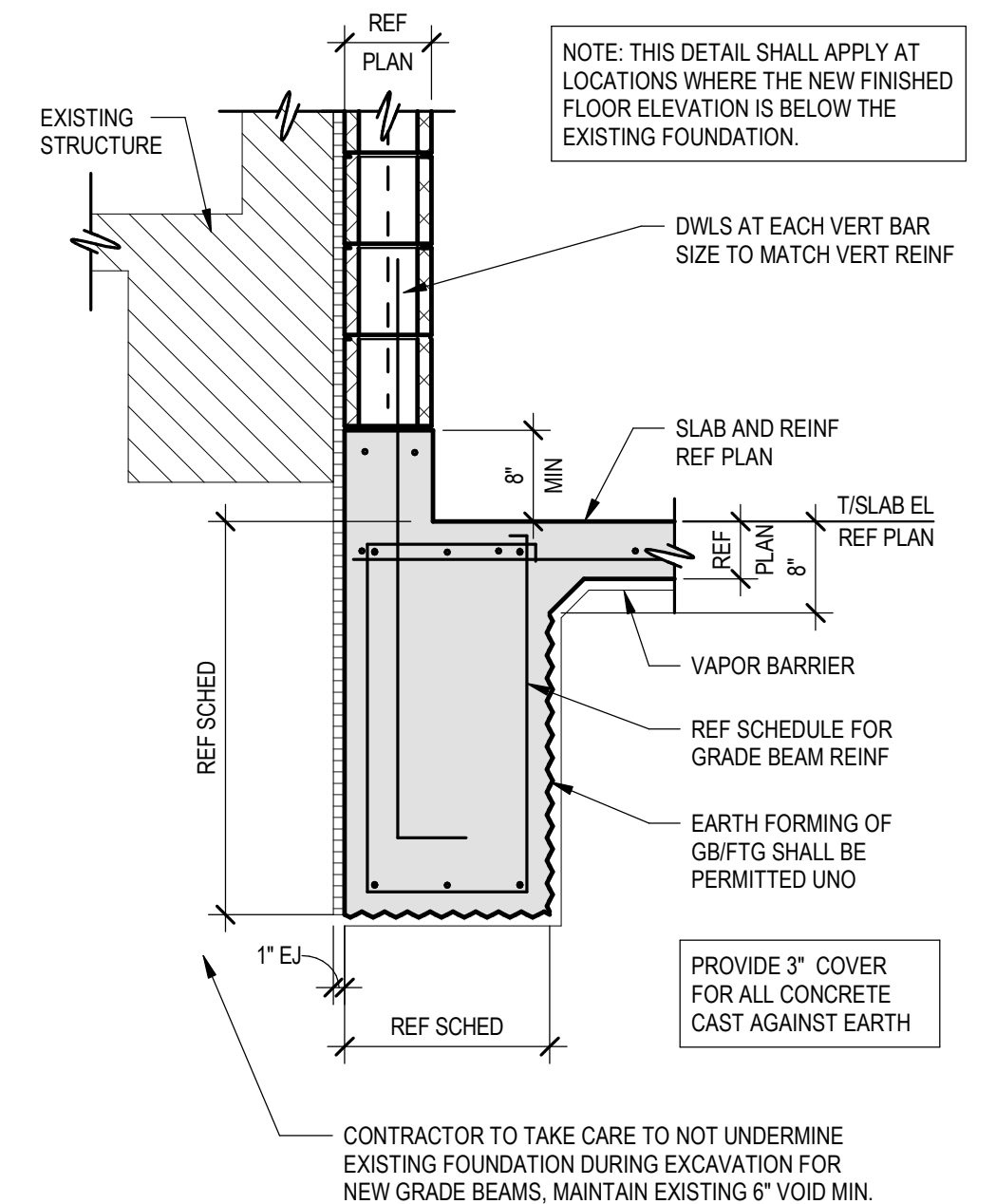
6 SECTION  
S3.5 3/4" = 1'-0"



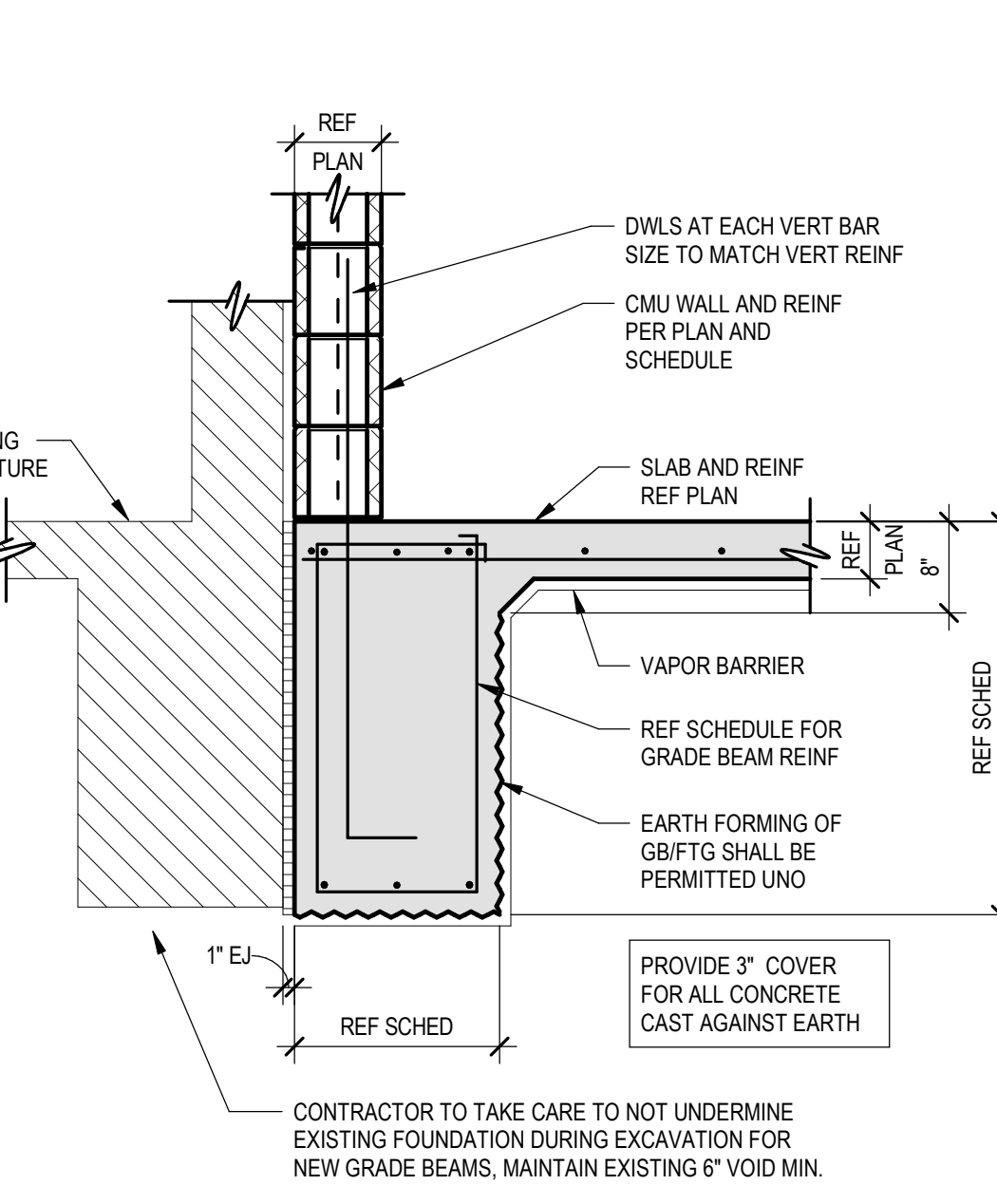
5 SECTION  
S3.5 3/4" = 1'-0"



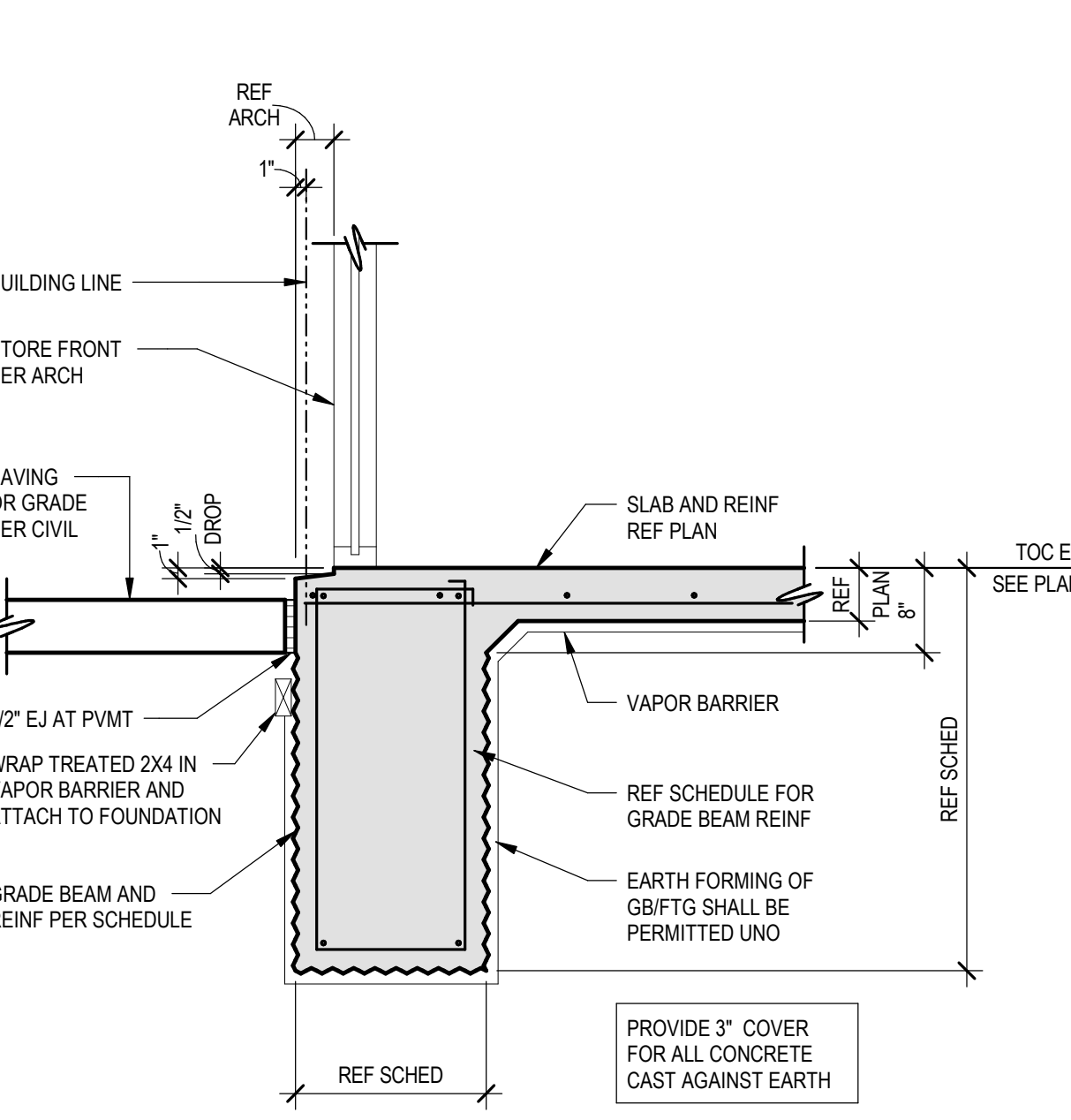
4 SECTION  
S3.5 3/4" = 1'-0"



3 SECTION  
S3.5 3/4" = 1'-0"



2 SECTION  
S3.5 3/4" = 1'-0"



1 SECTION  
S3.5 3/4" = 1'-0"

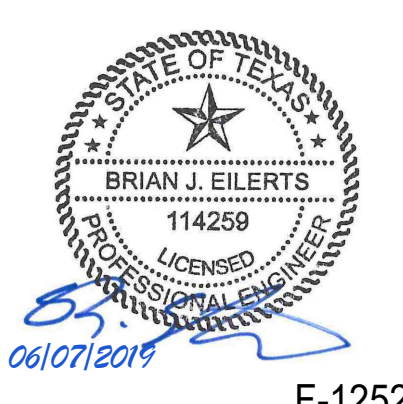
PHOENIX ACADEMY  
ADDITIONS AND RENOVATIONS  
FOR  
MANSFIELD I.S.D.  
MANSFIELD, TEXAS

REP #1

Date 6/7/19

Revision / 1

Project



F-1252



FOUNDATION SECTIONS - SLAB ON GRADE

PACKAGE VOLUME

Job No. 1721-10-01  
Drawn By: Author  
Date: 4/19/18

Sheet No. S3.5



- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL CONSULTING
- CONSTRUCTION MATERIALS ENGINEERING AND TESTING
- CONSTRUCTION INSPECTION

June 5, 2019

Ms. LaVerne Bramson  
Mansfield ISD Bond Program Procurement Specialist  
203 Hillcrest Street, Suite 111  
Mansfield, Texas 76063

Phone: (817) 299-6391  
Email: LaVerneBramson@misdmail.org

Re: Supplemental to Geotechnical Investigation  
Proposed Vestibule Building Addition  
The Phoenix Academy  
Mansfield ISD  
AGG Report No. E17-1216-02r1

Dear Ms. Bramson:

Alliance Geotechnical Group (AGG) previously performed a geotechnical investigation (AGG Report No. E17-1216R1 dated May 15, 2018) for the above referenced project. Recommendations for cased straight shaft piers founded in the bearing stratum to support the proposed vestibule building addition were provided in the original geotechnical report. We understand that the owner and design team would like to consider supporting the proposed vestibule building addition on a shallow foundation system consisting of a conventionally reinforced stiffened slab and beam (waffle type) foundation. We understand that the potential soil swell uplift movements must be reduced to one inch. We further understand that the required site preparation work and slab foundations will be constructed within the next couple of weeks.

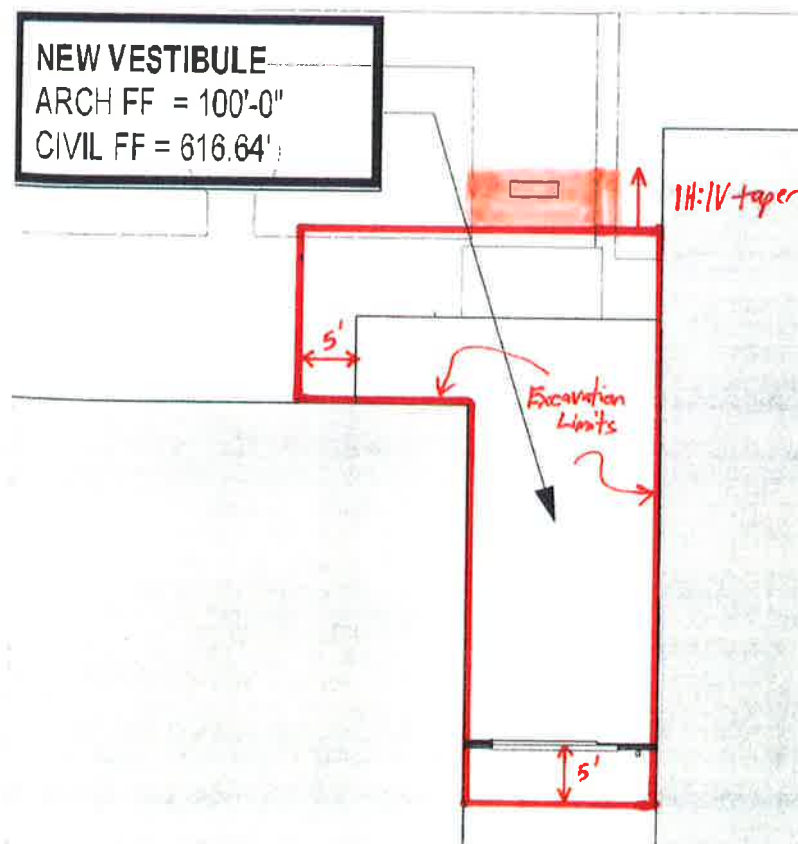
The project consists of a new vestibule building addition to be constructed at the existing Phoenix Academy School located at 902 E. Broad Street in Mansfield, Texas. It is understood that the proposed addition will be located on the northeast portion of the existing school and will consist of a connection portal between two existing buildings and will create a new entry feature for the school. It is further understood that both existing buildings are about 16 feet apart. We understand that the existing structures are supported by belled piers in conjunction with slab-on-grade floor slabs. We understand that the existing grade beams are founded at depths of 3 feet below grade and were designed with 6-inch voids beneath the grade beams. We understand that the existing void spaces may have been compromised due to previous water seepage issues. The area of the proposed building addition is located in an existing landscaped area that is currently covered with grass and concrete sidewalks.

Potential soil swell movement values for the proposed building additions based upon moisture conditions at the time of our field investigation and current grades are estimated to range from 2 to 3 inches of anticipated soil swell (due to swelling within the upper 10 feet of in-situ soil). It should be noted that the upper clay soils were generally in an average moisture condition at the time of this investigation within these test borings. If these clay soils are in a dry condition at the time of construction, the soil swell movements would exceed 6 inches (not anticipated since construction is to be performed within the next few weeks).

### BUILDING PAD RECOMMENDATIONS

Building pad recommendations are provided below in order to reduce the potential soil swell movements to one (1) inch.

1. Excavate to a depth of 5 feet below the existing ground surface. Excavations should extend to the existing structures and (where possible) to 5 feet beyond the edges of perimeter footings or 2 foot beyond adjacent sidewalks, entry and patio areas, whichever is greater. The recommended excavation limits plan is shown below.



**Note 1:** Excavation operations will be required to be performed adjacent to the existing structures. The contractor must take any necessary measures to prevent damaging the existing structures.

**Note 2:** If construction is delayed and the building pad preparation work and slab construction is not performed in the next couple of weeks, AGG should be contacted to determine if test pits are required at the base of cut.

2. The upper 8 inches of the base of cut should be scarified, reworked and compacted as specified in Item #3 below.
3. Fill full depth to final pad grade with low PI select fill to limits specified in Item 1. The material used as select fill should be a very sandy clay to clayey sand (uniform consistency free of clay clods) with a plasticity index ranging from 7 to 14. The fill should be spread in loose lifts, less than 8 inches thick, and uniformly compacted to a minimum of 98 percent of ASTM Standard D 698 between -2 and +2 percentage points of the soil's optimum moisture content.

**Note 3:** We recommend that minimum 6-inch voids be reestablished beneath the existing structure's pier supported grade beams that will be exposed during the building pad preparation work for the new addition. Permanent retainer forms should be used.

4. The upper 16 inches of fill in unpaved areas near the building should consist of compacted on-site clay to minimize water infiltration into the select fill (compact in 8 inch lifts at +1% to +4% above optimum moisture to 95% ASTM D 698).

### **SHALLOW FOUNDATION SYSTEMS**

Shallow foundation systems consisting of conventionally reinforced stiffened slab and beam (waffle type) foundations may be used to support the proposed structures provided that these shallow foundation systems are founded on prepared building pads as specified above. These shallow foundation systems should be designed by the Structural Engineer to withstand differential shrink/swell movements on the order of 1 inch.

We recommend that the load bearing beams be at least 10 inches wide and founded at minimum depths of 18 inches below lowest adjacent final grade. The load bearing beams should be designed for an allowable soil bearing capacity of 2,500 psf. These foundation systems should be subject to total settlements of about one inch.

The foundation plan and the utility plan should be cross-checked to verify that no utility line excavation extends beneath the bearing influence of any footing (approximated by 2:1 slope extending downward from edge of footings). Trench cuts extending beneath the footings (or within their bearing influence) should be avoided, if possible. Otherwise, the trench backfill

should consist of low PI select fill compacted to a minimum of 98% of ASTM D698 at -2% to +2% of optimum moisture content.

A polyethylene moisture barrier is recommended below slab-on-grade floor slabs where floor coverings or painted floor surfaces will be applied with products which are sensitive to moisture or if products stored on the building floors are sensitive to moisture. Procedures for installation of vapor barriers are recommended in ACI 302.

It is imperative that a moist soil condition (not soaked) be maintained within landscaping areas within 10 feet of the foundations during prolonged periods of dry weather. Also, the owner should be advised that trees and deep rooted shrubs should not be planted within 35 feet clear spacing between the edge of the buildings and the edge of the ultimate mature drip line of the trees to minimize settlements caused by ground shrinkage associated with moisture absorption of the tree root systems. Otherwise an arborist should be contacted regarding the installation and use of root barriers and irrigated tree wells to minimize future settlements due to ground shrinkage caused by tree root absorption. Even if an arborist is consulted, no trees should be allowed within 25 feet of the buildings to minimize long term settlements caused by tree root desiccation. The area beneath the un-pruned mature tree drip lines and to limits of at least 5 feet beyond the drip line should not be paved. The area beneath the drip line should be landscaped and irrigated.

#### **MEASURES TO MINIMIZE DIFFERENTIAL SHRINK/SWELL**

The performance of slab foundations can be significantly influenced by landscaping maintenance, recessed landscaping additions near the structures, water line leaks, any other free water sources, and deep rooted trees and shrubs. It is imperative that measures be taken during design and construction to reduce the risk of free water sources near the foundations.

The performance of a slab foundation can be significantly influenced by landscaping maintenance, recessed landscaping additions near the structures, sprinkler or utility line leaks, any other free water sources, and deep rooted trees and shrubs. It is recommended that the following measures be taken during design and construction to reduce the risk of free water sources near the foundations:

- Using elevated landscaped beds over lined bottoms (impervious heavy-duty poly sheeting barriers) is preferred in lieu of recessed planters to prevent ponding water conditions and continual percolation near the structures. Gutter downspout extensions should be added in all areas containing landscaped beds to prevent downspout discharge into the beds. Downspouts should discharge at least 5 feet from the foundations and should not discharge into recessed landscape areas.

- If possible, sprinkler lines should not be installed adjacent to foundations. Instead, the system should be designed so that the lines themselves are as far away from the buildings as possible. Sprinkler heads should be used with a capacity to direct water toward the structures from distances of several feet.
- Impermeable compacted clay backfill plugs may be placed within utility trenches to prevent outside water sources from entering the soil below buildings through utility trenches.
- Landscaped areas with water sprinkler and porous planting media should not be located adjacent to the building foundations. Impervious lining sloped to drain along the bottoms of recessed landscaping should be used.
- Positive drainage should be provided at all buildings (5% minimum in landscaping areas and 2% minimum for flatwork subject to ADA requirements). If flatter grades are used, a permanent horizontal moisture barrier should be used for a distance of 15 feet from the building (20 mil poly sheeting with UV protection attached to the building and covered with 16 inches of on-site compacted clay (compacted in 8 inch lifts at or above optimum to a minimum of 95% of ASTM D698).
- A moist soil condition (not a soaked condition) must be maintained within landscaping areas within 10 feet of the foundation during prolonged periods of dry weather to prevent differential settlements caused by ground shrinkage. Trees and deep-rooted shrubs should not be located near the buildings as previously discussed.
- The use of a heavy duty moisture barrier to limits of 10 feet beyond the edge of the foundations in unpaved areas would aid significantly in minimizing seasonal moisture variations beneath the foundation. The barrier should be at least 20 mil thickness with UV protection and attached to the edge of the foundations with mastic adhesive. The barrier should be covered with 12 inches of soil (compacted in 8 inch lifts to 90% ASTM D698).
- Rapid repair of any utility leak including water lines, sewer lines, swimming pool, sprinkler lines, and sprinkler heads. Utility underdrains with impervious lining along the trench bottoms may be used as an additional safeguard.

The Alliance Geotechnical Group would be pleased to work with your design team and landscape contractors regarding details described above.

### **ARCHITECTURAL AND STRUCTURAL DETAILING**

It should be recognized that differential movements of floor slabs and/or shallow foundation systems due to settlements and/or shrink/swell soil movements of over one-quarter inch can cause cracking of interior sheetrock walls, ceilings, floor slabs, floor coverings, and masonry walls. In order to minimize cracking and the associated maintenance costs to repair cracks, we recommend the following.

1. Use resilient floor and wall coverings that can accommodate differential movement without cracking.
2. Provide closely spaced joints within interior and exterior walls to control cracking and reduce irregular crack patterns and maintenance (especially over doors and windows).
3. Coordinate with General Contractor and all subcontractors regarding the need for appropriate jointing in all interior and exterior walls to reduce future cracking and maintenance after occupancy.
4. The Owner should be advised that future maintenance will likely be required over the life of the facility.
5. A landscape architect and arborist should be contacted for recommendations for root barriers and irrigated tree wells within 35 feet of the building or pavement. The ground beneath the un-pruned drip lines of trees should not be paved unless an arborist is consulted regarding the installation of root barriers and irrigated tree wells.

**Note 4:** The Structural Engineer must evaluate the use of dowels between the new and existing foundations to minimize differential foundation movement (or whether isolation / expansion joints are needed). In any event, measures must be taken to accommodate differential foundation movements.

Sincerely,  
**ALLIANCE GEOTECHNICAL GROUP, INC.**



Michael D Roland, P.E.  
Vice President





**Request for Proposal  
CPS Recommendation**

PROJECT: Mansfield ISD Phoenix Academy RENO DATE: July 20, 2020  
 PROJECT NUMBER: 1721-03-05  
 MISD PURCHASE ORDER # 9581900182

**DESCRIPTION:**  
We revised the roofing scope for the single ply roof.

**JUSTIFICATION:**  
Once meeting with the District, it was requested that we change the roofing scope from a fully adhered 60 mil single ply roof to a Duro-Last 50 mil mechanically attached white embossed membrane roof. This change will result in a credit of \$27,700.00 to owner's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	<u>(\$27,700.00)</u>	<u>0 Days</u>
A/E's Recommended (add/deduct) Amount:	ADD	<u>(\$27,700.00)</u>	<u>0 Days</u>

**RECOMMENDATION:**  
 CPS Recommended (add/deduct) Amount: ADD (\$27,700.00) CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature [ X ] Recommended  
Garry Walker  
 Project Manager Printed Name

Date: July 20, 2020  
 [ ] Not Recommended  
Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature [ X ] Recommended  
Joel Falcon  
 Associate Superintendent

Date: July 20, 2020  
 [ ] Not Recommended

- ATTACHMENTS**  
 A/E Recommendation [ X ]  
 Contractor's Proposal [ X ]  
 Request For Proposal [ X ]  
**CONTINGENCY TYPE**  
 Owners [ X ]

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD





6/27/2019

DALLAS | LUBBOCK | AUSTIN

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Phoenix Academy  
 1721-10-01 Phoenix Academy RFP-002 Revised Re-Roof

Dear Mr. Hardcastle:

Enclosed please find the quote's for RFP#2. This revised scope results in a credit of -\$27,700.00 to be Added to the Owner Contingency. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore would like to reserve the right to request additional days on the construction schedule. RFP#001 is included for reference.

Owner Contingency	X	-\$27,700.00
Construction Contingency		
Other		

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

John Kipp  
 Project Manager

Cc:  
 Ty Parsons  
 Carter Rix

LLCI Signature

Huckabee Signature

MJSD Signature

6/27/2019

Date

Date

Date

17177 Preston Road  
 Suite 160  
 Dallas, Texas 75248  
 972/818-0700  
 FAX 972/818-0706

7810 Orlando Avenue  
 P.O. Box 65197  
 Lubbock, Texas 79464  
 806/797-8400  
 FAX 806/797-8492

9020 N Capital of Texas Hwy  
 Building #1, Suite 330  
 Austin, Texas 78759  
 512-369-3921  
 FAX 512/369-3928

Project Name: Phoenix Academy

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-10-01 Phoenix Academy I  
**DATE:** 6/27/2019  
**PROJECT:** Phoenix Academy  
**PROJECT NO.:** 1822

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

**A TOTAL MATERIAL COST** \$0.00

**B TOTAL LABOR COST** \$0.00

**SUBTOTAL**

**C OVERHEAD AND PROFIT (5%)** \$0.00

**SUBTOTAL**

\$0.00

**D SUBCONTRACTOR COST (CM only)** -\$27,700.00

**E OVERHEAD AND PROFIT ON  
SUBCONTRACTOR COST (5%)** \$0.00

**SUBTOTAL**

-\$27,700.00

**BOND (1.25%)** \$0.00

**G INSURANCE (1.25%)** \$0.00

**H PAYROLL TAXES (1.25%)** \$0.00

**SUBTOTAL**

-\$27,700.00

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	<b>-\$27,700</b>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	<b>0</b>

LEE LEWIS CONSTRUCTION, INC.

6/27/2019

**Contractor**

**Date**

**Signature**



# CHANGE ORDER

OWNER: Lee Lewis Construction, Inc.  
7810 Orlando Avenue  
Lubbock, TX 79423

CHANGE ORDER NUMBER: 01  
DATE: 06/26/19  
CONTRACT # 19-1954  
CONTRACT FOR: MISD – Phoenix Academy  
& Cross Timbers

CONTRACTOR: Prime Source Construction, Inc.  
147 Ranchway Drive  
Burlleson, TX 76028

The Contract is changed as follows:

1. Changes to affect the Phoenix Academy flat roof only.
2. In lieu of fully adhered 60 mil PVC roof system and insulation contractor shall install a mechanically fastened white embossed side up 50 mil Duro-Last roof system per the attached specifications.
3. All other work remains unchanged.
4. End of Changes.

**Not valid until signed by the Owner and Contractor.**

The original contract sum was ..... \$ 533,050.00  
Net changes by previously authorized Change Orders..... \$ 0.00  
The contract sum prior to this Change Order was..... \$ 533,050.00  
The Contract sum will be decreased in the amount of ..... \$ -27,700.00  
The new contract sum including this Change Order will be..... \$ 505,350.00

OWNER

CONTRACTOR

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

Printed Name John King

Signature \_\_\_\_\_

Signature John King

Title \_\_\_\_\_

Title Project Manager

Date \_\_\_\_\_

Date 7/11/19



**Request for Proposal  
CPS Recommendation**

**PROJECT:** Mansfield ISD Phoenix Academy RENO **DATE:** July 20, 2020  
**PROJECT NUMBER:** 1721-03-05  
**MISD PURCHASE ORDER #** 9581900182

**DESCRIPTION:**  
 We replaced the 4 inch Main Sewer.

**JUSTIFICATION:**  
 Once renovations began, we discovered an existing clay sewer main under the new building pad. In order to meet building codes and district standards, we replaced approximately 160 linear feet of the existing clay with new PVC piping. The cost of this change was \$12,900.00 and it was deducted from contractor's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$12,900.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$12,900.00	0 Days

**RECOMMENDATION:**  
 CPS Recommended (add/deduct) Amount: ADD \$12,900.00 CPS Recommended Time: 0 Days

Project Supervisor: [Signature] Date: July 20, 2020  
 Signature  Recommended  Not Recommended  
Garry Walker Huckabee CPS  
 Project Manager Printed Name Project Management Firm

MISD Bond Program: [Signature] Date: July 20, 2020  
 Signature  Recommended  Not Recommended  
Joel Falcon  
 Associate Superintendent

- ATTACHMENTS**  
 A/E Recommendation   
 Contractor's Proposal   
 Request For Proposal   
**CONTINGENCY TYPE**  
 Owners

**COPIES TO:** Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD





# MECHANICAL / SERVICE CO. INC.

PHONE 1-972/ 932-3810  
TACLA023859E

FAX 1-972/ 932-3717  
M14278

July 18, 2019

RFP #03 - PHX Academy

Phoenix Academy  
902 East Broad St  
Mansfield, Tx 76063

Attn: Roger Cornelison

Re: Drain Line Repair

Dear Mr. Cornelison:

In follow-up of your request, we are pleased to provide you with our proposal to repair the drain line at 902 East Broad St Mansfield, Tx 76063. The following is detailed descriptions of the work included:

**Scope:**

- Excavate to uncover the existing drain line.
- Remove the existing damaged clay drain line and replace approximately 160' with PVC 4" pipe and fittings.
- Provide and install two 4inch floor cleanouts.
- Excavate 2'x 3' approximately 52' pipe under pad.
- Line 52' of pipe with 8mil thick vapor barrier.
- Back fill the pipe under the pad with 2' of pea gravel.
- Sleeve approximately 6 ft through storm drain.
- Fill pipe with water and check for leaks.
- Bed the pipe in sand then back fill with dirt and compact.
- Obtain signoff on work performed.

3D M/SC can provide all necessary labor, materials, supervision, and insurance required to perform the following scope of work for the lump sum of:

**Total**

**\$12,900.00**  
**(Plus any applicable sales tax)**



Request for Proposal  
CPS Recommendation

PROJECT: Mansfield ISD Phoenix Academy RENO

DATE: July 20, 2020

PROJECT NUMBER: 1721-03-05

MISD PURCHASE ORDER # 9581900182

**DESCRIPTION:**

We replaced and relocated the 2" existing water main.

**JUSTIFICATION:**

Once renovations began, a 2" water main was found under the proposed new entry area building pad, so this main had to be re-located from the front of the building to a riser room. This relocation was about 80 feet in length thru the existing building, using 2" insulated cooper piping. The cost of \$19,618.00 was deducted from owner's contingency.

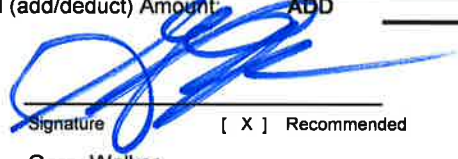
**COST COMPARISON:**

		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$19,618.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$19,618.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: **ADD** \$19,618.00 CPS Recommended Time: 0 Days

Project Supervisor:

  
Signature [ X ] Recommended

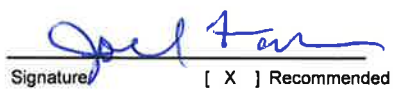
Garry Walker  
Project Manager Printed Name

Date: July 20, 2020

[ ] Not Recommended

Huckabee CPS  
Project Management Firm

MISD Bond Program:

  
Signature [ X ] Recommended

Joel Falcon  
Associate Superintendent

Date: July 20, 2020

[ ] Not Recommended

**ATTACHMENTS**

A/E Recommendation [ X ]

Contractor's Proposal [ X ]

Request For Proposal [ X ]

**CONTINGENCY TYPE**

Owners [ X ]

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
Lee Lewis Construction(CONTRACTOR)  
Michele Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

<b>TO:</b>	<u>MISD Bond Management</u> <u>203 Hillcrest St.</u> <u>Suite 111</u> <u>Mansfield, Texas 76063</u>	<b>RFP NO.:</b>	<u>RFP 04</u>
		<b>DATE:</b>	<u>July 3, 2020</u>
		<b>PROJECT:</b>	<u>Phoenix Academy</u>
<b>ATTENTION:</b>	<u>Garry Walker</u>	<b>PROJECT NO.:</b>	<u>1721-03-05</u>

**DESCRIPTION**

Replace existing 2" water main

---

---

---

---

---

---

---

---

---

---

**JUSTIFICATION**

A 2" water main was found under the proposed new entry area building pad. This water main had to be relocated from front of building thru the existing building to a riser room. Total run was approximately 80' in length using 2" insulated copper piping. The cost of this change will be deducted from the Owners Contingency.

---

---

---

---

---

---

---

---

---

---

**COST COMPARISON**

		<b>Time</b>
Contractor's Initial Proposal:	<u>\$19,517.56</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>\$19,517.56</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer \_\_\_\_\_ Date: July 3, 2020  
 Signature  Recommended  Not Recommended  
Tracy Hardcastle Huckabee & Associates, Inc.  
 Name Firm

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature  Approved  Not Approved  
 \_\_\_\_\_  
 Name



DALLAS | LUBBOCK | AUSTIN

6/26/2020

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Mansfield ISD - The Phoenix Academy  
 Huckabee Job # - 1721-03-07 RENO  
 RFP #004 - Replace/Re-Route 2" Water Line

Dear Mr. Hardcastle:

Enclosed please find the quote associated with The Phoenix Academy RFP #04, re-routing of 2" water line by 3D Mechanical/Service Company. This scope results in a cost of \$19,517.56 to be deducted from the Owner Contingency. This scope of work was performed on a Time and Material basis by 3D Mechanical Service. LLCI reviewed and signed time and material tickets are included with this RFP for reference. Depending on the time frame for when this work is approved and taking in to consideration other changes in scope that might push the Substantial Completion date further out than as required for this particular scope, LLCI reserves the right to request additional days on the construction schedule associated with this RFP at a later date if necessary.

Owner Contingency	<input checked="" type="checkbox"/>	\$19,517.56
Construction Contingency	<input type="checkbox"/>	
Other	<input type="checkbox"/>	

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

John Kipp  
 Project Manager

Cc:  
 Ty Parsons

LLCI Signature	Huckabee Signature	MISD Signature
6/26/2020		
Date	Date	Date

17177 Preston Road  
 Suite 160  
 Dallas, Texas 75248  
 972/818-0700  
 FAX 972/818-0706

7810 Orlando Avenue  
 P.O. Box 65197  
 Lubbock, Texas 79464  
 806/797-8400  
 FAX 806/797-8492

9020 N Capital of Texas Hwy  
 Building #1, Suite 330  
 Austin, Texas 78759  
 512-369-3921  
 FAX 512/369-3928

**Project Name:** Mansfield ISD - The Phoenix Academy

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** RFP #004 - Replace/Re-Route  
**DATE:** 6/26/2020  
**PROJECT:** Mansfield ISD - The Phoenix Academy  
**PROJECT NO.:** 1954

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		

<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>

<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>\$19,517.56</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$19,517.56</u>

	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$19,517.56</u>

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	<u>\$19,518</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	<u>0</u>

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 6/26/2020

Signature \_\_\_\_\_





# Mechanical/Service Company

Air Conditioning - Heating - Plumbing - Backflow  
Med Gas - Construction - Service

"Superior Service with Integrity"

PO Box 501 - Kaufman, Texas 75142 M14278 - TACLA023859E  
Phone:972-472-8469 Fax:972-472-8640

Page 1

Invoice Date 8/29/2019

Invoice Number SC14831

## Invoice

<b>B I L L T O</b>	<b>LEE LEWIS CONSTRUCTION</b>  17177 PRESTON ROAD SUITE 160 DALLAS, TEXAS 75248	<b>L O C A T I O N</b>	<b>PHOENIX ACADEMY</b> 902 EAST BROAD STREET MANSFIELD, TX 76063
--	---	--	--

Tech	Terms	Tax Code	Purchase Order	Invoice Type
------	-------	----------	----------------	--------------

Vincent Parker	Net 30	Exempt		Time & Material
----------------	--------	--------	--	-----------------

Item Id	Units	Quantity	Unit Price	Extension
---------	-------	----------	------------	-----------

**Problem:**  
replacing a water line.

**Work Performed:**  
See work orders for work details.

2 x 20 sch 40 pvc plain end pipe		80.00		.00
2 pvc coupling soc sch40		5.00		.00
2 pvc 90 ell soc sch40		4.00		.00
2 pvc 45 ell soc sch40		2.00		.00
pack of ban saw blades		1.00		.00
turbo torch a-8 tip		1.00		.00
Labor Helper Gabriel Locklear Date: 7/24/2019 Pay: Regular Work Date: 7/24/2019		4.00		.00
Labor Helper Gabriel Locklear Date: 7/25/2019 Pay: Regular Work Date: 7/25/2019		8.00		.00
Labor Helper Gabriel Lcoklear Date: 7/26/2019 Pay: Regular Work Date: 7/26/2019		8.00		.00
Labor Vincent Parker Date: 7/24/2019 Pay: Regular Work Date: 7/24/2019		4.00		.00
Labor Vincent Parker Date: 7/25/2019 Pay: Regular Work Date: 7/25/2019		8.00		.00
Labor Vincent Parker Date: 7/26/2019 Pay: Regular Work Date: 7/26/2019		8.00		.00
Thmal Insulation on 2" water line		1.00		.00
2 pvc 90 ell soc sch40		10.00		.00
2 cxcxc tee		1.00		.00
3/8 x 2 horz sammy screw for wood		25.00		.00
18x18 access door		1.00		.00
2" no hub cap		1.00		.00
1-1/2" no hub cap		1.00		.00

24 Hour Service. We now accept Visa, MasterCard, Discover  
Customer Copy



# Mechanical/Service Company

Air Conditioning - Heating - Plumbing - Backflow  
Med Gas - Construction - Service

"Superior Service with Integrity"

PO Box 501 - Kaufman, Texas 75142 M14278 - TACLA023859E  
Phone:972-472-8469 Fax:972-472-8640

## Invoice

<b>B I L L T O</b>	<b>LEE LEWIS CONSTRUCTION</b>  17177 PRESTON ROAD SUITE 160 DALLAS, TEXAS 75248	<b>L O C A T I O N</b>	<b>PHOENIX ACADEMY</b> 902 EAST BROAD STREET MANSFIELD, TX 76063
--	---	--	--

Tech	Terms	Tax Code	Purchase Order	Invoice Type
------	-------	----------	----------------	--------------

Vincent Parker	Net 30	Exempt		Time & Material
----------------	--------	--------	--	-----------------

Item Id	Units	Quantity	Unit Price	Extension
2" no hub band		1.00		.00
2' x 2' radar sq edge ceiling		1.00		.00
Labor Helper Gabriel Locklear Date: 7/29/2019 Pay: Regular Work Date: 7/29/2019		8.00		.00
Labor Helper Gabriel Locklear Date: 7/30/2019 Pay: Regular Work Date: 7/30/2019		8.00		.00
Labor Helper Gabriel Locklear Date: 7/31/2019 Pay: Regular Work Date: 7/31/2019		4.00		.00
Labor Helper Gabriel Locklear Date: 8/1/2019 Pay: Regular Work Date: 8/1/2019		8.00		.00
Labor Helper Gabriel Locklear Date: 8/2/2019 Pay: Regular Work Date: 8/2/2019		8.00		.00
Labor Vincent Parker Date: 7/29/2019 Pay: Regular Work Date: 7/29/2019		8.00		.00
Labor Vincent Parker Date: 7/30/2019 Pay: Regular Work Date: 7/30/2019		8.00		.00
Labor Vincent Parker Date: 7/31/2019 Pay: Regular Work Date: 7/31/2019		4.00		.00
Labor Vincent Parker Date: 8/1/2019 Pay: Regular Work Date: 8/1/2019		8.00		.00
galvanized slotted strut				.00
vibra clamp				.00
2 pvc 90 ell soc sch40				.00
oatey 32 oz pvc medium clear cement				.00
oatey 32 oz purple primer				.00
2x1 insulation		30.00		.00
pvc 90		1.00		.00
20' stick of copper				.00
Labor Helper Gabriel Locklear Date: 8/8/2019 Pay: Regular Work Date: 8/8/2019		8.00		.00
Labor Helper Gabriel Locklear Date: 8/9/2019 Pay: Regular Work Date: 8/9/2019		6.00		.00
Labor Vincent Parker Date: 8/8/2019 Pay: Regular Work Date: 8/8/2019		8.00		.00

24 Hour Service. We now accept Visa, MasterCard, Discover  
Customer Copy



# Mechanical/Service Company

Air Conditioning - Heating - Plumbing - Backflow  
Med Gas - Construction - Service

"Superior Service with Integrity"

PO Box 501 - Kaufman, Texas 75142 M14278 - TACLA023859E  
Phone:972-472-8469 Fax:972-472-8640

Page 3

Invoice Date 8/29/2019

Invoice Number SC14831

## Invoice

<b>B I L L T O</b>	<b>LEE LEWIS CONSTRUCTION</b>  17177 PRESTON ROAD SUITE 160 DALLAS, TEXAS 75248	<b>L O C A T I O N</b>	<b>PHOENIX ACADEMY</b> 902 EAST BROAD STREET MANSFIELD, TX 76063
--	---	--	--

Tech	Terms	Tax Code	Purchase Order	Invoice Type
Vincent Parker	Net 30	Exempt		Time & Material

Item Id	Units	Quantity	Unit Price	Extension
Labor Vincent Parker Date: 8/9/2019 Pay: Regular Work Date: 8/9/2019		6.00		.00
Labor Vincent Parker Date: 8/12/2019 Pay: Regular Work Date: 8/12/2019		8.00		.00
Labor Helper Gabreil Locklear Date: 8/12/2019 Pay: Regular Work Date: 8/12/2019		8.00		.00
Quote		1.00	\$19,517.56	19,517.56

Taxable	Non Taxable	Sales Tax	Total	Payments	NET DUE
.00	19,517.56	.00	19,517.56	.00	19,517.56

24 Hour Service. We now accept Visa, MasterCard, Discover  
Customer Copy

TACLA0239859E  
 DANNY K. BAUMGARTNER  
 Department of License and Regulations  
 P.O. Box 1257 • Austin, Texas 78711  
 (800) 803-9202



# MECHANICAL / SERVICE CO.

1-OF-4

P.O. Box 501 • Kaufman, Texas 75142  
 (972) 932-3810 • Fax (972) 932-3797

MISC

RECORD OF MATERIAL USED	
QUAN	DESCRIPTION

CUSTOMER Lee Lewis Construction - Phoenix Academy  
 BILLING 17177 Preston Rd. Ste. 1603 CITY Dallas STATE TX ZIP 75248  
 JOB LOCATION 900 E. Broad CITY Mansfield STATE TX ZIP 76063  
 CALLED IN BY \_\_\_\_\_ PHONE # \_\_\_\_\_

SERVICE ORDER  
 INVOICE NUMBER SC14831  
 DATE \_\_\_\_\_  
 YOUR P.O. NO. \_\_\_\_\_

DESCRIPTION OF WORK  
 7/24 began digging to find the old water line to tap into.  
 7/25 Found water line and dug a trench to school wall to stub by the wall  
 7/26 began install hangers in the building to run new copper pipe

EQUIPMENT INFORMATION			
MAKE	MODEL #	SERIAL #	
△ T SA RA SA RA			
△ P HI LOW HI LOW			

COMPLETED  INCOMPLETE  OTHER   
 TYPE OF WORK T & M  FM  PM  QUOTED  OTHER

LABOR NAME & CLASSIFICATION	DATE	OVERTIME	RATE	REG TIME	RATE	AMOUNT
Brandon F. - Operator	07/24/19			4	80 <sup>00</sup>	320 <sup>00</sup>
Vincent P. - Tech	07/24/19			4	80 <sup>00</sup>	320 <sup>00</sup>
Greg L. - Helper	07/24/19			4	40 <sup>00</sup>	160 <sup>00</sup>
Vincent P. - Tech	07/25/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Helper - Greg L.	07/25/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. - Tech	07/26/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Greg L. - Helper	07/26/19			8	40 <sup>00</sup>	320 <sup>00</sup>

ADDITIONAL WORK RECOMMENDED:  
 \_\_\_\_\_

CHRG CODE	TYPE REFRIG.	SYSTEM QTY.	QTY.
①	RECOVERED? <input type="checkbox"/> YES <input type="checkbox"/> NO		
②	RETURNED TO THIS SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO		
③	ADDED TO SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO		
④	DISPOSAL <input type="checkbox"/> YES <input type="checkbox"/> NO		
⑤	NON USABLE <input type="checkbox"/> YES <input type="checkbox"/> NO		

EQUIPMENT  
 CHANGED OUT OR REPLACED?  YES  NO  
 REPAIRED WORK  YES  NO  
 DISMANTLED  YES  NO  
 REFRIGERANT DISPOSAL  YES  NO  
 OUR PERSONNEL RECOMMENDED:  
 OWNER'S INITIALS  
 ACCEPTED \_\_\_\_\_ DECLINED \_\_\_\_\_

CUSTOMER AGREES TO AND ACKNOWLEDGES THE FOLLOWING: INTEREST WILL BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 1 1/2% PER MONTH OR THE HIGHEST LEGAL RATE, WHICHEVER IS LESS. IF NECESSARY FOR 3D MECHANICAL SERVICE CO TO RETAIN AN ATTORNEY FOR COLLECTION, CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND REASONABLE ATTORNEY'S FEES. QUESTIONS REGARDING THIS INVOICE SHALL BE CALLED TO 3D MECHANICAL SERVICE CO. ATTENTION BY THE CUSTOMER WITHIN TEN DAYS AFTER RECEIPT OTHERWISE BILLING WILL BE PRESUMED CORRECT. THIS OR ANY OTHER INVOICE PERTAINING TO THE WORK INVOLVED, WEATHER OR NOT SIGNED BY CUSTOMER, SHALL CONSTITUTE AND BE AN INTEGRAL PART OF THE AGREEMENT UNTIL FINAL PAYMENT IS MADE AND TO SECURE SUCH PAYMENT 3D MSC INC WILL RETAIN TITLE TO ANY PARTS, MATERIAL AND EQUIPMENT FURNISHED. ALL WORKMANSHIP IS WARRANTED FOR 30 DAYS FROM COMPLETION DATE.

TOTAL	
TOTAL MATERIAL	
QUOTED	
TRUCK CHARGE	
SALES TAX	
TOTAL AMOUNT	

Roy Lambert  
 AUTHORIZED SIGNATURE

JOB NUMBER SC14831 WORK ORDER NUMBER No 16637

TACLA0239859E  
 DANNY K. BAUMGARTNER  
 Department of License and Regulations  
 P.O. Box 1257 • Austin, Texas 78711  
 (800) 803-9202



# MECHANICAL / SERVICE CO.

P.O. Box 501 • Kaufman, Texas 75142  
 (972) 932-3810 • Fax (972) 932-3797

2 of 4

MISC

QUAN	DESCRIPTION	COST

CUSTOMER LLC Lewis Construction - Phoenix Academy  
 BILLING 17177 Preston Rd. Ste. 160 CITY Dallas STATE TX ZIP 75248  
 JOB LOCATION 900 E. Broad CITY Mesquite STATE TX ZIP 75063  
 CALLED IN BY \_\_\_\_\_ PHONE # \_\_\_\_\_

SERVICE ORDER  
 INVOICE NUMBER SC14831  
 DATE \_\_\_\_\_  
 YOUR P.O. NO. \_\_\_\_\_

DESCRIPTION OF WORK  
 7/29 - while installing hangers found no way to go across the bathroom's with out cutting sheetrock out. Roger said can it thru the hall way.  
 7/30 Found the hall way was not an option due to no room in the attic space  
 7/31 start ripping out sheet rock to run it thru the bathroom. Also made repair out side due to work bursting the pipe.

EQUIPMENT INFORMATION

MAKE	
MODEL #	
SERIAL #	
△ T SA RA SA RA	
△ P HI LOW HI LOW	

LABOR NAME & CLASSIFICATION	DATE	OVERTIME	RATE	REG TIME	RATE	AMOUNT
Vincent P. - Tech	07/29/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Grab L. - Helper	07/29/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. - Tech	07/30/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Grab L. - Helper	07/30/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. - <del>Helper</del> Tech	07/31/19			4	80 <sup>00</sup>	640 <sup>00</sup>
Grab L. - Helper	07/31/19			4	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. - Tech	8/1/19			8	80 <sup>00</sup>	640 <sup>00</sup>

ADDITIONAL WORK RECOMMENDED:

REFRIGERANT

CHRG CODE	TYPE REFRIG	SYSTEM QTY:
①	RECOVERED? <input type="checkbox"/> YES <input type="checkbox"/> NO	QTY: _____
②	RETURNED TO THIS SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO	QTY: _____
③	ADDED TO SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO	QTY: _____
④	DISPOSAL <input type="checkbox"/> YES <input type="checkbox"/> NO	QTY: _____
⑤	NON USABLE <input type="checkbox"/> YES <input type="checkbox"/> NO	QTY: _____

EQUIPMENT

CHANGED OUT OR REPLACED?  YES  NO  
 REPAIRED WORK  YES  NO  
 DISMANTLED  YES  NO  
 REFRIGERANT DISPOSAL  YES  NO

OUR PERSONNEL RECOMMENDED:  
 OWNER'S INITIALS  
 ACCEPTED | DECLINED

CUSTOMER AGREES TO AND ACKNOWLEDGES THE FOLLOWING: INTEREST WILL BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 1 1/2% PER MONTH OR THE HIGHEST LEGAL RATE, WHICHEVER IS LESS. IF NECESSARY FOR 3D MECHANICAL SERVICE CO TO RETAIN AN ATTORNEY FOR COLLECTION, CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND REASONABLE ATTORNEY'S FEES. QUESTIONS REGARDING THIS INVOICE SHALL BE CALLED TO 3D MECHANICAL SERVICE CO. ATTENTION BY THE CUSTOMER WITHIN TEN DAYS AFTER RECEIPT OTHERWISE BILLING WILL BE PRESUMED CORRECT. THIS OR ANY OTHER INVOICE PERTAINING TO THE WORK INVOLVED, WEATHER OR NOT SIGNED BY CUSTOMER, SHALL CONSTITUTE AND BE AN INTEGRAL PART OF THE AGREEMENT UNTIL FINAL PAYMENT IS MADE AND TO SECURE SUCH PAYMENT 3D MSC INC WILL RETAIN TITLE TO ANY PARTS, MATERIAL AND EQUIPMENT FURNISHED. ALL WORKMANSHIP IS WARRANTED FOR 30 DAYS FROM COMPLETION DATE.

*Ray L. ...*  
 AUTHORIZED SIGNATURE

TOTAL	
TOTAL MATERIAL	
QUOTED	
TRUCK CHARGE	
SALES TAX	
TOTAL AMOUNT	

JOB NUMBER SC14831 WORK ORDER NUMBER No 16639

TACLA0239869E  
 DANNY K. BAUMGARTNER  
 Department of License and Regulations  
 P.O. Box 1257 • Austin, Texas 78711  
 (800) 803-9202



# MECHANICAL / SERVICE CO.

P.O. Box 501 • Kaufman, Texas 75142  
 (972) 932-3810 • Fax (972) 932-3797

3 of 4

MISO

## RECORD OF MATERIAL USED

QUAN	DESCRIPTION	COST

CUSTOMER Lee Lewis Construction - Phoenix Academy  
 BILLING 17177 Preston Rd. Ste 110 CITY Dallas STATE Tx ZIP 75248  
 JOB LOCATION 900 E. Broad CITY Mansfield STATE Tx ZIP 76063  
 CALLED IN BY \_\_\_\_\_ PHONE # \_\_\_\_\_

SERVICE ORDER  
 INVOICE NUMBER SC14831  
 DATE \_\_\_\_\_  
 YOUR P.O. NO. \_\_\_\_\_

DESCRIPTION OF WORK  
 8/1 - finish run in copper down bathroom ceiling and into teachers bathroom.  
 8/2 insulator insulated entire run of copper and the water was tested with no leaks.  
 8/8 - concrete has been pour so we ran the copper under the footer after digging a hole for it  
 8/9 finished connection - copper and clamp it to the wall also insulated to the shut off inside.

## EQUIPMENT INFORMATION

MAKE \_\_\_\_\_  
 MODEL # \_\_\_\_\_  
 SERIAL # \_\_\_\_\_  
 △ T SA RA SA RA  
 △ P HI LOW HI LOW

COMPLETED  INCOMPLETE  OTHER   
 TYPE OF WORK T & M  FM  PM  QUOTED  OTHER

LABOR NAME & CLASSIFICATION	DATE	OVERTIME	RATE	REG TIME	RATE	AMOUNT
Gray L. - Helper	8/1/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. Tech	8/2/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Gray L. - Helper	8/2/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. Tech	8/8/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Gray L. - Helper	8/8/19			8	40 <sup>00</sup>	320 <sup>00</sup>
Vincent P. Tech	8/9/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Gray L. - Helper	8/9/19			8	40 <sup>00</sup>	320 <sup>00</sup>

## ADDITIONAL WORK RECOMMENDED:

CHRG CODE	TYPE REFRIG	SYSTEM QTY:	QTY:
①	RECOVERED? <input type="checkbox"/> YES <input type="checkbox"/> NO		
②	RETURNED TO THIS SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO		
③	ADDED TO SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO		
④	DISPOSAL <input type="checkbox"/> YES <input type="checkbox"/> NO		
⑤	NON USABLE <input type="checkbox"/> YES <input type="checkbox"/> NO		

CHANGED OUT OR REPLACED?  YES  NO  
 REPAIRED WORK   
 DISMANTLED   
 REFRIGERANT DISPOSAL

OUR PERSONNEL RECOMMENDED:  
 OWNER'S INITIALS  
 ACCEPTED | DECLINED

CUSTOMER AGREES TO AND ACKNOWLEDGES THE FOLLOWING: INTEREST WILL BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 1 1/2% PER MONTH OR THE HIGHEST LEGAL RATE, WHICHEVER IS LESS. IF NECESSARY FOR 3D MECHANICAL SERVICE CO TO RETAIN AN ATTORNEY FOR COLLECTION, CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND REASONABLE ATTORNEY'S FEES. QUESTIONS REGARDING THIS INVOICE SHALL BE CALLED TO 3D MECHANICAL SERVICE CO. ATTENTION BY THE CUSTOMER WITHIN TEN DAYS AFTER RECEIPT OTHERWISE BILLING WILL BE PRESUMED CORRECT. THIS OR ANY OTHER INVOICE PERTAINING TO THE WORK INVOLVED, WEATHER OR NOT SIGNED BY CUSTOMER, SHALL CONSTITUTE AND BE AN INTEGRAL PART OF THE AGREEMENT UNTIL FINAL PAYMENT IS MADE AND TO SECURE SUCH PAYMENT 3D MSC INC WILL RETAIN TITLE TO ANY PARTS, MATERIAL AND EQUIPMENT FURNISHED. ALL WORKMANSHIP IS WARRANTED FOR 30 DAYS FROM COMPLETION DATE.

*[Signature]*  
 AUTHORIZED SIGNATURE

TOTAL \_\_\_\_\_  
 TOTAL MATERIAL \_\_\_\_\_  
 QUOTED \_\_\_\_\_  
 TRUCK CHARGE \_\_\_\_\_  
 SALES TAX \_\_\_\_\_  
 TOTAL AMOUNT \_\_\_\_\_  
 JOB NUMBER SC14831 WORK ORDER NUMBER № 16766



# MECHANICAL / SERVICE CO.

4 of 4

P.O. Box 501 • Kaufman, Texas 75142  
 (972) 932-3810 • Fax (972) 932-3797

MSCD

RECORD OF MATERIAL USED

QUAN	DESCRIPTION	COST

CUSTOMER Lee Lewis Construction - Phoenix Academy  
 BILLING 17177 Preston Rd. Ste 1100 CITY Dallas STATE TX ZIP 75248  
 JOB LOCATION 100 E Broad CITY Mansfield STATE TX ZIP 76063  
 CALLED IN BY \_\_\_\_\_ PHONE # \_\_\_\_\_

SERVICE ORDER  
 INVOICE NUMBER SC14831  
 DATE \_\_\_\_\_  
 YOUR P.O. NO. \_\_\_\_\_

DESCRIPTION OF WORK

8/12 - was coming out to clean off job site and was called by Roger and told the water main was broken. After repairing water main we let it set an hour before turning it back on. The water is on at this time with no leaks.

EQUIPMENT INFORMATION

MAKE \_\_\_\_\_  
 MODEL # \_\_\_\_\_  
 SERIAL # \_\_\_\_\_  
 MAKE: T SA RA SA RA / P HI LOW HI LOW

COMPLETED  INCOMPLETE  OTHER

TYPE OF WORK: T & M  FM  PM  QUOTED  OTHER

LABOR NAME & CLASSIFICATION	DATE	OVERTIME	RATE	REG TIME	RATE	AMOUNT
Vincent P Tech	8/12/19			8	80 <sup>00</sup>	640 <sup>00</sup>
Council - Helper	8/12/19			8	40 <sup>00</sup>	320 <sup>00</sup>

10400

ADDITIONAL WORK RECOMMENDED:

REFRIGERANT

CHRG CODE	TYPE REFRIG	SYSTEM QTY
①	RECOVERED? YES <input type="checkbox"/> NO <input type="checkbox"/>	QTY: _____
②	RETURNED TO THIS SYSTEM? YES <input type="checkbox"/> NO <input type="checkbox"/>	QTY: _____
③	ADDED TO SYSTEM? YES <input type="checkbox"/> NO <input type="checkbox"/>	QTY: _____
④	DISPOSAL YES <input type="checkbox"/> NO <input type="checkbox"/>	QTY: _____
⑤	NON USABLE YES <input type="checkbox"/> NO <input type="checkbox"/>	QTY: _____

EQUIPMENT

CHANGED OUT OR REPLACED? YES  NO   
 REPAIRED WORK    
 DISMANTLED    
 REFRIGERANT DISPOSAL

OUR PERSONNEL RECOMMENDED: \_\_\_\_\_  
 OWNER'S INITIALS  
 ACCEPTED \_\_\_\_\_ DECLINED \_\_\_\_\_

CUSTOMER AGREES TO AND ACKNOWLEDGES THE FOLLOWING: INTEREST WILL BE CHARGED ON PAST DUE ACCOUNTS AT THE RATE OF 1 1/2% PER MONTH OR THE HIGHEST LEGAL RATE, WHICHEVER IS LESS. IF NECESSARY FOR 3D MECHANICAL SERVICE CO TO RETAIN AN ATTORNEY FOR COLLECTION, CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND REASONABLE ATTORNEY'S FEES. QUESTIONS REGARDING THIS INVOICE SHALL BE CALLED TO 3D MECHANICAL SERVICE CO. ATTENTION BY THE CUSTOMER WITHIN TEN DAYS AFTER RECEIPT OTHERWISE BILLING WILL BE PRESUMED CORRECT. THIS OR ANY OTHER INVOICE PERTAINING TO THE WORK INVOLVED, WEATHER OR NOT SIGNED BY CUSTOMER, SHALL CONSTITUTE AND BE AN INTEGRAL PART OF THE AGREEMENT UNTIL FINAL PAYMENT IS MADE AND TO SECURE SUCH PAYMENT 3D MSC INC WILL RETAIN TITLE TO ANY PARTS, MATERIAL AND EQUIPMENT FURNISHED. ALL WORKMANSHIP IS WARRANTED FOR 30 DAYS FROM COMPLETION DATE.

*[Signature]*  
 AUTHORIZED SIGNATURE

TOTAL	1040 <sup>00</sup>
TOTAL MATERIAL	917 <sup>56</sup>
QUOTED	
TRUCK CHARGE	
SALES TAX	
TOTAL AMOUNT	1957 <sup>56</sup>
JOB NUMBER	SC14831
WORK ORDER NUMBER	Nº 16657



**Request for Proposal  
CPS Recommendation**

**PROJECT:** Mansfield ISD Phoenix Academy RENO  
**PROJECT NUMBER:** 1721-03-05  
**MISD PURCHASE ORDER #** 9581900182

**DATE:** July 20, 2020

**DESCRIPTION:**

We added 37 new cylindrical store room function locks to the existing classroom doors.

**JUSTIFICATION:**

After reviewing the hardware schedule and contract drawings, it was determined that we need to make some additions. We needed to add store room function locks to 37 classroom doors to insure that this campus would meet the district's security standards. The cost of this addition was \$13,775.00 which was deducted from owner's contingency.


**COST COMPARISON:**

		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$13,775.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$13,775.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: ADD \$13,775.00 CPS Recommended Time: 0 Days

Project Supervisor:

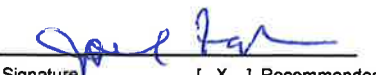
  
 Signature  Recommended

Date: July 20, 2020  
 Not Recommended

Garry Walker  
 Project Manager Printed Name

Huckabee CPS  
 Project Management Firm

MISD Bond Program:

  
 Signature  Recommended

Date: July 20, 2020  
 Not Recommended

Joel Falcon  
 Associate Superintendent

**ATTACHMENTS**

- A/E Recommendation
- Contractor's Proposal
- Request For Proposal
- CONTINGENCY TYPE
- Owners

COPIES TO: Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD





DALLAS | LUBBOCK | AUSTIN

1/14/2020

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Mansfield Phoenix Academy  
 Proposed Cylindrical Lock Installation

Dear Mr. Hardcastle:

**RFP #05**

Enclosed please find the quote's for ~~RFP#4~~. This additional scope results in a Add of \$13,775.00 to be deducted from the Owner Contingency. This is a result from Mansfield ISD changing out exitinf clasroom function lock sets to storeroom function lock sets. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore would like to reserve the right to request additional days on the construction schedule.

Owner Contingency	<input checked="" type="checkbox"/>	\$13,775.00
Construction Contingency	<input type="checkbox"/>	
Other	<input type="checkbox"/>	

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

Brendan Blair  
 Project Manager

Cc: John Kipp  
 Ty Parsons  
 James Cooper

LLCI Signature		Huckabee Signature	
1/14/2020	1-30-2020		1/30/20
Date	Date		Date

17177 Preston Road  
 Suite 160  
 Dallas, Texas 75248  
 972/818-0700  
 FAX 972/818-0706

7810 Orlando Avenue  
 P.O. Box 65197  
 Lubbock, Texas 79464  
 806/797-8400  
 FAX 806/797-8492

9020 N Capital of Texas Hwy  
 Building #1, Suite 330  
 Austin, Texas 78759  
 512-369-3921  
 FAX 512/369-3928

Project Name: Mansfield Phoenix Academy

**REQUEST FOR PROPOSAL SUMMARY**

TO: Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

COR NO.: Proposed Cylindrical Lock Insta  
DATE: 1/14/2020  
PROJECT: Mansfield Phoenix Academy  
PROJECT NO.: 1822

ATTENTION: Tracy Hardcastle

CONTRACTOR: Lee Lewis Construction

A	TOTAL MATERIAL COST	\$0.00	
B	TOTAL LABOR COST	\$0.00	
	<b>SUBTOTAL</b>		

C	OVERHEAD AND PROFIT (5%)	\$0.00	
	<b>SUBTOTAL</b>		\$0.00

D	SUBCONTRACTOR COST (CM only)	\$13,775.00	
E	OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)	\$0.00	
	<b>SUBTOTAL</b>		\$13,775.00

	BOND (1.25%)	\$0.00	
G	INSURANCE (1.25%)	\$0.00	
H	PAYROLL TAXES (1.25%)	\$0.00	
	<b>SUBTOTAL</b>		\$13,775.00

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	\$13,775
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	0

LEE LEWIS CONSTRUCTION, INC.  
Contractor

1/14/2020  
Date

Signature



# THE HALLGREN COMPANY OF DFW

4401 Old Denton Road • Haltom City, Texas 76117 • (817) 428-0528 • FAX (817) 428-9874 • www.hallgrenco.com

---

## QUOTATION

Date: 12-20-19 (REVISED 12-23-19)

To: LEE LEWIS CONSTRUCTION  
Attn: JOHN KIPP

Project: MANSFIELD PHOENIX ACADEMY  
MANSFIELD, TX

ADDED LOCK REPLACEMENTS  
37 EA. STOREROOM LOCKS  
37 EA. PERMANENT CORES

ADD: \$11,925.00

**SEE ATTACHED HARDWARE SCHEDULE.**

**MATERIAL ONLY  
EXCLUDES INSTALLATION  
EXCLUDES TAX  
PLEASE ADVISE IF WE ARE TO PROCEED.**

F.O.B. ORIGIN, FREIGHT CHARGES  X  INCLUDED   EXCLUDED

**We do not include any applicable local or state sales tax. We acknowledge addenda # N/A  
Quote is subject to surcharges that may be imposed by manufacturers due to rising material costs.**

The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors are subject to correction. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. Ample allowance must be made to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. This quotation is subject to the following terms and conditions:

## TERMS AND CONDITIONS

**Payment of Terms.** Purchaser agrees to pay Seller pursuant to the terms indicated on the reverse side. Seller may exercise any lien rights which exist under the law. Purchaser shall pay an additional amount of ½% per month on past due accounts. Any expenses incurred by Seller in the collection of any amounts due, including lien filing fees and actual attorney's fees, shall be paid by Purchaser.

**Taxes.** Prices on the specified products are exclusive of all state or local taxes. Wherever applicable, any tax will be added to the invoice as a separate charge to be paid by Purchaser.

**Acceptance and approval.** Purchaser's order will not be entered for material procurement or fabrication without a written order. This quotation, when accepted by the Purchaser, shall become a contract binding upon Seller and Purchaser upon receipt and approval by Seller or Purchaser's order. Any terms contained in Purchaser's order which are inconsistent with those stated herein will not be binding on the Seller. This constitutes the entire agreement between parties and supersedes any and all previous agreements both oral and written.

**Title/Shipping.** Title and risk of loss for damage to the goods passes to the Purchase upon delivery to the carrier regardless of who pays the shipping costs. Seller shall not be liable for damage to shipment while in transit. It is the responsibility of the Purchaser to accept shipment and file claims for damages or shortages with the carrier. Notwithstanding anything to the contrary, all indemnifications granted by The Hallgren Company shall terminate on the date the products furnished are put to their intended use.

**Non-Conformity.** Should any materials prove defective due to faults in manufacture or fail to meet the written specifications accepted by Seller, Purchaser shall not return the goods, but shall notify Seller in writing, stating full particulars, including physical samples and/or photographs supporting Purchasers claim. This includes claims of any type, including hardware machining, undercuts, or any other item of alleged non-conformance. In the event Seller, or its agent, travels to a job site and non-conformance is determined not to be fault of Seller, expenses for time and travel shall be added to the account of Purchaser.

**Back Charges.** If non-conformance is the fault of Seller, Seller may, at its option, either repair, or replace said material, or authorize field correction to be performed by Purchaser at a pre-determined cost. Seller shall not be liable for any back charges unless the following has been performed to Seller: (a) written notification within (10) days of delivery of alleged non-conformance; (b) an opportunity to inspect condition; (c) an opportunity to correct condition; and (d) a prior written agreement concerning the price of remedial work.

**Delivery.** Seller will make every effort to meet the estimated date of shipment, but cannot guarantee any certain date since shipping dates are dependent upon prompt receipt of all necessary information and materials. Delivery shall be further subject to strikes, labor difficulties, civil unrest, war, fire, delay or defaults of common carriers, failure or curtailment in the Seller's usual sources of supply, and or other delays beyond the Seller's reasonable control, and Seller shall not be liable for any resulting loss or damage. Orders for materials will not be placed if purchaser's account is past due.

**Clerical Errors and Omissions.** Purchaser agrees that Seller may correct clerical errors and/or omissions contained in this quotation at any time.

**Governing Law.** All orders entered by Seller are deemed executed in Haltom City, Texas and the laws of the State of Texas shall apply.

<b>Customer:</b>	_____	<b>By:</b>	<b>JOE LANDA</b>	_____
<b>Accepted:</b>	_____	<b>Title:</b>	<b>PROJECT MANAGER</b>	_____
<b>Date:</b>	_____	<b>Date:</b>	<b>12/23/2019</b>	_____

# Hardware Schedule

Project ID: AMD65

PHOENIX ACADEMY LOCK REPLACEMENT

## Heading #: 1A

1	SGL	Door: 1-12.1	CORRIDOR 1-15 FROM 1-12	LHR
1	SGL	Door: 1-13.1	CORRIDOR 1-15 FROM 1-13	RHR
1	SGL	Door: 1-14.1	CORRIDOR 1-15 FROM 1-14	LHR
1	SGL	Door: 1-16.1	CORRIDOR 1-15 FROM 1-16	RHR
1	SGL	Door: 1-18.1	CORRIDOR 1-15 FROM 1-18	LHR
1	SGL	Door: 1-19.1	CORRIDOR 1-40 FROM 1-19	RHR
1	SGL	Door: 1-20.1	CORRIDOR 1-40 FROM 1-20	LHR
1	SGL	Door: 1-21.1	CORRIDOR 1-40 FROM 1-21	LHR
1	SGL	Door: 2-10.1	CORRIDOR 2-08 FROM CLASSROOM 2-10	RHR
1	SGL	Door: 2-15.1	CORRIDOR 2-08 FROM CLASSROOM 2-15	RHR
1	SGL	Door: 2-16.1	CORRIDOR 2-08 FROM CLASSROOM 2-16	LHR
1	SGL	Door: 2-17.1	CORRIDOR 2-08 FROM CLASSROOM 2-17	LHR
1	SGL	Door: 2-18.1	CORRIDOR 2-08 FROM CLASSROOM 2-18	LHR
1	SGL	Door: 2-19.1	CORRIDOR 2-08 FROM CLASSROOM 2-19	RHR
1	SGL	Door: 2-21A	CORRIDOR 2-22A FROM CLASSROOM 2-21	LHR
1	SGL	Door: 2-22.1	CORRIDOR 2-22A FROM CLASSROOM 2-22	LHR
1	SGL	Door: 2-23.1	CORRIDOR 2-22A FROM CLASSROOM 2-23	RHR
1	SGL	Door: 2-24.1	CORRIDOR 2-22A FROM CLASSROOM 2-24	RHR
1	SGL	Door: 3-01.1	CORRIDOR FROM CLASSROOM 3-01	RHR
1	SGL	Door: 3-02.1	CORRIDOR FROM CLASSROOM 3-02	RHR
1	SGL	Door: 3-03.1	CORRIDOR FROM CLASSROOM 3-03	LHR
1	SGL	Door: 3-04.1	CORRIDOR FROM CLASSROOM 3-04	LHR
1	SGL	Door: 3-20.1	CORRIDOR FROM CLASSROOM 3-20	RHR
1	SGL	Door: 3-21.1	CORRIDOR FROM CLASSROOM 3-21	RHR
1	SGL	Door: 3-22.1	CORRIDOR FROM CLASSROOM 3-22	LHR
1	SGL	Door: 3-27.1	CORRIDOR 3-34A FROM CLASSROOM 3-27	RHR
1	SGL	Door: 3-28.1	CORRIDOR 3-34A FROM CLASSROOM 3-28	RHR
1	SGL	Door: 3-29.1	CORRIDOR 3-34A FROM CLASSROOM 3-29	LHR
1	SGL	Door: 3-33.1	CORRIDOR 3-34A FROM CLASSROOM 3-33	RHR
1	SGL	Door: 3-34.1	CORRIDOR 3-34A FROM CLASSROOM 3-34	LHR
1	SGL	Door: 3-35.1	CORRIDOR 3-34A FROM CLASSROOM 3-35	LHR
1	SGL	Door: 3-36.1	CORRIDOR 3-34A FROM CLASSROOM 3-36	LHR
1	SGL	Door: 3-45.1	CORRIDOR 3-49 FROM CLASSROOM 3-45	RHR
1	SGL	Door: 3-46.1	CORRIDOR 3-49 FROM CLASSROOM 3-46	LHR
1	SGL	Door: 3-47.1	CORRIDOR 3-49 FROM CLASSROOM 3-47	RHR
1	SGL	Door: 3-48.1	CORRIDOR 3-49 FROM CLASSROOM 3-48	LHR

3'0" X 7'0" X 1 3/4" EXD/EXF

36	EA	STOREROOM LOCK	MB1A-3-05-15-S1 LESS CORE (CYLINDRICAL)	626	(LO-1) MARSHALL BEST SEC
36	EA	I.C. CORE	MBS-IC7** (UNCOMBINATED)	626	(CY-1) MARSHALL BEST SEC

~~REUSE BALANCE OF EXISTING HARDWARE~~

## Heading #: 54A

1	PR	Door: 3-56.1	CORRIDOR 3-53 FROM ART 3-56	RHRA/LHR
---	----	--------------	-----------------------------	----------

2 - 3'0" X 7'0" X 1 3/4" EXD/EXF

1	EA	STOREROOM LOCK	MB1A-3-05-15-S1 LESS CORE (CYLINDRICAL)	626	(LO-1) MARSHALL BEST SEC
1	EA	I.C. CORE	MBS-IC7** (UNCOMBINATED)	626	(CY-1) MARSHALL BEST SEC

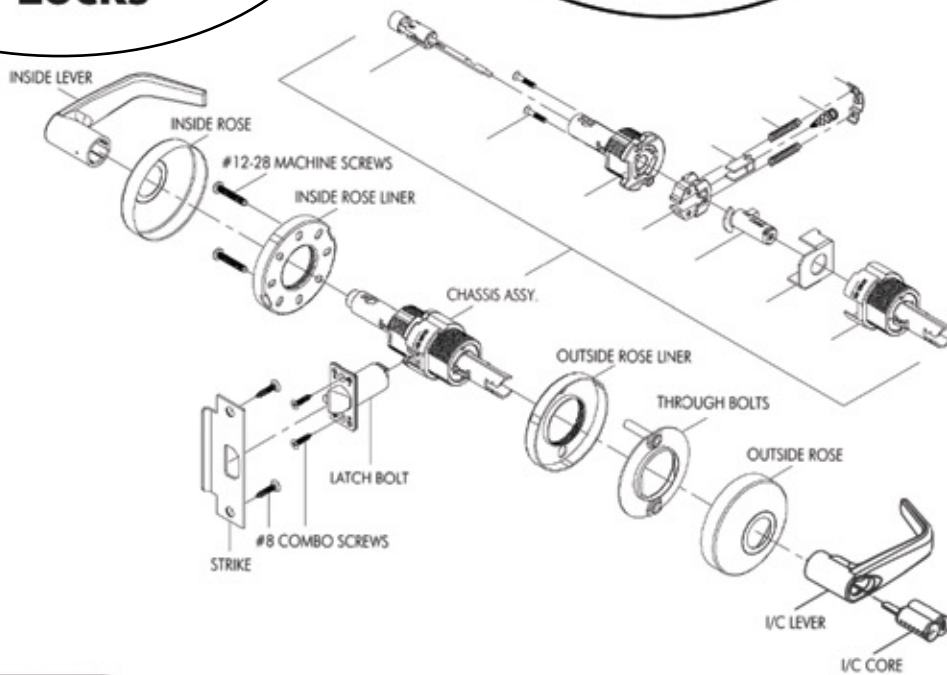
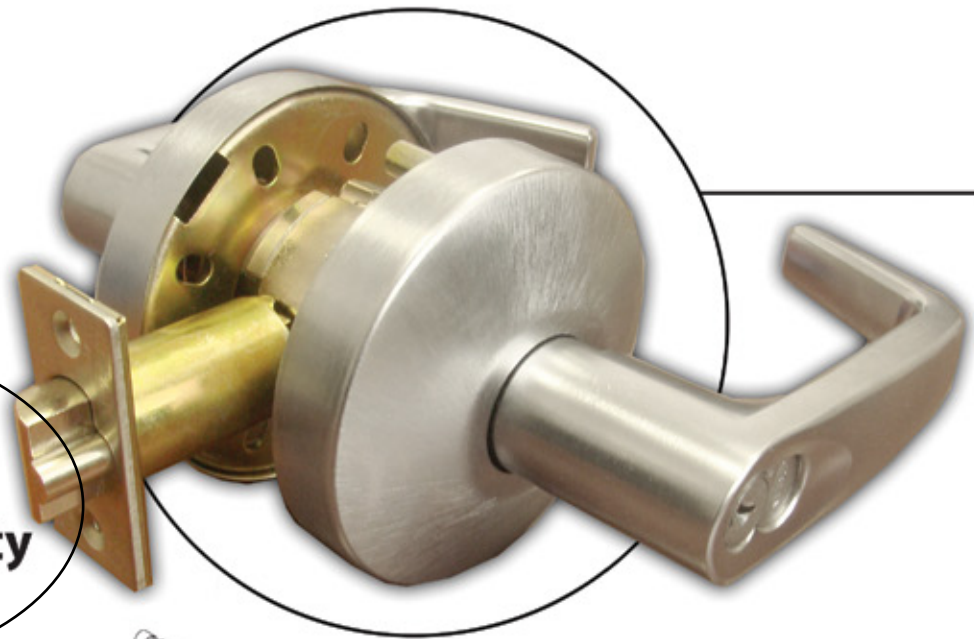
~~REUSE BALANCE OF EXISTING HARDWARE~~



# MB1A Grade 1 SFIC Cylindricals



## MB1A Series ANSI Grade 1 Extra Heavy Duty Lever Locks



### FEATURES:

- Heavy duty chassis, through bolt trim with various lever styles available.
- Strong cast and machined stainless steel hubs.
- Heavy duty return springs provide resistance to lever sag.
- Tested to over 4,000,000 cycles which exceeds the ANSI standard for Grade 1 cylindrical locks.
- Heavier rose liner material provides greater attack resistance.
- Heat treated, heavy gauge cold rolled steel allows 1000 inch-pounds of torque to be applied to the locked lever without allowing access.
- Threaded inside and outside rose assembly adjustable for door thickness without removing keyed lever.
- Exceeds Grade 1 abusive locked lever torque.

# MB1A Series Lever Locks

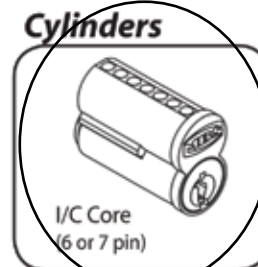
## SPECIFICATIONS:

- Door Thickness** - 1-3/8" to 2" wood or metal door standard, 2-1/4" is available.
- Backset** - 2-3/4" standard; 2-3/8", 3-3/4" and 5" optional.
- Latchbolt** - 1/2" throw deadlatch, UL listed, self-adjusting faceplate; 3/4" throw fire door deadlatch available.
- Handing** - Non-handed.
- Strike** - S1 ANSI strike standard, S2 T strike optional.
- Lever Handles** - Solid zinc diecast levers, wrought brass roses, concealed screws. I/C core version standard.
- Door Preparation** - ANSI A115.2, through bolt installation.
- Interchangeable Core (Standard)** - 6 or 7 pin with nickel silver keys, compatible with Best® and Falcon® cores.
- Masterkeyed** - Can be masterkeyed or grand masterkeyed and construction key systems available.
- Finishes** - 605, 606, 612, 613, 625 and 626.
- Certifications** - UL listed for "A" label (3 hour) single swinging door (4'x8'). ETL certified for ANSI/BHMA A156.2, Series 4000 Grade 1.
- Warranty** - SEVEN (7) YEAR manufacturer's limited warranty.

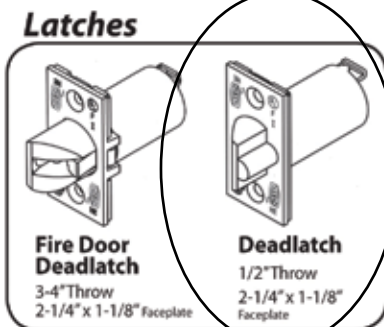
### Lever Handles



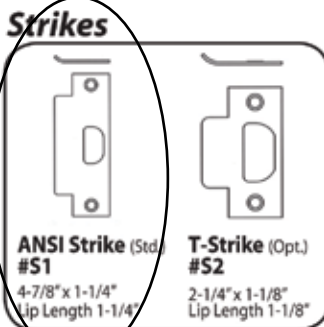
### Cylinders



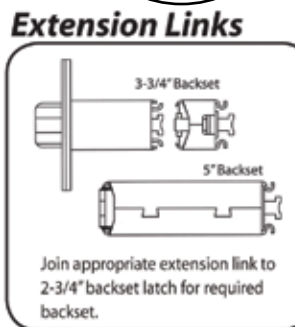
### Latches



### Strikes



### Extension Links



**Certifications - UL Listed:**  
Listed by Underwriter's Laboratories for use on 3 1/2\"/>

**ANSI**  
Finish - BHMA US Description  
605 3 bright brass  
606 4 satin brass  
612 10 satin bronze  
613 10B oxidized satin bronze, oil rubbed  
625 26 bright chromium plated  
626 26D satin chromium plated  
629 US32 bright stainless steel  
630 US32D satin stainless steel

Model Series	Backset	Function Code	Lever Handle	Finish	Strike	Options
MB1A	3	01	#14	626	S1	S1
MB1A I/C Core	2 - 2-3/8" 3 - 2-3/4"	See Function Chart	#14 #15 #16	605 606 612 613 625 626	S1 - ANSI Strike S2 - T Strike	AL - Abrasive Lever LL - Lead Lined NOTE: Specify Inside (I), Outside (O), or Both (B) for AL option

If not specified at time of order, the default will be 2 3/4" backset, 15 Lever, 626 Finish, S1 Strike  
MB1-093K drop-in door adaptor kit for Best 9K hole prep is available and sold separately.

#### The following items are purchased separately:

- S1-7/8-finish 7/8" flat lip strike (605, 606, 612, 613, 630)
- MB1-3/4-finish 3/4" throw fire door deadlatch (605, 606, 612, 613, 630)
- MB1-L4-3-3/4 Extension link for 3-3/4" backset latch
- MB1-L5-5 Extension link for 5" backset latch

H1 function requires special core and Hotel throw member 25647 7-pin, 25648 6-pin.

## MB1A Series Lever Locks



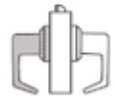

### FUNCTIONS

	Description	Outside Lever		Inside Lever	
		Latched by	Locked by	Unlocked by	Locked by
<b>Single Keyed Functions</b>					
<b>01 - Entrance</b> AB F109 	<ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Rotating the outside lever - only when the inside push button is out, OR</li> <li>• Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>• Pushing the inside button, OR</li> <li>• Pushing and turning the inside button. Turning the button keeps the outside lever locked until the button is turned back.</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the outside lever, (only when the button is not turned) OR</li> <li>• Rotating the inside lever, (only when the button is not turned), OR</li> <li>• Closing the door (only when the button is not turned)</li> </ul>	Cannot be locked	Always unlocked
<b>03 - Classroom</b> R F84 	<ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Turning the key in the outside lever OR</li> <li>• Rotating the outside lever when not locked by key</li> </ul>	Turning the key in the outside lever	Turning the key in the outside lever	Cannot be locked	Always unlocked
<b>05 - Storeroom</b> D F86 	<ul style="list-style-type: none"> <li>• Turning the key in the outside lever, OR</li> <li>• Rotating the inside lever</li> </ul>	Always locked	Cannot be unlocked	Cannot be locked	Always unlocked
<b>H1 - Hotel Guest Room</b> H1 F93 	<ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Turning the key in the outside lever only when the inside push button is out, OR</li> <li>• Removing the core with a control key and using a special emergency key</li> </ul>	Always locked	Key block feature is released by: <ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Closing the door</li> </ul>	Cannot be locked	Always unlocked
<b>PUSHING THE INSIDE BUTTON PROJECTS AN OCCUPIED INDICATOR IN THE OUTSIDE LEVER AND BLOCKS ALL OPERATING KEYS</b>					
<b>T - Dormitory</b> T F90 	<ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Rotating the outside lever when not locked by key or push button</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the outside lever, OR</li> <li>• Pushing the button on the inside lever</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the outside lever, OR</li> <li>• Rotating the inside lever (only when locked by push button), OR</li> <li>• Closing the door (only when locked by push button)</li> </ul>	Cannot be locked	Always unlocked
<b>Double Keyed* Functions</b>					
<b>02 - Storeroom*</b> G F91 	<ul style="list-style-type: none"> <li>• Rotating the outside lever, when not locked by key, OR</li> <li>• Rotating the inside lever when not locked by key</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever, OR</li> <li>• Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever, OR</li> <li>• Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever, OR</li> <li>• Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever, OR</li> <li>• Turning the key in the outside lever</li> </ul>
<b>04 - Communicating*</b> S F80 	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever, OR</li> <li>• Turning the key in the outside lever, OR</li> <li>• Rotating the inside or outside lever (if unlocked)</li> </ul>	Turning the key in the outside lever	Turning the key in the outside lever	Turning the key in the inside lever	Turning the key in the inside lever
<b>TURNING THE KEY IN EITHER LEVER, LOCKS OR UNLOCKS ITS OWN LEVER INDEPENDENTLY.</b>					
<b>06 - Corridor</b> C F88 	<ul style="list-style-type: none"> <li>• Rotating the inside lever, OR</li> <li>• Rotating the outside lever when not locked by key, OR</li> <li>• Turning the key in the outside lever</li> </ul>	Turning the key in the inside lever	Turning the key in the inside lever	Cannot be locked	Always unlocked
<b>09 - Institutional*</b> W F87 	<ul style="list-style-type: none"> <li>• Turning the key in the inside lever OR</li> <li>• Turning the key in the outside lever</li> </ul>	Always locked	Cannot be unlocked	Always locked	Cannot be unlocked

\*Attention: Locksets that secure both sides of the door are controlled by building codes and the Life Safety Codes. In an emergency situation, failure to quickly unlock the inside lever could be hazardous or even fatal.

## FUNCTIONS

### MB1A Series Lever Locks

	Description	Outside Lever		Inside Lever	
		Latch operated by	Locked by	Unlocked by	Locked by
<b>Double Keyed* Functions (Continued)</b>					
<b>IN - Intruder</b> IN 	<ul style="list-style-type: none"> <li>Rotating inside lever, OR</li> <li>Rotating outside lever only when not locked by inside or outside key</li> </ul>	<ul style="list-style-type: none"> <li>Turning key in the inside lever, OR</li> <li>Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>Turning key in the inside lever OR</li> <li>Turning the key in the outside lever</li> </ul>	Cannot be locked	Always unlocked
<b>Keyless Functions</b>					
<b>10 - Patio</b> P F77 	<ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when the inside push button is out</li> </ul>	Pushing the inside button	<ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Closing the door</li> </ul>	Cannot be locked	Always unlocked
<b>14 - Time Out</b> TO 	<ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when the inside push button is out</li> </ul>	Pushing and holding the inside button	Releasing the inside button	Cannot be locked	Always unlocked
<b>20 - Privacy</b> L F76 	<ul style="list-style-type: none"> <li>Rotating the inside lever OR</li> <li>Rotating the outside lever only when the inside push button is out</li> </ul>	Pushing the inside button	<ul style="list-style-type: none"> <li>Rotating the outside slotted button, OR</li> <li>Rotating the inside lever, OR</li> <li>Closing the door</li> </ul>	Cannot be locked	Always unlocked
<b>30 - Passage</b> N F75 	<ul style="list-style-type: none"> <li>Rotating the inside lever OR</li> <li>Rotating the outside lever</li> </ul>	Cannot be locked	Always unlocked	Cannot be locked	Always unlocked
<b>40 - Single Dummy Trim</b> 1 DT 	This is a single, surface-mounted lever for an inactive door or a non-latching door.				
<b>50 - Exit</b> NX F89 	Rotating the inside lever	Always locked	Always locked	Cannot be locked	Always unlocked
<b>60 - Exit</b> Y 	Rotating the inside lever			Cannot be locked	Always unlocked

Out of an abundance of caution, MBS has elected to place the Proposition 65 warning on all products shipped to California.



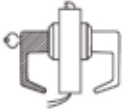
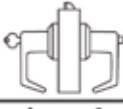


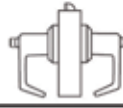




**WARNING:** These products can expose you to chemicals including chromium, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

\*Attention: Locksets that secure both sides of the door are controlled by building codes and the Life Safety Codes. In an emergency situation, failure to quickly unlock the inside lever could be hazardous or even fatal.

## FUNCTIONS

## MB1A Series Lever locks

Description	Outside Lever		Inside Lever		
	Latched by	Locked by	Unlocked by	Locked by	Unlocked by
<b>Electromechanical Functions</b>					
<b>**EL - Electrically Locked</b>  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when the power is off, OR</li> <li>Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>Applying 24 Volts DC</li> <li>Outside lever remains locked only while power is on</li> </ul>	Switching off 24 Volts DC	Cannot be locked	Always unlocked	
<b>**EU - Electrically Unlocked</b>  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when power is on, OR</li> <li>Turning the key in the outside lever</li> </ul>	Switching off 24 Volts DC	<ul style="list-style-type: none"> <li>Applying 24 Volts DC</li> <li>Outside lever remains unlocked only while power is on</li> </ul>	Cannot be locked	Always unlocked	
<b>**RX - Storeroom Lock</b>  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Turning the key in the outside lever</li> </ul>	Always locked	Cannot be unlocked	Cannot be locked	Always unlocked	
**A microswitch attached to the chassis is activated when the inside lever is rotated. Switch signals use of the inside lever to security systems allowing non-disruptive egress.					
<b>Special Functions</b>					
<b>00 - Office</b> B F82  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when inside push button is out, OR</li> <li>Turning the key in the outside lever</li> </ul>	Pushing the inside button	<ul style="list-style-type: none"> <li>Turning the key in the outside lever, OR</li> <li>Rotating the inside lever</li> </ul>	Cannot be locked	Always unlocked	
<b>07 - Dormitory or Storeroom</b> A F81  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when inside turn button is unlocked position, OR</li> <li>Turning the key in the outside lever</li> </ul>	Turning the inside button	Turning the inside button	Cannot be locked	Always unlocked	
<b>15 - Service Station</b> E F92  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever - only when the inside push button is out, OR</li> <li>Turning the key in the outside lever</li> </ul>	<ul style="list-style-type: none"> <li>Pushing the inside button, OR</li> <li>Pushing and turning the inside button. Turning the button keeps the outside lever locked until the button is turned back.</li> </ul>	<ul style="list-style-type: none"> <li>Turning the key in the outside lever,</li> <li>Rotating the inside lever,</li> <li>Closing the door - only when the button is not turned,</li> <li>Turning back the slotted button</li> </ul>	Cannot be locked	Always unlocked	
<b>21 - Hospital Privacy</b>  <ul style="list-style-type: none"> <li>Rotating the inside lever, OR</li> <li>Rotating the outside lever only when inside push button is out</li> </ul>	Pushing the inside button	<ul style="list-style-type: none"> <li>Turning the turn button in the outside lever, OR</li> <li>Rotating the inside lever, OR</li> <li>Closing the door.</li> </ul>	Cannot be locked	Always unlocked	
<b>63 - Exit*</b>  <ul style="list-style-type: none"> <li>Turning the key in the inside lever, OR rotating the inside lever when not locked by key</li> </ul>			Turning the key in the inside lever	Turning the key in the inside lever	
<b>63 - YD*</b>  <ul style="list-style-type: none"> <li>Turning the key in the inside lever</li> </ul>			Always fixed	Cannot be unlocked	

\*Attention: Locksets that secure both sides of the door are controlled by building codes and the Life Safety Codes. In an emergency situation, failure to quickly unlock the inside lever could be hazardous or even fatal.



## Cylindrical Locks with Clutching Mechanism

- Vandal resistant clutching mechanism in outside trim assembly
- Ideally suited for hospitals, schools, universities, factories, offices and other areas requiring more security
- Top quality, added security
- Wrought rose or escutcheon made of brass
- Available with small or large format interchangeable core or standard cylinder
- 3 Solid-touch grip levers
- Available in 6 attractive BHMA finishes – 605, 606, 612, 613, 625, 626
- Levers ADA compliant
- UL listed 3-hour fire rating
- ANSI Grade 1
- Seven (7) year manufacturer's limited warranty

### Available Functions:

- 01 Entrance
- 03 Classroom
- 05 Storeroom
- 09 Institutional
- 20 Privacy
- 00 Office, B function
- IN Intruder
- T Dormitory
- EL Electrically Locked
- EU Electrically Unlocked
- RX Request to Exit

How To Order Clutching	Model Series	Backset	Function Code	Lever Handle	Finish	Strike	Options
	MB1CA	3	01	#14	626	S1	
MB1CA I/C Core clutching	2 - 2-3/8" 3 - 3-3/4"	See Function List On Right	#14	605	S1 - ANSI strike	AL - Abrasive Lever LL - Lead Lined NOTE: Specify Inside (I), Outside (O), or Both (B) for AL option	
			#15	606	S2 - T Strike		
			#16	612			
				613			
				625			
	626						

If not specified at time of order, the default will be 2 3/4" backset, 15 Lever, 626 Finish, S1 Strike  
MB1-093K drop-in door adaptor kit for Best 9K hole prep is available and sold separately.

### The following items are purchased separately:

- S1-7/8-finish 7/8" flat lip strike (605, 606, 612, 613, 630)
- MB1-3/4-finish 3/4" throw fire door deadlatch (605, 606, 612, 613, 630)
- MB1-L4-3-3/4 Extension link for 3-3/4" backset latch
- MB1-L5-5 Extension link for 5" backset latch

How To Order EL/EU RX	Model Series	Backset	Function Code	Lever Handle	Finish	Strike	Power	RX	Options
	MB1A	3	EU	15	626	S1	24v	RX	
MB1A I/C Core MB1CA	2 - 2-3/8" 3 - 3-3/4"	EL EU	#14	605	S1 - ANSI strike	24v (standard) 12v (optional)	RX (standard)	AL - Abrasive Lever LL - Lead Lined NOTE: Specify Inside (I), Outside (O), or Both (B) for AL option	
			#15	606	S2 - T Strike				
			#16	612					
				613					
				625					
	626								

How To Order 05 RX	Model Series	Backset	Function Code	Lever Handle	Finish	Strike	RX	Options
	MB1A	3	05	15	626	S1	RX	
MB1A I/C Core MB1CA	2 - 2-3/8" 3 - 3-3/4"	05	#14	605	S1 - ANSI strike	RX (standard)	AL - Abrasive Lever LL - Lead Lined NOTE: Specify Inside (I), Outside (O), or Both (B) for AL option	
			#15	606	S2 - T Strike			
			#16	612				
				613				
				625				
	626							



# Marshall Best Security Corporation

[www.marshallbestsecurity.com](http://www.marshallbestsecurity.com)  
13097 Parkside Drive, Suite B  
Fishers, IN 46038  
317-806-1180



**Request for Proposal  
CPS Recommendation**

**PROJECT:** Mansfield ISD Phoenix Academy RENO **DATE:** July 20, 2020  
**PROJECT NUMBER:** 1721-03-05  
**MISD PURCHASE ORDER #** 9581900182

**DESCRIPTION:**

We painted the existing wood soffit and fascia around the entire exterior of the building.

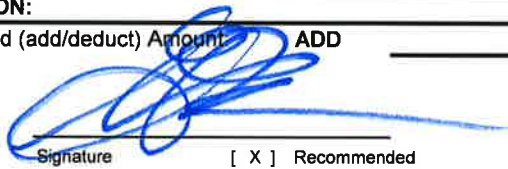
**JUSTIFICATION:**

After the renovations were complete, the district requested that we paint the existing wood soffit and fascia around the exterior of the building to match the new entry and finishes. The cost of \$13,000.00 was deducted from owner's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$13,000.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$13,000.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: **ADD** \_\_\_\_\_ CPS Recommended Time: 0 Days

Project Supervisor:  Date: July 20, 2020  
 Signature  Recommended [ ] Not Recommended  
Garry Walker Huckabee CPS  
 Project Manager Printed Name Project Management Firm

MISD Bond Program:  Date: July 20, 2020  
 Signature  Recommended [ ] Not Recommended  
Joel Falcon  
 Associate Superintendent

- ATTACHMENTS**  
 A/E Recommendation   
 Contractor's Proposal   
 Request For Proposal   
**CONTINGENCY TYPE**  
 Owners

**COPIES TO:** Tracy Hardcastle, Huckabee(A/E)  
 Lee Lewis Construction(CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

<b>TO:</b>	<u>MISD Bond Management</u> <u>203 Hillcrest St.</u> <u>Suite 111</u> <u>Mansfield, Texas 76063</u>	<b>RFP NO.:</b>	<u>RFP 06</u>
		<b>DATE:</b>	<u>July 3, 2020</u>
		<b>PROJECT:</b>	<u>Phoenix Academy</u>
<b>ATTENTION:</b>	<u>Garry Walker</u>	<b>PROJECT NO.:</b>	<u>1721-03-05</u>

**DESCRIPTION**

Paint existing wood soffit and fascia around total building

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**JUSTIFICATION**

The district requested that the exterior soffit and fascia be re-painted to match the new finishes on front of building

The cost of this change will be deducted from the Owners Contingency.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**COST COMPARISON**

		<b>Time</b>
Contractor's Initial Proposal:	<u>\$13,000.00</u>	<u>0</u>
A/E Estimated Amount:	<u>                    </u>	<u>0</u>
A/E Recommended Amount:	<u>\$13,000.00</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer \_\_\_\_\_ Date: July 3, 2020

Signature  Recommended  Not Recommended

Tracy Hardcastle \_\_\_\_\_ Huckabee & Associates, Inc.

Name \_\_\_\_\_ Firm \_\_\_\_\_

**OWNER**

Owner \_\_\_\_\_ Date: \_\_\_\_\_

Signature  Approved  Not Approved

\_\_\_\_\_

Name \_\_\_\_\_



DALLAS | LUBBOCK | AUSTIN

1/30/2020

Tracy Hardcastle  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Phoenix Academy  
 1721-10-01 Phoenix Academy RFP-006 Painting Existing Soffit & Facia

Dear Mr. Hardcastle:

Enclosed please find the quote's for RFP#006. This revised scope results in a add of -\$13,000.00 to be deducted from the Owner Contingency. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore would like to reserve the right to request additional days on the construction schedule. RFP#006 is included for reference.



Owner Contingency	<input checked="" type="checkbox"/>	\$13,000.00
Construction Contingency	<input type="checkbox"/>	
Other	<input type="checkbox"/>	

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

John Kipp  
 Project Manager

Cc:  
 Ty Parsons  
 Carter Rix

	
LLCI Signature	Huckabee Signature
1/30/2020	1-30-2020
Date	Date

MISD Signature

1/30/20

Date

17177 Preston Road  
 Suite 160  
 Dallas, Texas 75248  
 972/818-0700  
 FAX 972/818-0706

7810 Orlando Avenue  
 P.O. Box 65197  
 Lubbock, Texas 79464  
 806/797-8400  
 FAX 806/797-8492

9020 N Capital of Texas Hwy  
 Building #1, Suite 330  
 Austin, Texas 78759  
 512-369-3921  
 FAX 512/369-3928

Project Name: Phoenix Academy

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

**COR NO.:** 1721-10-01 Phoenix Academy I  
**DATE:** 1/30/2020  
**PROJECT:** Phoenix Academy  
**PROJECT NO.:** 1822

**ATTENTION:** Tracy Hardcastle

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	<b>TOTAL MATERIAL COST</b>	<u>\$0.00</u>	
<b>B</b>	<b>TOTAL LABOR COST</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>                    </u>

<b>C</b>	<b>OVERHEAD AND PROFIT (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$0.00</u>

<b>D</b>	<b>SUBCONTRACTOR COST (CM only)</b>	<u>\$13,000.00</u>	
<b>E</b>	<b>OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$13,000.00</u>

	<b>BOND (1.25%)</b>	<u>\$0.00</u>	
<b>G</b>	<b>INSURANCE (1.25%)</b>	<u>\$0.00</u>	
<b>H</b>	<b>PAYROLL TAXES (1.25%)</b>	<u>\$0.00</u>	
	<b>SUBTOTAL</b>		<u>\$13,000.00</u>

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	<u>\$13,000</u>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	<u>0</u>

LEE LEWIS CONSTRUCTION, INC.  
\_\_\_\_\_  
**Contractor**

1/30/2020  
\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature**





P.O. Box 6671 Ft. Worth, TX 76115  
817.945.1709 Office  
817.945.1710 Fax  
[miguel@americanpainting1.net](mailto:miguel@americanpainting1.net)  
[marie@americanpainting1.net](mailto:marie@americanpainting1.net)

---

22 October 2019

Lee Lewis Construction  
17177 Preston Road, Suite 160  
Dallas, Texas 75248

Re: Phoenix Academy  
902 E. Broad St., Mansfield, TX 76063

Below find our inclusions for this proposal:

- Protect windows and other finishes
- Pressure wash soffits
- Caulk and wood putty any cracks or holes on wood
- Apply paint on soffits
- Prep and paint five (5) metal posts

~~TOTAL PROPOSAL. \$14,500.00~~

REVISED PROPOSAL AS OF 1/16/2019: \$13,000.00 *MC*

Should you have any questions, do not hesitate to contact us.

Thank you,

Miguel Contreras  
American Painting

**FIELD STAFF TOTALS**

		<b>REGULAR</b>	<b>BURDEN</b>	<b>TOTAL</b>	
1038	<b>EXEC</b>	28,798.55	12,095.39	40,893.94	
1041	<b>SUPT</b>	106,728.05	44,825.78	151,553.83	
1043	<b>PM</b>	59,693.12	25,071.11	84,764.23	
1049	<b>PE</b>	29,942.44	12,575.82	42,518.26	
				<b>319,730.27</b>	<b>TOTAL FIELD STAFF EXP</b>

1050	<b>Field Engineering</b>	30,735.25	12,908.81	43,644.06
1051	<b>SURVEY</b>	21,400.00		21,400.00
1310	<b>Sched &amp; Repor</b>	375.00	-	375.00
1330	<b>Doc Controls</b>	4,339.27	-	4,339.27
1340	<b>Shop Dwgs</b>	20.00	-	20.00
1450	<b>Safety</b>	3,278.20	1,376.84	4,655.04
1510	<b>Temp Utilities</b>	81.18		81.18
1511	<b>Job Site Communic</b>	7,310.31		7,310.31
1512	<b>Temp Sanitary Fac</b>	1,360.88		1,360.88
1520	<b>Temp Construction</b>	620.56		620.56
1525	<b>Tools/Maintenance</b>	107.13		107.13
1530	<b>Fences &amp; Barricades</b>	6,353.69		6,353.69
1560	<b>DAILY CLEAN UP</b>	29,985.65	w Total left	29,985.65
1561	<b>DUMPSTERS</b>	10,248.54		10,248.54
1565	<b>Covid-19 Expense</b>	250.51		250.51
1591	<b>Field Office Expense</b>	1,843.24		1,843.24
1600	<b>Material &amp; Equipment</b>	149.99		149.99
1610	<b>Vehicle Expense</b>	4,491.75		4,491.75
1620	<b>Construction Equipm</b>	1,036.19		1,036.19
1621	<b>Repairs &amp; Maintenanc</b>	576.77		576.77
1622	<b>Fuel Costs</b>	6,027.66		6,027.66
1623	<b>Rented Equipment E</b>	6,793.69		6,793.69
1710	<b>FINAL CLEAN</b>	2,991.54		2,991.54
				154,662.65

**474,392.92 TOTAL SPENT FIELD STA  
& GENERAL CONDITION**

<b>GENERAL CONDITION:</b>	328,069.00
<b>TEMP CONSTRUCTION</b>	55,729.00
<b>DAILY CLEAN UP</b>	25,980.00
<b>FINAL CLEAN</b>	7,598.00
<b>DUMPSTERS</b>	17,537.00
<b>SURVEY</b>	11,620.00
	<b>446,533.00</b>

**27,859.92 OVER BUDGET**



**Board of School Trustees**  
**Mansfield Independent School District**

TITLE: 2020-2021 T-TESS Appraisers

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

At times throughout the school year, a T-TESS Appraiser List will be submitted for Board approval.

**CONSIDERATIONS:**

- Approve the 2020-2021 T-TESS appraisers.
- Do not approve the 2020-2021 T-TESS appraisers.

**RECOMMENDATION:**

The Superintendent recommends approval of the 2020-2021 T-TESS appraisers as presented.

If Board agrees the motion would be:

“Approve the 2020-2021 T-TESS appraisers.”



### MISD 2020-2021 T-TESS APPRAISERS

<b>NAME</b>	<b>TITLE</b>	<b>CAMPUS</b>
ALCORN, MARC	ASSISTANT PRINCIPAL	WORLEY MS
CARLISLE, AMY	ASSISTANT PRINCIPAL	BOREN ES
FERREL, CHERYL	COUNSELOR	REID ES
HODGSON, DAVID	ASSISTANT PRINCIPAL	JONES MS
HOLLADAY, PATRICK	ASSISTANT PRINCIPAL	SHEPARD IS
LANE, BRIAN	COUNSELOR	TARVER-RENDON ES
SALGADO, SCHMEKA	ASSISTANT PRINCIPAL	EARLY COLLEGE HS
WEBSTER, VICTORIA	COORDINATOR	WESTER MS
WILLIAMS, KAMESHA	ASSISTANT PRINCIPAL	NEAL ES



**Board of School Trustees  
Mansfield Independent School District**

DATE: August 25, 2020

TITLE: Consideration and Approval of Investment Broker/Dealer Authorized List

---

**ACTION**

---

**BACKGROUND:**

In accordance with the 1997 Public Funds Investment Act, Texas Government Code 2256.025, the Board of Trustees must review, revise, and adopt a list of qualified brokers and dealers on an annual basis.

**CONSIDERATIONS:**

The following is the list of brokers and dealers that Mansfield ISD Administration will utilize during 2020-2021:

UBS PAINE WEBBER	Dick Ebert	1001 Woodlock Forest Dr, The Woodlands, TX 77380
RAYMOND JAMES	Phil Hartigan	1130 North Carroll Ave., Ste 100, Southlake, TX 76092
MULTI-BANK SECURITIES	Joe Maxwell	13062 Hwy 290, #111 Austin, TX 78737
A J CAPITAL	Anne Jenkins	24915 Baywick Dr Spring, TX 77389
FROST BANK	Javier Vielma/Cody Hundley	100 West Houston San Antonio, TX 78205
WELLS FARGO SECURITIES, LLC	Chuck Landry	MAC T9216-048 1445 Ross Ave, Suite 420 Dallas, TX 75202
HILLTOP SECURITIES		1201 Elm Street, Suite 3500 Dallas, TX 75270
FHN FINANCIAL	Buddy Saragusa	920 Memorial City Way   11th Floor   Houston, TX 77024

**RECOMMENDATION:**

That the Board of Trustees adopts the authorized list of investment brokers for 2020-2021.



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Lone Star Governance Quarterly Progress      DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

Through the Board's participation in the Lone Star Governance exemplar cohort, the Board is required to participate in quarterly, formative self-evaluations. The Lone Star Governance Texas Framework is applied to guide the self-evaluations while the Board's Quarterly Progress Tracker is used to track the progress and set next quarter targets.

**CONSIDERATIONS:**

At the August 11, 2020 Board work session, the Board held discussion regarding this quarter's progress and set targets for the Board's next quarter self-evaluation. The progress and next quarter targets were documented using the Quarterly Progress Tracker.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the August 11, 2020 Quarterly Progress Tracker as presented.

If the Board approves, the motion would read: "Move to approve the August 11, 2020 Quarterly Progress Trackers as presented."



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Adopt Resolution #21-09  
Extracurricular Status of 4-H  
Organization Tarrant County

DATE: August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

The Tarrant County 4-H organization is a major contributor to the co-curricular and extra-curricular activities of our Agricultural Science Program. The attached resolution grants to the 4-H organization extracurricular status, allowing its activities to be dealt with administratively in the same manner as any other student organization (See Exhibit 1).

**CONSIDERATIONS:**

- The majority of 4-H members in the Mansfield Independent School District are students in grades K-8.
- Students who are 4-H members are typically students whose families live on family farms.
- Granting extracurricular status to the Tarrant County 4-H organization gives these students an appropriate outlet for the pursuit of their interests in Agricultural Science prior to entry into high school.
- Adjunct Staff Member Status be granted to County Extension Agents.

**RECOMMENDATION:**

The Superintendent recommends the adoption of Resolution #21-09 Extracurricular Status of 4-H Organization, along with Adjunct Staff Member Status for the County Extension Agents.

**RECOMMENDED MOTION:**

*“Move to adopt Resolution #21-09 Granting Extra-Curricular Status to the Tarrant County 4-H Organization, along with Adjunct Staff Member Status for County Extension Agents.”*



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Approve Resolution #21-05 to  
Designate Portable Building as  
Surplus Property

DATE:

August 25, 2020

---

**ACTION**

---

**BACKGROUND:**

Under Texas Education Code 11.151 “The trustees may, in any appropriate manner, dispose of property that is no longer necessary for the operation of the school district.” The District seeks the Board of Trustees to declare the presented list of portable buildings as surplus and authorize sale, demolition and removal.

**CONSIDERATIONS:**

The administration requests approval to sell 2 portable classroom buildings located at Worley Middle School and 6 portable classroom buildings at Howard Middle School. The building will be sold at public auction requiring successful bidder to remove the building from site.

**RECOMMENDATION:**

The Superintendent recommends approval to dispose of the portable classroom buildings declared surplus property by method of public auction. If the Board agrees the motion will read:

“Move to approve attached Resolution #21-06 to sell 2 portable buildings at Worley Middle School and 6 portable buildings at Howard Middle School through public auction.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
RESOLUTION #21-06  
FOR DISPOSAL OF SURPLUS PROPERTY**

**WHEREAS**, pursuant to Texas Education Code section 11.151(c) , the Board of Trustees of the Mansfield Independent School District (“the Board”) may, in an appropriate manner, dispose of property that is no longer necessary for District operations; and

**WHEREAS**, pursuant to District Board Policy CI (Local), the Board has authorized the Superintendent or designee to declare District materials, equipment, and supplies to be unnecessary and to dispose of such materials, equipment, and supplies for fair market value; and

**WHEREAS**, the Superintendent or the designee has conducted an inspection and determined the use of the personal property described in the attached list of property **Exhibit “A”**; and

**WHEREAS**, the Superintendent has determined that such property has become unnecessary; and

**WHEREAS**, the Superintendent recommends the disposal of such property through public auction in accordance with Board Policy CI (Local);

**NOW, THEREFORE, BE IT RESOLVED** that the personal property be, and is hereby, declared surplus and no longer necessary for District operations; and the Superintendent is hereby authorized to dispose of the listed property through public auction; and

**BE IT FURTHER RESOLVED** that any personal property listed in the attached list that receives no bids at public auction shall be determined to have no value and shall be disposed of by the Superintendent or designee according to administrative discretion.

**PASSED AND APPROVED** this 25<sup>th</sup> day of August 2020 by the Board of Trustees for the Mansfield Independent School District.

By: \_\_\_\_\_

Karen Marcucci, Board President

Attest: \_\_\_\_\_

Michelle Newsom, Board Secretary

**Exhibit "A"**

<b>MISD #</b>	<b>ITEM DESCRIPTION</b>	<b>QTY</b>	<b>LOCATION</b>
M017	Portable Building	1	Worley Middle School 500 Pleasant Ridge Dr. Mansfield, Texas 76063
M037	Portable Building	1	Worley Middle School
M057	Portable Building	1	T.A. Howard Middle School 7501 Calendar Road Arlington, TX 76001
M069	Portable Building	1	TA Howard Middle School
M070	Portable Building	1	TA Howard Middle School
M071	Portable Building	1	TA Howard Middle School
M072	Portable Building	1	TA Howard Middle School
M083	Portable Building	1	TA Howard Middle School



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Delinquent Tax Attorney Report

DATE: August 25, 2020

---

**INFORMATION**

---

**BACKGROUND:**

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, 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 July is presented to provide information on the 2019 tax roll.

The 2019 tax year percentage of collection through July 31, 2020 is 17.01% which represents one month of the tax collection year. The 2019 Adjusted Delinquent Tax Levy as of July 1, 2020, is \$2,914,573. The balance due as of July 31, 2020, is \$2,418,691.



**LINEBARGER**

ATTORNEYS AT LAW

# Mansfield Independent School District

## Report on Delinquent Tax Collections

Date:

August 11, 2020

Contact:

Charles E. Brady

Partner

100 Throckmorton, Suite #300

Fort Worth, TX 76102

817-877-4589

Direct 817-317-9506

[Charles.Brady@lgbs.com](mailto:Charles.Brady@lgbs.com)

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 THROCKMORTON, SUITE #300  
FORT WORTH, TEXAS 76102

817.877.4589  
FAX 817.877.0601

August 11, 2020

Dr. Kimberley Cantu, Superintendent  
Mansfield Independent School District  
605 E. Broad Street.  
Mansfield, TX 76063

Re: Activity Report on Delinquent Tax Collections for the month of July 2020

Dear Dr. Cantu:

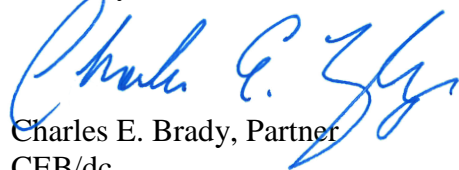
**Linebarger Goggan Blair & Sampson, LLP**, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **July 2020** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing our efforts on your behalf.

- A) A report highlighting the **collection activities** we have undertaken on behalf of the Mansfield Independent School District.
- B) A report highlighting the **litigation activities** we have undertaken on behalf of the Mansfield Independent School District.
- C) An analysis of the Mansfield Independent School District combined delinquent tax roll by Property Types and Status of Accounts.

July represents a very strong month of collections for the District. In addition to the tailored mailing we sent to one year delinquent homestead accounts, we also sent a mailing to all other delinquent taxpayers whose accounts were turned over to the Law Firm for collection on July 1. In the coming weeks we will be conducting business site inspections in the District and talking with business owners in an attempt to resolve delinquencies.

Again, we are very fortunate to service your account and we appreciate your business immensely. Thank you.

Sincerely,



Charles E. Brady, Partner  
CEB/dc

cc: Michele Trongaard, Associate Superintendent of Business & Finance  
Mansfield Independent School District  
605 E. Broad Street. #100  
Mansfield, TX 76063

# A. Collection Highlights

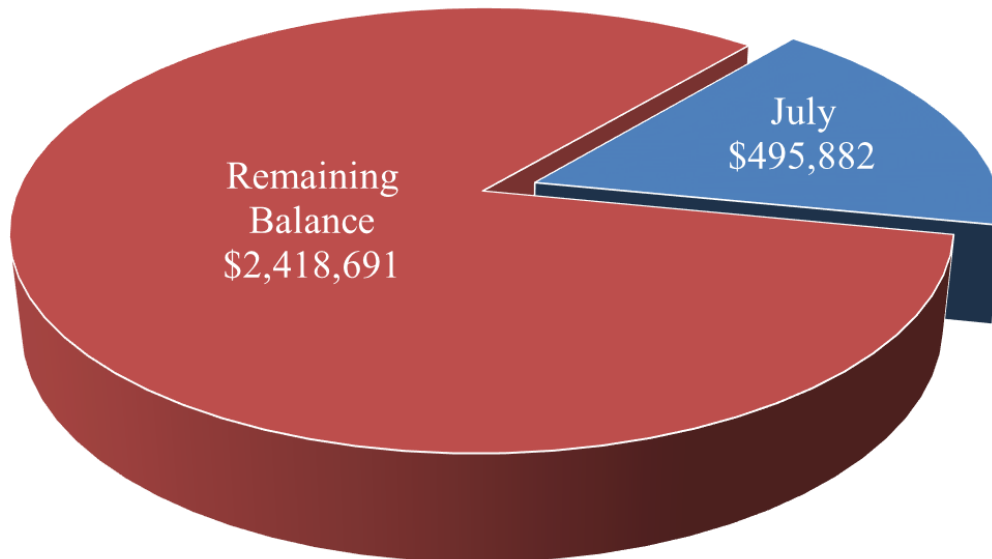
For the month of **July 2020**, our collection program resulted in **\$600,257 in delinquent taxes, penalty and interest** being collected for the District.

COLLECTIONS	
TOTAL COLLECTIONS	<b>\$600,257</b>
BASE TAX COLLECTIONS (ACTUAL)	<b>\$642,938</b>
BASE TAX REFUND	<b>(\$117,733)</b>
P & I COLLECTIONS (ACTUAL)	<b>\$75,185</b>
P & I REFUND	<b>(\$133)</b>

The 2019 Adjusted Delinquent Tax Levy as of July 1, 2020 for the Mansfield ISD is \$2,914,573 (this includes (\$15,580) of recent adjustments for the month of July). The amount collected for the month of July through July 31, 2020 is \$495,882. The 2019 tax year collection percentage through July 31, 2020 is 17.01%. The balance due as of July 31, 2020 is \$2,418,691.

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/20 - 7/31/20 (2019 Base Only)

Collected for 2019 Tax Year  
\$495,882 (17.01%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on August 7, 2020  
Please note that remaining balance includes adjustments during the collection period.

## B. Litigation Highlights

Aside from consistently supplementing our collection efforts with **telephone collection calls** to delinquent taxpayers to resolve their accounts, our activity this month includes:

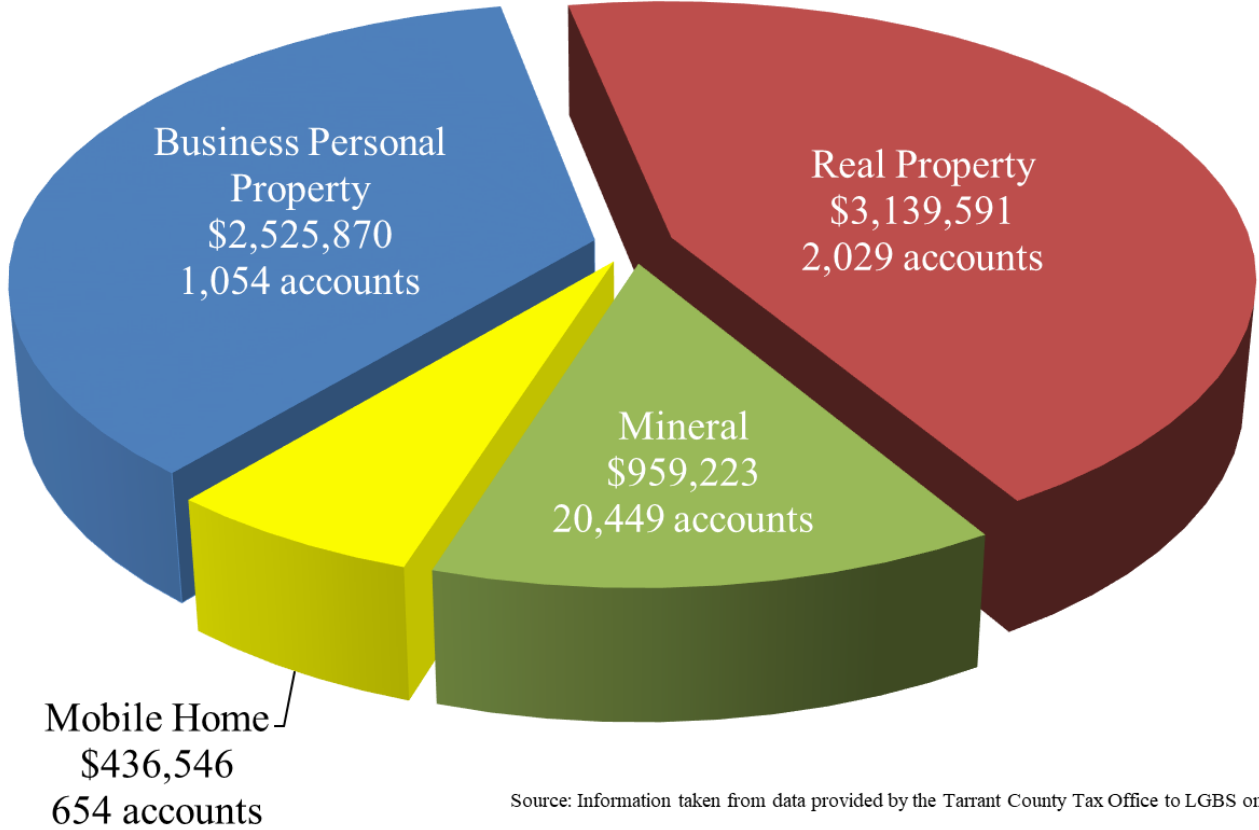
LITIGATION	
# ACCOUNTS FILED	12
\$ ACCOUNTS FILED	\$18,771
# ACCOUNTS DISMISSED (PAID IN FULL)	2
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$4,271

MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# ACCOUNTS MAILED	1 Mailing 8,226
\$ AMOUNT MAILED	\$1,720,587
# BNK PROOFS FILED	54

Note - Proof of Claims include total number of bankruptcy proof of claims filed on behalf of all LGB&S clients collected by the Tarrant County Tax Office.

# C. Delinquent Tax Roll Analysis

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on July 31, 2020



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Disbursement Reports

DATE: August 25, 2020

---

**INFORMATION**

---

**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 Detail Disbursement Report include all payments for July 2020 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

An additional report of Disbursements Over \$25,000 is provided for items of interest with information on the expenditure.

The Summary Disbursement Report includes a summary by fund of the detail report and also includes manual wire payment detail for funds other than Payroll.

The Payroll Check Summary report provides summary information regarding net payroll for the month and payroll liability payments.

**RECOMMENDATION:**

None. For information only.

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
7/2/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	8,277.80
7/2/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	2,512.29
7/6/2020	TRS	TEACHER RETIREMENT	9,301.41
7/14/2020	BSN SPORTS	GENERAL SUPPLIES	2,047.50
7/14/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	13,560.66
7/16/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,234.80
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/16/2020	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	99.52
7/23/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,484.00
7/23/2020	CITIBANK	GENERAL SUPPLIES	965.88
7/23/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	180.00
7/29/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,452.30
7/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	414.94
7/29/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	3,972.50
7/29/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	113.80
7/30/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	23.24
7/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.96
181 - ATHLETIC FUND			<b>51,096.60</b>
<b>195 - ADVERTISING FUND</b>			
7/2/2020	ALEDO ISD	RENT	2,188.52
7/2/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	5,993.41
7/16/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	348.00
7/16/2020	EVENTBOOKING.COM	COMPUTER SOFTWARE	4,800.00
7/16/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	350.05
7/16/2020	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	3,400.19
7/16/2020	HOME DEPOT PRO SUPPLY WORKS	VEHICLE REPAIRS	2,682.92
7/16/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	279.27
7/16/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	10,260.00
7/23/2020	CITIBANK	GENERAL SUPPLIES	27.70
7/23/2020	CITIBANK	OTHER SUPPLIES FOR M&O	47.27
7/23/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	108.39
7/23/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	COMPUTER SOFTWARE	112.00
7/23/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,819.20
7/29/2020	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	2,622.00
7/29/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,066.10
7/29/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	230.16
7/29/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	18.68
7/29/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	9.46
7/29/2020	STAGEDOOR DANCE CENTRE, INC	RENT	8,000.00
7/29/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,630.20
7/30/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	157.59
7/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	27.70
7/31/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	325.95
195 - ADVERTISING FUND			<b>58,504.76</b>
<b>196 - SPECIAL OPERATING FUND</b>			
7/2/2020	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	3,392.57
7/2/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	11,596.45
7/14/2020	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	1,540.46
7/14/2020	PEREZ, ANA	OTHER	-50.00
7/14/2020	PEREZ, ANN	OTHER	50.00
7/16/2020	ADAMS, BERADETTE	OTHER	50.00
7/16/2020	ALPHAGRAPHS, SORITA ENTERPRISE	GENERAL SUPPLIES	6,157.87
7/16/2020	BADILLO, MARIA	OTHER	10.00

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 7/1/2020 through 7/31/2020**

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
7/16/2020	BELL, FANTAMAFAYE	OTHER	10.00
7/16/2020	BENNETT, DARRELINE	OTHER	10.00
7/16/2020	BOWERS, TRACY	OTHER	25.00
7/16/2020	BROADWATER, DORIS	OTHER	10.00
7/16/2020	BURTON, LELOA	OTHER	10.00
7/16/2020	CORNELL, MARY	OTHER	50.00
7/16/2020	CUBINE, YOLANDA	OTHER	25.00
7/16/2020	DIAZ COLON, JENNIFER	OTHER	25.00
7/16/2020	DO, THO	OTHER	50.00
7/16/2020	DRUMGOOLE, NICHOLE	OTHER	50.00
7/16/2020	DUNKINS, D'LISHIA	OTHER	25.00
7/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	335.67
7/16/2020	FOYANG, MARY	OTHER	10.00
7/16/2020	GARCIA, GUSTAVO	OTHER	50.00
7/16/2020	GRACIANO, SUNSHINE	OTHER	10.00
7/16/2020	GUTIERREZ, DINORA	OTHER	10.00
7/16/2020	HERNANDEZ, GABRIEL	OTHER	10.00
7/16/2020	HERNANDEZ, LAURA	OTHER	10.00
7/16/2020	HUMPHRIES, EUGENE	OTHER	50.00
7/16/2020	JOHNSON, TAMMIE	OTHER	50.00
7/16/2020	KECK, TRACY	OTHER	50.00
7/16/2020	KIRBY, ANGELA	OTHER	10.00
7/16/2020	LINDSTROM, ELIZABETH	OTHER	100.00
7/16/2020	LOY, KRISTI	OTHER	50.00
7/16/2020	MALONE, ERICA	OTHER	10.00
7/16/2020	MARTIN, CATHY	OTHER	10.00
7/16/2020	MARTIN, EVERETT	OTHER	50.00
7/16/2020	MASON-DRAKE, ALOHALISA	OTHER	25.00
7/16/2020	MILEY-GIBBS, KANDANAE	OTHER	10.00
7/16/2020	MIRANDA, JESUS	OTHER	10.00
7/16/2020	NGUYEN, MAI	OTHER	10.00
7/16/2020	NGUYEN, PETER	OTHER	50.00
7/16/2020	OLMSTEAD-ZERBE, DENISE	OTHER	50.00
7/16/2020	OPARA, REGINALD	OTHER	10.00
7/16/2020	ORTIZ, MARIBEL	OTHER	20.00
7/16/2020	SALAZAR, MONICA	OTHER	10.00
7/16/2020	SHABBAR, ISLAM	OTHER	10.00
7/16/2020	SULTAN, WARDAH	OTHER	25.00
7/16/2020	VENTURA, TERESA	OTHER	25.00
7/16/2020	WILLIAMS, MELISSA	OTHER	50.00
7/23/2020	CITIBANK	TESTING MATERIALS	95.00
7/23/2020	HON COMPANY, THE	FURNITURE	3,062.38
7/29/2020	ADU, AKINOLA	OTHER	10.00
7/29/2020	BOBADILLA, MARIA	OTHER	10.00
7/29/2020	CLAYTON, MIASHA	OTHER	10.00
7/29/2020	DATTEY, VIDA	OTHER	10.00
7/29/2020	DAVIS, TYMEKIA	OTHER	25.00
7/29/2020	EMPIRE PAPER CO	GENERAL SUPPLIES	2,594.20
7/29/2020	FUNCHESS, TOSHA	OTHER	50.00
7/29/2020	HANKERSON, ANITRA	OTHER	10.00
7/29/2020	MARTINEZ RASH, CONNIE	OTHER	50.00
7/29/2020	MARTINEZ, YOLANDA	OTHER	20.00
7/29/2020	MOORE, GENE	OTHER	50.00
7/29/2020	NGUYEN, SCOTT	OTHER	50.00
7/29/2020	PARKER, PERCILLA	OTHER	50.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
7/29/2020	PENIZA, MARILIZ	OTHER	50.00
7/29/2020	PHAN, MAN	OTHER	50.00
7/29/2020	PICENO, ALBERTINA	OTHER	50.00
7/29/2020	RADFORD, JEREMY	OTHER	50.00
7/29/2020	RAHIMI, AHMAD	OTHER	10.00
7/29/2020	RATCLIFF-MORGAN, KAREN	OTHER	50.00
7/29/2020	RETNAM, PHAEDRA	OTHER	100.00
7/29/2020	SHAH, AKASH	OTHER	50.00
7/29/2020	SKIBA, WILLIAM	OTHER	50.00
7/29/2020	SMITH, BARRY	OTHER	50.00
7/29/2020	TAYLOR, MARISSA	OTHER	50.00
7/29/2020	TRAVELSTEAD, MICHELLE	OTHER	50.00
7/29/2020	TRUSSELL, BUFFY	OTHER	50.00
7/29/2020	VAN CLEAVE, DEBBIE	OTHER	50.00
7/29/2020	WILLIAMS, DALLAS	OTHER	50.00
7/29/2020	WONG, CAMMIE	OTHER	50.00
7/29/2020	WRIGHT, FELICIA	OTHER	50.00
7/29/2020	YOUNG, GREGORY	OTHER	50.00
7/30/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,202.00
196 - SPECIAL OPERATING FUND			<b>33,366.60</b>
<b>197 - TECHNOLOGY PROJECTS</b>			
7/23/2020	CITIBANK	COMPUTER SOFTWARE	677.03
7/23/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	3,017,659.00
7/23/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	1,000.39
7/23/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	25,241.47
197 - TECHNOLOGY PROJECTS			<b>3,044,577.89</b>
<b>198 - HIGH SCHOOL ALLOTMENT</b>			
7/6/2020	TRS	TEACHER RETIREMENT	2,994.71
7/23/2020	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	72,652.00
7/23/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	850.00
7/30/2020	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVI	7,812.50
198 - HIGH SCHOOL ALLOTMENT			<b>84,309.21</b>
<b>199 - GENERAL OPERATING</b>			
7/1/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	323.25
7/2/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	171.00
7/2/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	1,106.00
7/2/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
7/2/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
7/2/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	54.37
7/2/2020	BATTERIES PLUS BULBS- MANSFIELD #767	OTHER SUPPLIES FOR M&O	29.90
7/2/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,118.55
7/2/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	557.20
7/2/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	19,712.15
7/2/2020	CDW GOVERNMENT	CONSULTING SERVICES	78,750.00
7/2/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	7,198.02
7/2/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	117,946.43
7/2/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUI	TAX APPRAISAL AND COLLECTION	40,566.12
7/2/2020	CITY OF MANSFIELD	UTILITIES - WATER	399.09
7/2/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	2,925.63
7/2/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	2,744.85
7/2/2020	FIRETROL PROTECTION SYSTEMS INC	BUILDING SUPPLIES	1,480.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/2/2020	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	1,262.00
7/2/2020	GT DISTRIBUTORS	GENERAL SUPPLIES	373.20
7/2/2020	HERBERT S BEASLEY LAND SURVEYORS LP	CONTRACTED MAINTENANCE AND REP	1,450.00
7/2/2020	HOME DEPOT	BUILDING SUPPLIES	40.62
7/2/2020	HOME DEPOT	DEFERRED EXPENDITURES/EXPENSES	2,353.44
7/2/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	138.93
7/2/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	862.00
7/2/2020	INTEG	MISCELLANEOUSCONTRACTED SERVIC	235.00
7/2/2020	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	928.72
7/2/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	237.96
7/2/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	34.65
7/2/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	58,180.00
7/2/2020	MATERA PAPER COMPANY	DEFERRED EXPENDITURES/EXPENSES	435.60
7/2/2020	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	46,637.22
7/2/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,017.00
7/2/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	406.67
7/2/2020	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	637.50
7/2/2020	OROSCO, YADIRA	DUE TO STATE	0.00
7/2/2020	OVERLAND SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,507.69
7/2/2020	PEPPER PSYCHOLOGICAL SERVICES, PLLC	PROFESSIONAL SERVICES	200.00
7/2/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,460.28
7/2/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	350.00
7/2/2020	SNOWMAN MECHANICAL SERVICES, LLC	MISCELLANEOUSCONTRACTED SERVIC	17,735.00
7/2/2020	SPRINT SOLUTIONS, INC.	MISCELLANEOUSCONTRACTED SERVIC	48,000.00
7/2/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,422.56
7/2/2020	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	259,050.20
7/2/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	545.00
7/2/2020	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	100.00
7/2/2020	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
7/2/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	728.00
7/2/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	1,225.00
7/2/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	PROFESSIONAL SERVICES	34.00
7/2/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	TRAVEL AND SUBSISTENCE - NON-E	390.00
7/2/2020	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADM	TRAVEL AND SUBSISTENCE - EMPLO	125.00
7/2/2020	TEXAS BANDMASTERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	1,800.00
7/2/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,987.24
7/2/2020	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	337.00
7/2/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	97.60
7/2/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,502.13
7/2/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	17,000.00
7/2/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,091.56
7/2/2020	WOODARD BUILDERS SUPPLY	DEFERRED EXPENDITURES/EXPENSES	16,700.00
7/2/2020	Z FLOOR CO., LTD.	MISCELLANEOUSCONTRACTED SERVIC	97,934.00
7/6/2020	TRS	TEACHER RETIREMENT	499,439.86
7/14/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	1,118.00
7/14/2020	ANDERSON'S	MISCELLANEOUS OPERATING COSTS	1,159.42
7/14/2020	ARLINGTON UTILITIES	UTILITIES - WATER	74,445.83
7/14/2020	CITY OF MANSFIELD	UTILITIES - WATER	24,410.93
7/14/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	4,107.70
7/14/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	452.83
7/14/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	11,433.50
7/14/2020	DEMCO INC	GENERAL SUPPLIES	145.81
7/14/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	48,826.50
7/14/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	194.81
7/14/2020	ENVIROMATIC SYSTEMS OF FT WORTH, INC	PROFESSIONAL SERVICES	6,480.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/14/2020	EXAMITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,520.00
7/14/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	623.38
7/14/2020	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	776.25
7/14/2020	GOVCONNECTION INC	GENERAL SUPPLIES	30.82
7/14/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
7/14/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	150.75
7/14/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	281.37
7/14/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
7/14/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T/	TRAVEL AND SUBSISTENCE - NON-E	225.00
7/14/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	23.97
7/14/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	509.51
7/16/2020	ALOE SOFTWARE GROUP LLC	COMPUTER SOFTWARE	19,617.95
7/16/2020	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
7/16/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	302.50
7/16/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	228.80
7/16/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	160.80
7/16/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
7/16/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	15,337.34
7/16/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	627.65
7/16/2020	DUDE SOLUTIONS, INC.	COMPUTER SOFTWARE	34,931.31
7/16/2020	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	16,000.00
7/16/2020	FASTSIGNS 10303	GENERAL SUPPLIES	87.50
7/16/2020	FEDEX, 1577-9067-6	POSTAGE	9.05
7/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	409.43
7/16/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	88.88
7/16/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	133.44
7/16/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,816.86
7/16/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	30,801.84
7/16/2020	GOODMAN AND CLARK	LEGAL SERVICES	720.00
7/16/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	787.50
7/16/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,108.10
7/16/2020	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,700.00
7/16/2020	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	1,010.31
7/16/2020	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	432.50
7/16/2020	LEADSONLINE LLC	COMPUTER SOFTWARE	2,192.00
7/16/2020	LEXIPOL LLC	COMPUTER SOFTWARE	7,194.00
7/16/2020	MAINTENANCE GLOBAL SERVICES	CONTRACTED MAINTENANCE AND REP	6,412.50
7/16/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
7/16/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	50.00
7/16/2020	MANSFIELD COMMISSION FOR THE ARTS	TRAVEL AND SUBSISTENCE - EMPLO	800.00
7/16/2020	MARSHALL MEMO LLC	READING/REF MATERIALS/DATABASE	50.00
7/16/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	15.68
7/16/2020	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	348.00
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	180,783.00
7/16/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	214.59
7/16/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	790.00
7/16/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	280.00
7/16/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	112.00
7/16/2020	PANORAMA EDUCATION INC.	COMPUTER SOFTWARE	64,500.00
7/16/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	270.00
7/16/2020	PITNEY BOWES BANK RESERVE ACCT, 28278919	INVENTORY-POSTAGE	25,000.00
7/16/2020	POSTMASTER MANSFIELD	MISCELLANEOUS OPERATING COSTS	240.00
7/16/2020	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING	COMPUTER SOFTWARE	49.95
7/16/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
7/16/2020	SEESAW LEARNING INC	COMPUTER SOFTWARE	36,405.72

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/16/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	583.79
7/16/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	375.91
7/16/2020	SKYWARD INC	COMPUTER SOFTWARE	383,390.00
7/16/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	83.95
7/16/2020	TEACHER INNOVATIONS, INC.	COMPUTER SOFTWARE	243.00
7/16/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,711.00
7/16/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	1,225.00
7/16/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	2,065.00
7/16/2020	TEXAS DEPARTMENT OF INSURANCE	CONTRACTED MAINTENANCE AND REP	1,000.00
7/16/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	363.62
7/16/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,721.41
7/16/2020	TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDI	TRAVEL AND SUBSISTENCE - EMPLO	345.00
7/16/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	398.98
7/16/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,097.63
7/16/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,070.40
7/16/2020	VST SERVICES	CONSULTING SERVICES	24,000.00
7/16/2020	WESTERN TEXAS COLLEGE	TRAVEL AND SUBSISTENCE - STUDE	1,388.53
7/16/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	401.09
7/23/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
7/23/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,249.28
7/23/2020	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	98.60
7/23/2020	ARLINGTON UTILITIES	UTILITIES - WATER	15,317.01
7/23/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
7/23/2020	ATMOS ENERGY	UTILITIES - GAS	4,319.33
7/23/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	397.99
7/23/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	4,125.00
7/23/2020	BRAINPOP, LLC	COMPUTER SOFTWARE	230.00
7/23/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/23/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	3,126.80
7/23/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	31,458.51
7/23/2020	CITIBANK	GENERAL SUPPLIES	747.00
7/23/2020	CITIBANK	READING/REF MATERIALS/DATABASE	1,609.20
7/23/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	375.00
7/23/2020	CITY OF MANSFIELD	UTILITIES - WATER	44,062.38
7/23/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,162.18
7/23/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	323.50
7/23/2020	COLLEGE BOARD, THE	TESTING MATERIALS	1,712.00
7/23/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	11,004.40
7/23/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,744.98
7/23/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	292.28
7/23/2020	DOCUNAV SOLUTIONS	COMPUTER SOFTWARE	10,300.50
7/23/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,856.15
7/23/2020	EDUCATIONAL PURCHASING CO-OP OF NO TX (EPC	MISCELLANEOUS OPERATING COSTS	100.00
7/23/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6,663.23
7/23/2020	ENERGYCAP, INC	COMPUTER SOFTWARE	4,266.00
7/23/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,571.33
7/23/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	85.09
7/23/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.51
7/23/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,242.88
7/23/2020	GRANADOS, ARMANDO	MISCELLANEOUS OPERATING COSTS	30.00
7/23/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	158.28
7/23/2020	HAL LEONARD CORPORATION	COMPUTER SOFTWARE	115.00
7/23/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,234.83
7/23/2020	HOME DEPOT	VEHICLE REPAIRS	65.73
7/23/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	475.10

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/23/2020	IRVING ISD - IRVING HIGH SCHOOL	DUE TO STATE	0.00
7/23/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	112.02
7/23/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	2,875.00
7/23/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	56.22
7/23/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,500.00
7/23/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,006.00
7/23/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	217.14
7/23/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3.92
7/23/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	187.22
7/23/2020	MY DOCS ONLINE, INC	COMPUTER SOFTWARE	892.50
7/23/2020	NASSP	MEMBERSHIPS	480.00
7/23/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.48
7/23/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	844.30
7/23/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	378.50
7/23/2020	POSITIVE PROOF INC	COMPUTER SOFTWARE	249.00
7/23/2020	RENTAL STOP	RENTALS-OPERATING LEASES	104.85
7/23/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	403.00
7/23/2020	ROSENBERG, MATTHEW	MISCELLANEOUS OPERATING COSTS	45.00
7/23/2020	SCHOOL DATEBOOKS	DEFERRED EXPENDITURES/EXPENSES	2,964.10
7/23/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	361.00
7/23/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	336.35
7/23/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,399.65
7/23/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,109.93
7/23/2020	SUPERIOR EQUIPMENT & SUPPLY	CONTRACTED MAINTENANCE AND REP	2,000.00
7/23/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	33.00
7/23/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	757.00
7/23/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	884.63
7/23/2020	TEXAS TECH ISD	TESTING MATERIALS	875.00
7/23/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,610.43
7/23/2020	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	282.00
7/23/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	54.58
7/23/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	28.02
7/23/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	200.99
7/23/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	340.00
7/23/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,914.45
7/23/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	540.55
7/23/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	39.60
7/23/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,131.49
7/23/2020	WOOD, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS	223.50
7/29/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	10,500.00
7/29/2020	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	15,200.00
7/29/2020	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSITE	COMPUTER SOFTWARE	88,933.00
7/29/2020	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	1,073.10
7/29/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	327.66
7/29/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,311.04
7/29/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
7/29/2020	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	470.00
7/29/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4,796.00
7/29/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
7/29/2020	BARTH, EASTON	MISCELLANEOUS CONTRACTED SERVIC	52.00
7/29/2020	BELL, DERRON	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
7/29/2020	BRAINPOP, LLC	COMPUTER SOFTWARE	1,795.00
7/29/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	291,661.08
7/29/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	164.53
7/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	2,309.19

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/29/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,487.67
7/29/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	820.00
7/29/2020	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	5,392.80
7/29/2020	CITY OF MANSFIELD	UTILITIES - WATER	13,708.15
7/29/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,521.33
7/29/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	508.30
7/29/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	45.00
7/29/2020	COLLEGE BOARD, THE	TESTING MATERIALS	200.00
7/29/2020	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	6,000.00
7/29/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	11,825.18
7/29/2020	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	2,180.00
7/29/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	221.76
7/29/2020	DOCUNAV SOLUTIONS	COMPUTER SOFTWARE	15,549.20
7/29/2020	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
7/29/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,419.48
7/29/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,520.00
7/29/2020	EDUSPIRE SOLUTIONS LLC	COMPUTER SOFTWARE	1,200.00
7/29/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	226.95
7/29/2020	FIELD DOTS, LLC	CONTRACTED MAINTENANCE AND REP	3,020.13
7/29/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	32.00
7/29/2020	GALLERY PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	950.00
7/29/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	427.46
7/29/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3.09
7/29/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	302.85
7/29/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,767.36
7/29/2020	GT DISTRIBUTORS	GENERAL SUPPLIES	119.84
7/29/2020	HASSAN, FAIZ	MISCELLANEOUSCONTRACTED SERVIC	500.00
7/29/2020	HAYES SOFTWARE SYSTEMS	MISCELLANEOUSCONTRACTED SERVIC	2,448.00
7/29/2020	HOME DEPOT	BUILDING SUPPLIES	62.57
7/29/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,047.41
7/29/2020	HOME DEPOT	VEHICLE REPAIRS	40.37
7/29/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	59.68
7/29/2020	HORIZON DISTRIBUTORS, INC.	CONTRACTED MAINTENANCE AND REP	184.68
7/29/2020	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REP	12,774.40
7/29/2020	INTEG	MISCELLANEOUSCONTRACTED SERVIC	412.50
7/29/2020	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	6,600.00
7/29/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	586.98
7/29/2020	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	1,548.00
7/29/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	544.00
7/29/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	58.64
7/29/2020	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	374.50
7/29/2020	MACH B TECHONOLOGIES, EDUGENCE	COMPUTER SOFTWARE	193,589.00
7/29/2020	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	25.50
7/29/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	119.00
7/29/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
7/29/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	3.92
7/29/2020	MICRO KEY SOFTWARE SOLUTIONS	COMPUTER SOFTWARE	1,173.77
7/29/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	815.08
7/29/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	357.01
7/29/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	344.35
7/29/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	543.90
7/29/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	150.20
7/29/2020	PERRY WEATHER CONSULTING INC.	COMPUTER SOFTWARE	2,419.00
7/29/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	16,179.21
7/29/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	795.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/29/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	199.70
7/29/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,126.75
7/29/2020	PRO-ED, INC	TESTING MATERIALS	1,142.90
7/29/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,394.68
7/29/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,706.80
7/29/2020	RIVARD BROTHERS - BAND INSTRUMENT SPECIALI	FURNITURE, EQUIPMENT & SOFTWARE	27,500.00
7/29/2020	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	3,062,263.62
7/29/2020	SCIENCE PENGUIN INCORPORATED, THE	COMPUTER SOFTWARE	49.95
7/29/2020	SEAWINNS SECURITY INC	MISCELLANEOUS CONTRACTED SERVICE	1,300.64
7/29/2020	SEON SYSTEMS SALES INC	OTHER EQUIPMENT <\$5000	3,850.00
7/29/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	45.69
7/29/2020	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	195.88
7/29/2020	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	947.17
7/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	380.92
7/29/2020	SWAIN, SUSAN	MISCELLANEOUS CONTRACTED SERVICE	5,500.00
7/29/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	455.00
7/29/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,548.00
7/29/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	3,685.00
7/29/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIPS	1,150.00
7/29/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	2,495.04
7/29/2020	TEXAS TECH ISD	TESTING MATERIALS	175.00
7/29/2020	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH SC	TESTING MATERIALS	125.00
7/29/2020	TMAC, INC	MEMBERSHIPS	100.00
7/29/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	391.03
7/29/2020	TRACTOR SUPPLY CO	VEHICLE REPAIRS	99.97
7/29/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	653.66
7/29/2020	TRANSLATION & INTERPRETATION	ELECTION COSTS - LOCALLY DEFIN	26.07
7/29/2020	VOSS LIGHTING	CONTRACTED MAINTENANCE AND REP	24,559.82
7/29/2020	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. C.	COMPUTER SOFTWARE	75.00
7/29/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	1,177.45
7/29/2020	WESTERN - BRW PAPER CO	OTHER SUPPLIES FOR M&O	60.40
7/29/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	45.90
7/29/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	9.32
7/29/2020	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVICE	1,750.00
7/30/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	284.18
7/30/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.44
7/30/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	132.00
7/30/2020	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	300.00
7/30/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	775.17
7/30/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	-452.83
7/30/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	123.70
7/30/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	3.42
7/30/2020	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	67.44
7/30/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.00
7/30/2020	EECU	TUITION AND FEES	75.00
7/30/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	130.04
7/30/2020	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	295.00
7/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	264.72
7/30/2020	GOT SPIRIT?	GENERAL SUPPLIES	634.00
7/30/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	522.70
7/30/2020	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLO	68.90
7/30/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	62.47
7/30/2020	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLO	99.00
7/30/2020	KRIEGER, SHARI	TUITION AND FEES	200.00
7/30/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/30/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
7/30/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	778.46
7/30/2020	MARSHALL MEMO LLC	READING/REF MATERIALS/DATABASE	0.00
7/30/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	600.00
7/30/2020	MIND VINE PRESS, LLC	READING/REF MATERIALS/DATABASE	5,022.60
7/30/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	6,575.17
7/30/2020	NATIONAL COUNCIL OF TEACHERS OF MATHEMATI	MEMBERSHIPS	94.00
7/30/2020	PENA, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	79.72
7/30/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	259.84
7/30/2020	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	3,000.00
7/30/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	3,410.00
7/30/2020	SCHOOL MATE	GENERAL SUPPLIES	355.00
7/30/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	4,068.24
7/30/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,850.50
7/30/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
7/30/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,161.14
7/30/2020	SUMMER ENERGY LLC	UTILITIES - WATER	373.09
7/30/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	2,725.00
7/30/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	TRAVEL AND SUBSISTENCE - NON-E	195.00
7/30/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	18.32
7/30/2020	TRANE, ACCT #8162331	CONTRACTED MAINTENANCE AND REP	275.54
7/30/2020	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,143.00
7/30/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,196.60
7/30/2020	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	553.60
7/31/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	4,161.50
7/31/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	20.40
7/31/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
7/31/2020	CITY OF MANSFIELD	UTILITIES - WATER	17,133.53
7/31/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,134.40
7/31/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	2,700.00
7/31/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	479.71
7/31/2020	GRAINGER	OTHER SUPPLIES FOR M&O	54.68
7/31/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	250.97
7/31/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	3,600.00
7/31/2020	JASO, PAUL	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
7/31/2020	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	1,608.00
7/31/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,761.67
7/31/2020	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	655.92
7/31/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	119.00
7/31/2020	NASSP	MEMBERSHIPS	385.00
7/31/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	345.00
7/31/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	525.00
7/31/2020	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	100.00
7/31/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	49.00
7/31/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,276.12
7/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,501.14
7/31/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,190.68
7/31/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	376.50
7/31/2020	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	539.20
7/31/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
7/31/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
7/31/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	705.00
7/31/2020	TEXAS STATE ATHLETIC TRAINERS ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	425.00
7/31/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,220.03
7/31/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	349.80

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
7/31/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	407.51
7/31/2020	TRANE, ACCT #8162331	CONTRACTED MAINTENANCE AND REP	81.26
7/31/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,294.48
7/31/2020	TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDI	MEMBERSHIPS	125.00
7/31/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	398.14
7/31/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,690.84
7/31/2020	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATI	TRAVEL AND SUBSISTENCE - EMPLO	300.00
		199 - GENERAL OPERATING	<b>6,732,555.00</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
7/6/2020	TRS	TEACHER RETIREMENT	19,254.45
7/23/2020	806 TECHNOLOGIES, INC.	COMPUTER SOFTWARE	11,000.00
7/29/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	429.12
		211 - ESEA TITLE I; IMPROVING BASIC	<b>30,683.57</b>
<b>224 - IDEA-B FORMULA</b>			
7/6/2020	TRS	TEACHER RETIREMENT	26,894.70
7/16/2020	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	60,000.00
7/29/2020	N2Y INC.	CONTRACTED MAINTENANCE AND REP	27,725.50
7/29/2020	SUCCEEDED, LLC	CONTRACTED MAINTENANCE AND REP	102,023.00
7/31/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	140.00
		224 - IDEA-B FORMULA	<b>216,783.20</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
7/6/2020	TRS	TEACHER RETIREMENT	284.31
		225 - IDEA-B PRE-SCHOOL	<b>284.31</b>
<b>240 - CHILD NUTRITION FUND</b>			
7/6/2020	TRS	TEACHER RETIREMENT	44,966.61
7/14/2020	ACEVEO, CHRISTOPHER	DEFERRED REVENUE	9.25
7/14/2020	BAIR, KIM	DEFERRED REVENUE	50.00
7/14/2020	BARNES, DARRELL	DEFERRED REVENUE	39.75
7/14/2020	BAUCHAM, TONIKA	DEFERRED REVENUE	10.50
7/14/2020	BETTENCOURT, MATTHEW	DEFERRED REVENUE	40.00
7/14/2020	BRYSON, SANDEE	DEFERRED REVENUE	27.40
7/14/2020	CASUL, RAYMOND	DEFERRED REVENUE	34.19
7/14/2020	CUNNINGHAM, JESSICA	DEFERRED REVENUE	40.00
7/14/2020	DRAKE-MOMOH, DIONE	DEFERRED REVENUE	30.00
7/14/2020	FIELDS, JOHN	DEFERRED REVENUE	29.50
7/14/2020	FUDGE, TIFFANY	DEFERRED REVENUE	55.50
7/14/2020	GUTIERREZ, IRIS	DEFERRED REVENUE	27.50
7/14/2020	HAGUE, DORTHY	DEFERRED REVENUE	28.20
7/14/2020	HARMON, SHERI	DEFERRED REVENUE	113.05
7/14/2020	HATCH, SHERMAN	DEFERRED REVENUE	77.25
7/14/2020	HURT, CHRIS	DEFERRED REVENUE	80.00
7/14/2020	IGHALO, OMONMEN	DEFERRED REVENUE	89.50
7/14/2020	KWOK, AKIMI	DEFERRED REVENUE	34.65
7/14/2020	LABATT FOOD SERVICE	FOOD	85.60
7/14/2020	LABATT FOOD SERVICE	RENTALS-OPERATING LEASES	15,016.65
7/14/2020	LE, MICHELLE	DEFERRED REVENUE	84.40
7/14/2020	LESPAGNOL, SUNI	DEFERRED REVENUE	2.10
7/14/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	43.05
7/14/2020	MCPHERSON, CHA LENDIA	DEFERRED REVENUE	57.55
7/14/2020	MORALES, PAULO	DEFERRED REVENUE	12.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
7/14/2020	NGUYEN, HELEN	DEFERRED REVENUE	135.05
7/14/2020	NUNLEY, VONDA	DEFERRED REVENUE	72.65
7/14/2020	OGENCHE, LILLIAN	DEFERRED REVENUE	19.25
7/14/2020	PAGE, PAULA	DEFERRED REVENUE	14.31
7/14/2020	PATTERSON, MOLLIE	DEFERRED REVENUE	69.60
7/14/2020	PRESCOTT, CLARA	DEFERRED REVENUE	59.90
7/14/2020	TERRY, CAITLIN	DEFERRED REVENUE	47.20
7/14/2020	THORNTON, CYNTHIA	DEFERRED REVENUE	28.40
7/14/2020	TORRES, MICHELLE	DEFERRED REVENUE	20.85
7/14/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	77.60
7/16/2020	BALTAZAR, GISELA	DEFERRED REVENUE	27.10
7/16/2020	BEAN, SHANICE	DEFERRED REVENUE	26.25
7/16/2020	BELL, BERTHA	DEFERRED REVENUE	0.00
7/16/2020	BLEDSON, GWEN	DEFERRED REVENUE	3.65
7/16/2020	BULLOCK, SHARI	DEFERRED REVENUE	11.90
7/16/2020	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	242.68
7/16/2020	CASTLEBERRY, TINA	DEFERRED REVENUE	99.00
7/16/2020	DOAN, TRANG	DEFERRED REVENUE	50.00
7/16/2020	DOUPE, TARA	DEFERRED REVENUE	81.45
7/16/2020	EAGER, SHARI	DEFERRED REVENUE	53.95
7/16/2020	GARZA, IRENE	DEFERRED REVENUE	35.35
7/16/2020	GAUTREAUX, DELAINA	DEFERRED REVENUE	18.70
7/16/2020	GONZALES, OLIVIA	DEFERRED REVENUE	8.73
7/16/2020	GUZMAN, ADRIANA	DEFERRED REVENUE	65.50
7/16/2020	HAYNES, TANYA	DEFERRED REVENUE	38.40
7/16/2020	KARAMAN, MEGAN	DEFERRED REVENUE	13.25
7/16/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	118.40
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
7/16/2020	MEEK, PATRICK	DEFERRED REVENUE	45.50
7/16/2020	MOORE, ELENA	DEFERRED REVENUE	18.90
7/16/2020	NANNEY, SHADRACH	DEFERRED REVENUE	93.35
7/16/2020	NGUYEN, THAI	DEFERRED REVENUE	47.70
7/16/2020	OKOYE, EDITH	DEFERRED REVENUE	0.00
7/16/2020	OLMOS, MARIA	DEFERRED REVENUE	20.80
7/16/2020	STROY, KELVIN	DEFERRED REVENUE	35.55
7/16/2020	WALKER, ABIGAIL	DEFERRED REVENUE	68.20
7/16/2020	WOOLFOLK, SHAYLA	DEFERRED REVENUE	47.00
7/23/2020	CITIBANK	GENERAL SUPPLIES	737.27
7/23/2020	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,131.68
7/23/2020	CITIBANK	OTHER SUPPLIES FOR M&O	2,602.00
7/23/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,410.20
7/23/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	319.38
7/23/2020	LABATT FOOD SERVICE	FOOD	125.68
7/23/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
7/23/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	117.60
7/23/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
7/23/2020	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	372.16
7/23/2020	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	16,698.00
7/29/2020	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	10,818.00
7/31/2020	ANEZ VILLALOBOS, GINETH	DEFERRED REVENUE	10.00
7/31/2020	BABAA, AYMAN	DEFERRED REVENUE	33.25
7/31/2020	BOWERS, TRACY	DEFERRED REVENUE	15.60
7/31/2020	CAFFEY, ELIZABETH	DEFERRED REVENUE	89.05
7/31/2020	CLARK, CAROLE	DEFERRED REVENUE	56.64
7/31/2020	COLLINS, STEPHANIE	DEFERRED REVENUE	43.42

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
7/31/2020	DINH, SANDY	DEFERRED REVENUE	169.50
7/31/2020	DOUGLAS, JACKIE	DEFERRED REVENUE	83.90
7/31/2020	DUENAS, LUCIA	DEFERRED REVENUE	28.10
7/31/2020	DUKE, ADRIAN	DEFERRED REVENUE	256.75
7/31/2020	FOSTER, MISHAUNNA	DEFERRED REVENUE	13.25
7/31/2020	GARCIA, MELISSA	DEFERRED REVENUE	18.35
7/31/2020	GOLSON, GABRIELA	DEFERRED REVENUE	192.05
7/31/2020	HAYES, KRISTA	DEFERRED REVENUE	67.90
7/31/2020	HERNANDEZ, VICTOR	DEFERRED REVENUE	23.00
7/31/2020	JORDAN, CHRISTY	DEFERRED REVENUE	30.00
7/31/2020	NEWBERRY, SHERRY	DEFERRED REVENUE	14.75
7/31/2020	NGUYEN, NANCY	DEFERRED REVENUE	6.50
7/31/2020	OWOYELE, ABIMBOLA	DEFERRED REVENUE	27.85
7/31/2020	PARKER, AMY	DEFERRED REVENUE	51.25
7/31/2020	RAMIREZ, MICHELE	DEFERRED REVENUE	175.10
7/31/2020	RECIO-MIRANDO, CHELONIE	DEFERRED REVENUE	61.56
7/31/2020	ROGERS WILSON, FRANCENE	DEFERRED REVENUE	64.15
7/31/2020	SCICLUNA, LEIGH	DEFERRED REVENUE	11.95
7/31/2020	STRICKLAND, CRYSTAL	DEFERRED REVENUE	19.60
7/31/2020	SULLIVAN, SHARON	DEFERRED REVENUE	245.06
7/31/2020	VOONG, KLOEY	DEFERRED REVENUE	96.25
7/31/2020	WILLIAMS, SHANQUNITA	DEFERRED REVENUE	3.30
7/31/2020	YORK RISK SERVICES	OTHER	491.23
7/31/2020	YOUNG, DUSTIN	DEFERRED REVENUE	2.10
240 - CHILD NUTRITION FUND			<b>100,228.45</b>
<b>242 - SUMMER FEEDING.</b>			
7/6/2020	TRS	TEACHER RETIREMENT	136.76
7/14/2020	BORDEN DAIRY COMPANY	FOOD	4,681.80
7/14/2020	KURZ & CO	FOOD	3,534.60
7/14/2020	LABATT FOOD SERVICE	FOOD	52,302.82
7/14/2020	LABATT FOOD SERVICE	NON-FOOD	1,548.56
7/23/2020	BORDEN DAIRY COMPANY	FOOD	2,703.60
7/23/2020	LABATT FOOD SERVICE	FOOD	53,979.16
7/23/2020	LABATT FOOD SERVICE	NON-FOOD	3,203.70
7/31/2020	BORDEN DAIRY COMPANY	FOOD	1,237.50
242 - SUMMER FEEDING.			<b>123,328.50</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
7/2/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	44.53
7/2/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	783.47
7/14/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	160.61
7/14/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,825.59
244 - CAREER & TECHNOLOGY BASIC GRAN			<b>3,814.20</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
7/6/2020	TRS	TEACHER RETIREMENT	1,622.36
7/30/2020	EDUSCAPE PARTNERS, LLC	TRAVEL AND SUBSISTENCE - EMPLO	2,834.00
7/30/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	800.00
255 - TITLE II, PART A: TEA/PRIN TRA			<b>5,256.36</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
7/2/2020	LECTORUM PUBLICATIONS, INC	READING/REF MATERIALS/DATABASE	68.48
7/6/2020	TRS	TEACHER RETIREMENT	1,228.12

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
7/31/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,145.60
		263 - TITLE III, PART A, LIMITED ENG	<b>3,442.20</b>
<b>289 - LEP PROGRAM</b>			
7/6/2020	TRS	TEACHER RETIREMENT	1,569.57
		289 - LEP PROGRAM	<b>1,569.57</b>
<b>410 - STATE TEXTBOOK FUND</b>			
7/2/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	40,052.75
7/2/2020	FLINN SCIENTIFIC, INC	TEXTBOOKS	3,061.59
7/29/2020	FLINN SCIENTIFIC, INC	TEXTBOOKS	1,614.84
7/30/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	274.88
		410 - STATE TEXTBOOK FUND	<b>45,004.06</b>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
7/2/2020	BARAKAT, CHRIS	OTHER REVENUES FROM LOCAL SOUR	12.00
7/2/2020	BARAKAT, MAHERA	OTHER REVENUES FROM LOCAL SOUR	175.00
7/2/2020	DE LA TORRE, MARIANA	OTHER REVENUES FROM LOCAL SOUR	10.00
7/2/2020	FORD, ALICE	OTHER REVENUES FROM LOCAL SOUR	25.00
7/2/2020	HAYGOOD, JACQUETTA	MISCELLANEOUS OPERATING COSTS	388.90
7/2/2020	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	166.85
7/6/2020	TRS	TEACHER RETIREMENT	13.23
7/14/2020	KRAMER, GLENDA	MISCELLANEOUS OPERATING COSTS	1,500.00
7/14/2020	NEAL, DONOVAN	OTHER REVENUES FROM LOCAL SOUR	25.00
7/16/2020	MOORE, JENNIFER	DEFERRED REVENUE	15.00
7/16/2020	PHAM, TUAN	OTHER REVENUES FROM LOCAL SOUR	0.00
7/23/2020	FLORES, JANEANE	OTHER REVENUES FROM LOCAL SOUR	25.00
7/23/2020	FLORES, MONICA	OTHER REVENUES FROM LOCAL SOUR	93.60
7/23/2020	JACKSON, MARGERET	OTHER REVENUES FROM LOCAL SOUR	20.00
7/23/2020	NGUYEN, THAI	OTHER REVENUES FROM LOCAL SOUR	75.00
7/23/2020	WILLIAMS, ADINA	OTHER REVENUES FROM LOCAL SOUR	95.00
7/29/2020	ADESHOLA, OLUFEMI	OTHER REVENUES FROM LOCAL SOUR	11.00
7/29/2020	ALDRIDGE, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	11.00
7/29/2020	BADRU, KAZEEM	OTHER REVENUES FROM LOCAL SOUR	11.00
7/29/2020	BLANKENSHIP, DENISE	OTHER REVENUES FROM LOCAL SOUR	16.00
7/29/2020	BUCKLER, ALAYNA	OTHER REVENUES FROM LOCAL SOUR	25.00
7/29/2020	BURNETT, DEROSHA	OTHER REVENUES FROM LOCAL SOUR	104.00
7/29/2020	CARMON, PJ	OTHER REVENUES FROM LOCAL SOUR	25.00
7/29/2020	ERVIN, MELISSA	OTHER REVENUES FROM LOCAL SOUR	60.75
7/29/2020	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	450.00
7/29/2020	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUS OPERATING COSTS	5,000.00
7/29/2020	HARLAND CLARKE CORP.	GENERAL SUPPLIES	386.65
7/29/2020	HEJKE, YESIKA	OTHER REVENUES FROM LOCAL SOUR	188.00
7/29/2020	HOLLOWAY, ANTONIO	OTHER REVENUES FROM LOCAL SOUR	104.00
7/29/2020	HOME DEPOT	GENERAL SUPPLIES	58.18
7/29/2020	LINARES, ROSA	OTHER REVENUES FROM LOCAL SOUR	10.00
7/29/2020	OLATUNDE, GRACE	OTHER REVENUES FROM LOCAL SOUR	25.00
7/29/2020	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	350.00
7/29/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	17.29
7/29/2020	WILLIAMS, LESLIE	OTHER REVENUES FROM LOCAL SOUR	90.00
7/29/2020	YOUNGBLOOD, DONNA	OTHER REVENUES FROM LOCAL SOUR	60.75
7/30/2020	GONZALES, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	50.00
7/30/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	7.75
7/30/2020	MARTINEZ, MALLORIE	OTHER REVENUES FROM LOCAL SOUR	25.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
7/30/2020	PINCKNEY, JASE	OTHER REVENUES FROM LOCAL SOUR	25.00
7/30/2020	RUNDLETT, DARREN	OTHER REVENUES FROM LOCAL SOUR	50.00
7/30/2020	SMITH, SIOBHAN	OTHER REVENUES FROM LOCAL SOUR	25.00
7/30/2020	WAHIDULLAH, ZOHAL	OTHER REVENUES FROM LOCAL SOUR	24.00
7/30/2020	WHITAKER, MARKETA	OTHER REVENUES FROM LOCAL SOUR	25.00
7/31/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	69.22
7/31/2020	EDDINGTON, DIONNE	OTHER REVENUES FROM LOCAL SOUR	127.00
7/31/2020	HARALSON, VIRGINIA	OTHER REVENUES FROM LOCAL SOUR	12.00
7/31/2020	MILLER, DENISE	OTHER REVENUES FROM LOCAL SOUR	40.00
7/31/2020	MILLER, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	75.00
7/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	68.39
461 - GOVERNMENT ACTIVITY FUND			<b>10,266.56</b>
<b>611 - 2011 BOND PROGRAM</b>			
7/2/2020	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	17,230.00
7/16/2020	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	3,393.50
7/23/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	-5,640.00
7/30/2020	SUNSET CROSSING SF LTD	MISCELLANEOUSCONTRACTED SERVIC	162,946.00
611 - 2011 BOND PROGRAM			<b>177,929.50</b>
<b>617 - 2017 BOND PROGRAM</b>			
7/2/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	7,832.00
7/2/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	5,037.50
7/2/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,307.00
7/2/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	139,412.74
7/2/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	6,812,015.83
7/2/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	2,088,656.69
7/2/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	14,525.00
7/2/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	3,500.92
7/6/2020	TRS	TEACHER RETIREMENT	636.29
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
7/23/2020	BUSINESS INTERIORS	FURNITURE, EQUIPMENT & SOFTWAR	28,931.55
7/23/2020	CDW GOVERNMENT	BUILDING PURCHASE, CONSTRUCTIO	1,843.92
7/23/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	5,497.40
7/23/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	6,619,487.83
7/23/2020	MART INC	BUILDING PURCHASE, CONSTRUCTIO	43,291.04
7/23/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	3,352,132.71
7/23/2020	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	945.00
7/29/2020	HERBERT S BEASLEY LAND SURVEYORS LP	LAND PURCHASE AND IMPROVEMENT	350.00
7/29/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	35,479.28
7/29/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	60,000.00
617 - 2017 BOND PROGRAM			<b>19,221,455.70</b>
<b>711 - DAY CARE</b>			
7/2/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	TUITION AND FEES	0.00
7/6/2020	TRS	TEACHER RETIREMENT	914.38
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/23/2020	GILMORE, MIGUEL	TUITION AND FEES	150.00
7/23/2020	THOMAS, COURTNEY	TUITION AND FEES	75.00
7/29/2020	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	218.00
711 - DAY CARE			<b>1,687.38</b>
<b>712 - NATATORIUM</b>			
7/6/2020	TRS	TEACHER RETIREMENT	77.49

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>712 - NATATORIUM</b>			
7/14/2020	CITY OF MANSFIELD	UTILITIES - WATER	2,938.69
7/14/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	25.30
7/14/2020	QDOBA MEXICAN GRILL, BDAA HOLDINGS	DUE TO STATE	0.00
7/16/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
7/23/2020	ATMOS ENERGY	UTILITIES - GAS	111.11
7/23/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	113,268.96
7/29/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	10,605.86
7/29/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	260.36
7/30/2020	D & J SPORTS	MISCELLANEOUSCONTRACTED SERVIC	408.00
7/30/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	21.00
7/30/2020	HOME DEPOT	GENERAL SUPPLIES	178.82
7/30/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	359.76
7/30/2020	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	29,000.00
7/30/2020	TEAMUNIFY LLC	COMPUTER SOFTWARE	1,000.00
		712 - NATATORIUM	<b>158,615.35</b>
<b>740 - CATERING</b>			
7/6/2020	TRS	TEACHER RETIREMENT	41.76
7/14/2020	WALMART SUPERCENTER	FOOD	135.34
		740 - CATERING	<b>177.10</b>
<b>823 - SCHOLARSHIPS</b>			
7/16/2020	ABILENE CHRISTIAN UNIVERSITY	SCHOLARSHIPS	2,500.00
7/16/2020	ARIZONA STATE UNIVERSITY	SCHOLARSHIPS	250.00
7/16/2020	THE ART INSTITUTE OF DALLAS INC.	SCHOLARSHIPS	1,000.00
7/16/2020	BAYLOR UNIVERSITY	SCHOLARSHIPS	1,750.00
7/16/2020	BELMONT ABBEY COLLEGE	SCHOLARSHIPS	1,000.00
7/16/2020	BLINN COLLEGE	SCHOLARSHIPS	1,000.00
7/16/2020	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	2,000.00
7/16/2020	DUKE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/16/2020	LUBBOCK CHRISTIAN UNIVERSITY	SCHOLARSHIPS	350.00
7/16/2020	MIDWESTERN STATE UNIVERSITY	SCHOLARSHIPS	375.00
7/16/2020	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIPS	1,500.00
7/16/2020	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	1,500.00
7/16/2020	SAM HOUSTON STATE UNIVERSITY	SCHOLARSHIPS	2,000.00
7/16/2020	STEPHEN F AUSTIN STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/16/2020	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	2,750.00
7/16/2020	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	2,850.00
7/16/2020	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	1,875.00
7/16/2020	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	3,000.00
7/16/2020	TEXAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
7/16/2020	TEXAS WOMAN'S UNIVERSITY	SCHOLARSHIPS	1,000.00
7/16/2020	THE BOARD OF TRUSTEES OF THE LELAND STANF	SCHOLARSHIPS	500.00
7/16/2020	THE UNIVERSITY OF TEXAS AT TYLER	SCHOLARSHIPS	500.00
7/16/2020	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	9,900.00
7/16/2020	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	15,500.00
7/16/2020	UNIVERSITY OF HOUSTON	SCHOLARSHIPS	500.00
7/16/2020	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	7,300.00
7/16/2020	UNIVERSITY OF DALLAS, APSI	SCHOLARSHIPS	1,000.00
7/16/2020	UNIVERSITY OF OKLAHOMA	SCHOLARSHIPS	1,500.00
7/16/2020	UNIVERSITY OF THE INCARNATE WO	SCHOLARSHIPS	500.00
7/16/2020	VANDERBILT UNIVERSITY	SCHOLARSHIPS	1,000.00
7/16/2020	WEATHERFORD COLLEGE	SCHOLARSHIPS	2,500.00
7/31/2020	EMORY UNIV FINANCIAL AID OFFICE	SCHOLARSHIPS	500.00
7/31/2020	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	1,250.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 7/1/2020 through 7/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>823 - SCHOLARSHIPS</b>			
7/31/2020	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	1,250.00
		823 - SCHOLARSHIPS	<b>73,400.00</b>
<b>826 - UIL</b>			
7/16/2020	ARLINGTON ISD ATHLETICS	OTHER RECEIVABLES	4,680.80
7/16/2020	BURLESON ISD ATHLETICS	OTHER RECEIVABLES	9,361.60
7/16/2020	CEDAR HILL ISD ATHLETICS	OTHER RECEIVABLES	4,251.33
7/16/2020	CROWLEY ISD ATHLETICS	OTHER RECEIVABLES	680.80
7/16/2020	DESOTO ISD ATHLETICS	OTHER RECEIVABLES	4,251.33
7/16/2020	EVERMAN ISD ATHLETICS	OTHER RECEIVABLES	4,680.80
7/16/2020	GRANBURY ISD ATHLETICS	OTHER RECEIVABLES	4,680.80
7/16/2020	GRAND PRAIRIE ISD ATHLETICS	OTHER RECEIVABLES	8,502.66
7/16/2020	WAXAHACHIE ISD	OTHER RECEIVABLES	4,251.33
		826 - UIL	<b>45,341.45</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
7/2/2020	EMBREE, BONITA	OTHER REVENUES FROM LOCAL SOUR	20.00
7/2/2020	KING, RUTH	OTHER REVENUES FROM LOCAL SOUR	170.00
7/14/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	5.04
7/14/2020	CANON SOLUTIONS AMERICA INC	MISCELLANEOUS CONTRACTED SERVIC	5.04
7/16/2020	ASATO, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	170.00
7/16/2020	GALLUP, LAURA	OTHER REVENUES FROM LOCAL SOUR	85.00
7/16/2020	GIPSON, SHELLI	OTHER REVENUES FROM LOCAL SOUR	170.00
7/16/2020	HARRISON, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	85.00
7/16/2020	IRELAND, VERONICA	OTHER REVENUES FROM LOCAL SOUR	85.00
7/16/2020	JAMES, RHONDA	OTHER REVENUES FROM LOCAL SOUR	100.00
7/16/2020	KENNEY, ROXANNE	OTHER REVENUES FROM LOCAL SOUR	130.00
7/16/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	908.50
7/16/2020	ROSS, SKYLAR	OTHER REVENUES FROM LOCAL SOUR	70.00
7/16/2020	TREMAINE, MONIKA	OTHER REVENUES FROM LOCAL SOUR	80.00
7/16/2020	TROCHE, MARIELA	OTHER REVENUES FROM LOCAL SOUR	170.00
7/23/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	27.06
7/29/2020	CHEERLEADING COMPANY	GENERAL SUPPLIES	4,695.00
7/29/2020	MOORE, ROBERT	OTHER REVENUES FROM LOCAL SOUR	20.00
7/29/2020	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	221.86
7/30/2020	TREMAINE, MONIKA	OTHER REVENUES FROM LOCAL SOUR	0.00
7/30/2020	WEISSMAN	GENERAL SUPPLIES	178.22
7/31/2020	CUANANG, PRECILA	OTHER REVENUES FROM LOCAL SOUR	40.00
7/31/2020	FATEMA, KANIZ	OTHER REVENUES FROM LOCAL SOUR	19.00
7/31/2020	HARALSON, VIRGINIA	OTHER REVENUES FROM LOCAL SOUR	80.00
7/31/2020	MAGANA, LISA	OTHER REVENUES FROM LOCAL SOUR	80.00
7/31/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	85.00
		865 - STUDENT ACTIVITY FUND	<b>7,699.72</b>
			<b>30,231,377.24</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 7/1/2020 through 7/31/2020**

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	51,096.60
195 - ADVERTISING FUND	58,504.76
196 - SPECIAL OPERATING FUND	33,366.60
197 - TECHNOLOGY PROJECTS	3,044,577.89
198 - HIGH SCHOOL ALLOTMENT	84,309.21
199 - GENERAL OPERATING	6,732,555.00
211 - ESEA TITLE I; IMPROVING BASIC	30,683.57
224 - IDEA-B FORMULA	216,783.20
225 - IDEA-B PRE-SCHOOL	284.31
240 - CHILD NUTRITION FUND	100,228.45
242 - SUMMER FEEDING.	123,328.50
244 - CAREER & TECHNOLOGY BASIC GRAN	3,814.20
255 - TITLE II, PART A: TEA/PRIN TRA	5,256.36
263 - TITLE III, PART A, LIMITED ENG	3,442.20
289 - LEP PROGRAM	1,569.57
410 - STATE TEXTBOOK FUND	45,004.06
461 - GOVERNMENT ACTIVITY FUND	10,266.56
611 - 2011 BOND PROGRAM	177,929.50
617 - 2017 BOND PROGRAM	19,221,455.70
711 - DAY CARE	1,687.38
712 - NATATORIUM	158,615.35
740 - CATERING	177.10
823 - SCHOLARSHIPS	73,400.00
826 - UIL	45,341.45
865 - STUDENT ACTIVITY FUND	7,699.72
	<hr/> <b>30,231,377.24</b> <hr/> <hr/>

**Mansfield ISD  
Payroll Check Summary Report  
2020-2021**

		Check(s) Reported	Deposit(s) Reported	Contract Pay +	Other Pay +	Taxable Benefits +	Federal Tax Shelter Amt -	Gross Subject to Fed Tax =	Federal Tax -	State Tax -	Soc Sec Tax -	Other Deductions -	Reimbursed Deductions +	Taxable Benefits -	Net Pay =
Summary Totals	07/01-07/31/2020	74	5,450	17,467,852.92	1,830,690.03	0.00	2,822,603.68	16,475,939.27	1,419,613.52	0.00	264,066.66	617,635.75	0.00	0.00	14,174,623.34
Summary Totals	08/01-08/31/2020														
Summary Totals	09/01-09/30/2020														
Summary Totals	10/01-10/31/2020														
Summary Totals	11/01-11/30/2020														
Summary Totals	12/01/12/31/2020														
Summary Totals	01/01-01/31/2021														
Summary Totals	02/01-02/28/2021														
Summary Totals	03/01-03/31/2021														
Summary Totals	04/01-04/30/2021														
Summary Totals	05/01-05/31/2021														
Summary Totals	06/01-06/30/2021														
<b>Summary Totals</b>	<b>2020-2021</b>	<b>74</b>	<b>5,450</b>	<b>17,467,852.92</b>	<b>1,830,690.03</b>	<b>0.00</b>	<b>2,822,603.68</b>	<b>16,475,939.27</b>	<b>1,419,613.52</b>	<b>0.00</b>	<b>264,066.66</b>	<b>617,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14,174,623.34</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**07/01/2020 through 07/31/2020**

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
7/14/2020	LABATT FOOD SERVICE	68,953.63	Food
7/23/2020	LABATT FOOD SERVICE	57,308.54	Food
7/2/2020	SPRINT SOLUTIONS, INC.	33,332.50	Hot Spot
7/2/2020	Z FLOOR CO., LTD.	97,934.00	Gym floors Repair
7/14/2020	ARLINGTON UTILITIES	74,445.83	Utilities - Water
7/16/2020	ARLINGTON ISD	60,000.00	Shared Service Agreement - Regional Day School Program for the Deaf
7/16/2020	PANORAMA EDUCATION INC.	64,500.00	Panorama Platform
7/23/2020	BUSINESS INTERIORS	28,931.55	617 - SHS 002 FF&E Phase 2 153699
7/29/2020	MACH B TECHNOLOGIES	193,589.00	Renewal of Edugence Online Data (web based) contract 2020-2021
7/29/2020	N2Y INC.	27,725.50	Unique Learning System
7/29/2020	RIVARD BROTHERS - BAND INSTRUMENT SPECIALISTS	27,500.00	INSTRUMENTS
7/2/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	40,566.12	Property Tax Appraisal Services
7/2/2020	TARRANT APPRAISAL DISTRICT	259,050.20	Property Tax Appraisal Service
7/2/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	40,052.75	Online Access for TCC College Algebra and TCC Statistics
7/2/2020	CDW GOVERNMENT	224,434.60	Laptops/Chromebooks
7/2/2020	HUCKABEE AND ASSOCIATES, INC	139,412.74	Architect Engineering new campuses, mutiple existing campuses
7/2/2020	LAWN PATROL SERVICE, INC	58,180.00	Spring Lawn Care
7/2/2020	LEE LEWIS CONSTRUCTION, INC	6,812,015.83	617 - GMP Contract
7/2/2020	MEDHEALTH	46,637.22	Clinic for 19-20
7/2/2020	POGUE CONSTRUCTION CO., LP	2,088,656.69	617 - McKinzey Middle School
7/14/2020	CITY OF MANSFIELD	27,349.62	Utilities - Water
7/14/2020	EARTHWORKS INC	48,826.50	Spring Lawn Care
7/16/2020	DUDE SOLUTIONS, INC.	34,931.31	Annual software
7/16/2020	GENUINE PARTS COMPANY-NAPA	32,841.02	Purchase of Parts
7/16/2020	MBM FINANCIAL INTERESTS, LP	183,285.00	Yearly Marimon Contract 2020-2021 1st Quarter
7/16/2020	PITNEY BOWES BANK RESERVE ACCT	25,000.00	Funds to fill postage machine
7/16/2020	SEESAW LEARNING INC	36,405.72	Online Early Childhood Distance Learning Platform for PK-3rd grade
7/16/2020	SKYWARD INC	383,390.00	Annual Licenses
7/23/2020	CITY OF MANSFIELD	44,062.38	Utilities - Water
7/23/2020	LEE LEWIS CONSTRUCTION, INC	6,727,116.79	617 - BRW & SHW school renovations
7/23/2020	MART INC	43,291.04	617 - Construction Contract Award - Renovations for Elem
7/23/2020	POGUE CONSTRUCTION CO., LP	3,352,132.71	Construction CMR Agreement
7/23/2020	AVID CENTER	73,502.00	Renewal of AVID district contract
7/23/2020	CITIBANK	3,084,581.46	Chromebooks, Covid supplies, Startup School supplies
7/29/2020	ACTIVE INTERNET TECHNOLOGIES, LLC	88,933.00	Finalsite Web Hosting and Finalsite Audio Eye for 2020/2021
7/29/2020	CAVALLO ENERGY TEXAS, LLC	302,266.94	Utilities - Electricity
7/29/2020	HUCKABEE AND ASSOCIATES, INC	35,479.28	Playgrounds & Cameras
7/29/2020	POGUE CONSTRUCTION CO., LP	60,000.00	Design fee for Playgrounds, High School MAC renovations
7/29/2020	REPUBLIC SERVICES INC	26,967.16	Utilities - Trash
7/29/2020	ROACH, HOWARD, SMITH & BARTON, INC	3,073,081.62	199 - 498 Risk Management FY20-21 Insurance Premium
7/29/2020	SUCCESSSED, LLC	102,023.00	Special Education student data management system
7/30/2020	SUNSET CROSSING SF LTD	162,946.00	611 - 206 Lillard Lift Station Abandonment
7/30/2020	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	29,000.00	Natatorium misc.
Total		<u><u>28,420,639.25</u></u>	



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Financial Reports

DATE: August 25, 2020

---

**INFORMATION**

---

**BACKGROUND:**

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following additional reports are included:

- Balance Sheet – Governmental Funds
- Project Detail –Bond Programs
- Combining Statement of Net Position – Proprietary Funds

The fund balance and net position figures are the unaudited balances carrying forward from 2019-2020.

The reports are as of July 31, 2020. The financial reports are separated into revenue and expenditures. Expenditures are reported by summary by function and by object series.

Year to date totals and percentages are calculated. Payroll costs should represent (1/12) of the 12-month budget for 8.33%. General Fund actual expenditures for salaries through July 2020 are 7.74%. Variance in the expenditures for the payroll object percentage will be due to vacancies, changes in personnel, demographics, stipend schedules, auxiliary weeks, and benefit elections.

The financial statement for the 2XX, 3XX, and 4XX special revenue funds (excluding Fund 240 School Nutrition) is presented in a single format for expenditures intended to provide specific information about funds received through federal, state, and local sources that are accounted for outside the General Operating fund.

Accounting code definitions for the function and object codes are included in addition to bond project descriptions.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND 181-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 145,444,659	\$ 145,444,659	\$ 850,592	\$ 850,592	0.58%	\$ 147,143,871	\$ 154,333,192	\$ 1,312,904	\$ 1,312,904	0.85%
State Program Revenues	165,245,615	165,245,615	19,139,778	19,139,778	11.58%	155,574,161	156,786,602	16,689,722	16,689,722	10.64%
Federal Program Revenues	2,700,000	2,700,000	49,588	49,588	1.84%	4,682,000	4,682,000	46,246	46,246	0.99%
Other Financing Sources	-	-	23,804	23,804	0.00%	550,000	550,000	14,722	14,722	2.68%
<b>Total revenues</b>	<b>\$ 313,390,274</b>	<b>\$ 313,390,274</b>	<b>\$ 20,063,762</b>	<b>\$ 20,063,762</b>	<b>6.40%</b>	<b>\$ 307,950,032</b>	<b>\$ 316,351,794</b>	<b>\$ 18,063,594</b>	<b>\$ 18,063,594</b>	<b>5.71%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instructional	191,566,033	191,522,608	18,416,086	18,416,086	9.62%	\$ 188,278,316	\$ 181,958,678	\$ 13,893,546	\$ 13,893,546	7.64%
12 - Instructional Resources and Media Services	3,630,869	3,626,900	266,391	266,391	7.34%	3,697,272	3,663,960	268,793	268,793	7.34%
13 - Curriculum and Instructional Staff Development	4,394,505	4,391,985	335,649	335,649	7.64%	3,923,649	4,200,864	322,212	322,212	7.67%
21 - Instructional Leadership	4,226,566	4,227,351	350,470	350,470	8.29%	3,659,198	4,130,214	340,820	340,820	8.25%
23 - School Leadership	19,035,796	19,069,508	1,567,720	1,567,720	8.22%	18,813,219	18,657,906	1,422,521	1,422,521	7.62%
31 - Guidance, Counseling and Evaluation	10,211,547	10,208,422	943,641	943,641	9.24%	10,005,860	10,032,684	756,254	756,254	7.54%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,619,162	5,640,412	431,858	431,858	7.66%	4,528,610	4,526,134	313,722	313,722	6.93%
34 - Student (Pupil) Transportation	14,126,297	14,096,846	719,187	719,187	5.10%	12,590,691	13,903,659	663,242	663,242	4.77%
35 - Food Services	12,000	12,000	-	-	0.00%	-	37,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	9,777,096	9,872,821	567,630	567,630	5.75%	8,918,605	10,156,286	490,588	490,588	4.83%
41 - General Administration	8,392,843	7,544,036	692,056	692,056	9.17%	7,456,194	7,384,808	631,942	631,942	8.56%
51 - Plant Maintenance and Facility Services	34,120,668	35,035,234	3,779,516	3,779,516	10.79%	32,378,650	31,932,359	2,246,312	2,246,312	7.03%
52 - Security and Monitoring Services	6,729,693	6,713,954	489,441	489,441	7.29%	6,494,366	7,314,230	392,611	392,611	5.37%
53 - Data Processing Services	5,022,339	5,025,939	689,662	689,662	13.72%	4,932,226	4,927,012	469,485	469,485	9.53%
61 - Community Services	354,306	354,306	14,071	14,071	3.97%	328,872	585,398	13,861	13,861	2.37%
71 - Debt Administration - Principal	340,789	340,789	-	-	0.00%	348,136	348,231	-	-	0.00%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	25,000	-	-	0.00%	25,000	25,000	-	-	0.00%
99 - Other intergovernmental Charges	1,258,388	1,258,388	299,616	299,616	23.81%	1,212,824	1,222,005	292,951	292,951	23.97%
Other Financing Uses	-	-	-	-	0.00%	-	10,761,450	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 318,966,499</b>	<b>\$ 29,562,994</b>	<b>\$ 29,562,994</b>	<b>9.27%</b>	<b>\$ 307,591,688</b>	<b>\$ 315,767,878</b>	<b>\$ 22,518,860</b>	<b>\$ 22,518,860</b>	<b>7.13%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Costs	\$ 269,442,823	\$ 269,349,390	\$ 20,856,902	\$ 20,856,902	7.74%	\$ 261,511,154	\$ 258,941,954	\$ 19,190,879	\$ 19,190,879	7.41%
62XX - Professional and Contracted Services	24,099,902	22,656,069	784,251	784,251	3.46%	22,726,522	24,677,380	1,004,908	1,004,908	4.07%
63XX - Supplies and Materials	16,490,357	18,194,688	4,803,500	4,803,500	26.40%	16,274,536	14,204,548	223,706	223,706	1.57%
64XX - Other Operating Expenses	6,988,275	6,959,501	3,090,841	3,090,841	44.41%	5,325,878	5,258,839	2,099,367	2,099,367	39.92%
65XX - Debt Administration	340,789	340,789	-	-	0.00%	348,136	348,231	-	-	0.00%
66XX - Capital Outlay Expenses	1,481,751	1,466,062	27,500	27,500	1.88%	1,405,462	1,575,476	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	10,761,450	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 318,966,499</b>	<b>\$ 29,562,994</b>	<b>\$ 29,562,994</b>	<b>9.27%</b>	<b>\$ 307,591,688</b>	<b>\$ 315,767,878</b>	<b>\$ 22,518,860</b>	<b>\$ 22,518,860</b>	<b>7.13%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,453,623)</b>	<b>\$ (5,576,225)</b>	<b>\$ (9,499,232)</b>	<b>\$ (9,499,232)</b>		<b>\$ 358,344</b>	<b>\$ 583,916</b>	<b>\$ (4,455,266)</b>	<b>\$ (4,455,266)</b>	

Fund Balance, July 1, beginning 102,533,591  
Estimated Fund Balance, July 31, ending \$ 93,034,359

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 7,048,575	\$ 7,048,575	\$ 18	\$ 18	0.00%	\$ 7,066,933	\$ 7,066,933	\$ 12,605	\$ 12,605	0.18%
State Program Revenues	86,500	94,500	4,704	4,704	4.98%	86,500	86,500	2,674	2,674	3.09%
Federal Program Revenues	10,706,860	10,998,860	463,785	463,785	4.22%	10,573,798	11,350,673	24,260	24,260	0.21%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	75,000	-	-	0.00%	75,000	75,000	-	-	0.00%
<b>Total revenues</b>	<b>\$ 17,866,935</b>	<b>\$ 18,216,935</b>	<b>\$ 468,507</b>	<b>\$ 468,507</b>	<b>2.57%</b>	<b>\$ 17,802,231</b>	<b>\$ 18,579,106</b>	<b>\$ 39,539</b>	<b>\$ 39,539</b>	<b>0.21%</b>
<b>EXPENDITURES:</b>										
35 - Food Services	\$ 17,373,237	\$ 17,673,237	\$ 356,863	\$ 356,863	2.02%	\$ 18,061,977	\$ 18,226,977	\$ 228,771	\$ 228,771	1.26%
51 - Plant Maintenance and Facility Services	277,903	277,903	24,131	24,131	8.68%	262,299	262,299	12,395	12,395	4.73%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 17,651,140</b>	<b>\$ 17,951,140</b>	<b>\$ 380,994</b>	<b>\$ 380,994</b>	<b>2.12%</b>	<b>\$ 18,324,276</b>	<b>\$ 18,489,276</b>	<b>\$ 241,166</b>	<b>\$ 241,166</b>	<b>1.30%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 7,405,370	\$ 7,517,370	\$ 276,964	\$ 276,964	3.68%	\$ 6,719,973	\$ 6,719,973	\$ 213,643	\$ 213,643	3.18%
62XX - Professional and Contracted Services	209,508	165,240	958	958	0.58%	182,851	240,730	-	-	0.00%
63XX - Supplies and Materials	10,000,762	10,212,712	92,246	92,246	0.90%	10,574,574	10,743,668	18,157	18,157	0.17%
64XX - Other Operating	35,500	55,818	10,826	10,826	19.40%	72,525	55,291	9,366	9,366	16.94%
66XX - Capital Outlay	-	-	-	-	0.00%	774,353	729,614	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 17,651,140</b>	<b>\$ 17,951,140</b>	<b>\$ 380,994</b>	<b>\$ 380,994</b>	<b>2.12%</b>	<b>\$ 18,324,276</b>	<b>\$ 18,489,276</b>	<b>\$ 241,166</b>	<b>\$ 241,166</b>	<b>1.30%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 215,795</b>	<b>\$ 265,795</b>	<b>\$ 87,513</b>	<b>\$ 87,513</b>		<b>\$ (522,045)</b>	<b>\$ 89,830</b>	<b>\$ (201,627)</b>	<b>\$ (201,627)</b>	

Fund Balance, July 1, beginning 514,142

Estimated Fund Balance, July 31, ending \$ 601,655

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 70,798,347	\$ 70,798,347	\$ 353,568	\$ 353,568	0.50%	\$ 72,865,846	\$ 72,865,846	\$ 592,291	\$ 592,291	0.81%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	1,224,506	1,224,506	-	-	0.00%	-	-	-	-	0.00%
<b>Total revenues</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ 353,568</b>	<b>\$ 353,568</b>	<b>0.49%</b>	<b>\$ 72,865,846</b>	<b>\$ 72,865,846</b>	<b>\$ 592,291</b>	<b>\$ 592,291</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>										
71 - Debt Services	\$ 72,022,853	\$ 72,022,853	\$ 604,562	\$ 604,562	0.84%	\$ 58,300,809	\$ 65,197,921	\$ 604,562	\$ 604,562	0.93%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ 604,562</b>	<b>\$ 604,562</b>	<b>0.84%</b>	<b>\$ 58,300,809</b>	<b>\$ 65,197,921</b>	<b>\$ 604,562</b>	<b>\$ 604,562</b>	<b>0.93%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
65XX - Debt Services	\$ 72,022,853	\$ 72,022,853	\$ 604,562	\$ 604,562	0.84%	\$ 58,300,809	\$ 65,197,921	\$ 604,562	\$ 604,562	0.93%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ 604,562</b>	<b>\$ 604,562</b>	<b>0.84%</b>	<b>\$ 58,300,809</b>	<b>\$ 65,197,921</b>	<b>\$ 604,562</b>	<b>\$ 604,562</b>	<b>0.93%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250,994)</b>	<b>\$ (250,994)</b>		<b>\$ 14,565,037</b>	<b>\$ 7,667,925</b>	<b>\$ (12,271)</b>	<b>\$ (12,271)</b>	

Fund Balance, July 1, beginning 58,159,389

Estimated Fund Balance, July 31, ending \$ 57,908,395

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CAPITAL PROJECTS - FUND 698**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020							
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget			
<b>REVENUES:</b>													
Local and Intermediate Sources	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%		
State Program Revenues		-		-		-		-		-	0.00%		
Federal Program Revenues		-		-		-		-		-	0.00%		
Other Financing Sources		-		-		-	4,339,402		-		0.00%		
<b>Total revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,339,402</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>		
<b>EXPENDITURES:</b>													
36 - Cocurricular/Extra Curricular Activities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%		
41 - Audit Services		-		-		-		-		-	0.00%		
51 - Plant Maintenance and Facility Services		-		-		-		-		-	0.00%		
71 - Debt Service		-		-		-		-		-	0.00%		
81 - Facilities and Acquisition & Construction		66,411		66,411		-		310,454		4,469,682	-	0.00%	
Other Financing Uses		-		-		-		-		-	0.00%		
<b>Total expenditures</b>	<b>\$</b>	<b>66,411</b>	<b>\$</b>	<b>66,411</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>310,454</b>	<b>\$</b>	<b>4,469,682</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>													
61XX - Payroll Costs	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%		
62XX - Professional and Contracted Services		-		-		-		2,022		-	-	0.00%	
63XX - Supplies		-		-		-		58,301		-	-	0.00%	
64XX - Other Operating Expenses		-		-		-		-		-	-	0.00%	
65XX - Debt Services		-		-		-		-		-	-	0.00%	
66XX - Capital Outlay Expenses		66,411		66,411		-		308,432		4,411,381		-	0.00%
89XX - Other Uses		-		-		-		-		-		-	0.00%
<b>Total expenditures</b>	<b>\$</b>	<b>66,411</b>	<b>\$</b>	<b>66,411</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>310,454</b>	<b>\$</b>	<b>4,469,682</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$</b>	<b>(66,411)</b>	<b>\$</b>	<b>(66,411)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(310,454)</b>	<b>\$</b>	<b>(130,280)</b>	<b>\$</b>	<b>-</b>	<b>-</b>

Fund Balance, July 1, beginning 76,659  
Estimated Fund Balance, July 31, ending \$ 76,659

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 611  
FOR THE ONE MONTH ENDING JULY 31, 2020**

Description	2011-12	2011-12	Adjustments	All Prior Years				2020-2021	Percent Complete	Encumbered Balance	Total Projected Project Cost	
	Budget	FYTD Activity	Budget	FYTD Activity	2018-2019	2019-2020	FYTD Activity	Total				
Bond Proceeds	\$ 198,530,000		\$	\$ 198,530,000	\$ -	\$ -	\$ -	\$ -		\$ 198,530,000		
Interest Income					868,445	132,541	42,768	167		1,043,921		
<b>Total Revenue</b>	<b>\$ 198,530,000</b>		<b>\$</b>	<b>\$ 198,530,000</b>	<b>\$ 868,445</b>	<b>\$ 132,541</b>	<b>\$ 42,768</b>	<b>\$ 167</b>		<b>\$ 199,573,921</b>		
-- -- 000 Support Costs 000/493/494/999	\$ 12,754,723		\$ 1,989,214	\$ 13,433,620	\$ 10,096,572	\$ 2,292	\$ 2,292	\$ -	\$ 10,101,156	75.19%	\$ -	\$ 10,101,156
-- -- 911 Tarver Rendon ES - Replacement			15,926	16,519,083	16,513,591	-	-	-	16,513,591	99.97%	-	16,513,591 complete
-- -- 911 JL Boren ES - Replacement	83,902,594		(434,014)	15,669,359	15,377,594	-	-	-	15,377,594	98.14%	-	15,377,594 complete
-- -- 911 Alice Ponder ES - Replacement	83,902,594		(434,014)	15,375,418	15,375,144	-	-	-	15,375,144	100.00%	-	15,375,144 complete
-- -- 911 Glenn Harmon ES - Replacement	83,902,594		(434,014)	18,084,856	17,815,777	-	-	-	17,815,777	98.51%	-	17,815,777 complete
-- -- 911 Charlotte Anderson ES - Replacement	83,902,594		(434,014)	18,215,538	17,395,399	16,372	-	-	17,411,771	95.59%	-	17,411,771 complete
-- -- 911 Judy K Miller ES - FFE				329,390	245,944	9	-	-	245,953	74.67%	-	245,953 complete
-- -- 935 Playground Irrigation	708,863		6,913	715,776	715,770	-	-	-	715,770	100.00%	-	715,770 complete
-- -- 936 Wireless Systems (DW)	4,650,776		(366,092)	4,262,583	4,249,901	-	-	-	4,249,901	99.70%	-	4,249,901 complete
-- -- 937 Security System (DW)	7,457,713		593,409	7,984,290	7,777,629	-	-	-	7,777,629	97.41%	-	7,777,629 complete
-- -- 938 ADA Canopies	916,786		(254,177)	662,609	662,609	-	-	-	662,609	100.00%	-	662,609 complete
-- -- 939 Power Factor Correction	423,916		16,655	427,563	426,251	-	-	-	426,251	99.69%	-	426,251 complete
-- -- 940 Package 1 Renovations (4 schools)	30,563,512		(2,594,750)	27,976,118	27,859,756	-	-	-	27,859,756	99.58%	-	27,859,756 complete
-- -- 941 Package 2 Renovations (2 Schools)	22,049,724		(1,693,084)	20,084,832	19,344,129	-	-	-	19,344,129	96.31%	-	19,344,129 complete
-- -- 942 Package 3 Renovations (2 schools)	9,511,746		600,000	10,097,746	9,996,079	7,961	-	-	10,004,040	99.07%	-	10,004,040 complete
-- -- 943 Wave 1 Renovations (16 schools)	22,018,260		2,120,000	24,279,164	24,106,263	-	-	-	24,106,263	99.29%	-	24,106,263 complete
-- -- 944 Wave 2 Renovations (16 schools)	3,571,387		-	3,775,665	3,421,476	-	-	-	3,421,476	90.62%	-	3,421,476 complete
-- -- 945 Package 2B Adctl Irrigation/Landscape				800,790	625,544	977	-	-	626,521	78.24%	-	626,521 complete
-- -- 947 Dr. Sarah Jandrucko Academy for Early Learners				2,465,985	1,408,052	1,304,021	953	162,946	2,875,972	100.00%	-	2,875,972 complete
-- -- 948 Old Tarver Rendon Demolition				200,000	135,105	5,480	-	-	140,585	70.29%	-	140,585 complete
-- -- 951 BBCTA Renovations				2,200,000	106,434	2,015,406	4,116	-	2,125,956	96.63%	-	2,125,956 complete
-- -- 956 Asa Low Driveway				1,400,000	-	-	695,371	-	695,371	49.67%	14,517	709,888
-- -- 957 Lillard Lift Station				190,580	-	-	-	-	-	0.00%	27,634	27,634
-- -- 958 Center				17,200	-	-	-	-	-	0.00%	17,200	17,200
-- -- 959 Transportation				13,516	-	-	-	-	-	0.00%	-	-
-- -- 982 Natatorium				96,916	-	-	90,976	-	90,976	93.87%	5,940	300
-- -- 985 Timberview BallField Restoration				164,990	164,990	-	-	-	164,990	100.00%	-	164,990 complete
<b>Total</b>	<b>\$ 450,237,782</b>	<b>0</b>	<b>-1,302,042</b>	<b>\$ 205,443,587</b>	<b>\$ 193,820,009</b>	<b>\$ 3,352,518</b>	<b>\$ 793,708</b>	<b>\$ 162,946</b>	<b>\$ 198,129,181</b>	<b>96.44%</b>	<b>\$ 65,291</b>	<b>\$ 198,097,856</b>

Excess of Revenues over Expenditures

\$ (251,707,782)

Beginning Fund Balance

Ending Fund Balance

Skyward

Huckabee

2011 Bond Proceeds	<b>\$ 198,530,000</b>
- Expenditures	198,129,181
- Encumbrances	65,291
<b>Sub Total</b>	<b>\$ 335,528</b>
Interest	1,043,921
<b>Available Funds</b>	<b>\$ 1,379,449</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE ONE MONTH ENDING JULY 31, 2020**

	Description	Budget	All Prior Years FYTD Activity	2018-2019 FYTD Activity	2019-2020 FYTD Activity	2020-21 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 275,000,000	\$ 50,413,296	\$ 50,481,598	\$ 176,338,730	\$ -	\$ 277,233,624			
5700	Interest Income	-	641,755	1,114,284	1,810,539	82,158	3,648,736			
5800	State Revenue	-	40,078	49,528	49,517	3,742	142,865			
	<b>Total Revenue</b>	<b>\$ 275,000,000</b>	<b>\$ 51,095,129</b>	<b>\$ 51,645,410</b>	<b>\$ 178,198,786</b>	<b>\$ 85,900</b>	<b>\$ 281,025,225</b>			
-- --	000 Support Costs 010/494/800/917/999	\$ 8,726,716	\$ 1,756,127	\$ 1,155,622	\$ 2,041,892	\$ 49,189	\$ 5,002,830	57.33%	\$ 47,078	\$ 5,049,908
-- --	700 Multiple Elementary Schools	15,991,793	536,559	7,355,842	3,952,846	-	11,845,247	74.07%	943,176	12,788,423
-- --	701 Multiple Intermediate Schools	8,874,820	166,541	1,804,121	3,610,321	-	5,580,983	62.89%	2,207,410	7,788,393
-- --	702 Multiple Middle School	26,020,020	510,900	1,865,067	15,845,104	-	18,221,071	70.03%	4,076,591	22,297,662
-- --	703 Multiple High Schools, BBIA, Phonix Academ	70,496,007	3,307,496	35,865,439	23,349,495	-	62,522,430	88.69%	6,588,916	69,111,346
-- --	704 Griffin, Transportation, 6th Avenue	58,190	-	-	-	-	-	0.00%	106	106
-- --	705 Newsome Stadium & Natatorium	2,770,906	88,176	1,396,274	99,828	-	1,584,278	57.18%	312,793	1,897,071
-- --	706 Multiple Facilities	2,978,541	213,645	565,439	1,266,005	-	2,045,089	68.66%	341,716	2,386,805
-- --	707 Brenda Norwood ES - New	28,569,496	1,163,068	3,968,097	15,253,062	-	20,384,227	71.35%	10,660,985	31,045,212
-- --	708 Alma Martinez IS - New	49,597,757	1,980,556	5,527,764	21,919,338	-	29,427,658	59.33%	14,775,166	44,202,824
-- --	709 Charlene McKinzey MS - New	60,915,754	2,242,226	10,498,381	32,453,902	-	45,194,509	74.19%	13,124,069	58,318,578
	<b>Total</b>	<b>\$ 275,000,000</b>	<b>\$ 11,965,294</b>	<b>\$ 70,002,046</b>	<b>\$ 119,791,793</b>	<b>\$ 49,189</b>	<b>\$ 201,808,322</b>	<b>73.38%</b>	<b>\$ 53,078,006</b>	<b>\$ 254,886,328</b>

Excess of Revenues over Expenditures

Beginning Fund Balance

Ending Fund Balance

2017 Bond Proceeds	\$ 275,000,000
- Expenditures	201,808,322
- Encumbrances	53,078,006
<b>Sub Total</b>	<b>\$ 20,113,672</b>
Interest Income	3,648,736
<b>Available Funds</b>	<b>\$ 23,762,408</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION  
MONTHLY AND YEAR TO DATE BUDGET STATUS  
FOR THE ONE MONTH ENDING JULY 31, 2020**

FUND NUMBER	FUND DESCRIPTION	CFDA #	NOGA ID	Begin Date	End Date	Expenditures			
						GRANT AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	84.010A	20610101220908	7/1/2019	9/30/2020	3,878,938	211,054	3,519,230	90.73%
211	ESEA TITLE I-A	84.010A		7/1/2020	9/30/2021	3,690,882	13,335	13,335	0.36%
224	IDEA-B FORMULA	84.027A	206600012209086000	7/1/2019	9/30/2020	5,443,532	289,131	4,997,471	91.81%
224	IDEA-B FORMULA	84.027A		7/1/2020	9/30/2021	1,698,511	146,224	146,224	8.61%
225	IDEA -B PRESCHOOL	84.173A	206610012209086000	7/1/2019	9/30/2020	86,454	3,534	75,260	87.05%
225	IDEA -B PRESCHOOL	84.173A		7/1/2020	9/30/2021	-	-	-	0.00%
244	CARL PERKINS GRANT FOR CAREER	84.048A	20420006220908	7/1/2019	9/30/2020	289,243	-	262,491	90.75%
244	CARL PERKINS GRANT FOR CAREER	84.048A		7/1/2020	9/30/2021	244,050	-	-	0.00%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A	20694501220908	7/1/2019	9/30/2020	834,862	23,173	503,142	60.27%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A		7/1/2020	9/30/2021	682,664	-	-	0.00%
263	TITLE III-A, ELA	84.365A	20671001220908	7/1/2019	9/30/2020	362,883	12,853	326,423	89.95%
263	TITLE III-A, ELA	84.365A		7/1/2020	9/30/2021	333,338	1,429	430	0.13%
266	CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF		20521001220908	8/3/2020	9/30/2021	2,988,307	-	2,960,620	99.07%
272	MAC-MEDICAID ADMIN CLAIMING	93.767	N/A	9/1/2020	6/30/2021	-	-	14,078	0.00%
276	INSTRUCTIONAL CONTINUITY	84.377A	17610740220908	5/13/2020	7/30/2021	24,000	-	-	0.00%
*282	AIR FORCE JR ROTC	N/A	N/A	9/1/2019		-	-	-	0.00%
*288	DOJ POLICE VEST	N/A	N/A	9/1/2019		-	-	-	0.00%
289	TITLE IV -A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHME	84.424A		7/1/2019	9/30/2020	261,233	1,923	1,923	0.74%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	N/A	9/1/2020	6/30/2021	-	-	-	0.00%
397	ADVANCED PLACEMENT INCENTIVE	N/A	2501503	9/1/2019	6/30/2020	32,850	-	14,862	45.24%
410	STATE TEXTBOOK FUND	N/A	25001601	4/21/2019	3/31/2020	7,271,383	-	-	0.00%
427	READ TO SUCCEED	N/A	N/A	7/1/2019	9/30/2020	-	-	-	0.00%
429	TEACHER STIPEND	N/A	N/A	7/1/2019	9/30/2020	-	-	-	0.00%
429	LSG EXEMPLAR COHORT PILOT	N/A	N/A	9/1/2019	8/31/2020	-	-	-	0.00%
429	SCHOOL SAFETY AND SECURITY GRANT	N/A	19055301220908	1/15/2020	5/31/2021	571,076	-	-	0.00%
461	CAMPUS ACTIVITY	N/A	N/A	7/1/2020	6/30/2021	4,188,536	6,393	6,393	0.15%
483	M-FUND	N/A	N/A	7/1/2020	6/30/2021	-	-	-	0.00%
492	FALL EDUCATION FOUNDATION GRANT	N/A	N/A	9/1/2020	12/31/2020	42,824	-	-	0.00%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	N/A	7/1/2020	6/30/2021	114,779	-	-	0.00%
493	SPRING EDUCATION FOUNDATION GRANT	N/A	N/A	1/1/2020	12/31/2020	-	-	-	0.00%
*494	LOCKHEAD MARTIN GRANT	N/A	N/A	7/1/2020	9/30/2021	-	-	-	0.00%
*496	ALTERNATIVE PE	N/A	N/A			-	-	-	0.00%
*498	MISCELLANEOUS GRANTS	N/A	N/A	7/1/2020	9/30/2021	-	-	-	0.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>						<b>33,361,053</b>	<b>727,816</b>	<b>13,100,306</b>	<b>39.27%</b>

\* No specific end date..

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
FOR THE ONE MONTH ENDING JULY 31, 2020**

Data Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
<b>Assets:</b>					
1110 Cash and cash equivalents	\$ 83,461,470	\$ 544,924	\$ 55,598,714	\$ 81,687,045	\$ 3,363,988
1220 Delinquent property taxes receivables	5,881,932	-	2,822,237	-	-
1230 Allowance for uncollectible taxes (credit)	(1,433,359)	-	(687,746)	-	-
1240 Receivables from other governments	41,584,631	463,785	465,457	-	6,647,293
1250 Accrued interest/Unamortized Discount	121,414	-	-	37,721	-
1260 Due from other funds	3,280,729	270,096	1,844,223	-	-
1290 Other receivables	128,635	-	-	-	2,329
1300 Inventories, at cost	172,603	74,212	-	-	-
1410 Prepaid Items	-	-	-	-	-
<b>1000 Total Assets</b>	<b>\$ 133,198,055</b>	<b>\$ 1,353,017</b>	<b>\$ 60,042,885</b>	<b>\$ 81,724,766</b>	<b>\$ 10,013,610</b>
<b>Liabilities, Deferred Inflows, and Fund Balance</b>					
<b>Current Liabilities:</b>					
2110 Accounts payable	\$ 57,377	\$ 691	\$ -	\$ 176,543	\$ 16,781
2150 Payroll deduction and withholdings	2,203,353	759	-	641	49,003
2160 Accrued wages payable	28,737,805	201,101	-	2	848,982
2170 Due to other funds	-	-	-	44,869	5,235,526
2180 Payable to other governments	62,688	12	-	-	-
2190 Due to other	104,081	-	-	-	4,027
2300 Deferred revenue	3,288,041	-	-	-	112,809
2400 iPad Deposits	1,261,777	-	-	-	-
<b>2000 Total Liabilities</b>	<b>35,715,122</b>	<b>202,563</b>	<b>-</b>	<b>222,055</b>	<b>6,267,128</b>
<b>Deferred Inflows of Resources:</b>					
2600 Unavailable revenue - student prepaid meals	4,448,574	548,799	-	-	-
2600 Unavailable revenue - property taxes	-	-	2,134,490	-	-
<b>Total Deferred Inflows of Resources</b>	<b>4,448,574</b>	<b>548,799</b>	<b>2,134,490</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>					
<b>Non-Spendable:</b>					
3410 Inventories	172,603	74,212	-	-	-
3430 Prepaid items	-	-	-	-	-
<b>Restricted:</b>					
3450 Grant funds	-	527,443	-	-	2,007,422
3470 Capital acquisitions and contractual obligations	-	-	-	81,502,711	-
3480 Retirement of long-term debt	-	-	57,908,395	-	-
<b>Committed:</b>					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	1,739,060
3600 Unassigned	92,861,756	-	-	-	-
<b>3000 Fund Balance, ESTIMATED</b>	<b>93,034,359</b>	<b>601,655</b>	<b>57,908,395</b>	<b>81,502,711</b>	<b>3,746,482</b>
<b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b>	<b>\$ 133,198,055</b>	<b>\$ 1,353,017</b>	<b>\$ 60,042,885</b>	<b>\$ 81,724,766</b>	<b>\$ 10,013,610</b>
	-	-	-	-	-

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 200,000	\$ 200,000	\$ (877)	\$ (877)	-0.44%	\$ -	\$ 103,400	\$ 6,695	\$ 6,695	6.47%
State Program Revenues	63,710	63,710	3,355	3,355	5.27%	36,014	36,014	7,494	7,494	20.81%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	-
<b>Total operating revenues</b>	<b>\$ 263,710</b>	<b>\$ 263,710</b>	<b>\$ 2,478</b>	<b>\$ 2,478</b>	<b>0.94%</b>	<b>\$ 36,014</b>	<b>\$ 139,414</b>	<b>\$ 14,189</b>	<b>\$ 14,189</b>	<b>10.18%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 324,915	\$ 324,915	\$ 20,767	\$ 20,767	6.39%	\$ 266,233	\$ 369,633	\$ 26,924	\$ 26,924	7.28%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 20,767</b>	<b>\$ 20,767</b>	<b>6.39%</b>	<b>\$ 266,233</b>	<b>\$ 369,633</b>	<b>\$ 26,924</b>	<b>\$ 26,924</b>	<b>7.28%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 225,715	\$ 225,715	\$ 20,549	\$ 20,549	9.10%	\$ 266,233	\$ 270,233	\$ 25,833	\$ 25,833	9.56%
62XX - Professional and Contracted Services	3,200	3,200	-	-	0.00%	-	3,200	-	-	0.00%
63XX - Supplies and Materials	51,800	51,800	-	-	0.00%	-	52,000	525	525	1.01%
64XX - Other Operating Expenses	44,200	44,200	218	218	0.49%	-	44,200	566	566	1.28%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 20,767</b>	<b>\$ 20,767</b>	<b>6.39%</b>	<b>\$ 266,233</b>	<b>\$ 369,633</b>	<b>\$ 26,924</b>	<b>\$ 26,924</b>	<b>7.28%</b>
<b>Operating income (loss)</b>	<b>\$ (61,205)</b>	<b>\$ (61,205)</b>	<b>\$ (18,289)</b>	<b>\$ (18,289)</b>		<b>\$ (230,219)</b>	<b>\$ (230,219)</b>	<b>\$ (12,735)</b>	<b>\$ (12,735)</b>	
<b>Net Position, July 1, beginning</b>				<b>87,131</b>						
<b>Estimated Fund Balance, July 31, ending</b>				<b>\$ 68,842</b>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 3,211,114	\$ 3,211,114	\$ (311)	\$ (311)	-0.01%	\$ 3,413,387	\$ 3,413,387	\$ 66,007	\$ 66,007	1.93%
State Program Revenues					0.00%			-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 3,211,114</b>	<b>\$ 3,211,114</b>	<b>\$ (311)</b>	<b>\$ (311)</b>	<b>-0.01%</b>	<b>\$ 3,413,387</b>	<b>\$ 3,413,387</b>	<b>\$ 66,007</b>	<b>\$ 66,007</b>	<b>1.93%</b>
<b>OPERATING EXPENSES:</b>										
52 Security & Monitoring Services	\$ 1,000	\$ 12,425	\$ -	\$ -	0.00%	\$ -	\$ 4,225	\$ -	\$ -	0.00%
61 - Community Services	\$ 4,022,722	\$ 4,011,297	\$ 28,590	\$ 28,590	0.71%	\$ 2,935,539	\$ 2,936,334	\$ 49,816	\$ 49,816	1.70%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 28,590</b>	<b>\$ 28,590</b>	<b>0.71%</b>	<b>\$ 2,935,539</b>	<b>\$ 3,340,559</b>	<b>\$ 49,816</b>	<b>\$ 49,816</b>	<b>1.49%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 3,543,072	\$ 3,543,072	\$ 28,253	\$ 28,253	0.80%	\$ 2,480,489	\$ 2,470,056	\$ 27,307	\$ 27,307	1.11%
62XX - Professional and Contracted Services	54,750	54,750	330	330	0.60%	64,850	65,228	355	355	0.54%
63XX - Supplies and Materials	191,700	191,700	7	7	0.00%	209,950	207,577	563	563	0.27%
64XX - Other Operating Expenses	234,200	234,200	-	-	0.00%	180,250	197,698	21,591	21,591	10.92%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 28,590</b>	<b>\$ 28,590</b>	<b>0.71%</b>	<b>\$ 2,935,539</b>	<b>\$ 3,340,559</b>	<b>\$ 49,816</b>	<b>\$ 49,816</b>	<b>1.49%</b>
<b>Operating income (loss)</b>	<b>\$ (812,608)</b>	<b>\$ (812,608)</b>	<b>\$ (28,901)</b>	<b>\$ (28,901)</b>		<b>\$ 477,848</b>	<b>\$ 72,828</b>	<b>\$ 16,191</b>	<b>\$ 16,191</b>	
<b>Net Position, July 1, beginning</b>										473,218
<b>Estimated Fund Balance, July 31, ending</b>										<u><u>\$ 444,317</u></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NATATORIUM - FUND 712**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 1,103,614	\$ 1,103,614	\$ 3,561	\$ 3,561	0.32%	\$ 1,032,000	\$ 1,032,000	\$ 141,827	\$ 141,827	13.74%
State Program Revenues	5,480	5,480	359	359	6.55%	4,991	4,991	1,183	\$ 1,183	23.70%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 1,109,094</b>	<b>\$ 1,109,094</b>	<b>\$ 3,920</b>	<b>\$ 3,920</b>	<b>0.35%</b>	<b>\$ 1,036,991</b>	<b>\$ 1,036,991</b>	<b>\$ 143,010</b>	<b>\$ 143,010</b>	<b>13.79%</b>
<b>OPERATING EXPENSES:</b>										
11 - Instructional	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	772,320	772,320	7,791	7,791	1.01%	794,423	794,423	11,452	11,452	1.44%
51 - Plant Maintenance and Facility Services	336,774	428,774	179	179	0.04%	237,210	351,144	6,641	6,641	1.89%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	1,400,000	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 1,109,094</b>	<b>\$ 1,201,094</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>0.66%</b>	<b>\$ 1,031,633</b>	<b>\$ 2,545,567</b>	<b>\$ 18,093</b>	<b>\$ 18,093</b>	<b>0.71%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 466,020	\$ 466,020	\$ 6,023	\$ 6,023	1.29%	\$ 469,373	\$ 470,373	\$ 7,399	\$ 7,399	1.57%
62XX - Professional and Contracted Services	378,774	446,774	768	768	0.17%	276,210	365,144	6,225	6,225	1.70%
63XX - Supplies and Materials	77,800	101,800	1,179	1,179	1.16%	69,050	93,050	2,241	2,241	2.41%
64XX - Other Operating Expenses	186,500	186,500	-	-	0.00%	217,000	217,000	2,228	2,228	1.03%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	1,400,000	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 1,109,094</b>	<b>\$ 1,201,094</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>0.66%</b>	<b>\$ 1,031,633</b>	<b>\$ 2,545,567</b>	<b>\$ 18,093</b>	<b>\$ 18,093</b>	<b>0.71%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ (92,000)</b>	<b>\$ (4,050)</b>	<b>\$ (4,050)</b>		<b>\$ 5,358</b>	<b>\$ (1,508,576)</b>	<b>\$ 124,917</b>	<b>\$ 124,917</b>	

Net Position, July 1, beginning 1,098,031

Estimated Fund Balance, July 31, ending \$ 1,093,981

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**ADULT EDUCATION - FUND 714**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	11,000	11,000	-	-	0.00%	11,000	11,000	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Net Position, July 1, beginning 3,769

Estimated Fund Balance, July 31, ending \$ 3,769

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CATERING - FUND 740**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE ONE MONTH ENDING JULY 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000	\$ 395	\$ 395	0.40%
State Program Revenues	-	-	-	-	0.00%	-	2,500	59	59	2.36%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 454</b>	<b>\$ 454</b>	<b>0.44%</b>
<b>OPERATING EXPENSES:</b>										
35 - Food Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 102,500	\$ 1,004	\$ 1,004	0.98%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 1,004</b>	<b>\$ 1,004</b>	<b>0.98%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ 0	\$ -	0.00%	\$ -	\$ 43,485	\$ 873	\$ 873	2.01%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	500	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	0.00%	-	57,455	131	131	0.23%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	1,060	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 1,004</b>	<b>\$ 1,004</b>	<b>0.98%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (550)</b>	<b>\$ (550)</b>	

Net Position, July 1, beginning (77,205)

Estimated Fund Balance, July 31, ending \$ (77,205)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
FOR THE ONE MONTH ENDING JULY 31, 2020**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business-type Activities Total</u>
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and cash equivalents	\$ 587,274	\$ 1,099,969	\$ 3,769	(15,788)	\$ 1,675,224
Due from Other funds	-	-	-	-	-
Other Receivables	-	-	-	-	-
<b>Total Assets</b>	<b><u>587,274</u></b>	<b><u>1,099,969</u></b>	<b><u>3,769</u></b>	<b><u>(15,788)</u></b>	<b><u>1,675,224</u></b>
<b>Liabilities</b>					
<b>Current Liabilities:</b>					
Payroll deduction and withholdings	26,452	415	-	-	26,867
Due to other funds	47,663	5,573	-	61,417	114,653
<b>Total Liabilities</b>	<b><u>74,115</u></b>	<b><u>5,988</u></b>	<b><u>-</u></b>	<b><u>61,417</u></b>	<b><u>141,520</u></b>
<b>Net Position</b>					
Unrestricted net position	513,159	1,093,981	3,769	(77,205)	1,533,704
<b>Total Net Position, ESTIMATED</b>	<b><u>\$ 513,159</u></b>	<b><u>\$ 1,093,981</u></b>	<b><u>\$ 3,769</u></b>	<b><u>\$ (77,205)</u></b>	<b><u>\$ 1,533,704</u></b>



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Monthly Investment Reports

DATE: August 25, 2020

---

**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.

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending July 31, 2020.

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 policy – safety, liquidity, and yield. The following is a list of authorized broker / dealers approved by the Board on July 23, 2019:

- UBS Paine Webber
- Raymond James
- FTN Financial
- Hilltop Securities
- A J Capital
- Multi-Bank Securities
- Frost Bank
- Wells Fargo Securities, LLC

This report has been submitted in compliance with Government Code 2256.006 per Board policy on investment procedures. The information on this report is, to the best of our knowledge, true and correct, and documents are available to support this date.

/s/ Monica Irvin

**Monica Irvin, C.P.A.**

/s/ Marinda Bramlett

**Marinda Bramlett**

/s/ Michele Trongaard

**Michele Trongaard, C.P.A.**

/s/ Natasha Whetstone

**Natasha Whetstone**

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
7/31/2020  
Unaudited**

**Portfolio Summary by Investment Type**

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Bank of Texas	\$ 23,803.77	\$ 23,803.77	\$ 23,803.77	0.01%	1	0.030
Money Market Funds	3,359,424.52	3,359,424.52	3,359,424.52	1.47%	0.10	0.100
***Frost Bank	4,187,166.24	4,187,166.24	4,187,166.24	1.84%	1	
***461/865 Activity Accounts	4,537.99	4,537.99	4,537.99	0.00%	1	
Government Agency Securities	31,900,000.00	31,938,456.71	32,178,095.85	14.10%	6.42	1.650
Municipal Bonds				0.00%	0.00	0.000
Commercial Paper	48,125,000.00	47,992,891.56	48,055,012.60	21.06%	11.94	1.808
***LOGIC	103,147,739.09	103,147,739.09	103,147,739.09	45.21%	1	0.420
TexSTAR	36,096,447.72	36,096,447.72	36,096,447.72	15.82%	1	0.200
Texas Class	1,112,326.25	1,112,326.25	1,112,326.25	0.49%	1	0.450
	<u>\$ 227,956,445.58</u>	<u>\$ 227,862,793.85</u>	<u>\$ 228,164,554.03</u>	100.00%		<u>0.582</u>

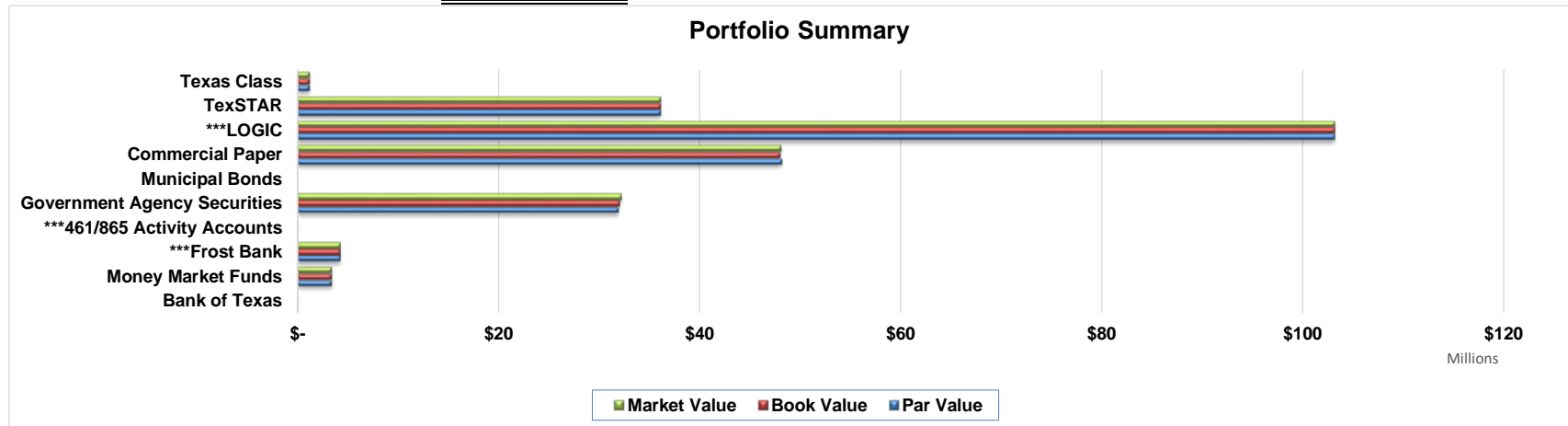
**Accrued Interest**

Accrued Interest at Purchase		\$ 99,549	\$ 99,549
Accrued Interest		476,720	476,720
Subtotal		<u>\$ 576,269</u>	<u>\$ 576,269</u>

**Total Investment Value**      \$    **227,956,446**    \$    **228,439,063**    \$    **228,740,823**

**Total Current Year Earnings by Fund**

	7/31/2020	Period Ending
General Fund	\$ 53,386	
Child Nutrition Funds	18	
Debt Service Fund	17,694	
Construction Funds	82,326	
Agency Funds	26	
Total Interest Earnings	<u>\$ 153,449</u>	

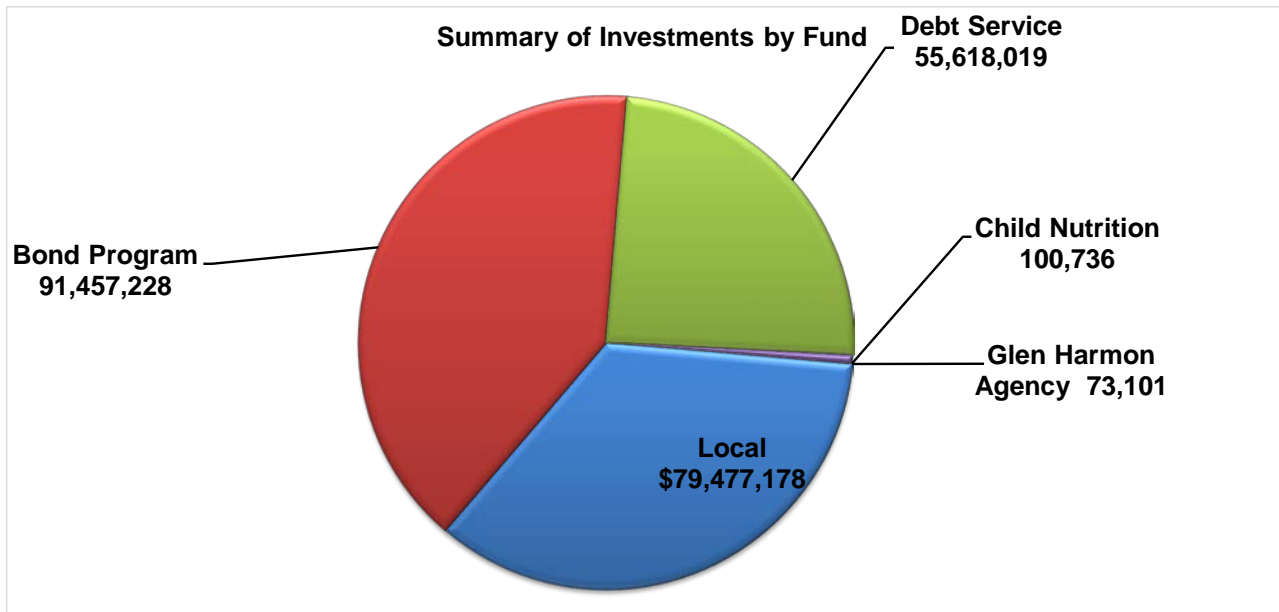


\*\*\*The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
7/31/2020  
Unaudited**

**Portfolio Summary by Fund Par**

Fund	Previous Month	Current Month	Change
Local	\$ 99,623,404	\$ 79,477,178	\$ (20,146,226)
Bond Program	100,521,900	91,457,228	(9,064,672)
Debt Service	56,181,990	55,618,019	(563,971)
Natorium	1,256,586	1,230,182	(26,403)
Child Nutrition	111,689	100,736	(10,953)
Glen Harmon Agency	73,075	73,101	26
Total Ending Balance for the Period Ending	<u>\$ 257,768,645</u>	<u>\$ 227,956,446</u>	<u>\$ (29,812,199)</u>



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

7/31/2020

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by)		CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 7/31/20	Weighted Average Maturity
				Maturity Date	Callable Date										
<b>General Fund Investment Portfolio</b>															
DDA Checking	Bank of Oklahoma						0.030		1	23,804			23,804	23,804	
DDA Checking	Frost Bank						0.000		1	2,306,807			2,306,807	2,306,807	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	4,538			4,538	4,538	
	<b>Subtotal</b>							-	1	2,335,149	-	-	2,335,149	2,335,149	
Investment Pool	LOGIC						0.420	1,965.68	1	3,758,235			3,758,235	3,758,235	1.00
Investment Pool	Texas Class						0.450	428.29	1	1,112,326			1,112,326	1,112,326	1.00
Investment Pool	TexSTAR						0.200	4,122.17	1	24,114,727			24,114,727	24,114,727	1.00
	<b>Subtotal</b>						0.357	6,516.14	1	28,985,288	-	-	28,985,288	28,985,288	1
<b>Brokerage Held Securities</b>															
<b>Wells Fargo Brokerage</b>															
Gov't Agencies	FHLB	WF 20-12	02/21/20	09/11/20		313370US5	1.547		42	2,000,000		3,010.91	2,003,011	2,005,810	1.06
Gov't Agencies	FHLB	WF 20-13	02/21/20	10/21/20		3130A HDF7	1.542		82	1,250,000		228.34	1,250,228	1,254,021	1.29
Gov't Agencies	FHLB	WF 20-14	02/24/20	02/24/21		3130AJ7B9	1.501		208	11,000,000	(7,715)		10,992,285	11,078,573	28.80
Gov't Agencies	FFCB	WF 19-08	06/14/19	05/17/21		3133EKLQ7	2.250		290	5,950,000		14,908.06	5,964,908	6,048,877	21.79
	<b>Subtotal</b>						1.710		156	20,200,000	(7,715)	18,147	20,210,432	20,387,281	13.23
Commercial Paper	Alaska Housing Finance	WF-20-16	04/16/20	09/09/20		01183OJ93	1.155		40	11,525,000	(14,457)		11,510,543	11,525,000	5.80
Commercial Paper	Natixis	WF-20-18	05/29/20	05/22/21		63873JPN4	1.155		295	5,000,000	(12,339)		4,987,661	4,992,705	18.53
Commercial Paper	Banco Del Estado	WF-20-17	05/29/20	05/27/21		05972NST0	0.740		300	10,000,000	(61,444)		9,938,556	9,940,830	37.55
	<b>Subtotal</b>								159	26,525,000	(88,241)	-	26,436,759	26,458,535	20.63
Money Market	Wells Fargo Brokerage								31	1,431,741			1,431,741	1,431,741	22.00
	<b>Subtotal</b>								31	1,431,741	-	-	1,431,741	1,431,741	22.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						0.86		31	48,156,741	(95,956)	18,147	48,078,933	48,277,558	13.97
	<b>Grand Total Investment for Fund</b>						0.4040	6,547		79,477,178	(95,956)	18,147	79,399,370	79,597,995	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	610,031			610,031	610,031	
Investment Pool	LOGIC						0.420	15,570.08	1	43,047,011			43,047,011	43,047,011	
Investment Pool	TexSTAR						0.200	2,034.54	1	11,960,977			11,960,977	11,960,977	
	<b>Subtotal</b>						0.310	17,604.62	1	55,007,988	-	-	55,007,988	55,007,988	
	<b>Grand Total Investment for Fund</b>						0.310	17,604.62	1	55,618,019	-	-	55,618,019	55,618,019	
<b>2011 Bond Program #0612-611</b>															
Money Market Treasury	Fidelity						0.100	202.38	1	1,927,683			1,927,683	1,927,683	
	<b>Subtotal</b>						0.100	202.38	1	1,927,683	-	-	1,927,683	1,927,683	
	<b>Grand Total Investment for Fund</b>						0.100	202.38	1	1,927,683	-	-	1,927,683	1,927,683	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						0.420	21,410.68	1	56,229,545			56,229,545	56,229,545	
	<b>Subtotal</b>						0.420	21,410.68	1	56,229,545	-	-	56,229,545	56,229,545	
<b>Brokerage Held Securities</b>															
<b>Wells Fargo Brokerage</b>															
Gov't Agencies	US Treasury Note	WF 20-09	01/15/20	11/15/20		912828PC8	1.590		107	5,200,000		15,534.73	5,215,535	5,236,790	6.23
Gov't Agencies	US Treasury Note	WF 20-10	01/15/20	12/31/20		912828A83	1.587		153	4,500,000		14,634.92	4,514,635	4,541,837	7.72
Gov't Agencies	US Treasury Note	WF 20-11	01/15/20	01/31/21		912828N89	1.591		184	2,000,000	(2,144.96)		1,997,855	2,012,188	4.11

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

7/31/2020

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance	Market Value at	Weighted
													(Book Balance on securities)	7/31/20	Average Maturity
<b>Subtotal</b>							1.589	-	148	11,700,000	(2,145)	30,170	11,728,025	11,790,815	6.02
Commercial Paper	Agriculture Bank CH NY	WF 20-06	01/15/20	08/14/20		00850UHE7	1.900		14	7,000,000	(5,542)		6,994,458	6,999,377	1.09
Commercial Paper	First Abu Dhabi Bank NY	WF 20-07	01/15/20	09/10/20		31849HJA1	1.795		41	8,400,000	(17,172)		8,382,828	8,398,706	3.84
Commercial Paper	Natixx	WF 20-08	01/15/20	10/09/20		63873JK90	1.730		70	6,200,000	(21,154)		6,178,846	6,198,394	4.83
<b>Subtotal</b>							1.81	-	41.67	21,600,000	(43,868)	-	21,556,132	21,596,478	3.26
<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>							1.699	-	95	33,300,000	(46,013)	30,170	33,284,157	33,387,292	9.27
<b>Grand Total Investment for Fund</b>							1.060	21,411	48	89,529,545	(46,013)	30,170	89,513,702	89,616,837	
<b>Child Nutrition</b>															
DDA Checking	Frost Bank						0.000		1	40,146			40,146	40,146	
Investment Pool	LOGIC						0.420	14.19	1	39,846			39,846	39,846	
Investment Pool	TexSTAR						0.200	3.55	1	20,743			20,743	20,743	
<b>Subtotal</b>							0.310	17.74	1	60,589	-	-	60,589	60,589	
<b>Grand Total Investment for Fund</b>							0.310	17.74	1	100,736	-	-	100,736	100,736	
<b>Glenn Harmon Agency</b>															
Investment Pool	LOGIC						0.420	26.08	1	73,101			73,101	73,101	
<b>Subtotal</b>							0.420	26.08	1	73,101	-	-	73,101	73,101	
<b>Grand Total Investment for Fund</b>							0.420	26.08	1	73,101	-	-	73,101	73,101	
<b>Natorium</b>															
DDA Checking	Frost Bank						0.000		1	1,230,182			1,230,182	1,230,182	
<b>Subtotal</b>							0.000	-	1	1,230,182	-	-	1,230,182	1,230,182	
<b>Grand Total Investment for Fund</b>							0.000	-	1	1,230,182	-	-	1,230,182	1,230,182	
<b>Grand Total Investments ALL Funds</b>							0.326	45,809		227,956,446	(141,969)	48,317	227,862,794	228,164,554	



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Property Tax Collections

DATE: August 25, 2020

---

**INFORMATION**

---

**BACKGROUND:**

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of July 31, 2020.

Total current and delinquent collections as of July 31, 2020 total \$927,541.

For comparison, current collections as of July 31, 2020 total \$895,874 compared to \$1,419,971 through July 31, 2019.

MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
FISCAL YEAR ENDED JUNE 30, 2021

Last Ten Years	(1)		(2)	(3)	(10)	(20)	(31)	(32)	(40)	(50)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes	Beginning Balance 7/1/2020	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 6/30/2021	
	Maintenance	Debt Service								
2012 and prior years	Various	Various	Various	\$ 2,430,100	-	\$ 428	\$ 201	\$ -	\$ 2,429,471	
2013	1.040000	0.487100	9,354,124,064	164,608	-	148	69	-	164,391	
2014	1.040000	0.487000	8,828,749,026	257,068	-	121	57	-	256,890	
2015	1.040000	0.470000	9,072,174,412	208,421	-	140	63	(14)	208,204	
2016	1.040000	0.470000	10,658,635,170	360,818	-	(137)	(62)	(97)	360,920	
2017	1.040000	0.470000	11,444,353,095	275,016	-	(229)	(103)	(389)	274,959	
2018	1.040000	0.500000	12,548,024,977	384,888	-	6,796	3,268	(750)	374,074	
2019	1.040000	0.500000	13,939,141,882	938,218	-	14,119	6,788	(19,902)	897,409	
2020	0.970000	0.490000	15,410,617,919	3,330,145	-	595,204	300,670	(15,580)	2,418,691	
2021 (School year under audit)						-	-	-	-	
1000 TOTALS				<u>\$ 8,349,282</u>	<u>\$ -</u>	<u>\$ 616,590</u>	<u>\$ 310,951</u>	<u>\$ (36,732)</u>	<u>\$ 7,385,009</u>	

## August 2020 District Dashboard Summary Report

<b>1. Vision 2020</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>2. Curriculum and Instruction</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>3. Student Services</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
3.2.2 -Not Reporting- Information Unavailable due to COVID 19 closure	-		-
<b>4. Technology</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>5. Human Resources</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>6. Communications and Marketing</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>7. Facilities and Operations</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 Percentage of WOs Completed within 5 Business Days			
7.1.2 Percentage of Labor hours dedicated to preventative maintenance			
7.2.1 Workers Compensation Paid Claims			
7.2.2 Custodial –Provide Safety Training			
7.3.1 Percentage Food Cost to Revenue			
7.6.1 Risk Management-Total Paid Worker’s Comp Claims			
7.8.1 The Center for the Performing Arts-% of events dedicated to MISD Fine Arts			
<b>8. Business Services</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
8.2.1 4 Months Operating Expenditures in Fund Balance			
8.3.1 Financial Transparency State Comptroller Stars			
<b>9. Safety and Security</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-

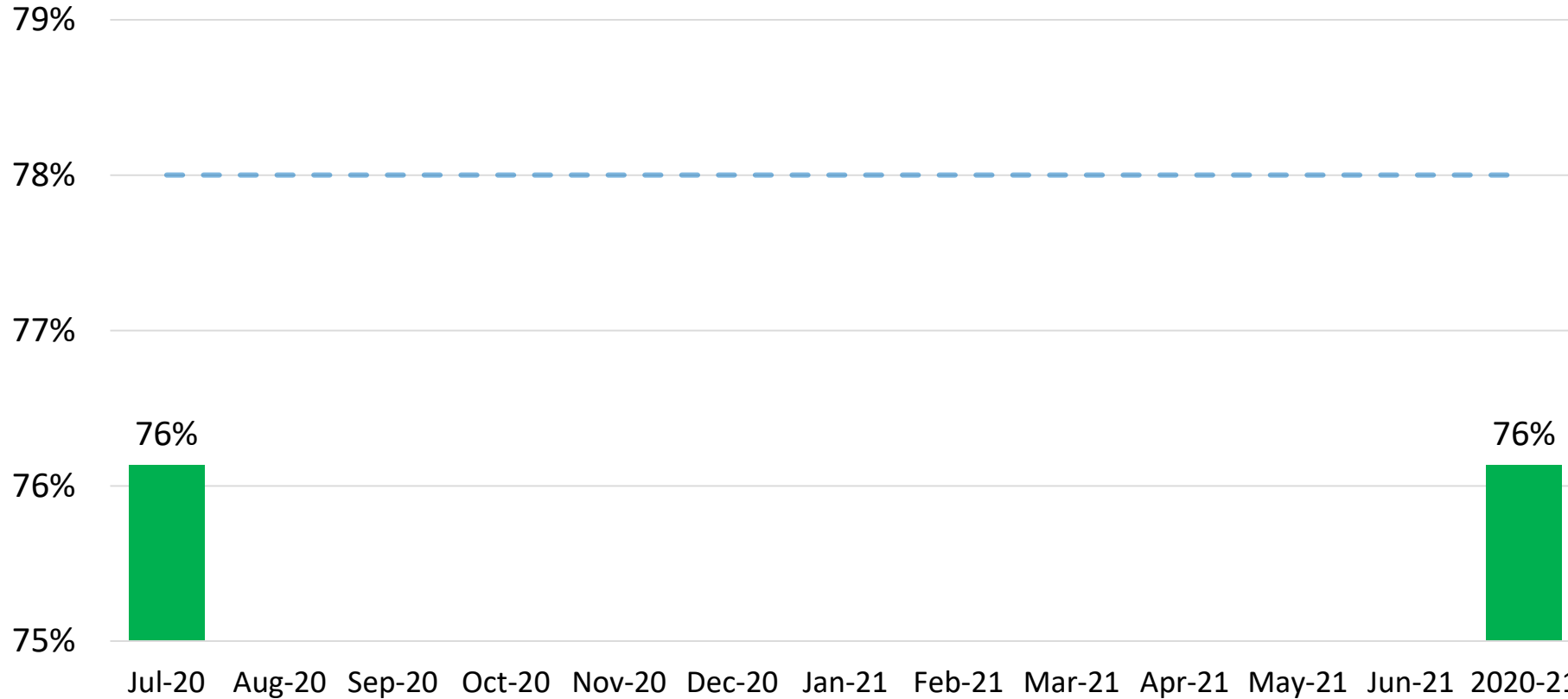
Above Goal
  At Goal
  Near Goal
  Below Goal

# EC Accountability

## August 2020

Department	Key Strategic Measures											Data Collected, Managed, and Reported by		
Facilities and Operations – Focus on Operational Excellence	7.1 Percentage of Work Orders Completed within 5 Business Days 7.2 Workers Compensation Claims 7.3 Food Cost to Revenue Percentage 7.4 Bond Program Management Under Budget 7.5 Energy Management Program Cost Avoidance 7.6 Risk Management Workers Compensation Cost 7.7 Facilities Rental Revenue 7.8 Mansfield ISD Center for Performing Arts Usage											Joel Falcon		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
7.1.1 Percentage of Work Orders Completed within 5 Business Days	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.1.2 Percentage of Work Orders Dedicated to Preventative Maintenance	Joel Falcon			X				X		X			X	
7.2.1 Workers Compensation Paid Claims	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.2.2 Provide Safety Training	Joel Falcon	X			X				X				X	
7.3.1 Percentage Food Cost to Revenue	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.3.2 Total Number of Meals Served	Joel Falcon		X		X		X		X		X		X	
7.4.1 2011 Bond Program % Under Budget	Joel Falcon	X			X			X			X			
7.5.1 Energy Management Cost Avoidance	Joel Falcon	X			X			X			X			
7.6.1 Total Paid Worker’s Comp Claims	Joel Falcon	X			X			X			X		X	
7.7.1 Revenue from the rental of MISD Facilities	Joel Falcon	X		X		X		X		X		X		
7.8.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities	Joel Falcon	X				X		X			X		X	

# 7.1.1 Maintenance - Percentage of Total Work Orders Completed within 5 Business Days




Above Goal  
At Goal  
Near Goal  
Below Goal





**Status for this Measure**

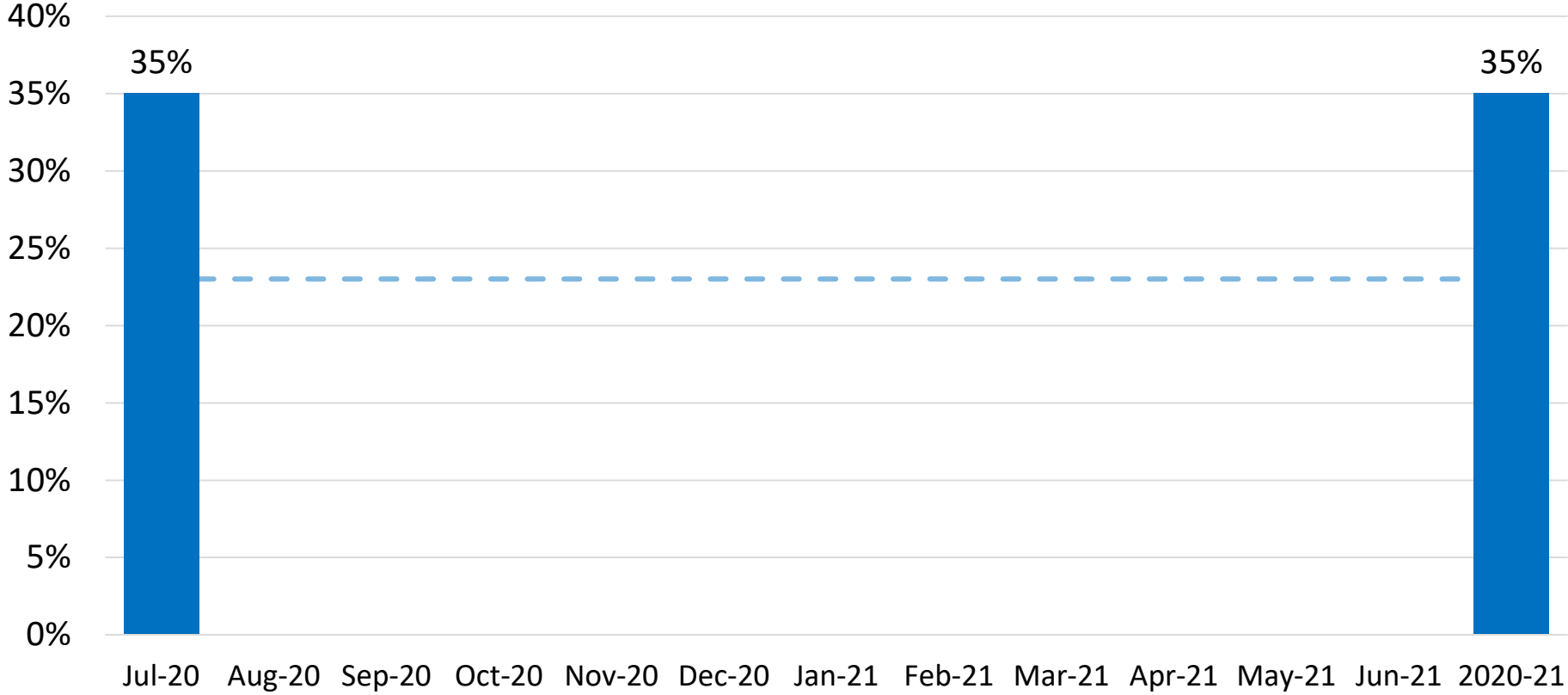
Blue	$\geq 79\%$
Green	70% - 78%
Yellow	60% - 69%
Red	$\leq 59\%$

Goal: 78% annually





# 7.1.2 Maintenance - Percentage of Labor hours dedicated to preventative maintenance

**35%** 

-  Above Goal
-  At Goal
-  Near Goal
-  Below Goal

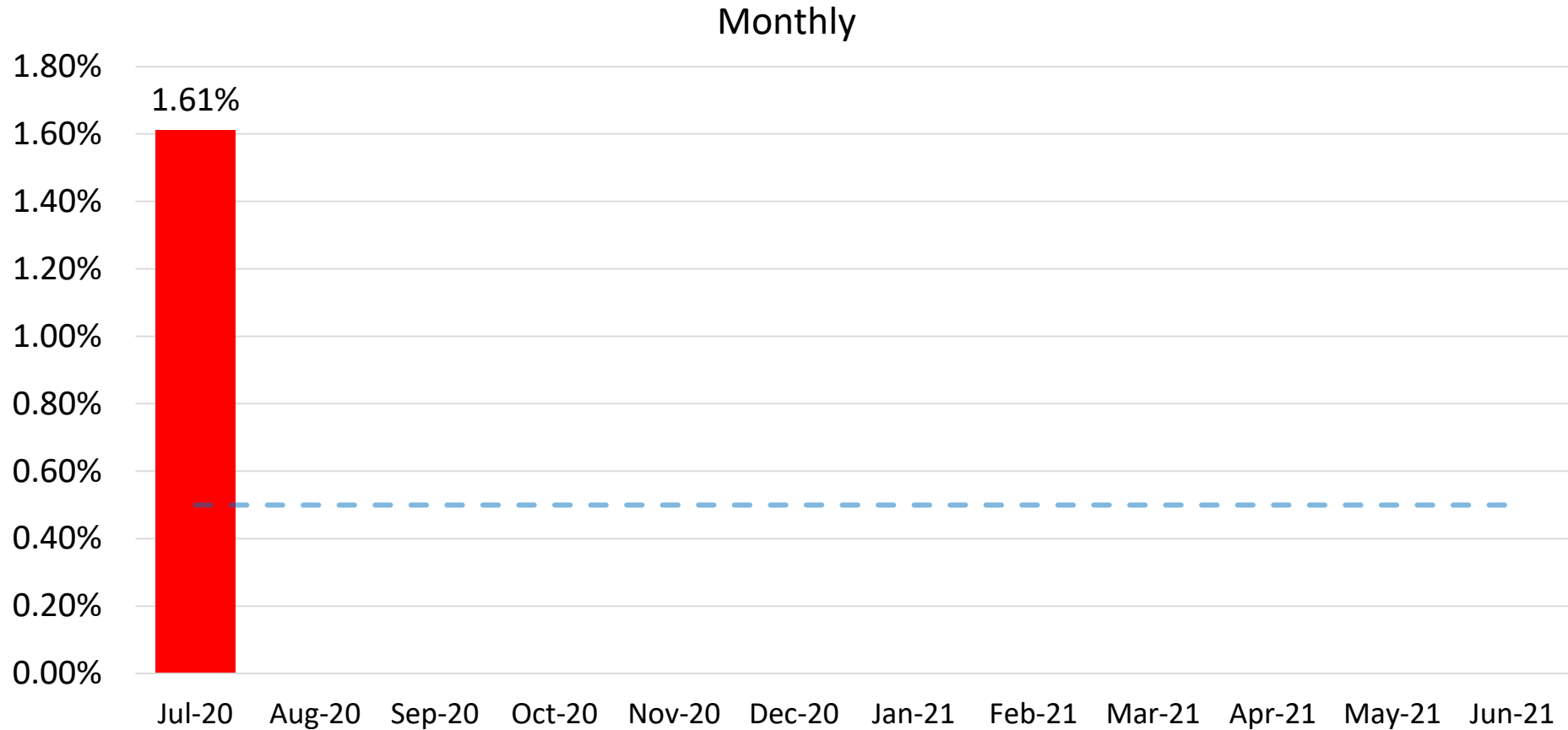


**Status for this Measure**

-   $\geq 24\%$
-  21% - 23%
-  19% - 19%
-   $\leq 18\%$

Goal: 23% Annually

# 7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



**1.61%**

- Above Goal
- At Goal
- Near Goal
- Below Goal

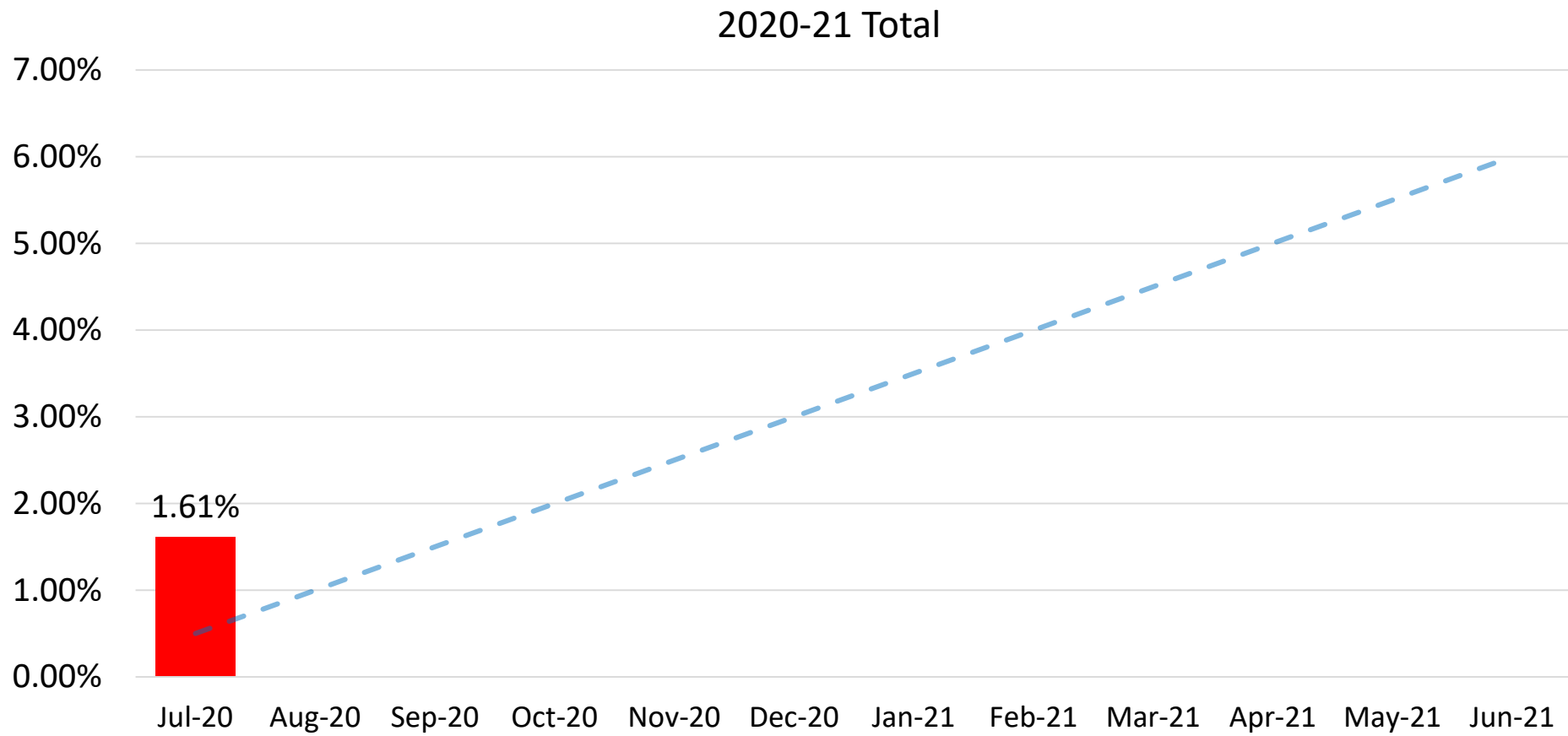
Good

**Status for this Measure**

- ≤ 0.49%
- 0.55% - 0.50%
- 0.60% - 0.56%
- ≥ 0.61%

Goal: ≤ 0.5% Monthly

# 7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



**1.61%**

- Above Goal
- At Goal
- Near Goal
- Below Goal

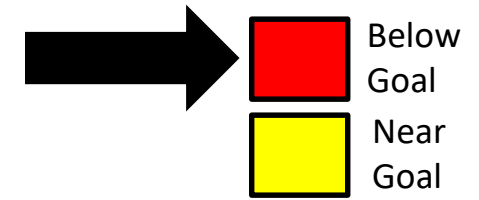
Good  
↓

**Status for this Measure**

	≤ 0.49%
	0.55% - 0.50%
	0.60% - 0.56%
	≥ 0.61%

Goal: ≤ 6% Annually



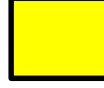

## 7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



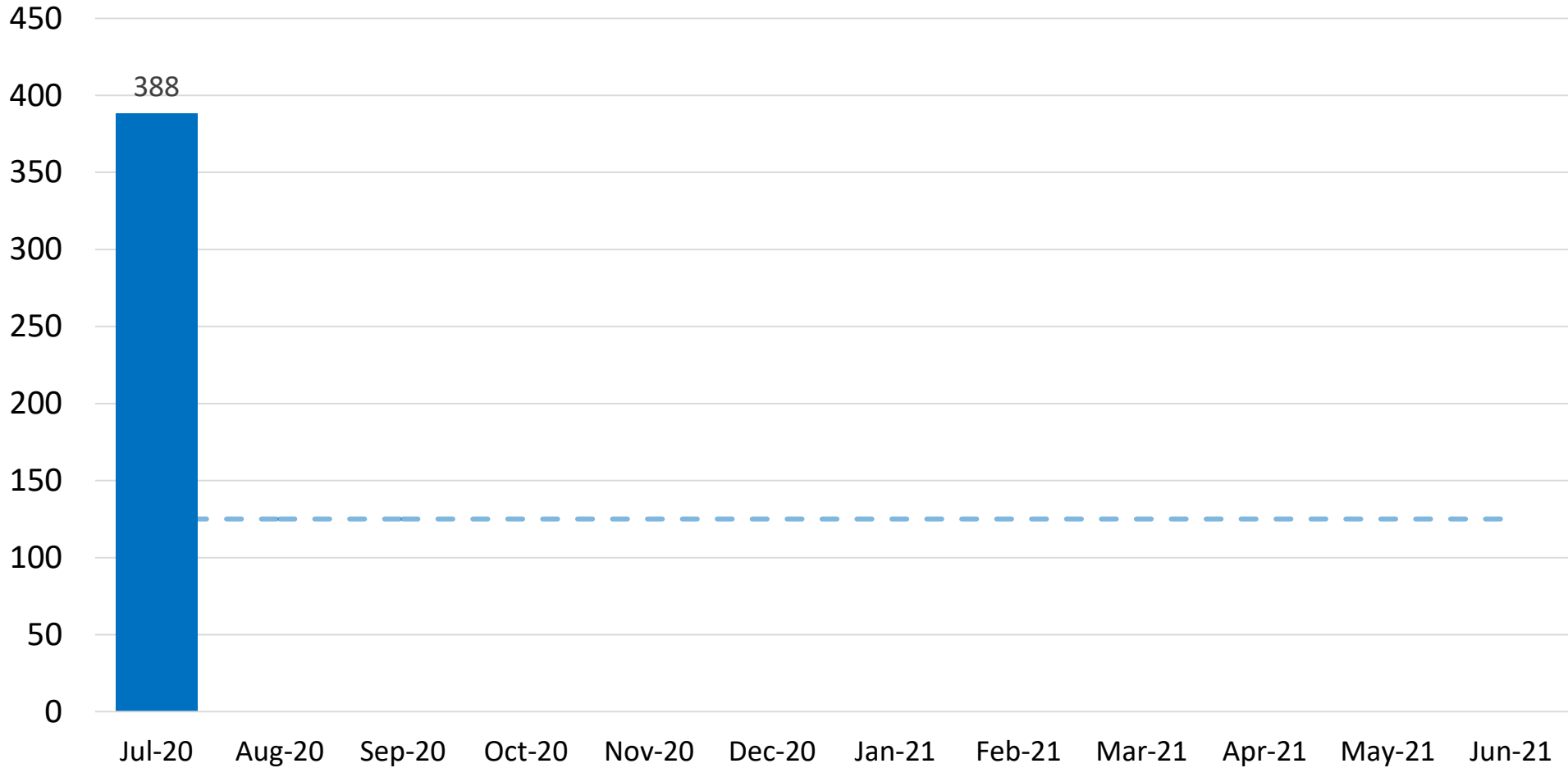
- What is the problem?
  - The custodial department did not meet the monthly goal of less than .50% of worker’s compensation claims per total employees for the month of July.
- Impact statement of the problem (include root cause)
  - The custodial department has conducted investigations of the claims and has concluded that the custodians need to be more aware of their surroundings.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
  - The department will continue to conduct monthly safety trainings with all staff.
- When will you give your team and executive council an update?
  - Next month





# 7.2.2 Custodial – Provide Safety Training

**388 hours** 

-  Above Goal
-  At Goal
-  Near Goal
-  Below Goal

Monthly

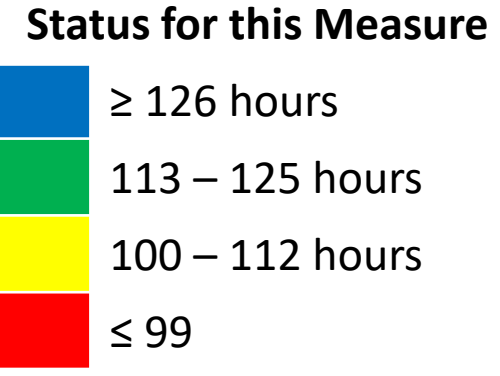
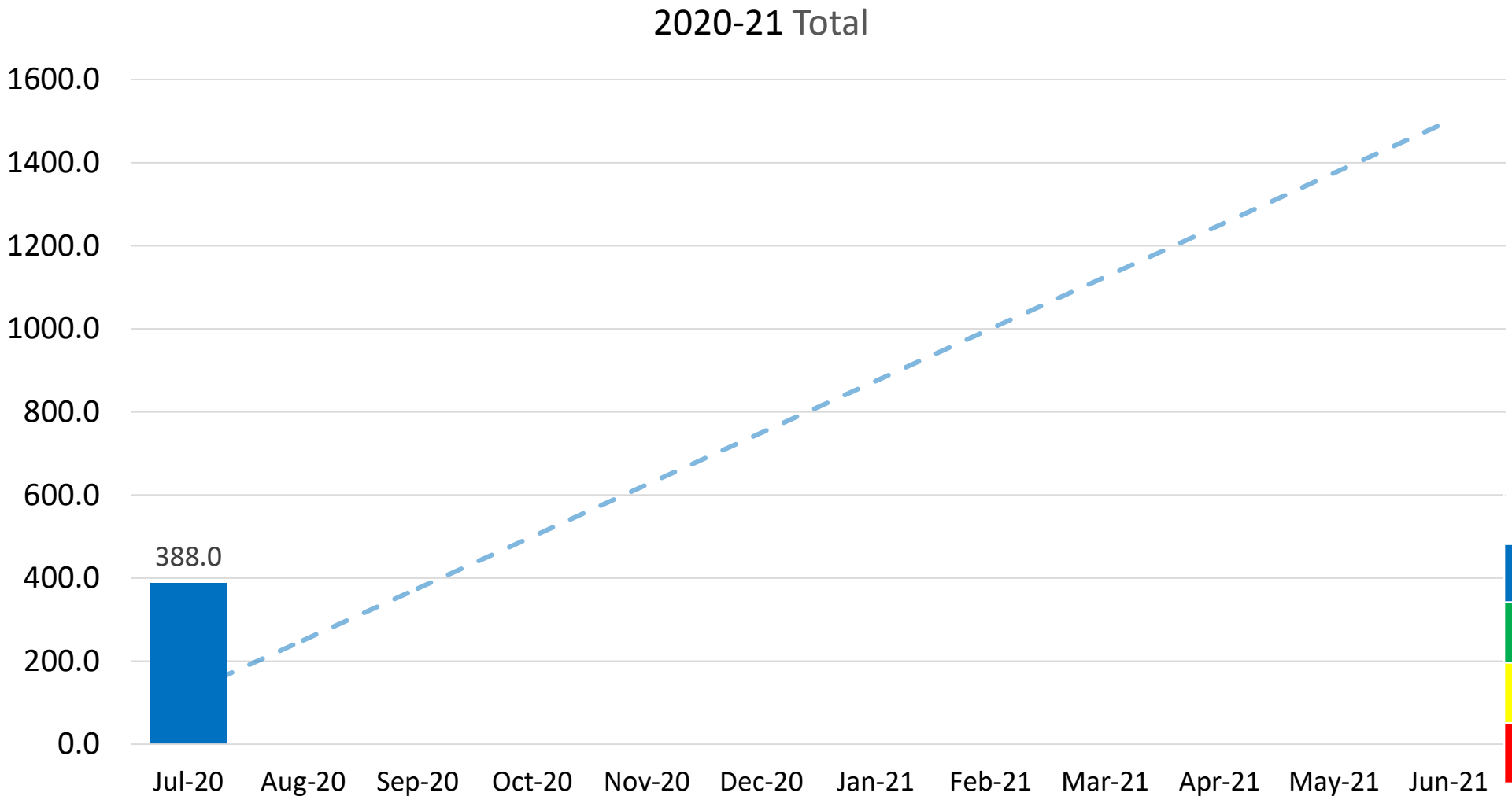
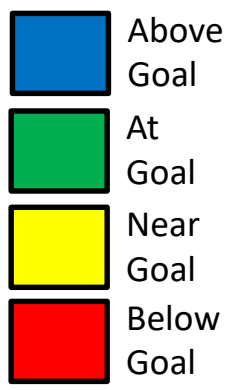


- Status for this Measure**
-   $\geq 126$  hours
  -  113 – 125 hours
  -  100 - 112 hours
  -   $\leq 99$

Goal: 125 hours per month

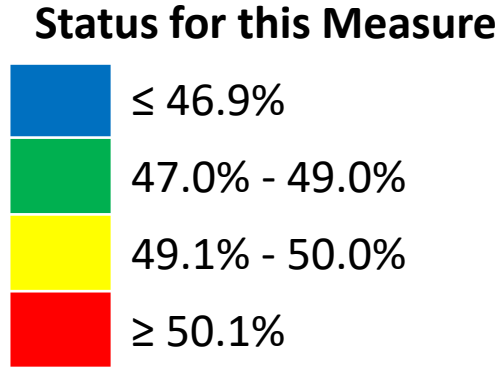
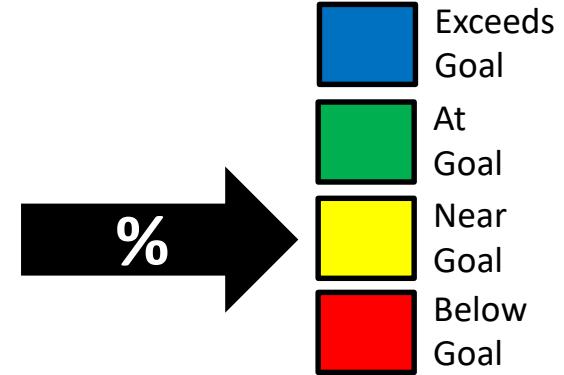
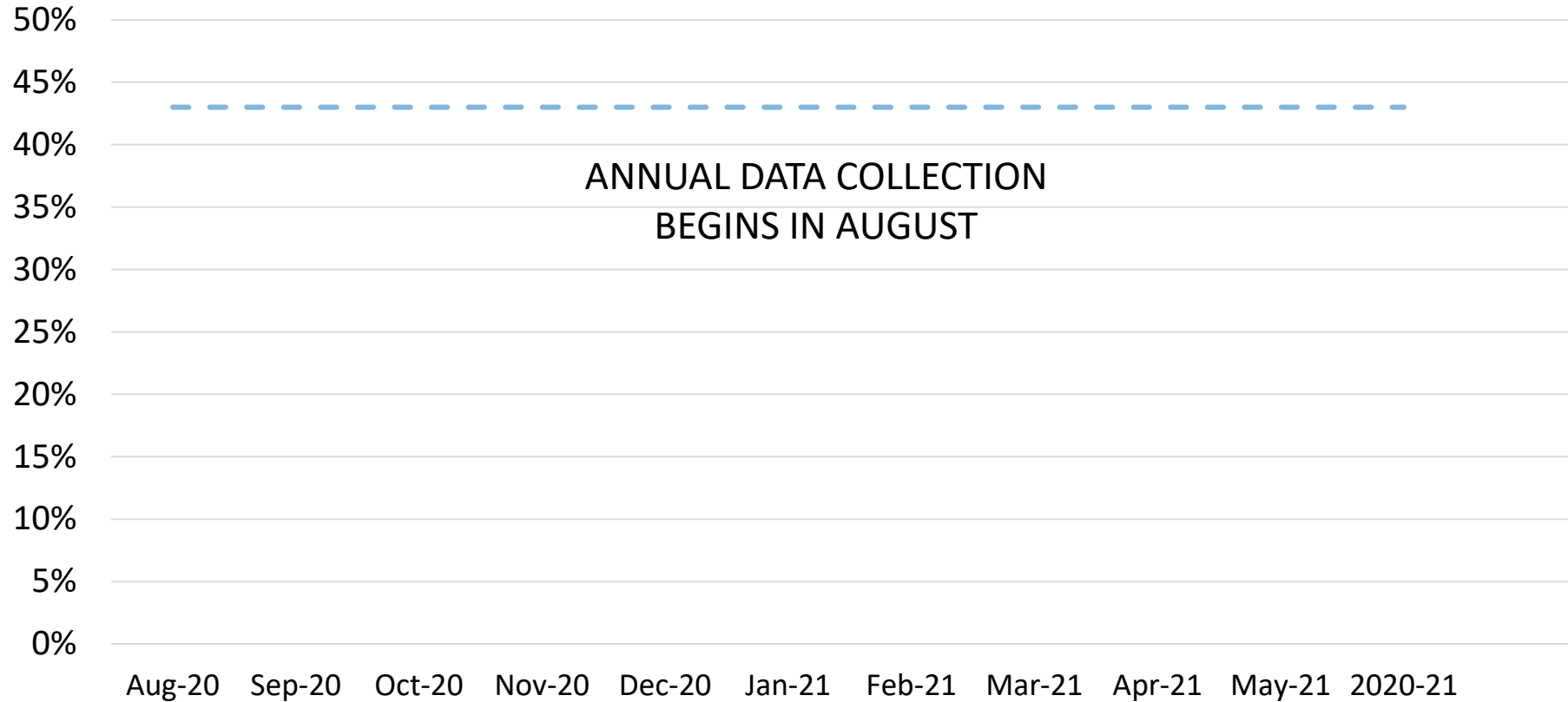
# 7.2.2 Custodial – Provide Safety Training

**388 hours**



Goal: 1500 hours annually



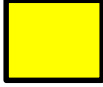

# 7.3.1 Student Nutrition – Operational Food Cost



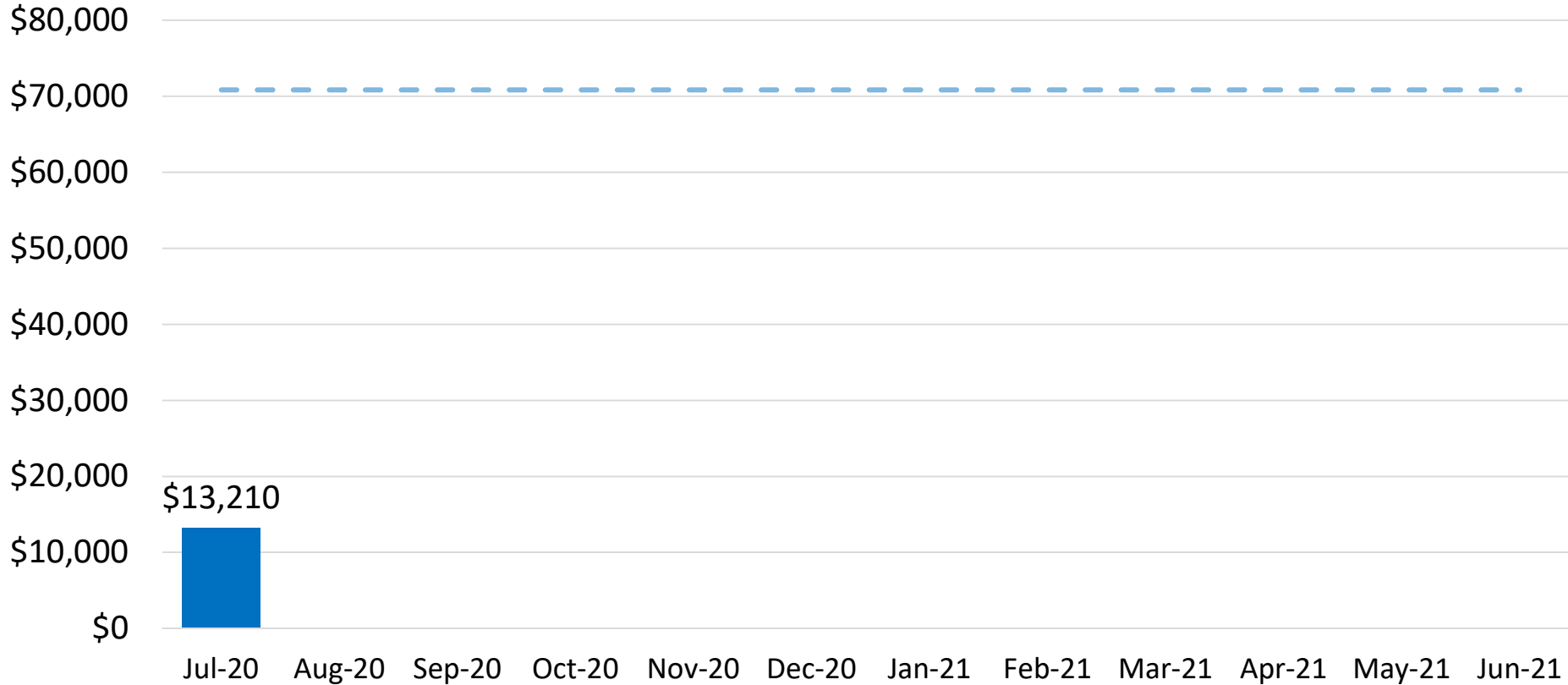
Goal: ≤ 47% Annually

# 7.6.1 Risk Management – Total Paid Worker’s Comp Claims

**\$13,210** 

-  Above Goal
-  At Goal
-  Near Goal
-  Below Goal





Monthly



Good





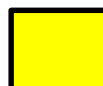

### Status for this Measure

-  ≤ \$70,832
-  \$77,917 – \$70,833
-  \$85,000 - \$77,918
-  ≥ \$85,001

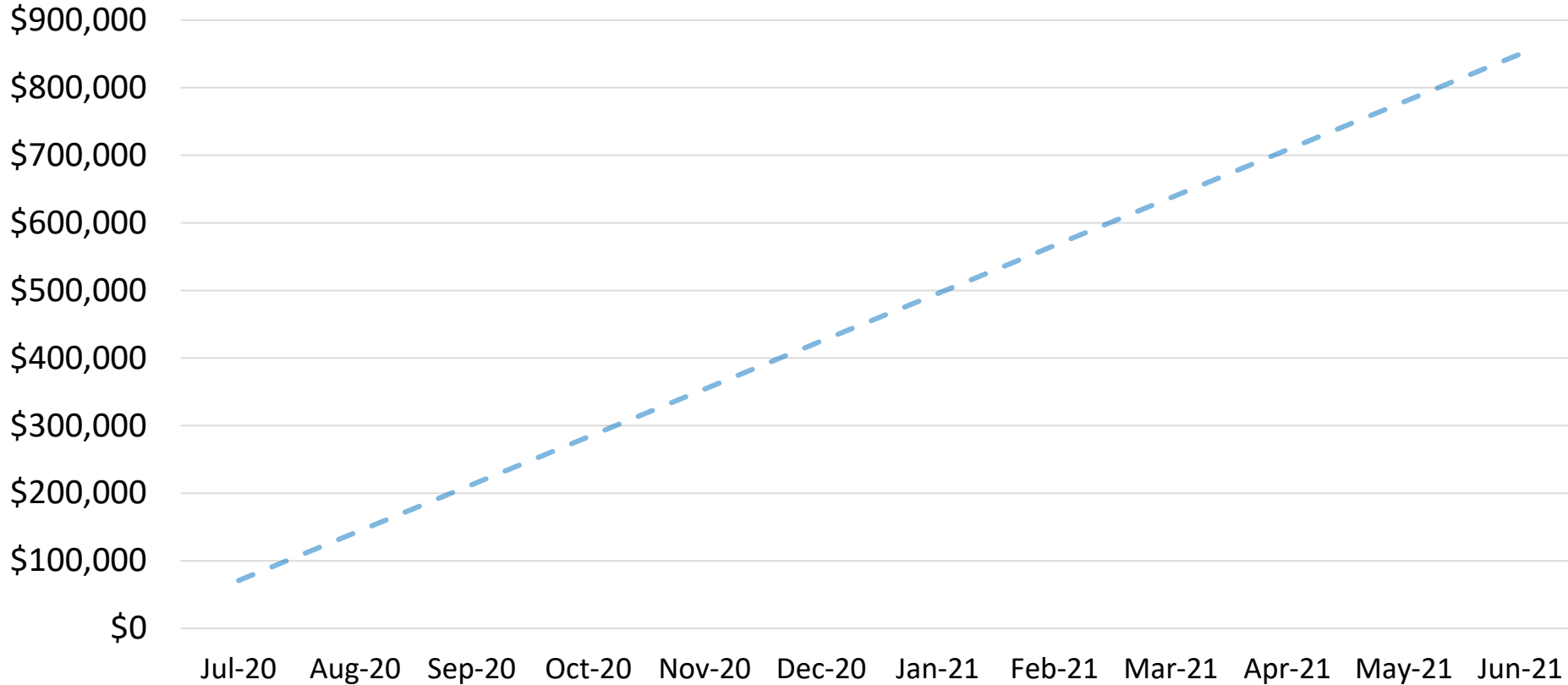
Goal: \$70,833 monthly

# 7.6.1 Risk Management – Total Paid Worker’s Comp Claims

**\$13,209** 





-  Above Goal
-  At Goal
-  Near Goal
-  Below Goal

2020-21 Total



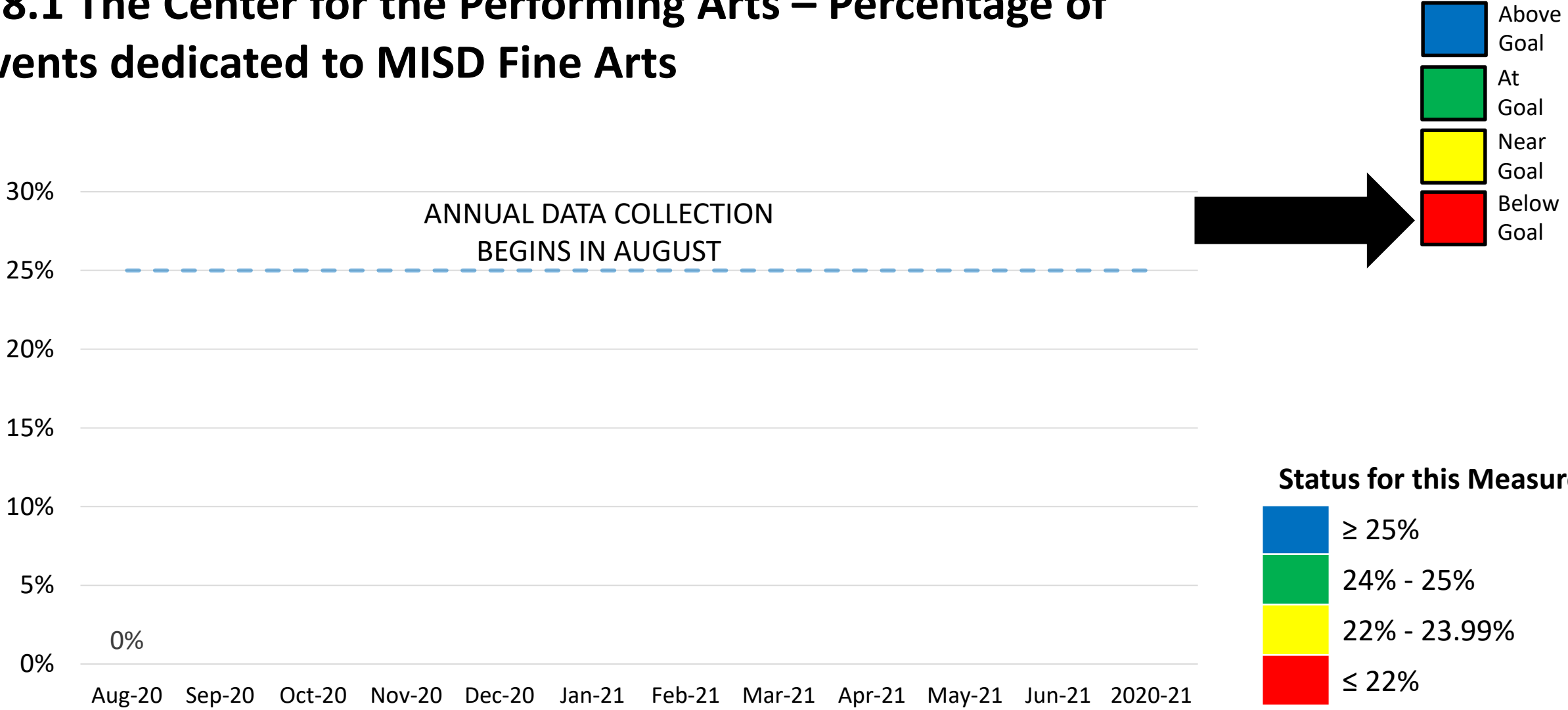
Good 

### Status for this Measure

-  ≤ \$70,832
-  \$77,917 – \$70,833
-  \$85,709 - \$77,918
-  ≥ \$85,710

Goal: \$850,000 annually

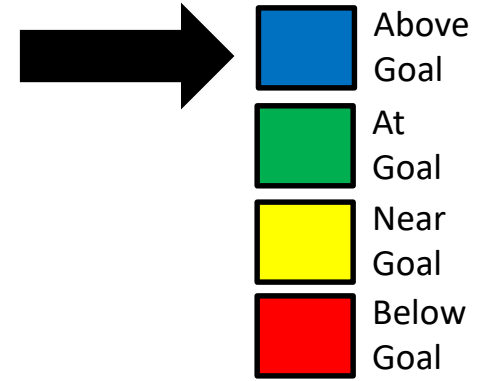
# 7.8.1 The Center for the Performing Arts – Percentage of events dedicated to MISD Fine Arts



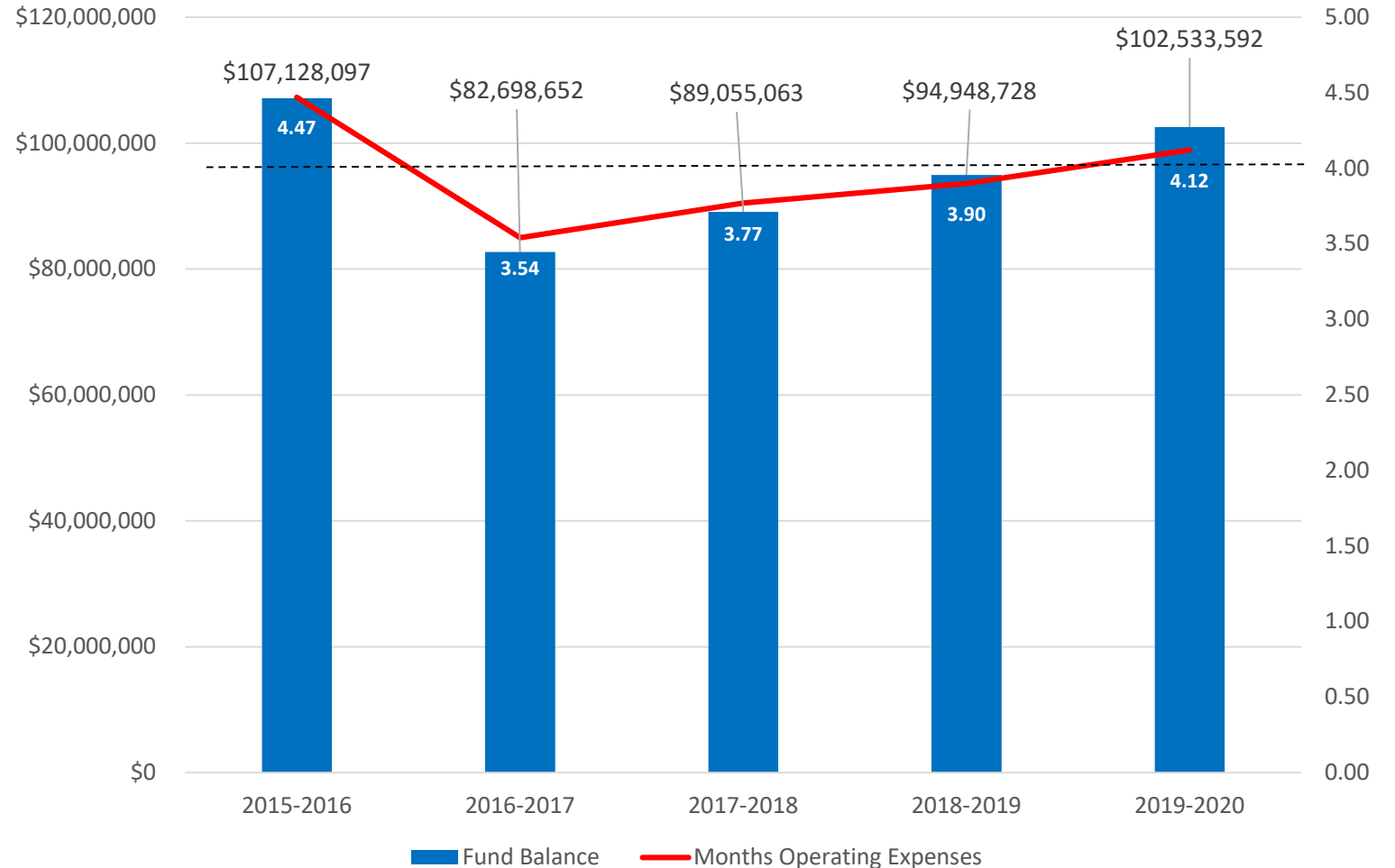
Goal: 25%

Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Business Services – Focus on Economy and Efficiency with Financial Transparency	8.1 Highest rating on FIRST 8.2 Four months operating expenditures in fund balance 8.3 Financial Transparency											Michelle Trongaard	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
8.1.1 Highest Rating on FIRST	Michelle Trongaard		X										
8.2.1 4 months operating expenditures in fund balance	Michelle Trongaard					X			X				X
8.3.1 Financial Transparency State Comptroller Stars	Michelle Trongaard								X				X

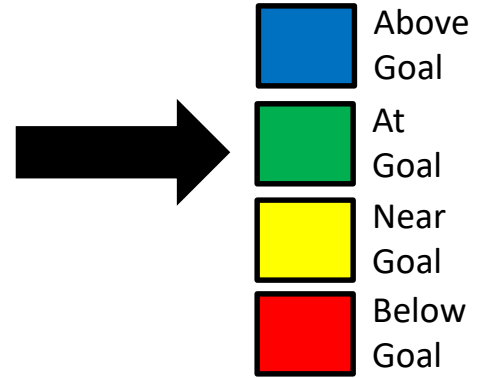
# 8.2.1 Four months of operating expenditures in FUND balance



- Total expenditures 2018-2019 \$292,299,279
- Fund Balance at 6/30/2019 \$94,948,728 representing 3.9 months operating expenses
- Total expenditures (unaudited) 2019-2020 \$298,767,307
- Fund Balance (unaudited) at 6/30/2020 \$102,533,592 representing 4.12 months operating expenses



# 8.3.1 Financial Transparency State Comptroller Stars



- Transparency Stars in the area of Traditional Finances was awarded on February 24, 2020 for exemplary efforts in creating financial transparency around public services and spending decisions. These efforts provide citizens with clear, consistent information about public spending in user-friendly formats.
- To be above the original goal, efforts are being made to achieve two more stars: Contracts/Procurement and Debt Obligations



Board of School Trustees  
Mansfield Independent School District

**TITLE: Enrollment Report**

**DATE: August 25, 2020**

---

---

**INFORMATION**

---

---

**BACKGROUND:**

Mansfield Independent School District student enrollment was 35,164 on August 18, 2020. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment was 35,437 at the beginning of the academic year in 2019. This report shows a decrease of 273 students.

**RECOMMENDATION:**

None. For information only.

**MISD Monthly Enrollment Report  
August 2020**

<b>Campus</b>	1	2	3	4	5	6	7	8	9	10	11	12	EE	KG	PK	Total Count of Students
JJAEP																
Residential Treatment Center																
The Phoenix Academy										2	22	32				56
Early College High School									84	67	84	54				289
Mansfield Frontier High									88			75				163
Mansfield High									652	643	618	628				2,541
Mansfield Lake Ridge High									689	655	687	634				2,665
Mansfield Legacy High									633	623	633	534				2,423
Mansfield Summit High									537	533	502	465				2,037
Mansfield Timberview High									471	487	543	417				1,918
<b>TOTAL HIGH SCHOOL</b>	0	0	0	0	0	0	0	0	3154	3010	3089	2839	0	0	0	<b>12,092</b>
Brooks Wester Middle								486	458							944
Danny Jones Middle								506	538							1044
James L. Coble Middle								473	491							964
Linda Jobe Middle								461	430							891
Rogene Worley Middle								492	487							979
STEM Academy						95		93	93							281
T.A. Howard Middle								361	391							752
<b>TOTAL MIDDLE SCHOOL</b>	0	0	0	0	0	95	2872	2888	0	0	0	0	0	0	0	<b>5855</b>
Asa E. Low Jr Intermediate					383	360										743
Cross Timbers Intermediate					346	359										705
Della Icenhower Intermediate					410	459										869
Donna Shepard Intermediate					487	473										960
Mary Lillard Intermediate					508	515										1023
Mary Orr Intermediate					444	447										891
<b>TOTAL INTERMEDIATE SCHOOL</b>	0	0	0	0	2578	2613	0	0	0	0	0	0	0	0	0	<b>5191</b>
Academy of Early Learners													25		269	294
Alice Ponder Elementary	115	97	125	109									10	88	26	570
Anna May Daulton Elementary	139	159	138	173									3	89		701
Annette Perry Elementary	110	107	117	116									2	90	24	566
Carol Holt Elementary	65	85	75	77									25	69	16	412
Charlotte Anderson	85	74	90	69									4	62		384
Cora Spencer Elementary	149	124	157	150									2	99		681
D.P. Morris Elementary	113	121	106	92									2	110		544
Elizabeth Smith Elementary	117	112	119	121									24	101	14	608
Erma Nash Elementary	120	125	122	108									1	124	48	648
Glenn Harmon Elementary	94	94	73	96									2	82		441
Imogene Gideon Elementary	70	74	61	91										56		352
J.L. Boren Elementary	112	102	116	104									15	79	13	541
Janet Brockett Elementary	94	94	99	103									2	74	1	467
Judy K. Miller Elementary	106	94	105	116									11	98	42	572
Kenneth Davis Elementary	60	76	74	77										66		353
Louise Cabaniss Elementary	102	108	143	108										90		551
Martha Reid Elementary	94	95	103	98									2	98		490
Mary Jo Sheppard Elementary	85	77	79	87										68	10	406
Nancy Neal Elementary	60	89	69	106									14	58	15	411
Roberta Tipps Elementary	85	98	99	121									4	87	16	510
Tarver-Rendon Elementary	112	96	119	112										100	18	557
Thelma Jones Elementary	78	88	93	84									1	80		424
Willie E. Brown Elementary	103	116	122	107										95		543
<b>TOTAL ELEMENTARY</b>	2268	2305	2404	2425	0	0	0	0	0	0	0	0	149	1963	512	<b>12,026</b>
<b>Total Count of Students</b>	2,268	2,305	2,404	2,425	2,578	2,708	2,872	2,888	3,154	3,010	3,089	2,839	149	1,963	512	<b>35,164</b>



**Board of School Trustees  
Mansfield Independent School District**

TITLE: MISD Committees Report

DATE: August 25, 2020

---

## INFORMATION

---

### **BACKGROUND:**

District committees formed will each report to the Board and will be posted on the District website as well. Each report to the Board will depict the purpose, responsibilities, timeline and membership. The charters for new committees are attached.

### **CONSIDERATION:**

#### **Ad hoc Committee**

Superintendent's COVID-19 Advisory Task Force

#### **Ongoing Committees**

District's School Safety and Security Committee  
MISD Emergency Operation Planning Team

### **RECOMMENDATION:**

None-for information only.

## Charter

### DISTRICT'S SCHOOL SAFETY AND SECURITY COMMITTEE

#### Purpose

Participate in the development and implementation of emergency plans consistent with the district multihazard emergency operations plan. Addressing mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the governor's office of homeland security.

#### Responsibilities of the Committee

1. Approve plans that reflect specific campus, facility, or support service's needs.
2. Recommend, develop and implement emergency plans consistent with the district multihazard emergency operations plan required in accordance with best practices identified by the agency, the Texas School Safety Center.
3. Review the adequacy of district infrastructure for time of emergency.
4. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the center.
5. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
6. Periodically provide recommendations to the district's board of trustees and district administrators regarding updating the district multihazard emergency operations plan;
7. The committee shall meet at least once during each academic semester and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

#### Duration of Committee and/or Timeline

Meeting Dates: 6/30/20, September (TBD), December (TBD) and March (TBD), Location: The Center and Time: 400 P.M.

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

#### Committee Membership (Updated as Indicated or Needed)

Office Emerg. Mgmt.	Greg Cutler	Superintendent	Dr. Kimberley Cantu
City Police	Mike Midkiff	MISD Communication	Donald Williams
Police Chief	Greg Minter	MISD Maint/Facilities	Dr. Paul Cash
School Board President	Karen Marcucci	MISD Parent	Warren Davis
School Board Trustee	Desiree Thomas	MISD Parent	Ashley Gordon
MISD Teacher	Lekia Noye	MISD Teacher	Stephanie Bonebrake
MISD Student Services	David Wright	MISD Technology	Kyle Davie

#### Committee Outcomes

The committee will review, make recommendations, and approve the district multihazard emergency operations plan and review each report required to be submitted for Mansfield ISD.

**Approved by Administrative Council Member, David L. Wright: August 19, 2019.**

## Charter-MISD EMERGENCY OPERATION PLANNING TEAM

### Purpose

Development emergency plans consistent with the district multihazard emergency operations plan. Address mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the Governor's Office of Homeland Security.

### Responsibilities of the Committee

1. Develop plans that reflect the needs of specific campus, facility, or support service.
2. Recommend updates to the district multihazard emergency operations plan required in accordance with best practices identified by the Texas School Safety Center.
3. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the Center.
4. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
5. Meet at least once during most months and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

### Duration of Committee and/or Timeline

The committee will meet at MISD Center for the Performing Arts (2<sup>nd</sup> Floor, Lobby West) @ 3:30 P.M. on the following dates:

September 16, 2020	December 16, 2020 (if needed)	March 17, 2021
October 21, 2020	January 20, 2021	April 21, 2021
November 18, 2020	February 17, 2021	May 19, 2021

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

### Committee Membership (Updated as Indicated)

Darrell Lejeune	Campus Administrator	Shelley Taylor	Administration Personnel
Joseph Harmonson	Campus Administrator	Jennifer Powers	Counselor
Mendy Gregory	Campus Administrator	Hope Boyd	Communications
Brandon Johnson	Campus Administrator	Margaret Couldron	Health Services
Christian Garripa	Transportation	Dr. Paul Cash	Facilities
Kelvin Stroy	Student Services	Natasha Whetstone	Business / Finance
Fernando Benavides	Human Resources	Chief Minter	MISD Police Leadership
Scott Shafer	Facilities	David Wright	Student Services
Rita Denton	Child Nutrition	Leddy Fowler	MISD Police Leadership
Donald Williams	Communications		

### Committee Outcomes

The committee will make recommendations to be considered for the Emergency Operations of Mansfield ISD.

Approved by Executive Council Member David L. Wright: August 19, 2019

**Charter**

**Title:** Superintendent’s COVID-19 Advisory Task Force

**Purpose:** Act on behalf of stakeholders in an effort to assist the Superintendent in providing as safe as possible learning environment during a time of a national pandemic.

**Objectives:**

- Review district plans for school opening
- Provide feedback and suggestions/recommendations regarding COVID-19 to Mansfield ISD leadership.
- Bring questions and concerns from parents, students, staff, and the community to the attention of district leadership
- Review and make recommendations regarding threshold protocol for campus/building closure

**Members:**

4	Principals	
5	Teachers	
4	Dir/Coord ELA, Math, SPED, SEL	
1	HR Rep	
1	Custodial Rep	
1	Communications Rep	
1	District RN	
17	Total Internal	
4	Parents	
7	Board Appointees	
3	Health Care Professionals	
14	Total External	
4	High School Students	

**Authority:** The task force will serve in an advisory role to the Superintendent and have no decision-making authority.

**Meetings:** Meetings will be called by the Superintendent and facilitated by a district administrator or outside consultant. Superintendent’s Cabinet members will be available to answer questions or assist with table discussions. After the initial meeting(s) in August, there will be at least one meeting per month for the fall semester.

Length of the task force will be at the Superintendent’s discretion.



**Board of School Trustees  
Mansfield Independent School District**

TITLE: Facility Rental Revenue

DATE: 7/25/2020

---

---

**INFORMATION**

---

---

**BACKGROUND:**

Each month, a report is prepared for informational purposes detailing the revenue generated from the rental of the District's facilities for educational, recreational, civic, or social activities in accordance with Board Policy GKD (LOCAL).

**CONSIDERATIONS:**

The report is for the month of July, 2020. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

**RECOMMENDATION:**

None. For informational purposes only.

## *Facility Rental Summary Report-July 2020*

May Rental Revenue- \$8,852

Fiscal Year to Date Total Revenue- \$8,852

**DATE:** August 25, 2020  
**TO:** Dr. Deborah Cron  
Acting Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent/HR  
**RE:** **RESIGNATIONS**

**RESIGNATIONS:**

**NAME:** Allen, Christopher  
**ASSIGNMENT:** Social Studies Teacher/Coach/Lake Ridge HS  
**EXPERIENCE:** 15 Years/6 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Aramino, Mariesela  
**ASSIGNMENT:** Pre K Teacher/Erma Nash ES  
**EXPERIENCE:** 10 Years/9 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** August 7, 2020

**NAME:** Bhatti, Maria  
**ASSIGNMENT:** Science Teacher/Summit HS  
**EXPERIENCE:** 6 Years/2 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Cummings, Saudekesha  
**ASSIGNMENT:** 5<sup>th</sup> Grade LA Teacher/Della Icenhower IS  
**EXPERIENCE:** 7 Years/5 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** May 29, 2020

**NAME:** Dawkins, Tyshika  
**ASSIGNMENT:** English Teacher/Early College HS  
**EXPERIENCE:** 14 Years/2 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** August 21, 2020

**NAME:** DeJohnette, Whitney  
**ASSIGNMENT:** Math Teacher/TA Howard MS  
**EXPERIENCE:** 10 Years/10 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** August 21, 2020

NAME: Edgar, Laurie  
ASSIGNMENT: 1<sup>st</sup> Grade Teacher/Tarver Rendon ES  
EXPERIENCE: 28 Years/20 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2020

NAME: Fatah, Vazheen  
ASSIGNMENT: Math Teacher/Frontier HS  
EXPERIENCE: 1 Year  
REASON: Resigning/Mid Year Hire  
EFFECTIVE DATE: May 29, 2020

NAME: Guzman, Noemi  
ASSIGNMENT: Science Teacher/Donna Shepard IS  
EXPERIENCE: 19 Years/5 with MISD  
REASON: Resigning/Relocating  
EFFECTIVE DATE: May 29, 2020

NAME: Hagler, Colette  
ASSIGNMENT: 6<sup>th</sup> Grade LA Teacher/Mary Orr IS  
EXPERIENCE: 20 Years/2 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: May 29, 2020

NAME: Hodges, Elizabeth  
ASSIGNMENT: Business Teacher/James Coble MS  
EXPERIENCE: 11 Years/5 with MISD  
REASON: Resigning/Career Change  
EFFECTIVE DATE: August 21, 2020

NAME: Johnson, Brittni  
ASSIGNMENT: Social Studies Teacher/Timberview HS  
EXPERIENCE: 1 Year/1 with MISD  
REASON: Resigning/Mid year hire  
EFFECTIVE DATE: May 29, 2020

NAME: King, Jr., Edward  
ASSIGNMENT: PE Teacher/Boys Coordinator/TA Howard MS  
EXPERIENCE: 17 Years/3 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: May 29, 2020

NAME: Lemons, Katrina  
ASSIGNMENT: Assistant Principal/TA Howard MS  
EXPERIENCE: 2 Years/2 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: July 23, 2020

NAME: Morrison, Justin  
ASSIGNMENT: Social Studies Teacher/Summit HS  
EXPERIENCE: 14 Years/1 with MISD  
REASON: Resigning/Career Change  
EFFECTIVE DATE: May 29, 2020

NAME: Phillis, Kerry  
ASSIGNMENT: Tech Apps Teacher/Rogene Worley MS  
EXPERIENCE: 15 Years/15 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: May 29, 2020

NAME: Radach, Dylan  
ASSIGNMENT: Math/SCE Teacher/Mansfield HS  
EXPERIENCE: 1 Year/1 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: May 29, 2020

NAME: Roberson, Virginia  
ASSIGNMENT: Principal/Judy Miller ES  
EXPERIENCE: 26 Years/5 with MISD  
REASON: Retiring  
EFFECTIVE DATE: August 31, 2020

NAME: Robinson, Presttee  
ASSIGNMENT: Diagnostician/Special Services  
EXPERIENCE: 4 Years/2 with MISD  
REASON: Resigning/Career change  
EFFECTIVE DATE: June 12, 2020

NAME: Rogers, Samantha  
ASSIGNMENT: STARS Teacher/Mary Jo Sheppard ES  
EXPERIENCE: 1 Year/1 with MISD  
REASON: Resigning/Relocating  
EFFECTIVE DATE: May 29, 2020

NAME: Rountree, Tammy  
ASSIGNMENT: Area Superintendent/Dept. of Instruction  
EXPERIENCE: 35 Years/20 with MISD  
REASON: Retiring  
EFFECTIVE DATE: August 31, 2020

NAME: Schmitt, John  
ASSIGNMENT: Bond Program Manager/Maintenance Department  
EXPERIENCE: 4 Years/4 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: August 7, 2020

NAME: Stewart, Ginger  
ASSIGNMENT: 3<sup>rd</sup> Grade Teacher/DP Morris ES  
EXPERIENCE: 28 Years/28 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2020

NAME: Stroud, Jennifer  
ASSIGNMENT: 7<sup>th</sup> Grade LA Teacher/Brooks Wester MS  
EXPERIENCE: 30 Years/30 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2020

NAME: Stroy, Kelvin  
ASSIGNMENT: Director of Student Services/Student Services Dept.  
EXPERIENCE: 21 Years/4 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: July 23, 2020

NAME: Torres, Kathryn  
ASSIGNMENT: Diagnostician/Alice Ponder ES  
EXPERIENCE: 30 Years/1 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: June 2, 2020

NAME: Walker, Jennifer  
ASSIGNMENT: 8<sup>th</sup> Grade Science Teacher/Rogene Worley MS  
EXPERIENCE: 12 Years/12 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: August 4, 2020

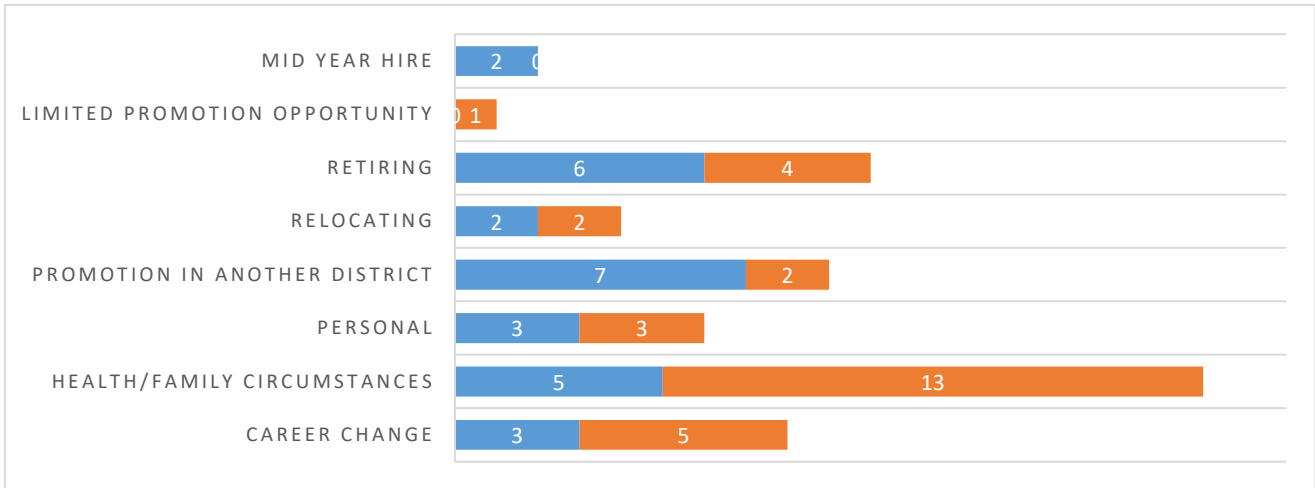
NAME: Wisch, Cheryl  
ASSIGNMENT: 2<sup>nd</sup> Grade Teacher/JL Boren ES  
EXPERIENCE: 38 Years/31 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2020





## Resignation Reason Summary - 8/25/2020

Reason	Professionals	Para-professionals	Totals
Career Change	3	5	8
Health/Family Circumstances	5	13	18
Personal	3	3	6
Promotion in another district	7	2	9
Relocating	2	2	4
Retiring	6	4	10
Limited Promotion Opportunity	0	1	1
Mid Year Hire	2	0	2
<b>Totals</b>	<b>28</b>	<b>30</b>	<b>58</b>
* Reasons given on their exit forms			





**DATE:** July 28, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Doyle, Christyl  
**ASSIGNMENT:** English Teacher/Legacy HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Masters/University of Texas at Arlington  
**START DATE:** August 3, 2020

**NAME:** Hoke, Darlene  
**ASSIGNMENT:** Kindergarten Teacher/Judy Miller ES  
**EXPERIENCE:** 11 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 3, 2020

**NAME:** Hunter, Natish  
**ASSIGNMENT:** 2<sup>nd</sup> Grade Teacher/Elizabeth Smith ES  
**EXPERIENCE:** 7 Years  
**DEGREE:** Masters/Tarleton State University  
**START DATE:** August 3, 2020

**NAME:** Martinez, Elizabeth  
**ASSIGNMENT:** Band Teacher/Cross Timbers IS  
**EXPERIENCE:** 3 Years  
**DEGREE:** Bachelor's/University of North Texas  
**START DATE:** August 3, 2020

**NAME:** Rivera, Kiara  
**ASSIGNMENT:** 7<sup>th</sup> Grade Science Teacher/Coach/Brooks Wester MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Texas State University  
**START DATE:** August 3, 2020

**NAME:** Ross, Bethany  
**ASSIGNMENT:** Tech Apps Teacher/Coach/Danny Jones MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Angelo State University  
**START DATE:** August 3, 2020

\* Years of experience are self-reported and verified upon receipt of service records.

NAME: Ruikka, Nicole  
ASSIGNMENT: 6<sup>th</sup> Grade Science Teacher/Donna Shepard IS  
EXPERIENCE: 2 Years  
DEGREE: Texas A&M – College Station  
START DATE: August 3, 2020

Kimberley Cantu      7.28.20  
Dr. Kimberley Cantu      Date  
Superintendent

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** July 29, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Bradshaw, Amanda  
**ASSIGNMENT:** 3<sup>rd</sup> Grade Teacher/Elizabeth Smith ES  
**EXPERIENCE:** 5 Years  
**DEGREE:** Bachelor's/Texas Tech University  
**START DATE:** August 3, 2020

**NAME:** Hankson-Stiggers, Carlotta  
**ASSIGNMENT:** Kindergarten Teacher/Imogene Gideon ES  
**EXPERIENCE:** 3 Years  
**DEGREE:** Masters/Wayland Baptist University  
**START DATE:** August 3, 2020

**NAME:** Janusch, Rhonda  
**ASSIGNMENT:** SpEd Resource Teacher/Summit HS  
**EXPERIENCE:** 17 Years  
**DEGREE:** Texas A&M – College Station  
**START DATE:** August 3, 2020

**NAME:** Loranger, John  
**ASSIGNMENT:** ROTC/Timberview HS  
**EXPERIENCE:** 35 Years Military  
**DEGREE:** Bachelor's/Northern Arizona University  
**START DATE:** August 3, 2020

**NAME:** Noye, Lekia  
**ASSIGNMENT:** Assistant Principal/Rogene Worley MS  
**EXPERIENCE:** 13 Years  
**DEGREE:** Masters/Concordia University  
**START DATE:** July 13, 2020

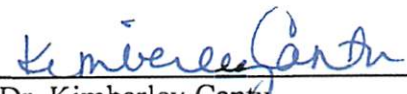
**NAME:** Otto, Nicholas  
**ASSIGNMENT:** PE Teacher/James Coble MS  
**EXPERIENCE:** 1 Year  
**DEGREE:** Bachelor's/Eastern Oregon University  
**START DATE:** August 3, 2020

\* Years of experience are self-reported and verified upon receipt of service records.

NAME: Rogers, Kelsi  
ASSIGNMENT: SpEd Resource Teacher/Anna May Daulton ES  
EXPERIENCE: 0 Years  
DEGREE: Bachelor's/Tarleton State University  
START DATE: August 3, 2020

NAME: Tandy, Angela  
ASSIGNMENT: Diagnostician/Special Services  
EXPERIENCE: 8 Years  
DEGREE: Masters/Concordia University  
START DATE: August 3, 2020

NAME: Walker, Gabrielle  
ASSIGNMENT: Title I Intervention Teacher/Erma Nash ES  
EXPERIENCE: 0 Years  
DEGREE: Masters/University of Texas at Arlington  
START DATE: August 3, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

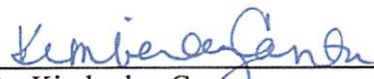
7.29.20  
Date

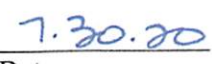
**DATE:** July 30, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME: Jackson, Vicky  
ASSIGNMENT: 4<sup>th</sup> Grade Teacher/Charlotte Anderson ES  
EXPERIENCE: 12 Years  
DEGREE: Masters/Walden University  
START DATE: August 3, 2020

NAME: Salgado, Schmeka  
ASSIGNMENT: Assistant Principal/Early College HS  
EXPERIENCE: 22 Years  
DEGREE: Masters/Amberton University  
START DATE: July 27, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 3, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Link, Bryan  
**ASSIGNMENT:** 7<sup>th</sup>Grade Math/Rogene Worley MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Tarleton State University  
**START DATE:** August 5, 2020

**NAME:** Young, Roderick  
**ASSIGNMENT:** 6<sup>th</sup> Grade Math/Della Icenhower IS  
**EXPERIENCE:** 2 Years  
**DEGREE:** Bachelor's/University of Central Arkansas  
**START DATE:** August 3, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 3, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Bishop, Cristal  
**ASSIGNMENT:** Math Teacher/Mansfield HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 5, 2020

**NAME:** Black, Joshua  
**ASSIGNMENT:** Band Teacher/TA Howard MS  
**EXPERIENCE:** 10 Years  
**DEGREE:** Bachelor's/Delta State University  
**START DATE:** August 5, 2020

**NAME:** Brown, Octavia  
**ASSIGNMENT:** AVID Teacher/Danny Jones MS  
**EXPERIENCE:** 4 Years  
**DEGREE:** Bachelor's/Texas Woman's University  
**START DATE:** August 5, 2020

**NAME:** Lopez, Kelsey  
**ASSIGNMENT:** Math Teacher/Timberview HS  
**EXPERIENCE:** 4 Years  
**DEGREE:** Masters/Loyola University-Chicago  
**START DATE:** August 5, 2020

**NAME:** Pilgrim, Kiel  
**ASSIGNMENT:** 7<sup>th</sup> Grade Social Studies Teacher/TA Howard MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Texas State University  
**START DATE:** August 5, 2020

**NAME:** Pulliam, Coleby  
**ASSIGNMENT:** Social Studies Teacher/Coach/Mansfield HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Masters/Hardin-Simmons University  
**START DATE:** August 5, 2020

\* Years of experience are self-reported and verified upon receipt of service records.

NAME: Shoop, Shanda  
ASSIGNMENT: AVID Teacher/Early College HS  
EXPERIENCE: 10 Years  
DEGREE: Masters/Lamar University-Beaumont  
START DATE: August 5, 2020

NAME: Thomas, Tierra  
ASSIGNMENT: 7<sup>th</sup> Grade Math Teacher/Danny Jones MS  
EXPERIENCE: 4 Years  
DEGREE: Bachelor's/Xavier University of Louisiana  
START DATE: August 5, 2020



Dr. Kimberley Cantu  
Superintendent



Date



**DATE:** August 5, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Albaugh, Garrett  
**ASSIGNMENT:** 8<sup>th</sup> Grade Social Studies Teacher/Rogene Worley MS  
**EXPERIENCE:** 1 Year  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 6, 2020

**NAME:** Barton, Leslie  
**ASSIGNMENT:** SpEd FALS B Teacher/Legacy Hs  
**EXPERIENCE:** 24 Years  
**DEGREE:** Bachelor's/University of North Texas  
**START DATE:** August 6, 2020

**NAME:** Cole, Cheryl  
**ASSIGNMENT:** Title I ELA Specialist/Summit HS  
**EXPERIENCE:** 6 Years  
**DEGREE:** Masters/Lamar University-Beaumont  
**START DATE:** August 6, 2020

**NAME:** Nikl, Rachael  
**ASSIGNMENT:** 3<sup>rd</sup> Grade Teacher/Willie Brown ES  
**EXPERIENCE:** 7 Years  
**DEGREE:** Bachelor's/Kaplan University  
**START DATE:** August 6, 2020

**NAME:** Norvell, Paula  
**ASSIGNMENT:** 5<sup>th</sup> Grade LA Teacher/Mary Lillard IS  
**EXPERIENCE:** 12 Years  
**DEGREE:** Masters/Concordia University  
**START DATE:** August 6, 2020

**NAME:** Sample, Adrian  
**ASSIGNMENT:** Assistant Principal/TA Howard MS  
**EXPERIENCE:** 11 Years  
**DEGREE:** Masters/University of Texas at Arlington  
**START DATE:** August 6, 2020

\* Years of experience are self-reported and verified upon receipt of service records.

NAME: Smart, Brenda  
ASSIGNMENT: Counselor/Asa Low IS  
EXPERIENCE: 16 Years  
DEGREE: Masters/A&M University-Prairie View  
START DATE: August 6, 2020

NAME: Thompson, Patty  
ASSIGNMENT: 2<sup>nd</sup> Grade Teacher/JL Boren ES  
EXPERIENCE: 9 Years  
DEGREE: Bachelor's/University of Texas at Austin  
START DATE: August 6, 2020

NAME: Zdunkewicz, Krystal  
ASSIGNMENT: 3<sup>rd</sup> Grade Teacher/JL Boren ES  
EXPERIENCE: 7 Years  
DEGREE: Bachelor's/Arizona State University  
START DATE: August 6, 2020



---

Dr. Kimberley Cantu  
Superintendent



---

Date

**DATE:** August 6, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**


**NAME:** Boykin, Amy  
**ASSIGNMENT:** Assistant Principal/Imogene Gideon ES  
**EXPERIENCE:** 14 Years  
**DEGREE:** Masters/Concordia University  
**START DATE:** August 10, 2020

**NAME:** Boyd, Rena  
**ASSIGNMENT:** 3<sup>rd</sup> Grade Teacher/Alice Ponder ES  
**EXPERIENCE:** 21 Years  
**DEGREE:** Masters/Union University  
**START DATE:** August 7, 2020

**NAME:** Markan, Amy  
**ASSIGNMENT:** English Teacher/Lake Ridge HS  
**EXPERIENCE:** 14 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 7, 2020



Dr. Kimberley Cantu  
Superintendent



Date

**DATE:** August 7, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

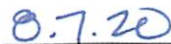
**NAME:** Buckholz, Anna  
**ASSIGNMENT:** 1<sup>st</sup> Grade Teacher/Tarver-Rendon ES  
**EXPERIENCE:** 4 Years  
**DEGREE:** Bachelor's/ Texas State University  
**START DATE:** August 10, 2020

**NAME:** Collins, Kylie  
**ASSIGNMENT:** Social Studies Teacher/Coach/Lake Ridge HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Masters/Tarleton State University  
**START DATE:** August 10, 2020

**NAME:** Thompson, Derrius  
**ASSIGNMENT:** PE Teacher/Coach/TA Howard MS  
**EXPERIENCE:** 4 Years  
**DEGREE:** Bachelor's/Texas Woman's University  
**START DATE:** August 10, 2020



Dr. Kimberley Cantu  
Superintendent



Date


**DATE:** August 10, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Gentry, Carson  
**ASSIGNMENT:** 6<sup>th</sup> Grade LA Teacher/Mary Orr IS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Harding University  
**START DATE:** August 12, 2020

**NAME:** Morris, Shawna  
**ASSIGNMENT:** 4<sup>th</sup> Grade Teacher/Imogene Gideon ES  
**EXPERIENCE:** 6 Years  
**DEGREE:** Bachelor's/Texas Woman's University  
**START DATE:** August 12, 2020

**NAME:** O'Connell, Stefanie  
**ASSIGNMENT:** 1<sup>st</sup> Grade Teacher/Judy Miller ES  
**EXPERIENCE:** 14 Years  
**DEGREE:** Bachelor's/Texas A&M – College Station  
**START DATE:** August 12, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

8/10/2020  
\_\_\_\_\_  
Date


\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 11, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Aguirre, Carly  
**ASSIGNMENT:** 7<sup>th</sup> Grade Social Studies Teacher/Rogene Worley MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 13, 2020

**NAME:** Francis, Teresa  
**ASSIGNMENT:** Director of Advanced Academics  
**EXPERIENCE:** 27 Years  
**DEGREE:** Masters/University of Texas at Arlington  
**START DATE:** July 1, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

8/11/2020  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 12, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Cline, Deidre  
**ASSIGNMENT:** SpEd Resource Teacher/Lake Ridge HS  
**EXPERIENCE:** 8 Years  
**DEGREE:** Bachelor's/Texas A&M- College Station  
**START DATE:** August 13, 2020

**NAME:** O'Neal, Philip  
**ASSIGNMENT:** Executive Director/Athletics Dept.  
**EXPERIENCE:** 34 Years  
**DEGREE:** Masters/Tarleton State University  
**START DATE:** August 3, 2020

**NAME:** Woods, Amber-Rae  
**ASSIGNMENT:** Registered Nurse/Danny Jones MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Nursing Degree/Concorde Career College  
**START DATE:** August 13, 2020



Dr. Kimberley Cantu  
Superintendent

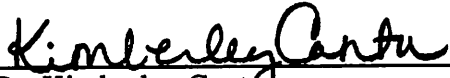


Date

**DATE:** August 13, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

<b>NAME:</b>	Willrich, Whitnee
<b>ASSIGNMENT:</b>	Counselor/Janet Brockett ES
<b>EXPERIENCE:</b>	8 Years
<b>DEGREE:</b>	Masters/Prairie View A&M University
<b>START DATE:</b>	August 17, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

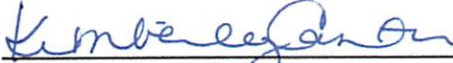
8/13/20  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 14, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Carodine, Cynthia
ASSIGNMENT:	7 <sup>th</sup> Grade LA Teacher/Rogene Worley MS
EXPERIENCE:	6 Years
DEGREE:	Bachelor's/University of North Texas
START DATE:	August 17, 2020

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent


8.14.20  
Date


**DATE:** August 17, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Iracheta, Carolina  
**ASSIGNMENT:** 2<sup>nd</sup> Grade Teacher/Erma Nash ES  
**EXPERIENCE:** 0 Years  
**DEGREE:** Tarleton State University  
**START DATE:** August 19, 2020

**NAME:** Lanter, Allison  
**ASSIGNMENT:** Specialist/ Education Foundation  
**EXPERIENCE:** 14 Years  
**DEGREE:** Masters/University of Texas at Arlington  
**START DATE:** August 19, 2020


  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

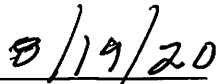
  
\_\_\_\_\_  
Date

**DATE:** August 18, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

<b>NAME:</b>	Hammond, Joshua
<b>ASSIGNMENT:</b>	Social Studies Teacher/Summit HS
<b>EXPERIENCE:</b>	0 Years
<b>DEGREE:</b>	University of Texas at Arlington
<b>START DATE:</b>	August 20, 2020

  
\_\_\_\_\_  
Dr. Deborah Cron  
Interim Superintendent

  
\_\_\_\_\_  
Date

**DATE:** August 19, 2020  
**TO:** Dr. Deborah Cron  
Acting Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

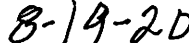
**NEW-HIRES/  
TRANSFERS:**

**NAME:** Mayo, Richard  
**ASSIGNMENT:** 8<sup>th</sup> Grade Social Studies Teacher/Linda Jobe MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 3, 2020

**NAME:** Tatum, Carlton  
**ASSIGNMENT:** 7<sup>th</sup> Grade Social Studies Teacher/TA Howard MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Masters/Strayer University  
**START DATE:** August 21, 2020



Dr. Deborah Cron  
Acting Superintendent




Date

**DATE:** August 24, 2020  
**TO:** Dr. Deborah Cron  
Acting Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

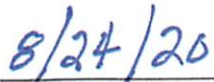
**NEW-HIRES/  
TRANSFERS:**

**NAME:** Beck, Abigail  
**ASSIGNMENT:** 7<sup>th</sup> Grade Language Arts Teacher/Brooks Wester MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Abilene Christian Univesity  
**START DATE:** August 26, 2020

**NAME:** McCool, Kaitlin  
**ASSIGNMENT:** Math Teacher/Lake Ridge HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 26, 2020



Dr. Deborah Cron  
Acting Superintendent



Date



## **Executive Program Summary**

### **August 2020**

---

**This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through August 2020 and key activities planned for September 2020.**

### **OVERVIEW**

The New Alma Martinez IS and Norwood ES Buildings are about 70% and 60% complete respectively. The Charlene McKinzey MS is about 75% complete. The attached Project Reports provide discrete details.

The four (4) Middle Schools Athletic Field lighting completed in June 2020.

Four (4) of the five (5) High Schools renovations and multipurpose athletic complex (MAC) facilities are complete. The Summit MAC is 99% complete with Summit HS renovations about 98% complete extending to August 2020.

The Phase 2 Projects with Pogue Construction of Brooks Wester MS, Police and Technology, and Rogene Worley MS are finished with on-site construction.

The Phase 2 Projects with Lee Lewis Construction, consisting of Cross Timbers IS and Phoenix Academy are complete. TA Howard MS has both classroom additions and cafeteria are complete.

The remaining Phase 2 project, Donna Shepard IS, major HVAC replacements commenced early on May 11, 2020. Following the Donna Shepard work end June 2020, the HVAC and Roofing Contractors moved to Newsom Stadium for work on the press box. The contractor ran short of flooring in the corridor and will be completed before the end of August.

The second Phase 3 group of five (5) PBK Designed Elementary Schools, Jones, Nash, Reid, Smith, and Tipps were mobilized in January 2020 to complete in August 2020. Classroom sink installations commenced July 15, 2020 and planned complete July 24, 2020.

The third Phase 3 group of five (5) SHW Designed Elementary Schools, Brockett, Cabaniss, Daulton, Sheppard, and Spencer were mobilized in January 2020 and are complete.

The Phase 2 Natatorium work commenced June 8, 2020 for the re-plastering. Based on deliveries, the bulkheads will be re-placed on August 5, 2020. A Forensic Engineer (WJE) evaluated the 3 meter diving structure and designed the necessary repairs for demolition and replacement of the perimeter sections having high chlorine content in the concrete. Project is completed and swimmers are scheduled to use the pool 8/17/2020.

### **SCHEDULE:**

The Report for each project is attached herewith.

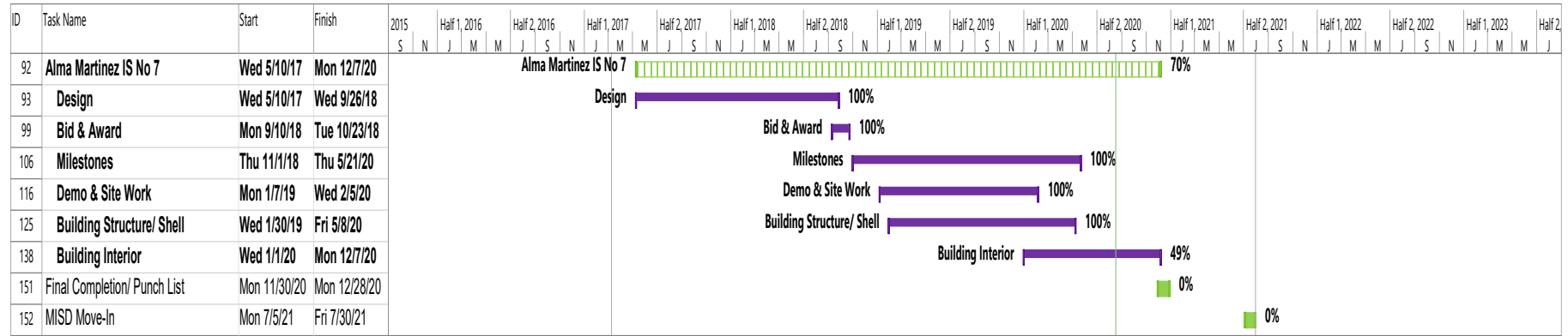
### **BUDGET:**

The Program Report Summary of expenditures is attached herewith.



**Alma Martinez Intermediate School (Org. Code 208)**

Schedule Summary



Cost Summary

Contract Award GMP: \$40,801,973.00

Status Summary

1. Developer has installed most of the sections of concrete paving at Connerton Road.
2. Matlock Road is open from Lonestar to Connerton.
3. ICF walls are complete.
4. Fire lane around the building is 100% complete.
5. Structural steel is still on going.
6. Electrical wall rough in continues.
7. CMU installation is ongoing.
8. Exterior masonry installation is almost complete.
9. Completed with 2<sup>nd</sup> floor slab in sections 9 &10.
10. Several sections are ready for overhead MEP inspections.
11. Drywall, paint, texture, and paint has started in multiple areas of the school.
12. Ceramic tile mock up for the restrooms has been approved.
13. Permanent Power has been established to the main building
14. The land developer has started on the construction on the bridge at Julian Fields and the road to the development to the North of the site

**Charlene McKinzey Middle School (Org. Code 047)**

Schedule Summary

ID	Task Name	Start	Finish	2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027
				1, 2015 M	Half 2, 2015 J S N	Half 1, 2016 J M M	Half 2, 2016 J S N	Half 1, 2017 J M M	Half 2, 2017 J S N	Half 1, 2018 J M M	Half 2, 2018 J S N	Half 1, 2019 J M M	Half 2, 2019 J S N	Half 1, 2020 J M M	Half 2, 2020 J S N	Half 1, 2021 J M M	Half 2, 2021 J S N	Half 1, 2022 J M M	Half 2, 2022 J S N	Half 1, 2023 J M M	Half 2, 2023 J S N	Half 1, 2024 J M M	Half 2, 2024 J S N	Half 1, 2025 J M M	Half 2, 2025 J S N	Half 1, 2026 J M M
1	Charlene McKinzey MS No 7	Wed 5/10/17	Fri 10/9/20																							
2	Design	Wed 5/10/17	Fri 2/15/19																							
8	Bid & Award	Fri 8/10/18	Tue 10/23/18																							
15	Milestones	Wed 10/31/18	Fri 10/30/20																							
25	Demo & Site Work	Wed 12/12/18	Tue 9/8/20																							
33	Building Structure/ Shell	Mon 3/4/19	Wed 4/22/20																							
46	Building Interior	Sun 12/1/19	Tue 11/3/20																							

Cost Summary

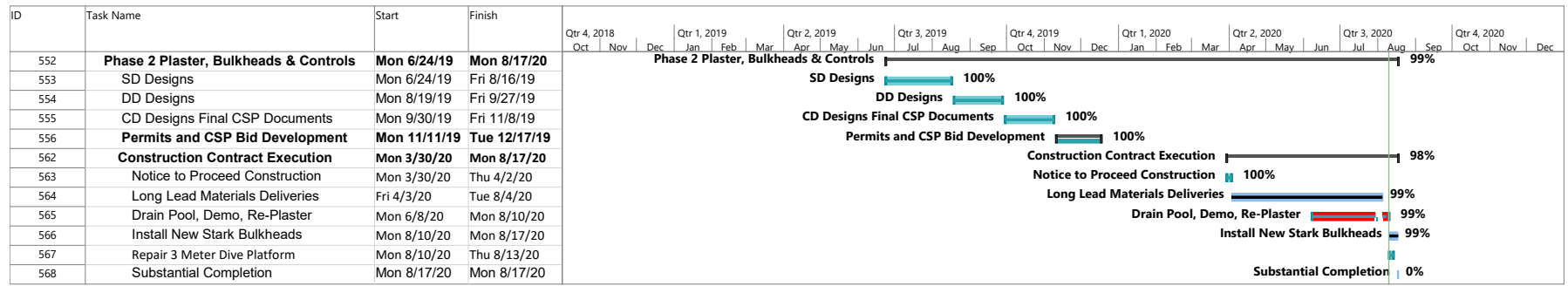
Contract Award GMP: \$54,401,019.00

Status Summary

1. Developer installed waterline at River Birch Drive is complete. Matlock Road paving has been installed from site to Lonestar.
2. Site paving is progressing and is complete pending tie-in to the Developer installed Matlock & Mathis roads.
3. All 1<sup>st</sup> and 2<sup>nd</sup> floor building slabs including the Concession building are poured with exception of the Tornado Shelter.
4. Roofing continues membrane installation is completed. Flashing and copings to begin.
5. Structural steel installation is almost completed.
6. Most of the interior wall framing is completed.
7. Geo Thermal well drilling continues 95% completed.
8. Fire proofing of steel is complete
9. MEP overhead and in wall rough in continues.
10. Hollow metal frames installation is ongoing.
11. Wall tile in the Kitchen, restrooms, commons, and corridors has started in multiple sections.
12. About 95% of the drywall has been installed. 89% of the drywall has been tape, bed and textured.
13. Window frames and glazing exterior 95% and interior 80%

**Debbie Weems Natatorium Phase 2 (Org. Code 982)**

Schedule Summary



Cost Summary

Contract GMP Amount: \$1,496,916.00

Status Summary

1. The Natatorium Work is separated into two phases with the HVAC and Duct Hanger Repairs being contracted in March 2018. The second phase of refinishing the plaster coatings and replacing the bulkheads commenced June 8, 2020.
2. The pool HVAC work was limited to August 6 through August 31, 2018, but late delivery of the dehumidifier extended into September 2018
3. Lee Lewis Construction is working on the Phase 2 plaster, bulkheads, and controls to complete August 17, 2020.
4. Construction was scheduled to start first week of August, 2020, but began June 8, 2020 for the re-plastering work.
5. WJE Engineers provided construction drawings for demolition and restoration of the 3 Meter Diving Structure needing repairs. Lee Lewis are developing a price proposal under the GMP Allowance to commence the Work.
6. The plaster of the pool was completed after repairing 700 LF of cracks, new grouting, redo coping. Started refilling the pool on 8/6/2020. Bulkheads will be installed 8/11/2020.
7. Friday 8/7/2020 the GC pored the concrete around the edges of the dive platform and reinstalled the hand rails. GC will remove the forms the following week. Cleaning crew is scheduled for the week of 8/10/2020

**Twenty-Eight (28) Playgrounds Renovations**

Schedule Summary

ID	Task Name	Start	Finish	Timeline																																
				Half 2, 2017					Half 1, 2018					Half 2, 2018					Half 1, 2019					Half 2, 2019					Half 1, 2020							
				J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
249	Phase 2 New Playground: TBD	Mon 1/7/19	Fri 7/5/19	Phase 2 New Playground: TBD ██████████ 100%																																
312	Phase 3 New Playground: TBD	Mon 3/25/19	Fri 7/19/19	Phase 3 New Playground: TBD ██████████ 100%																																
327	Willie Brown ES	Mon 4/1/19	Fri 7/26/19	Willie Brown ES ██████████ 100%																																
334	Intermediate Schools	Mon 4/3/17	Fri 8/2/19	Intermediate Schools ██████████ 100%																																
335	Asa Low	Wed 5/1/19	Fri 8/2/19	Asa Low ██████████ 100%																																
342	Mary Orr	Wed 5/1/19	Fri 8/2/19	Mary Orr ██████████ 100%																																
349	Della Icenhower	Wed 5/1/19	Fri 8/2/19	Della Icenhower ██████████ 100%																																
356	Donna Shepard	Wed 5/1/19	Fri 8/2/19	Donna Shepard ██████████ 100%																																
363	Cross Timbers	Wed 5/1/19	Fri 8/2/19	Cross Timbers ██████████ 100%																																
370	Mary Liard	Wed 5/1/19	Fri 8/2/19	Mary Liard ██████████ 100%																																

Cost Summary

CM-R Contract Amount: \$7,288,110.00

Status Summary

1. As of end August 2019, all playgrounds were completed.
2. Punch list items have been addressed.
3. Substantial completion, has been signed.
4. Warranty issues, and closeout documents are being finished to complete this project.
5. Waiting on contractor to deliver close out documentation.
6. Two sites remain on further work definition and survey to address water drainage during heavy rains being;
  - a. Brockett ES, and
  - b. Tipps ES.

**Lake Ridge High School and MAC (Org. Code 007)**

Schedule Summary

ID	Task Name	Start	Finish	Schedule													
				2015 H2	2015 H1	2015 H2	2016 H1	2016 H2	2017 H1	2017 H2	2018 H1	2018 H2	2019 H1	2019 H2	2020 H1	2020 H2	2021 H1
179	<b>Lake Ridge HS CMR (6.9)</b>	<b>Wed 5/10/17</b>	<b>Wed 8/1/18</b>														
184	<b>GMP Construction</b>	<b>Tue 9/4/18</b>	<b>Fri 4/17/20</b>														
185	Upgrade EMS	Wed 12/19/18	Tue 3/12/19														
186	Survey Cameras	Tue 9/4/18	Fri 9/21/18														
187	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 4/17/20														

Cost Summary

Budget Amount: \$7,007,450.00

Contract Award Amount: \$7,594,982.00

Status Summary

1. Exterior grading and site work is completed.
2. Main electrical service has installed.
3. Wet well is installed with final utility connections completed
4. Weight equipment, cooling tubs have been installed.
5. Contractor finishing punch list and warranty items.
6. Contractor working on close out documents.
7. Athletics has moved in and occupy the MAC.
8. Contractor, architect, owner completed final punch list walk.
9. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and
10. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

**Legacy High School and MAC (Org. Code 005)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline																	
				2015 H2	2015 H1	2016 H2	2016 H1	2017 H2	2017 H1	2018 H2	2018 H1	2019 H2	2019 H1	2020 H2	2020 H1	2021 H2	2021 H1	2022 H2	2022 H1		
170	<b>Legacy HS CMR (7.8)</b>	<b>Wed 5/10/17</b>	<b>Wed 8/1/18</b>																		
175	GMP Construction	Tue 9/4/18	Mon 4/6/20																		
176	Chillers, HW Heater and EMS	Tue 6/4/19	Tue 12/31/19																		
177	Survey Cameras	Tue 9/4/18	Fri 9/21/18																		
178	Athletics Multi-Purpose Building	Wed 10/17/18	Mon 4/6/20																		

Cost Summary

Budget Amount: \$7,879,993.00

Contract Award Amount: \$ 8,776,222.00

Status Summary

1. Chiller install for the main building is complete; chiller manufacture performed the start up
2. Rerouting the waterlines for the Chiller system was done during Christmas break
3. Water heater replacement is completed
4. Rubber floor installed and the weight equipment has been delivered
5. Weight equipment is installed, Cooling tubs have been installed
6. The A/E, CPS and Contractor prepared the final punch list items on February 14, 2020
7. Working on close out documents
8. Certificate of Occupancy has been issued.
9. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and
10. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

**Mansfield High School and MAC (Org. Code 003)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline (O N D   Half 1, 2019 J F M A M J   Half 2, 2019 J A S O N D   Half 1, 2020 J F M A M J   Half 2, 2020 J)																											
150	Mansfield HS CMR (11.7)	Wed 5/10/17	Wed 8/1/18	[Progress bar]																											
155	GMP Construction	Tue 9/4/18	Fri 2/14/20	[Progress bar] 100%																											
156	Cafeteria/ Kitchen	Mon 5/6/19	Wed 9/25/19	Cafeteria/ Kitchen [Progress bar] 100%																											
157	Survey Cameras	Tue 9/4/18	Fri 9/28/18	100%																											
158	Replace Chillers and EMS	Tue 6/4/19	Mon 1/6/20	Replace Chillers and EMS [Progress bar] 100%																											
159	Tennis Courts	Mon 6/10/19	Fri 8/9/19	Tennis Courts [Progress bar] 100%																											
160	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	ing [Progress bar] 100%																											

Cost Summary

Budget Amount: \$11,817,615.00

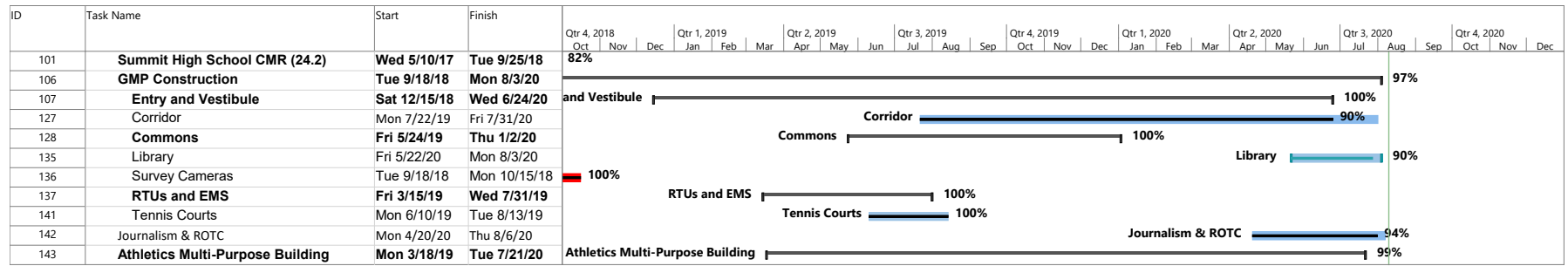
Contract Award Amount: \$ 10,224,091.00

Status Summary

1. Rubber floors installed along with the weight equipment
2. Bistro is open
3. Walk in cooler Freezer installed and operational with EMS.
4. Kitchen is open
5. Chiller install completed during Christmas break
6. Punch list is complete with occupancy February 14, 2020
7. Contractor working on close out documents
8. Temporary Certificate of Occupancy has been issued, with city comments for permanent CO.
9. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and
10. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

**Summit High School and MAC (Org. Code 002)**

Schedule Summary



Cost Summary

Budget Amount: \$24,475,044.00                      Change Orders    \$349,585.00                      Contract Award Amount: \$24,277,513.00

Status Summary

1. Construction on the MAC commenced in November 2018 and should complete in June, 2020.
2. Summit High School Renovations schedule of completion is August 20, 2020.
3. The MAC PEMB is 99% complete. The interior finishes are being completed. Weight room floor is installed and weight equipment is being delivered this month.
4. Fire Finals have been approved applied for a Temporary CO
5. HVAC equipment is running.
6. Library renovations are at 95 %.
7. Front entry steel is complete, completing the roofing curtain wall framing is complete, final finishes are completed.
8. Press Boxes, punch list completed, new sliding windows have been installed. Additional netting repairs are complete.
9. Tennis courts are complete.
10. Corridor to PAC is 90 percent complete.

**Mansfield Timberview High School and MAC (Org. Code 004)**

Schedule Summary

ID	Task Name	Start	Finish	
161	Timberview HS CMR (7.5)	Wed 5/10/17	Wed 8/1/18	
166	GMP Construction	Mon 8/6/18	Fri 2/14/20	100%
167	Gas Piping to Labs and EMS	Tue 6/4/19	Mon 8/5/19	100%
168	Survey Cameras	Mon 8/6/18	Fri 8/31/18	
169	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	100%

Cost Summary

Budget Amount: \$7,580,402.00

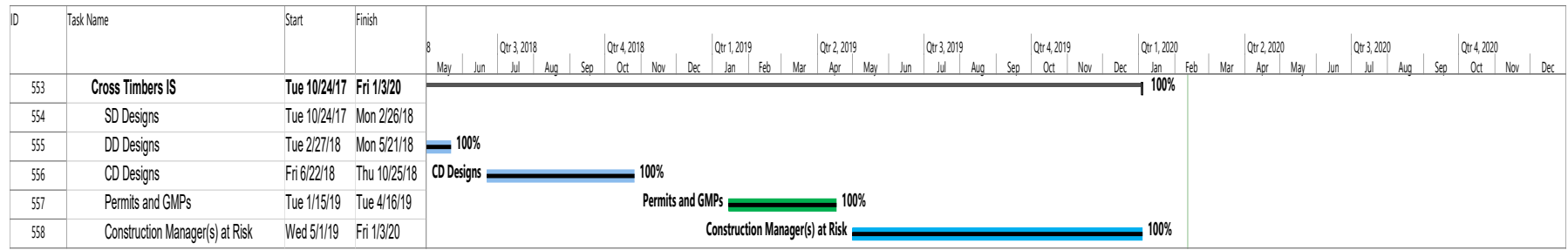
Contract Award Amount: \$8,569,205.00

Status Summary

1. The CM-R commenced construction in October 17, 2018 for completion in August 2019 for gas and EMS.
2. Building pad, foundation piers, and grade beams are complete for the MAC
3. Fire water line is re-routed
4. Underground electrical to the MAC is completed
5. Weight equipment is installed
6. DDC and Data is complete in the main building
7. Completed the elevator installation.
8. MAC punch-list and substantial completion week of February 14, 2020
9. Working on close out documents
10. GC has submitted the required documents waiting on the city to issue CO.
11. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and
12. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
13. Fire lane at baseball/ softball is repaired and complete.

**Cross Timbers Intermediate School (Org. Code 202)**

Schedule Summary



Cost Summary

Budget Amount: \$1,851,901

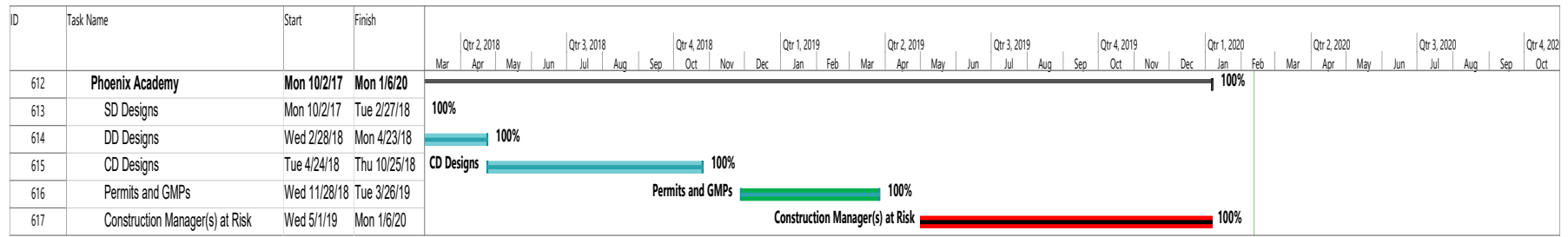
Contract GMP Amount: \$1,170,794

Status Summary

1. Substantial Completion site review was held on January 3, 2020 with completion verified
2. Contractor’s Final Completion work on punch-listed items is complete
3. Working on record documents and as-built drawings as final close out project activity to about end July 2020.
4. Preparing final Deductive Change Orders planned to the August Board Approval Action.

**The Phoenix Academy (Org. Code 006)**

Schedule Summary



Cost Summary

Budget Amount: \$1,674,005

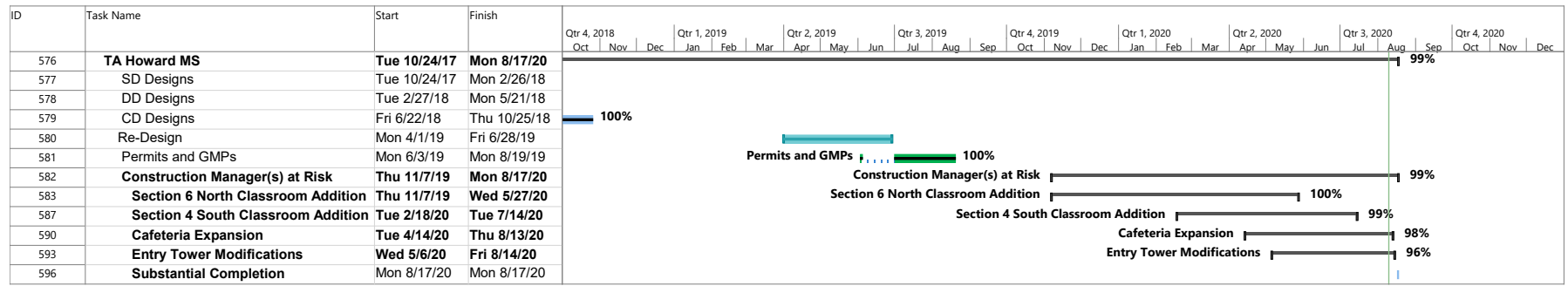
Contract GMP Amount: \$1,975,625

Status Summary

1. Substantial Completion site review was held on January 6, 2020 with completion verified
2. Contractor’s Final Completion work on punch-listed items is complete.
3. Contractor is working on closeout documents expected by end July 2020.
4. Preparing final Deductive Change Orders planned to the August Board Approval Action.

**T. A. Howard Middle School (Org. Code 042)**

Schedule Summary



Cost Summary

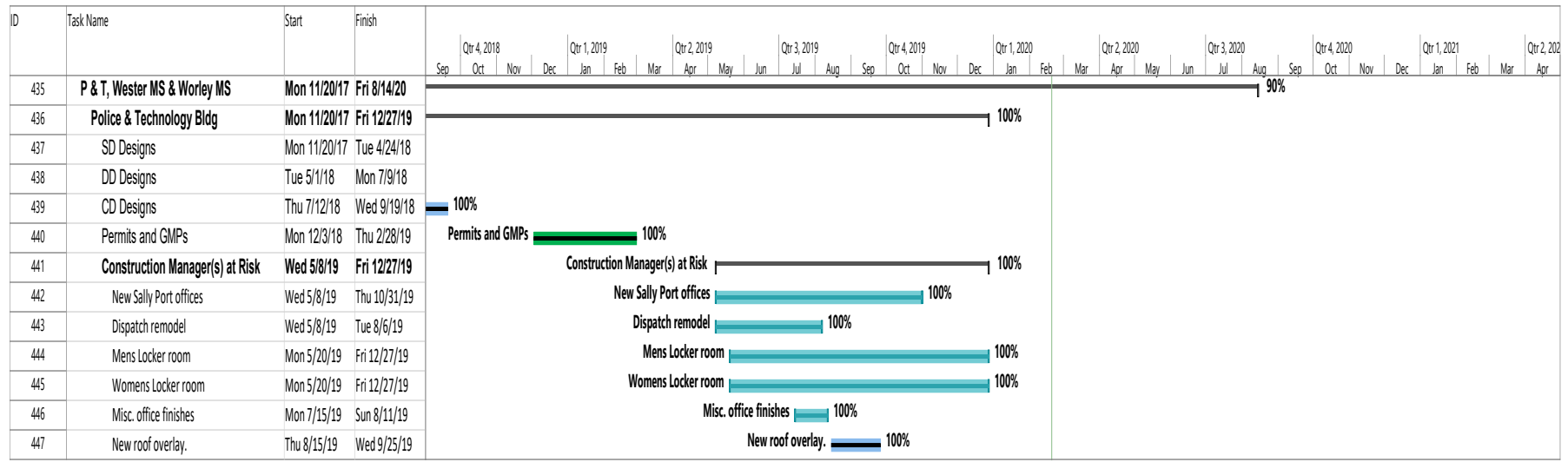
GMP Contract Amount: \$4,906,265.00

Status Summary

1. Project includes an eight (8) classroom additions and Cafeteria Expansion.
2. On August 13, 2019 the negotiated GMP Contract was executed with a completion date of August 5, 2020.
3. A Pre-construction meeting was conducted to commence the Work on August 19, 2019.
4. Site fencing has been installed and utility work is underway.
5. The North Section 6 classroom addition is 100% completed should be ready for punch walk end-May 2020.
6. The South Section 4 classroom addition is 99% complete interior finishes and overhead MEP are being installed and should be ready for punch walk end of June.
7. Cafeteria expansion is ongoing about 10 boxes of tile were damaged while in storage, should arrive week of 8/10/20 95%.
8. Irrigation pump is working and practice field is getting prepared for new grass.
9. Field Lighting is complete.
10. Finishing up the final touches at the front entry, should be completed week of 8/10/20.

**Police and Technology (Org. Code 952)**

Schedule Summary



Cost Summary

GMP Contract Amount: \$1,713,353.00

Status Summary

1. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets
2. Contractor site mobilization occurred the week of May 6, 2019 with Portable Office, Laydown Areas and Temporary Fencing
3. The work for Police and Technology is complete end November 2019.
4. Project close out will occur with packaged projects of Wester and Worley MSs in August 2020.
5. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.

**Brooks Wester Middle School (Org. Code 043)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline												
				Qtr 4, 2019	Qtr 1, 2020	Qtr 2, 2020	Qtr 3, 2020	Qtr 4, 2020								
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
465	<b>Brooks Wester MS</b>	<b>Wed 3/20/19</b>	<b>Fri 8/14/20</b>	99%												
466	SD Designs	Mon 11/20/17	Tue 4/24/18													
467	DD Designs	Wed 4/25/18	Mon 7/9/18													
468	CD Designs	Mon 7/16/18	Fri 11/2/18													
469	Permits and GMPs	Mon 11/5/18	Thu 2/28/19													
470	<b>Construction Manager(s) at Risk</b>	<b>Mon 3/4/19</b>	<b>Tue 6/30/20</b>	99%												
471	Abatement & Demolition	Mon 6/10/19	Sat 6/15/19													
472	Demolition	Mon 6/17/19	Fri 7/5/19													
473	Roof top units Phase 1	Mon 7/1/19	Fri 8/9/19													
474	EMS Controls	Mon 7/1/19	Fri 8/9/19													
475	Football Field Lighting	Mon 7/29/19	Fri 8/16/19													
476	<b>Roof overlay</b>	<b>Mon 7/29/19</b>	<b>Fri 11/8/19</b>	100%												
479	Data upgrades	Mon 7/15/19	Wed 8/7/19													
480	Roof top units Phase 2	Fri 12/20/19	Wed 1/8/20	100%												
481	<b>Interior finishes</b>	<b>Mon 7/8/19</b>	<b>Wed 1/8/20</b>	100%												

Cost Summary

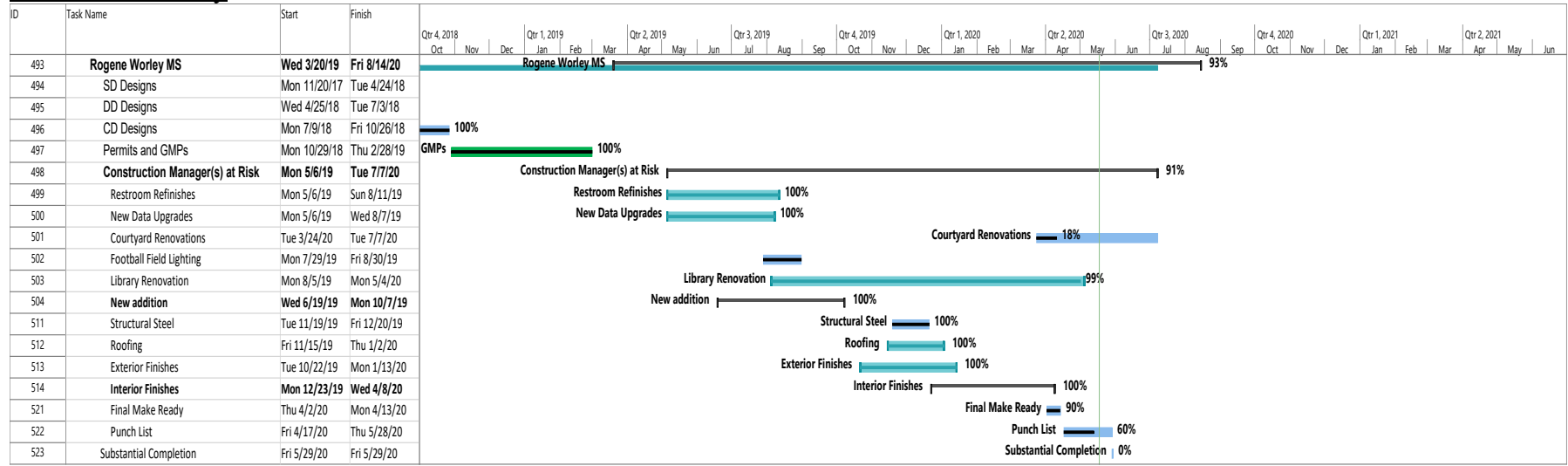
GMP Contract Amount: \$8,167,096.00

Status Summary

1. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
2. Contractor site mobilization occurred the week of May 6, 2019.
3. Roofing on the main building is complete with trims installed.
4. Locker room & Restrooms are completed.
5. Data and New DDC controls are complete.
6. Restroom in the choir area is completed.
7. Punch List walk with Architect and Owner completed, contractor is addressing
8. Contractor is preparing close out documents for architect review.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.

**Rogene Worley Middle School (Org. Code 041)**

Schedule Summary



Cost Summary

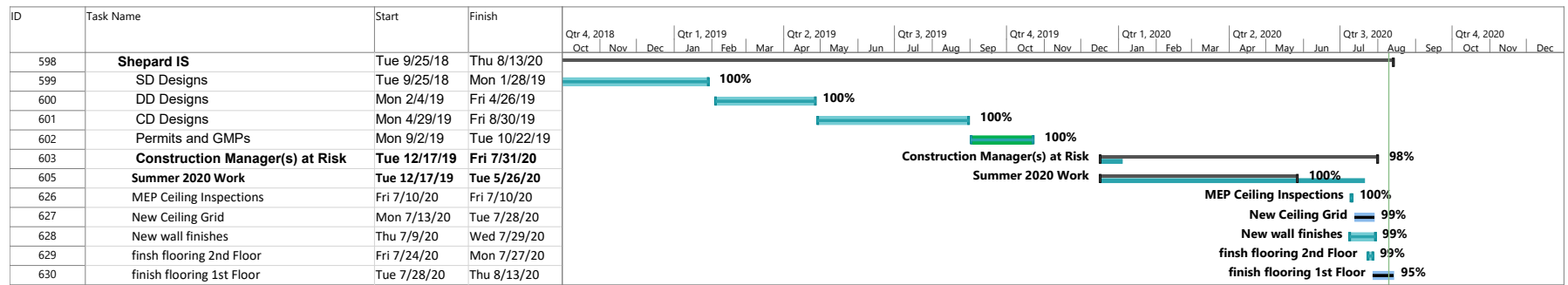
GMP Contract Amount: \$5,519,551.00

Status Summary

1. Project includes an eight (8) classroom addition.
2. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
3. Contractor site mobilization occurred the week of May 6, 2019.
4. New Addition completed end-March 2020, but Civil and Landscape completed mid-May 2020.
5. The Library renovations completed end-April 2020.
6. Football field lighting is completed.
7. Tennis Courts are finished the end of April.
8. Courtyard installs will complete July 24, 2020.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.

**Donna Shepard Intermediate School (Org. Code 204)**

Schedule Summary



Cost Summary

GMP Budget Amount: \$ 4,006,935.00

Change Order \$237,114.00

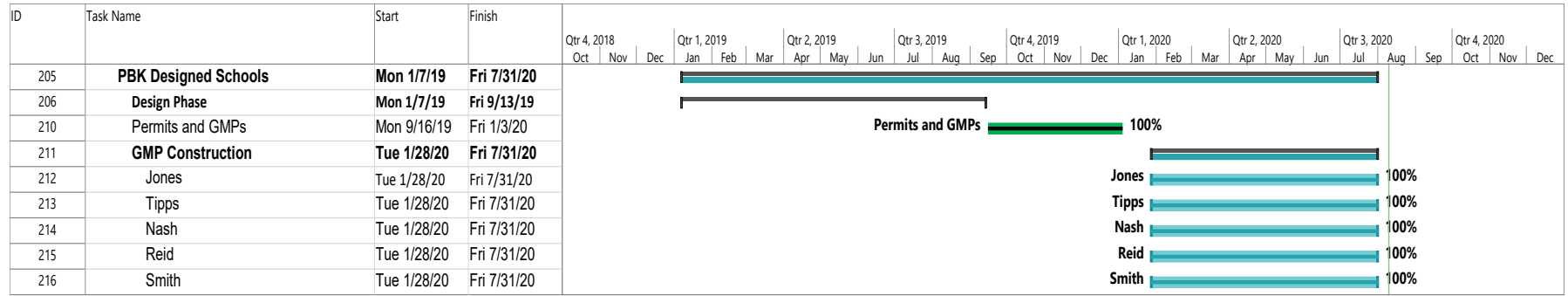
GMP Contract Amount \$ 4,244,049.00

Status Summary

1. Project has extensive HVAC work that includes double the number of roof mounted RTUs, Structural Joist modifications, demolition, and new distribution ductwork.
2. On November 19, 2019 the GMP Contract received Board Approval to commence the renovations.
3. Preconstruction meeting with the GC was held December, 5 2019.
4. New flooring was installed during Christmas break in upstairs hallways and cafeteria.
5. Primary HVAC roof top units were removed, the existing roof will have additional supports added before the new units are scheduled to be installed 6/16-6/18/2020.
6. Interior finishes are starting to be installed. Admin offices will be ready 7/23/2020.
7. Due to the heat exchangers needing to be replaced in the roof top units at Newsome Stadium Press Box. It was requested by MISD to replace these roof top units summer of 2020 rather than 2021. There is additional roof overlay and replacement of the gas lines on the roof. The Change Order #1 was approved in the April 2020 board meeting.
8. Roof top units have been replaced, chases installed, rooms are back together, one small sections of flooring still needs to be installed should complete week of 8/14/20.
9. Fire alarm inspection is scheduled for 8/11/2020

**PBK Designed Elementary Schools (Org. Code 117, 115, 113, 116, 114)  
 JONES, TIPPS, NASH, REID and SMITH ESs**

Schedule Summary



Cost Summary

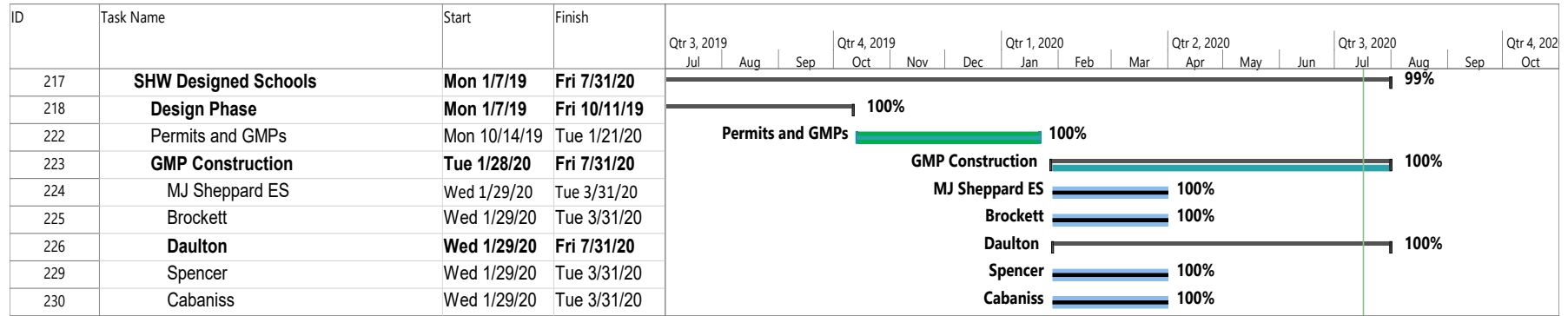
Budget GMP Amount: \$1,915,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes
3. Construction Documents Contract Award is January 2020
4. Initial work started January 20, 2020 with DDC controls installations at all 5 schools.
5. DDC work continued to end May 2020. Major Interior school work commenced May 19, 2020.
6. Removal of wall Sisal along the corridors of Jones, Tipps, and Nash commenced May 19 with progress sequentially along each school in that order using a special removal crew and is complete.
7. Classroom sink installations commenced July 15, 2020 and will complete July 24, 2020 for Projects Completion.
8. Hand wash stations in the boys and girls restrooms were installed the end of July.

**SHW Designed Elementary Schools (Org. Code 119, 122, 120, 118, 121)  
 BROCKETT, CABANISS, DAULTON, SHEPPARD and SPENCER ESs**

Schedule Summary



Cost Summary

Budget GMP Amount: \$1,085,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is January 2020.
4. Initial work started January 20, 2020 with DDC Controllers installations.
5. DDC work at the five schools extended through April, 2020 and is completed.
6. Daulton exterior lighting is completed.

**NEW SCHOOLS**

Subject Code	Org Code	Description	Budget	Expended	Encumbered	Forecast
Multiple	128	Brenda Norwood Elementary School	\$ 32,511,458.00	\$ 20,381,851.92	\$ 31,045,211.45	\$ 32,511,458.00
Multiple	208	Alma Martinez Intermediate School	\$ 46,823,757.00	\$ 29,430,032.51	\$ 44,202,823.80	\$ 46,823,757.00
Multiple	047	Charlene McKinzey Middle School	\$ 61,548,767.00	\$ 45,194,509.52	\$ 58,318,578.45	\$ 61,548,767.00
<b>Sub-Total</b>			<b>\$ 140,883,982.00</b>	<b>\$ 95,006,393.95</b>	<b>\$ 133,566,613.70</b>	<b>\$ 140,883,982.00</b>

**SUPPORT FACILITIES**

Multiple	Multi	Elementary Schools	\$ 13,722,964.00	\$ 11,845,246.99	\$ 12,779,507.84	\$ 13,722,964.00
Multiple	Multi	Intermediate Schools	\$ 9,564,479.00	\$ 5,580,982.10	\$ 7,778,739.51	\$ 9,564,479.00
Multiple	Multi	Middle Schools	\$ 26,259,389.00	\$ 18,274,121.75	\$ 22,214,425.56	\$ 26,259,389.00
Multiple	Multi	High Schools, BBIA & Phoenix Academy	\$ 69,918,498.00	\$ 62,776,084.71	\$ 69,138,952.31	\$ 69,918,498.00
Multiple	Multi	Griffin, Transportation, & 6th Avenue	\$ 58,190.00	\$ -	\$ 105.97	\$ 58,190.00
Multiple	Multi	Newsome Stadium & Natatorium	\$ 2,754,081.00	\$ 1,584,277.08	\$ 1,897,069.89	\$ 2,754,081.00
Multiple	Multi	Facilities, P&T, Ag Sci., Student Ser., & W Pigg	\$ 3,854,424.00	\$ 2,045,589.46	\$ 2,385,192.46	\$ 3,854,424.00
<b>Sub-Total</b>			<b>\$ 126,132,025.00</b>	<b>\$ 102,106,302.09</b>	<b>\$ 116,193,993.54</b>	<b>\$ 126,132,025.00</b>

**SUPPORT COSTS**

90	999	Land Acquisition	\$ -	\$ -	\$ -	\$ -
99	999	Global MISD Control Contingency (1.0%)	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
97	999	Bond Sale Costs	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00
00	958	BOND CPS Program Management (1.3%)	\$ 3,575,000.00	\$ 2,034,945.35	\$ 3,575,675.00	\$ 3,575,000.00
98	958	Professional Fees	\$ 129,000.00	\$ 19,315.90	\$ 30,500.00	\$ 129,000.00
00	951	Contracted Professional Services	\$ 40,000.00	\$ 26,851.50	\$ 26,851.50	\$ 40,000.00
98	958	Expenditures	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
00	958	Construction Audit Services	\$ 30,975.00	\$ -	\$ 30,975.00	\$ 30,975.00
00	958	Equipment	\$ 538,184.00	\$ 4,156.00	\$ 5,421.10	\$ 538,184.00
00	999	Technology Summary	\$ 677,334.00	\$ 677,333.80	\$ 677,333.80	\$ 677,334.00
<b>Sub-Total</b>			<b>\$ 7,983,993.00</b>	<b>\$ 2,766,102.55</b>	<b>\$ 4,350,256.40</b>	<b>\$ 7,983,993.00</b>
<b>TOTAL PROGRAM</b>			<b>\$ 275,000,000.00</b>	<b>\$ 199,878,798.59</b>	<b>\$ 254,110,863.64</b>	<b>\$ 275,000,000.00</b>