

Regular Meeting  
Tuesday, March 29, 2022 6:00 PM

Dr. Jim Vaszauskas Center for the Performing  
Arts  
1110 W. Debbie Lane  
Mansfield, TX 76063

## **Agenda**

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
  - 3.1. Pursuant to Texas Government Code Section 551.074, to hear a complaint or charge against an officer or employee, or to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; 551.071, consultation with the Board's attorney; and 551.072, real property.
4. **Reconvene**
  - 4.1. Reconvene to Public
5. **Meeting Opening**
  - 5.1. Prayer
  - 5.2. Presentation of Colors by the Mansfield High School JROTC
  - 5.3. Pledges
6. **District Recognition**
  - 6.1. School Board Superstars
  - 6.2. Spelling Bee Champion
  - 6.3. Athletics Recognitions: Coach Celebrates 700 Wins, All State Swimmers, Timberview Boys Basketball
  - 6.4. Fine Arts Recognitions: All State Musicians
7. **Presentation**
  - 7.1. Presentation to Consider All Matters Incident and Related to the Issuance and Sale of Mansfield Independent School District "Unlimited Tax Refunding Bonds, Series 2022" and "Unlimited Tax Refunding Bonds, Taxable Series 2022A," Including the Adoption of an Order Authorizing the Issuance of Such Bonds, Establishing Parameters for the Sale and Issuance of Such Bonds and Delegating Certain Matters to Authorized District Officials – Jeff Robert, Hilltop Securities
  - 7.2. Cross Timbers Intermediate & Kenneth Davis Elementary Fine Arts Academy Design Presentation – Jeffrey Brogden and Paul Thompson
8. **Instructional Focus**
  - 8.1. Diversity, Equity, and Inclusion Update -- Brandon Johnson and Danyell Wells
9. **Public Comments**
  - 9.1. 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, unless modified by the Board president based on Board Policy BED (LOCAL). 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.

**10. Human Resources Report**

10.1. Introductions

**11. Business Items Requiring Board Action**

11.1. Consider all matters incident and related to the issuance and sale of Mansfield Independent School District “Unlimited Tax Refunding Bonds, Series 2022” and “Unlimited Tax Refunding Bonds, Taxable Series 2022A,” including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials

**12. Consent Agenda**

12.1. Consideration and Approval of Minutes from the February 22, 2022, Regular Board Meeting

12.2. Consideration and Approval of Proposed Bid Proposals

12.3. Consideration and Approval of Proposed Budget Amendments

12.4. Consideration and Approval for Engagement of Independent Auditors

12.5. Consideration and Approval of Administrative Contract Renewals

12.6. Consideration and Approval of TASB Risk Management Fund Interlocal Participation Agreement

12.7. Consideration and Approval of a Joint Election Agreement and Contract with the City of Mansfield for Election Services with the City of Mansfield for the May 7, 2022, Trustee Election

12.8. Consideration and Approval of Auction Vehicles

12.9. Consideration and Approval of Deductive Change Order No. 1 for Newsom Stadium DDC Controls Upgrade

12.10. Consideration and Approval of Deductive Change Order No. 1 for Phase 3 DDC Controls Upgrade to Remaining Elementary Schools

12.11. Consideration and Approval of Deductive Change Order No. 1 for Newsom Stadium Renovations

12.12. Consideration and Approval of Deductive Change Order No. 1 for Ben Barber Innovation Academy and Center for Performing Arts Renovations

12.13. Consideration and Approval of Right-of-Way Agreement with the City of Mansfield at Lake Ridge HS

12.14. Consideration and Approval of Class Size Waivers

**13. Superintendent's Report**

13.1. Delinquent Tax Reports

13.2. Disbursement Reports

13.3. Financial Reports

13.4. Investment Reports

13.5. Property Tax Collection Report

13.6. EC Accountability

13.7. Enrollment Report

13.8. Attendance Percentage Report

13.9. Approved Student Trips

13.10. MISD Committees Report

13.11. Facility Rental Revenue Report

13.12. Resignations

13.13. Resignation Reasons

13.14. Superintendent New Hires

13.15. 2017 Bond Program Report

14. **Adjourn**

14.1. Adjourn



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

TITLE: School Board Superstar Awards

DATE: Tuesday, March 29, 2022

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### **INFORMATION**

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**BACKGROUND:**

During the school year, elementary school students are selected to receive the School Board Superstar Award for outstanding citizenship. This month's students will be called forward and receive a trophy for their great character.

**School Board Superstar Award  
March 2022**

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

These young students have been chosen from their campus based on the virtues of outstanding character, citizenship, fairness, honesty, kindness, respect, responsibility and trustworthiness.

**Charlotte Anderson Preparatory Academy** – 4th Grade  
Harry Nguyen

**J. L. Boren Elementary School** – 4th Grade  
Caden Tipton

**Janet Brockett Elementary School** – 3rd Grade  
Kaylee McFarland

**Willie Brown Academy of Young Scholars** – 4th Grade  
Ellison Wren

**Louise Cabaniss Academy of Young Scholars** – 2nd Grade  
Ella Kwena

**Anna May Daulton Elementary School** – Kindergarten  
Nicholas Jacks

**Kenneth Davis Elementary School** – 3rd Grade  
Avianna Quintana

**Imogene Gideon Elementary School** – 3rd Grade  
Kendall Bates

**Glenn Harmon Elementary School** – 2nd Grade  
Antonio Le

**Carol Holt Elementary School** – 3rd Grade  
Nicholas Mikeska

**Thelma Jones Elementary School** – 4th Grade  
Andrew Trinh

**Judy K. Miller Elementary School** – 4th Grade  
Rhyan Taylor

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

Lauren Betts

**Justification for the Commendation:**

District Spelling Bee Champion

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Donald Williams    **Date:** 3/21/22

**Associate Superintendent of Communications & Marketing Approval:**



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**Date:** 3/21/22

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

Kit Martin

**Justification for the Commendation:**

Kit Martin head girls basketball coach at Timberview High School, recently reached her career 700<sup>th</sup> win.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Donald Williams **Date:** 3/21/22

**Associate Superintendent of Communications & Marketing Approval:**



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**Date:** 3/21/22

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

All State Swimmers, Divers & Coaching Staff

**Justification for the Commendation:** Eight Mansfield ISD student-athletes took home medals at the 2022 UIL Swimming & Diving State Meet.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Donald Williams    **Date:** 3/21/22

**Associate Superintendent of Communications & Marketing Approval:**



**Date:** 3/21/22

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

Timberview High School Boys Basketball Team & Coaching Staff

**Justification for the Commendation:** The Timberview Boys Basketball Team advanced to the state tournament for the fourth time in six years, making it all the way to the championship game this year.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Donald Williams    **Date:** 3/21/22

**Associate Superintendent of Communications & Marketing Approval:**



**Date:** 3/21/22

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

TMEA All State Band & Choir Students

**Justification for the Commendation:**

The following students were selected as All State Musicians through the Texas Music Educators Association. More than 70,000 high school music students from across the state begin the All State process each fall. Through a series of competitive auditions, the top 1,500 band, orchestra, choral and jazz students are selected. The students performed at the TMEA Clinic/Convention held in San Antonio in February.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Donald Williams **Date:** 3/21/22

**Associate Superintendent of Communications & Marketing Approval:**



**Date:** 3/21/22

Band:

Sama Abraham – Summit High School, Flute  
Hanna Bethany – Mansfield High School, Flute  
Justin Beyer – Lake Ridge High School, French Horn  
Lauren Blanton – Mansfield High School, Percussion  
Reagan Bonebrake – Lake Ridge High School, Oboe  
Joseph Fondren – Summit High School, Alto Saxophone  
Alan Garcia – Summit High School, Cornet/Trumpet  
Graham Gornall – Legacy High School, Tenor Trombone  
Kaitlin Hicks – Mansfield High School, Percussion  
Iyaan Jaffer – Summit High School, Cornet/Trumpet  
Adeline Keith – Lake Ridge High School, French Horn  
Warren Layton – Legacy High School, Percussion  
Nicolas Lopez – Summit High School, Tenor Saxophone  
Nicholas Proni – Lake Ridge High School, Euphonium  
Cuauhtemoc Ramirez – Legacy High School, Piccolo  
Brian Shamayev – Lake Ridge High School, Clarinet  
Nick Shea – Lake Ridge High School, Tenor Trombone  
Ethan Vinson – Legacy High School, Cornet/Trumpet

Choir:

Josiah Gonzalez – Mansfield High School, Tenor 1  
Haley Hudson – Mansfield High School, Soprano 2  
Finn Morton – Legacy High School, Bass 2  
Hannah Reeve – Summit High School, Alto 1  
Caiden Reisinger – Legacy High School, Tenor 2  
Madalyn Ross – Mansfield High School, Alto 2  
Ashley Webb – Summit High School, Tenor 1  
Carson Wilhelm – Mansfield High School, Tenor 2



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

TITLE: Presentation to consider all matters incident and related to the issuance and sale of Mansfield Independent School District "Unlimited Tax Refunding Bonds, Series 2022" and "Unlimited Tax Refunding Bonds, Series 2022A" including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials.

DATE: March 29, 2022

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**INFORMATION**

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Presentation to consider all matters incident and related to the issuance and sale of MISD Tax Refunding Bonds.

We have the opportunity to potentially execute two separate bond refundings that could result in savings depending on interest rates. Interest rates are currently very volatile with the Ukraine/Russia situation and inflationary concerns. Approval of Parameter Refunding Orders would allow the District and its financial advisor to move more quickly if there is an opportunity to save money on the bond refundings. The tax refunding bonds would refund callable principal maturities from the following outstanding bonds issued: Unlimited Tax Refunding Bonds, Series 2011, Series 2012B, Series 2015A, and Series 2019.

Presentation to be made by Jeff Robert, Hilltop Securities.



## Contact

Jeff Robert

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214.953.8744

[jeff.robert@hilltopsecurities.com](mailto:jeff.robert@hilltopsecurities.com)



Parameter Refunding Bond Issuance Information

*Mansfield Independent School District*

March 28, 2022

- Potential Taxable Refunding Scenario
- Potential Tax Exempt Refunding Scenario
- Parameter Bond Order
- Proposed Parameters
- Bond Refundings Recap/History
  
- I&S Pro Forma

# Potential Taxable Refunding Results – 3/21/22 Rates + 0.10%



MANSFIELD INDEPENDENT SCHOOL DISTRICT

## ASSUMPTIONS

Dated / Delivery Date:	5/15/2022
First Payment:	8/15/2022
Average Interest Rate on Refunded Bonds:	4.84%
Potential True Interest Cost (TIC) on Txbl Refunding Bonds:	3.26%

## POTENTIAL REFUNDING RESULTS

Potential Gross Debt Service Savings:	\$ 3,693,028
Potential Present Value Debt Service Savings:	\$ 2,702,374
Potential PV Savings as a % of Refunded Principal:	6.06%

## POTENTIAL DEBT SERVICE SAVINGS - 3/21/22 PSF AAA Taxable Interest Rates PLUS 0.10%

Year Ending 31-Aug	Series 2015A Refunded Debt Service			Series 2022 Taxable Refunding Debt Service			Potential Savings
	Principal	Interest	Total	Principal	Interest	Total	
2022	\$ -	\$ 1,061,550	\$ 1,061,550	\$ 246,187	\$ 673,776	\$ 919,963	\$ 141,587
2023	-	2,123,100	2,123,100	143,800	2,680,345	2,824,145	(701,045)
2024	-	2,123,100	2,123,100	1,000,000	1,799,145	2,799,145	(676,045)
2025	-	2,123,100	2,123,100	-	1,774,145	1,774,145	348,955
2026	-	2,123,100	2,123,100	-	1,774,145	1,774,145	348,955
2027	1,395,000	2,095,200	3,490,200	1,140,000	1,745,645	2,885,645	604,555
2028	2,420,000	2,018,900	4,438,900	2,175,000	1,662,770	3,837,770	601,130
2029	3,360,000	1,903,300	5,263,300	3,130,000	1,530,145	4,660,145	603,155
2030	3,415,000	1,767,800	5,182,800	3,205,000	1,371,770	4,576,770	606,030
2031	5,015,000	1,574,125	6,589,125	4,815,000	1,171,270	5,986,270	602,855
2032	6,110,000	1,296,000	7,406,000	5,900,000	903,395	6,803,395	602,605
2033	7,035,000	967,375	8,002,375	6,750,000	648,908	7,398,908	603,468
2034	7,660,000	600,000	8,260,000	7,845,000	411,693	8,256,693	3,307
2035	8,170,000	204,250	8,374,250	8,230,000	140,733	8,370,733	3,517
<b>Totals</b>	<b>\$ 44,580,000</b>	<b>\$ 21,980,900</b>	<b>\$ 66,560,900</b>	<b>\$ 44,579,987</b>	<b>\$ 18,287,884</b>	<b>\$ 62,867,872</b>	<b>\$ 3,693,028</b>

## Bonds to be Refunded

	Principal Refunded	Maturities Refunded	Refunded Bonds Interest Rate	Refunded Bonds Call Date
U/L Tax Refunding Bonds, Series 2015A	\$ 44,580,000	2027 - 2035	4.00% - 5.00%	2/15/2025

# Potential Tax Exempt Refunding Results – 3/21/22 Rates + 0.10%



## ASSUMPTIONS

Dated / Delivery Date:	5/15/2022
First Payment:	8/15/2022
Average Interest Rate on Refunded Bonds:	4.34%
Potential True Interest Cost (TIC) on TxbI Refunding Bonds:	2.42%

## POTENTIAL REFUNDING RESULTS

Potential Gross Debt Service Savings:	\$ 1,926,083
Potential Present Value Debt Service Savings:	\$ 1,189,031
Potential PV Savings as a % of Refunded Principal:	7.07%

## POTENTIAL DEBT SERVICE SAVINGS - 3/21/22 PSF AAA Tax Exempt Interest Rates PLUS 0.10%

Year Ending 31-Aug	Series 2011, 2012B & 2019 Refunded Debt Service			Series 2022 Taxable Refunding Debt Service			Potential Savings
	Principal	Interest	Total	Principal	Interest	Total	
2022	\$ -	\$ 358,025	\$ 358,025	\$ -	\$ 221,417	\$ 221,417	\$ 136,608
2023	1,530,000	685,450	2,215,450	4,000,000	471,400	4,471,400	(2,255,950)
2024	2,745,000	599,950	3,344,950	5,300,000	331,900	5,631,900	(2,286,950)
2025	2,860,000	487,850	3,347,850	1,965,000	222,925	2,187,925	1,159,925
2026	2,980,000	371,050	3,351,050	2,025,000	163,075	2,188,075	1,162,975
2027	2,025,000	270,950	2,295,950	1,015,000	117,475	1,132,475	1,163,475
2028	2,105,000	188,350	2,293,350	1,045,000	86,575	1,131,575	1,161,775
2029	-	146,250	146,250	-	70,900	70,900	75,350
2030	-	146,250	146,250	-	70,900	70,900	75,350
2031	760,000	127,250	887,250	-	70,900	70,900	816,350
2032	660,000	91,750	751,750	335,000	64,200	399,200	352,550
2033	695,000	57,875	752,875	350,000	48,750	398,750	354,125
2034	385,000	30,875	415,875	380,000	30,500	410,500	5,375
2035	425,000	10,625	435,625	420,000	10,500	430,500	5,125
<b>Totals</b>	<b>\$ 17,170,000</b>	<b>\$ 3,572,500</b>	<b>\$ 20,742,500</b>	<b>\$ 16,835,000</b>	<b>\$ 1,981,417</b>	<b>\$ 18,816,417</b>	<b>\$ 1,926,083</b>

## Bonds to be Refunded

	Principal Refunded	Maturities Refunded	Refunded Bonds Interest Rate	Refunded Bonds Call Date
U/L Tax Refunding Bonds, Series 2011	\$ 3,880,000	2023 - 2026	4.00%	currently callable
U/L Tax Refunding Bonds, Series 2012B	\$ 10,365,000	2023 - 2028	4.00%	currently callable
U/L Tax School Building Bonds Bonds, Series 2019	\$ 2,925,000	2031- 2035	5.00%	currently callable

# Parameter Refunding Bond Order

- ❑ Allowed under Sections 1207 & 1371 of Texas Government Code
- ❑ Board delegates final pricing authority to Board selected Pricing Officers
- ❑ Board establishes and approves bond sale parameters within Parameter Refunding Order:
  - Maximum Principal Amount – WILL NOT Exceed Amount of Bonds Refunded
  - **Minimum Savings Threshold** – Present Value Savings %
  - Maximum Interest Rate – True Interest Cost Rate
  - Final Maturity Date – WILL NOT Extend Original Term
  - Expiration of Delegated Authority
- ❑ **Pricing Officers can only approve sale if Board parameters are met**

**Flexibility & Market Timing** – Bond issue is in ‘Day-to-Day’ mode meaning that refunding bonds can be priced at any time and in an interest rate environment that is hopefully the most advantageous to MISD rather than being locked into pricing on the date of a Board meeting.

**NOTE:** MISD has utilized Parameter Authority on all new money and refunding bonds issued over the last 19+ years

# Proposed Parameters Included in Bond Order

- ❑ Delegated Pricing Officers: **Superintendent or Associate  
Superintendent of Business & Finance**
- ❑ Maximum Principal Amount : **\$61,750,000** (*\$44,580,000 Txbl + \$17,170,000 TxEx*)
- ❑ Minimum Savings: **6.00% Present Value**
- ❑ Maximum True Interest Cost: **3.50%**
- ❑ Final Maturity Date: **2/15/35**
- ❑ Expiration of Parameter Authority: **365 Days**

**Delegated Pricing Officers can only approve transaction if these parameters are met**

# Bond Refundings Recap/History (2010 – 2020)

Refunding Bond Series	Debt Service Savings
Series 2010	\$ 5,566,204
Series 2011	\$ 107,459
Series 2012	\$ 23,666,094
Series 2012A	\$ 6,466,252
Series 2012B	\$ 6,105,307
Series 2013A	\$ 9,338,849
Series 2013B	\$ 9,804,681
Series 2013C	\$ 2,098,075
Series 2014	\$ 958,298
Series 2015	\$ 11,522,177
Series 2015A	\$ 4,563,399
Series 2016	\$ 6,580,577
Series 2017	\$ 2,772,605
Series 2019B	\$ 6,535,300
Txbl Ser 2020	\$ 54,933,817
<b>TOTAL</b>	<b><u>\$ 150,999,094</u></b>

# Mansfield Independent School District

## Prospective Taxable & Tax Exempt Refundings - I&S Tax Rate Calculations/Projections

21-Mar-22

	1	2	3	4	5	6	7	8	9	10	
	TAX BASE ASSUMPTIONS		Outstanding Debt Service			PROJECTED: Impact of TAXABLE Refunding*	PROJECTED: Impact of TAX EXEMPT Refunding**	Outstanding Debt Service	I&S CALCULATION		
CYE 31-Dec	Taxable Valuation <sup>(1)</sup>	Growth Rate	Principal	Interest	Total P&I				I&S Fund (Contribution) / Addition	Calculated <sup>(2)</sup> I&S Tax Rate	CYE 31-Dec
2020	\$ 15,133,979,601	9.63%	\$ 28,410,000	\$ 38,274,649	\$ 66,684,649					\$ 0.4900	2020
2021	16,182,517,548	6.93%	30,330,000	38,701,849	69,031,849			\$ 69,031,849		0.4900	2021
2022	17,286,381,033	6.82%	29,550,000	32,344,759	61,894,759	\$ (141,587)	\$ (136,608)	61,616,564		0.3600	2022
2023	18,323,563,895	6.00%	30,220,000	30,945,882	61,165,882	701,045	2,255,950	64,122,877	\$ 1,182,305	0.3600	2023
2024	18,873,270,811	3.00%	22,389,839	39,605,228	61,995,067	676,045	2,286,950	64,958,062	2,306,275	0.3600	2024
2025	19,439,468,936	3.00%	34,005,000	28,495,329	62,500,329	(348,955)	(1,159,925)	60,991,449		0.3169	2025
2026	19,828,258,314	2.00%	35,735,000	26,913,104	62,648,104	(348,955)	(1,162,975)	61,136,174		0.3114	2026
2027	20,224,823,481	2.00%	38,620,000	25,112,554	63,732,554	(604,555)	(1,163,475)	61,964,524		0.3095	2027
2028	20,427,071,715	1.00%	39,415,000	23,210,104	62,625,104	(601,130)	(1,161,775)	60,862,199		0.3010	2028
2029	20,631,342,433	1.00%	40,480,000	21,260,854	61,740,854	(603,155)	(75,350)	61,062,349		0.2990	2029
2030	20,837,655,857	1.00%	43,590,000	19,192,979	62,782,979	(606,030)	(75,350)	62,101,599		0.3010	2030
2031	21,046,032,416	1.00%	45,205,000	17,579,543	62,784,543	(602,855)	(816,350)	61,365,338		0.2945	2031
2032	21,256,492,740	1.00%	38,790,000	16,541,416	55,331,416	(602,605)	(352,550)	54,376,261		0.2584	2032
2033	21,469,057,667	1.00%	31,655,000	15,561,033	47,216,033	(603,468)	(354,125)	46,258,441		0.2176	2033
2034	21,683,748,244	1.00%	22,215,000	14,659,809	36,874,809	(3,307)	(5,375)	36,866,127		0.1717	2034
2035	21,900,585,726	1.00%	23,485,000	13,765,553	37,250,553	(3,517)	(5,125)	37,241,911		0.1718	2035
2036	22,119,591,583	1.00%	23,350,000	13,026,071	36,376,071			36,376,071		0.1661	2036
2037	22,340,787,499	1.00%	24,620,000	12,302,144	36,922,144			36,922,144		0.1669	2037
2038	22,564,195,374	1.00%	25,950,000	11,523,636	37,473,636			37,473,636		0.1678	2038
2039	22,789,837,328	1.00%	27,375,000	10,660,824	38,035,824			38,035,824		0.1686	2039
2040	23,017,735,701	1.00%	28,865,000	9,738,812	38,603,812			38,603,812		0.1694	2040
2041	23,247,913,058	1.00%	30,390,000	8,786,643	39,176,643			39,176,643		0.1702	2041
2042	23,480,392,189	1.00%	31,995,000	7,768,757	39,763,757			39,763,757		0.1711	2042
2043	23,715,196,111	1.00%	34,435,000	6,563,133	40,998,133			40,998,133		0.1746	2043
2044	23,952,348,072	1.00%	36,030,000	5,380,117	41,410,117			41,410,117		0.1746	2044
2045	24,191,871,553	1.00%	31,310,000	4,189,047	35,499,047			35,499,047		0.1482	2045
2046	24,433,790,268	1.00%	23,575,000	3,084,050	26,659,050			26,659,050		0.1102	2046
2047	24,678,128,171	1.00%	24,910,000	2,012,475	26,922,475			26,922,475		0.1102	2047
2048	24,924,909,453	1.00%	21,440,000	1,011,250	22,451,250			22,451,250		0.0910	2048
2049	25,174,158,547	1.00%	14,015,000	280,300	14,295,300			14,295,300		0.0574	2049
2050	25,425,900,133	1.00%						-		-	2050
2051	25,680,159,134	1.00%						-		-	2051
			\$ 853,614,839	\$ 421,515,408	\$ 1,275,130,247	\$ (3,693,028)	\$ (1,926,083)	\$ 1,269,511,135	\$ 3,488,580		

\* - Refunding of principal maturities from Series 2011, 2012B and 2019 bond issues using Tax Exempt PSF AAA Interest Rates as of 3/21/22 PLUS 0.10%

\*\* - Refunding of principal maturities from Series 2015B bond issue using Taxable Exempt PSF Interest Rates as of 3/21/22 PLUS 0.10%

(1) FYE 2020 - 2022 Taxable Valuations per Johnson & Tarrant CAD certified value reports; assumptions thereafter per District Staff

(2) FYE 2020 - 2022 are actual I&S Tax Rates; calculated at 99% collections thereafter (includes delinquencies, penalties and interest)



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

**TITLE:** Cross Timber Intermediate & Kenneth Davis Elementary  
Fine Arts Academy Design Presentation

**DATE:** March 29, 2022

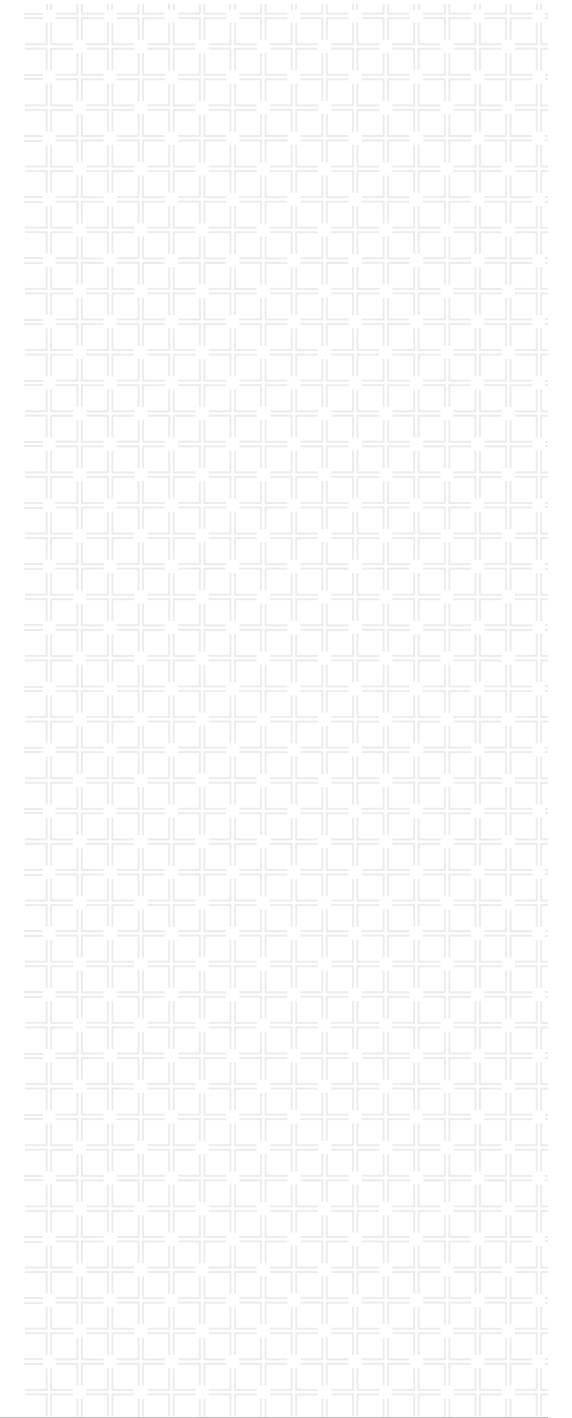
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### **INFORMATION**

---

Presentation of the design for the Fine Arts Academies at Cross Timbers Intermediate School and Kenneth Davis Elementary School.

Presentation to be made by Jeffrey Brogden, Associate Superintendent of Facilities and Bond Programs and Paul Thompson, Mansfield ISD's principal architect with Huckabee.



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL FINE ARTS ACADEMIES

March 29, 2022

BOARD PRESENTATION 

ACKNOWLEDGMENTS 01

CROSS TIMBERS INTERMEDIATE SCHOOL FLOOR PLANS 02

KENNETH DAVIS ELEMENTARY SCHOOL FLOOR PLANS 03

AXONOMETRICS 04

MATERIAL PALETTE 05

ENVIRONMENTAL GRAPHICS 06

SCHEDULE 07

**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

TABLE OF CONTENTS



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## CROSS TIMBERS INTERMEDIATE SCHOOL FINE ARTS ACADEMY RENOVATION KENNETH DAVIS ELEMENTARY SCHOOL FINE ARTS ACADEMY RENOVATION

### MANSFIELD ISD

DR. KIMBERLY CANTU SUPERINTENDENT OF SCHOOLS

### MANSFIELD ISD BOARD OF TRUSTEES

MICHELLE NEWSOM	BOARD PRESIDENT
DESIREE THOMAS	BOARD VICE PRESIDENT
RANDALL CANEDY	BOARD SECRETARY
KEZIAH VALDES FARRAR	BOARD TRUSTEE
KAREN MARCUCCI	BOARD TRUSTEE
WARREN DAVIS	BOARD TRUSTEE
DARRELL SNEED	BOARD SRUSTEE

### MANSFIELD ISD BOND CONSTRUCTION PROGRAM

JEFF BROGDEN	ASSOCIATE SUPERINTEDENT OF FACILITIES & BOND PROGRAMS
DR. PAUL CASH	EXECUTIVE DIRECTOR OF STUDENT OPERATIONS
GARY WALKER	BOND PROGRAM MANAGER

### MANSFIELD ISD DESIGN COMMITTEE

JEFF BROGDEN	ASSOCIATE SUPERINTEDENT OF FACILITIES & BOND PROGRAMS
DR. PAUL CASH	FACILITIES & ED OF STUDENT OPERATIONS
JENNIFER YOUNG	ASSOC. SUPERINTENDENT, CURRICULUM, INSTRUCTION & ACCOUNTABILITY
DR. DARWERT JOHNSON	FINE ARTS DIRECTOR
KRISTI COBB	EXECUTIVE DIRECTOR OF ELEMENTARY EDUCATION
GEORGIE SWIZE	EXECUTIVE DIRECTOR OF MIDDLE GRADES

### PROJECT DESIGN TEAM

PAUL THOMPSON, AIA  
PRINCIPAL, HUCKABEE

FAY PEREZ, AIA  
PROJECT ARCHITECT, HUCKABEE

DAN ZOU, AIA  
ARCHITECT, HUCKABEE

ALEXANDER BOWMAN  
ARCHITECTURAL ASSOCIATE, HUCKABEE

ANDRIA BARTON, RID  
INTERIOR DESIGNER, HUCKABEE

### MEP ENGINEERING

RICK ROMINE  
PRINCIPAL, ROMINE, ROMINE, AND BURGESS

### TECHNOLOGY AND SECURITY DESIGN

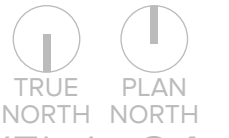
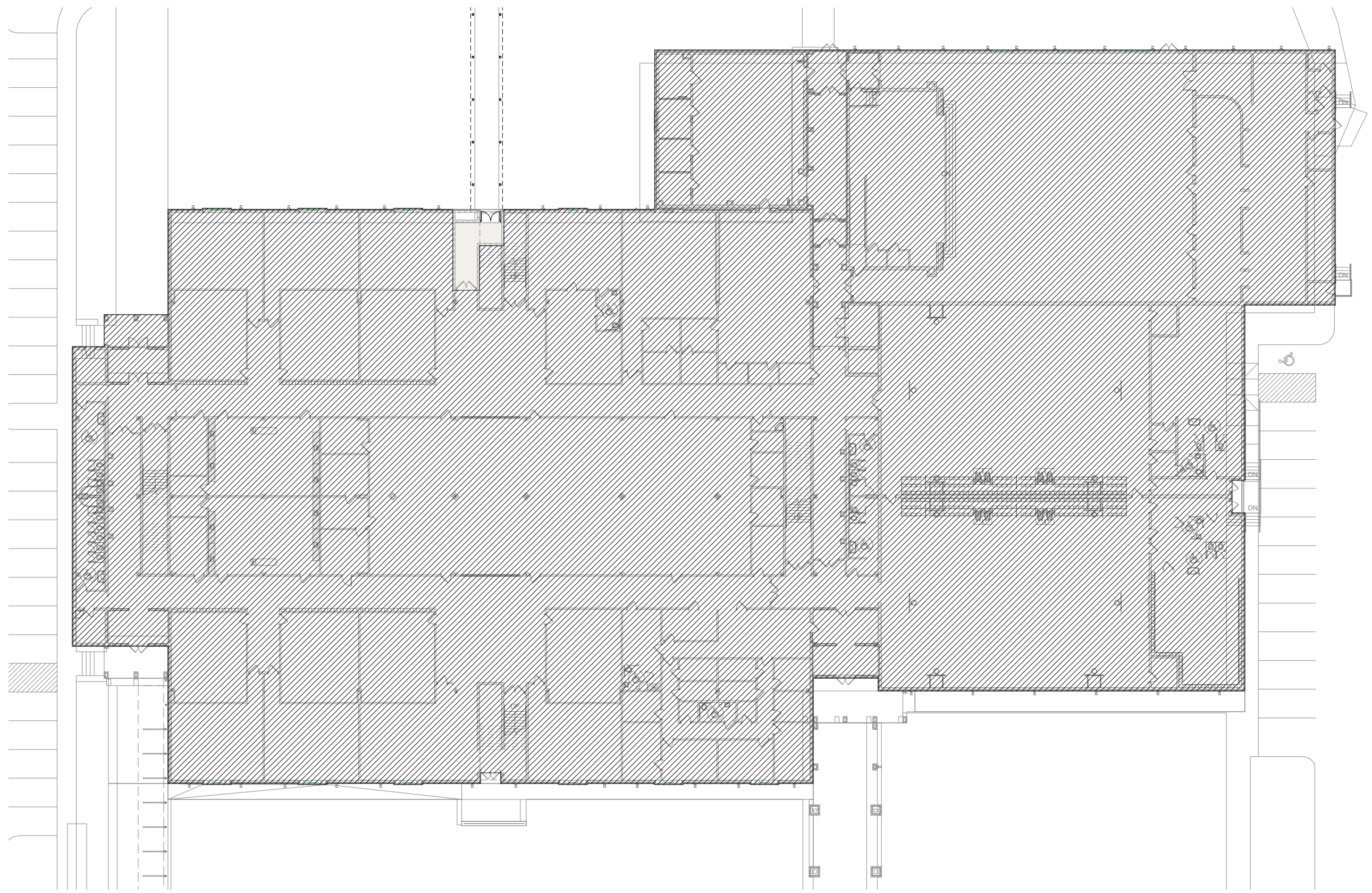
ALLEN LAWRENCE  
PRINCIPAL, CRUX TECHNOLOGY AND SECURITY



KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

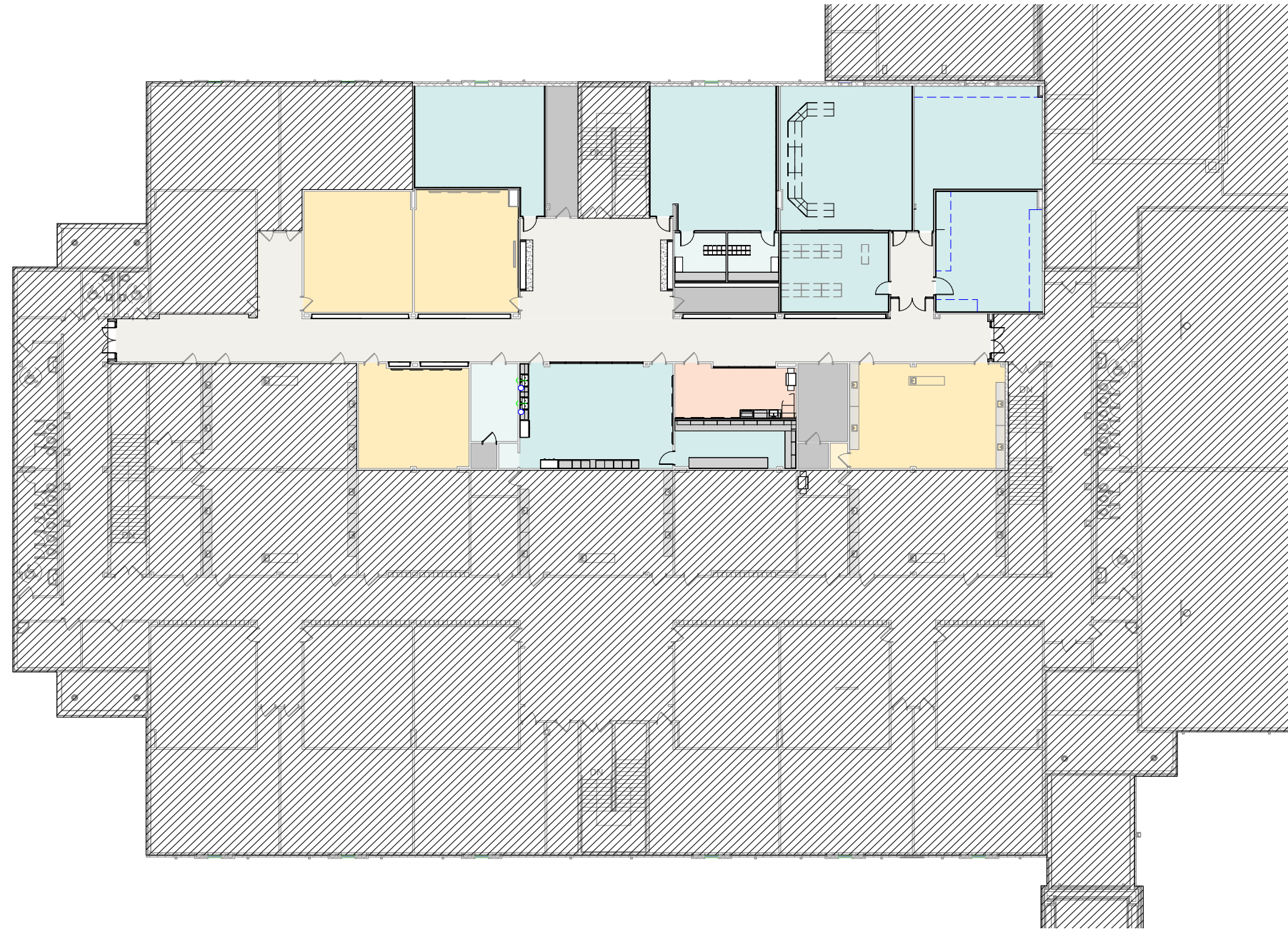
COLOR LEGEND

- Academic Space
- Academic Support
- Administration Support
- Circulation
- Fine Arts
- Fine Arts Support



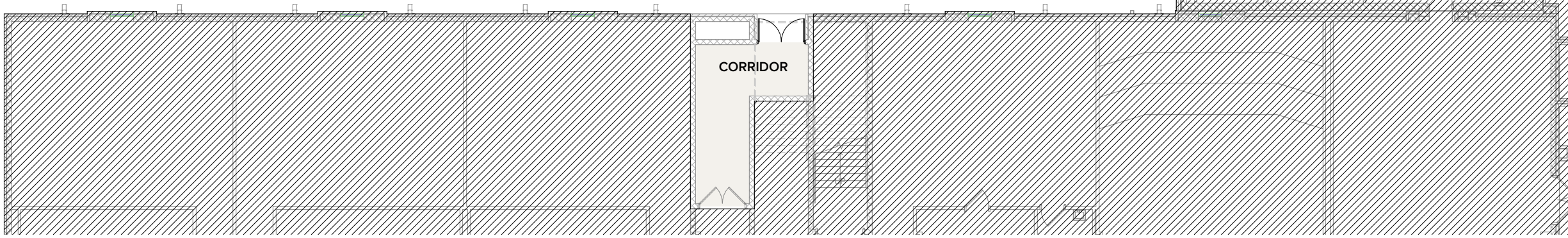
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- Administration Support
- Circulation
- Fine Arts
- Fine Arts Support

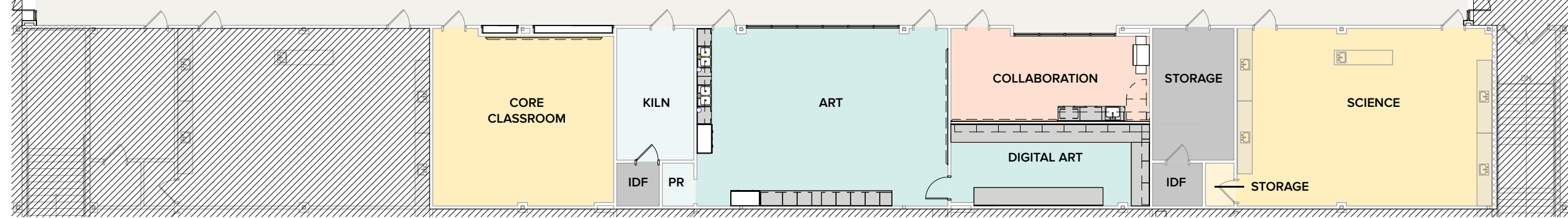
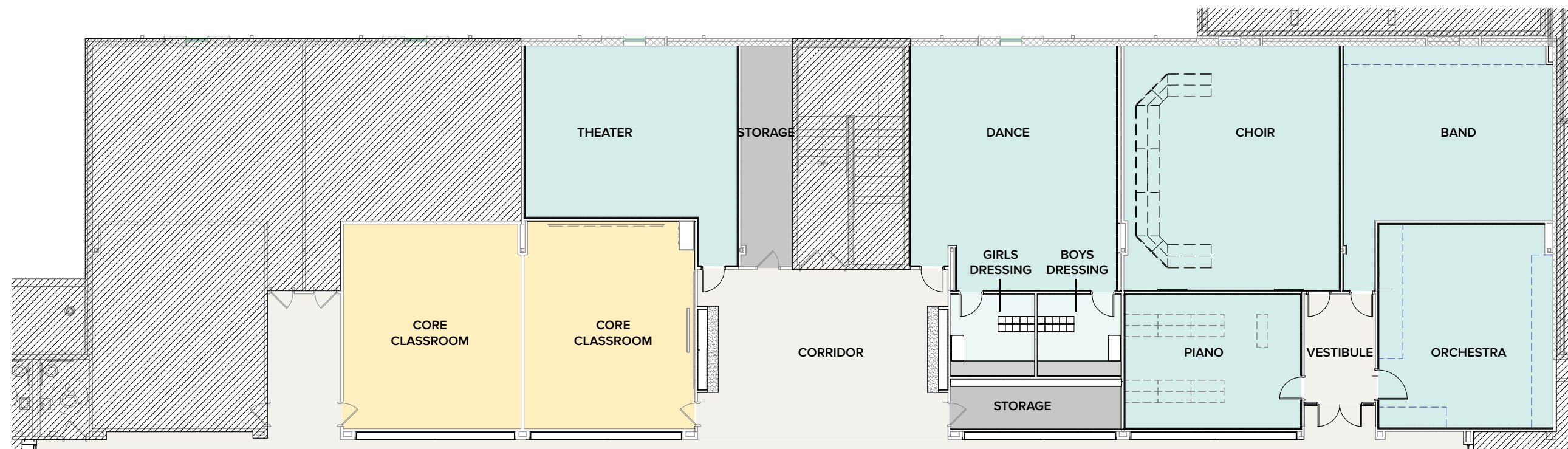


COLOR LEGEND

- Academic Space
- Academic Support
- Administration Support
- Circulation
- Fine Arts
- Fine Arts Support



SECTION 2



SECTION 5



**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

CROSS TIMBERS IS FINE ARTS ACADEMY - SECTIONS 2 & 5 **2.3**



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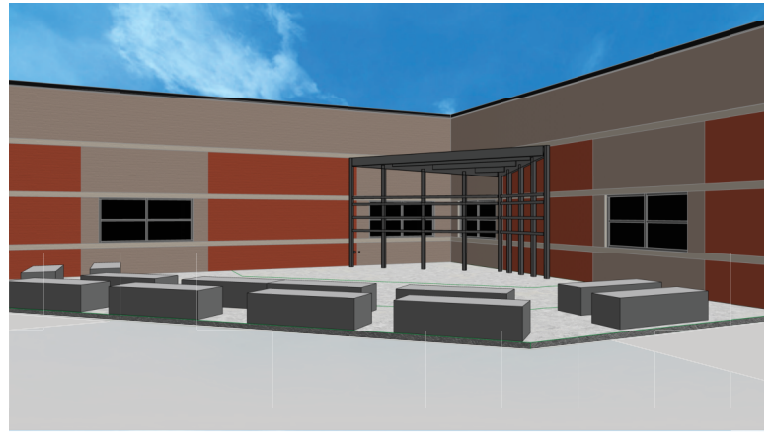
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- Academic Support
- Administration Support
- Circulation
- Fine Arts
- Fine Arts Support

**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

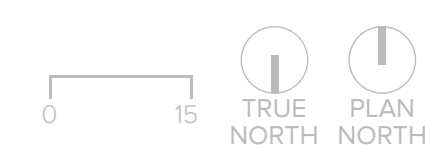
KENNETH DAVIS ES FINE ARTS ACADEMY - MASTER PLAN - LEVEL 1 **3.1**





**COLOR LEGEND**

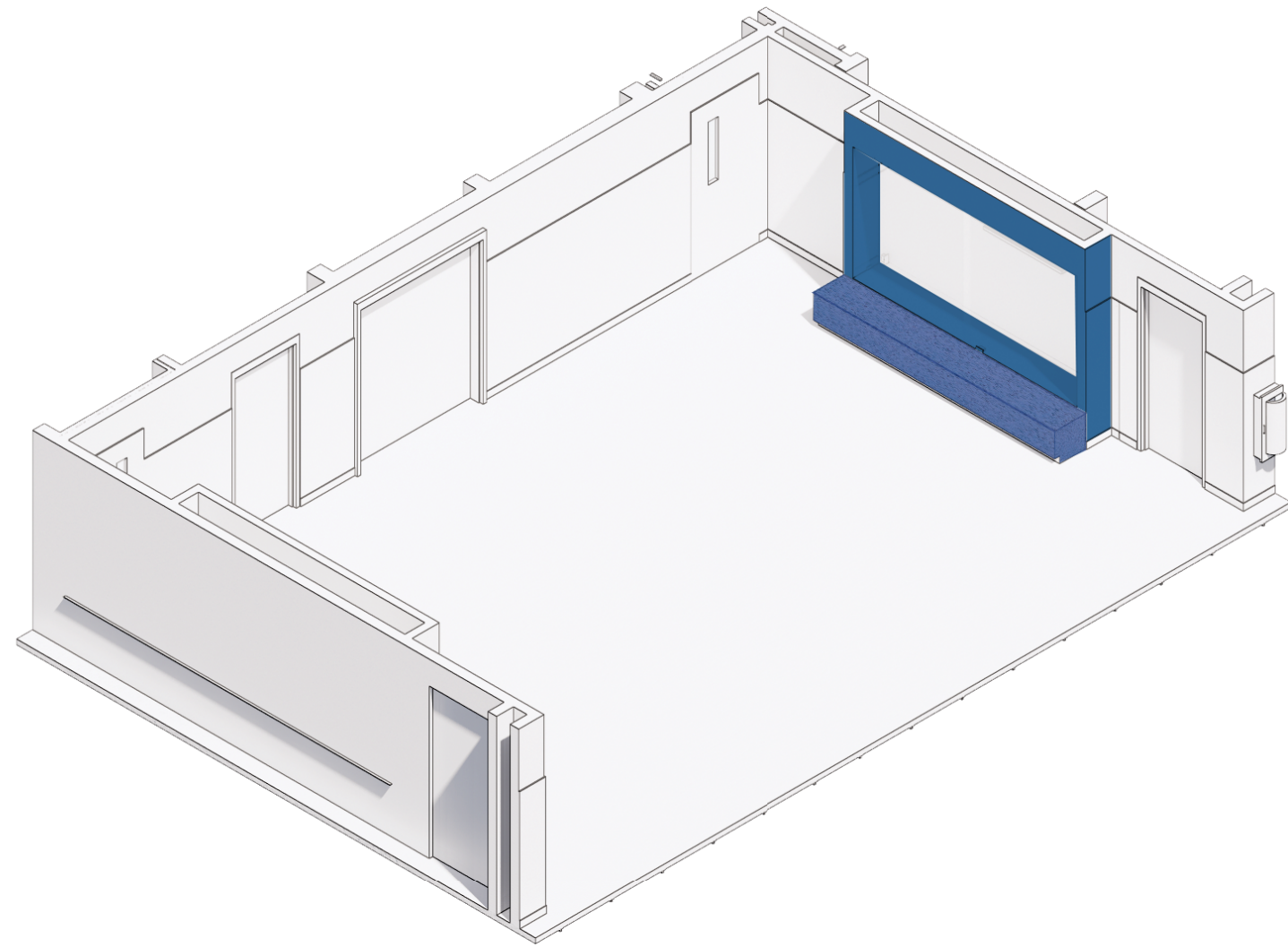
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- Academic Support
- Administration Support
- Circulation
- Fine Arts
- Fine Arts Support



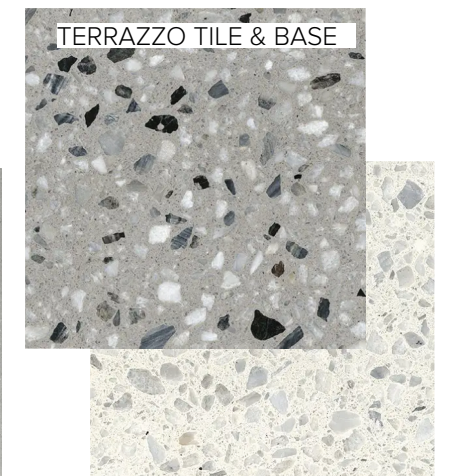
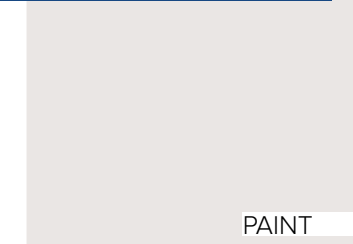
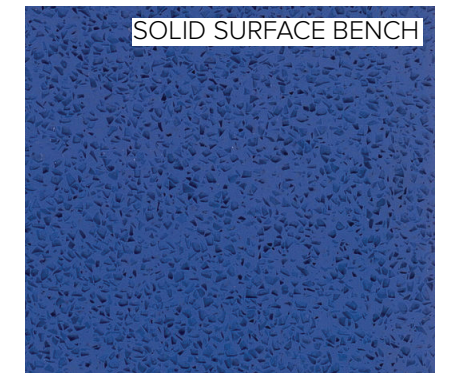
**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

KENNETH DAVIS ES FINE ARTS ACADEMY - SECTION 4 **3.2**



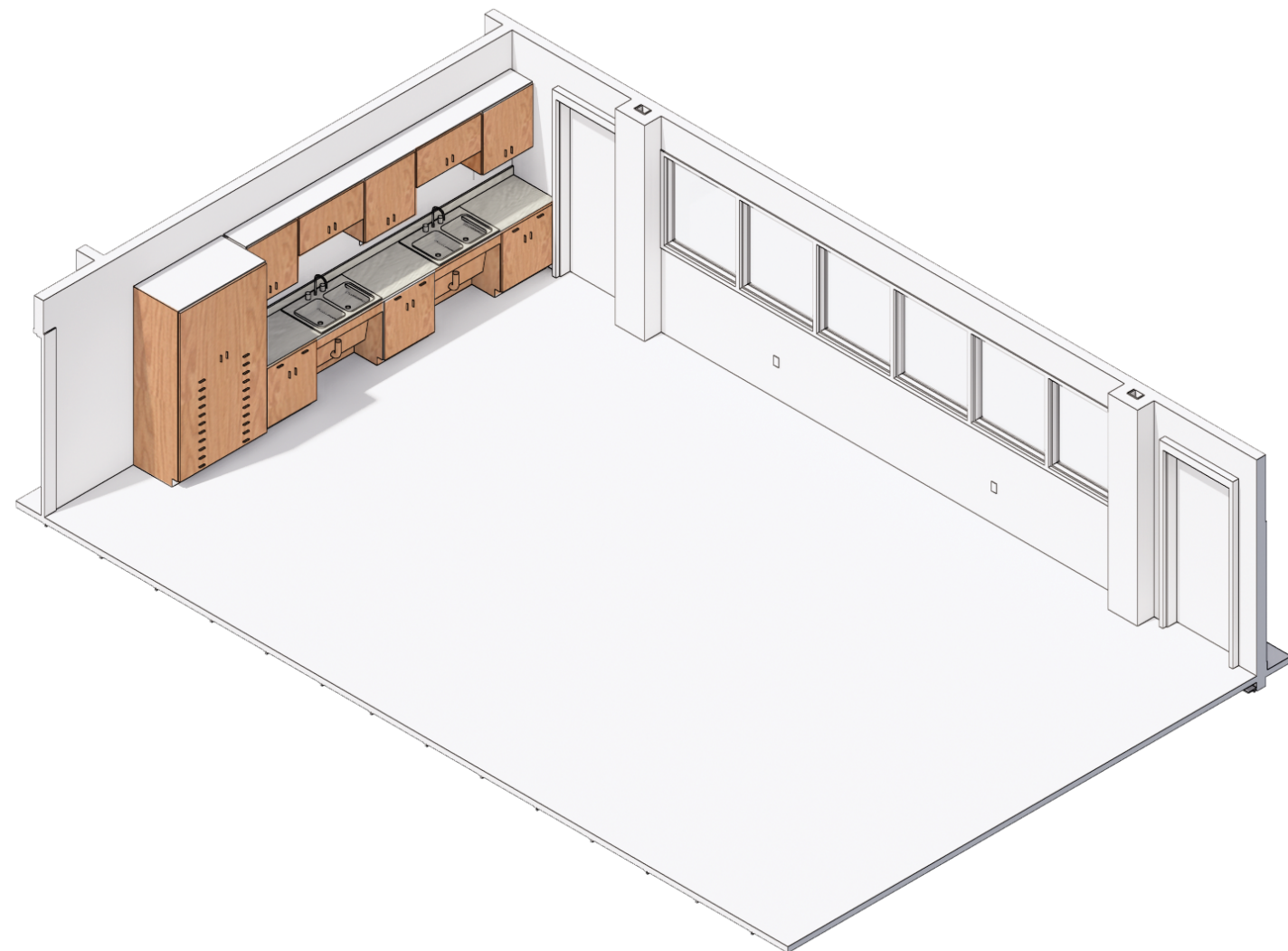
CROSS TIMBERS\_ENTRANCE



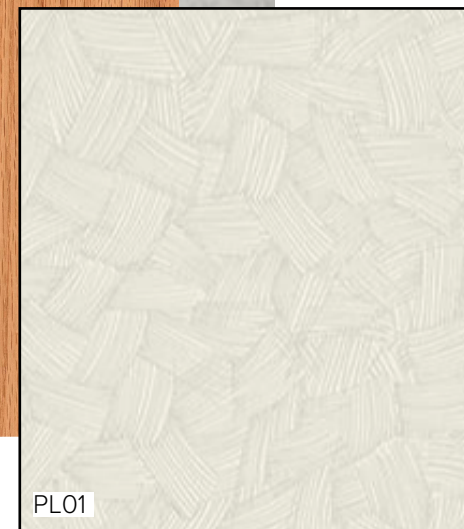
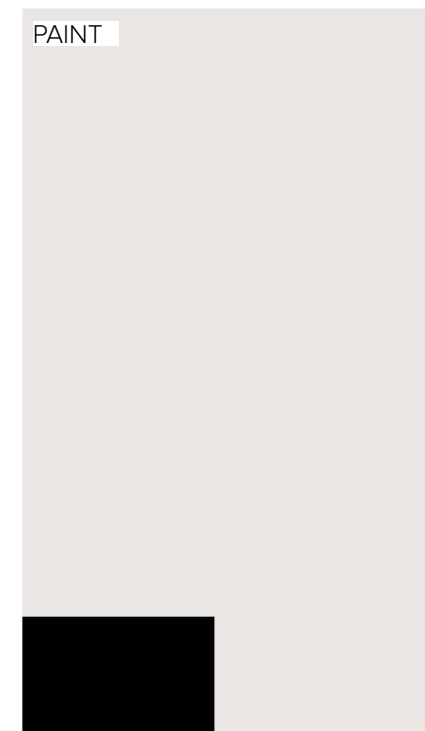
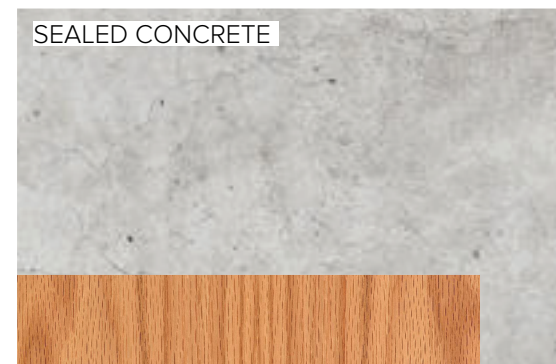
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KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.1



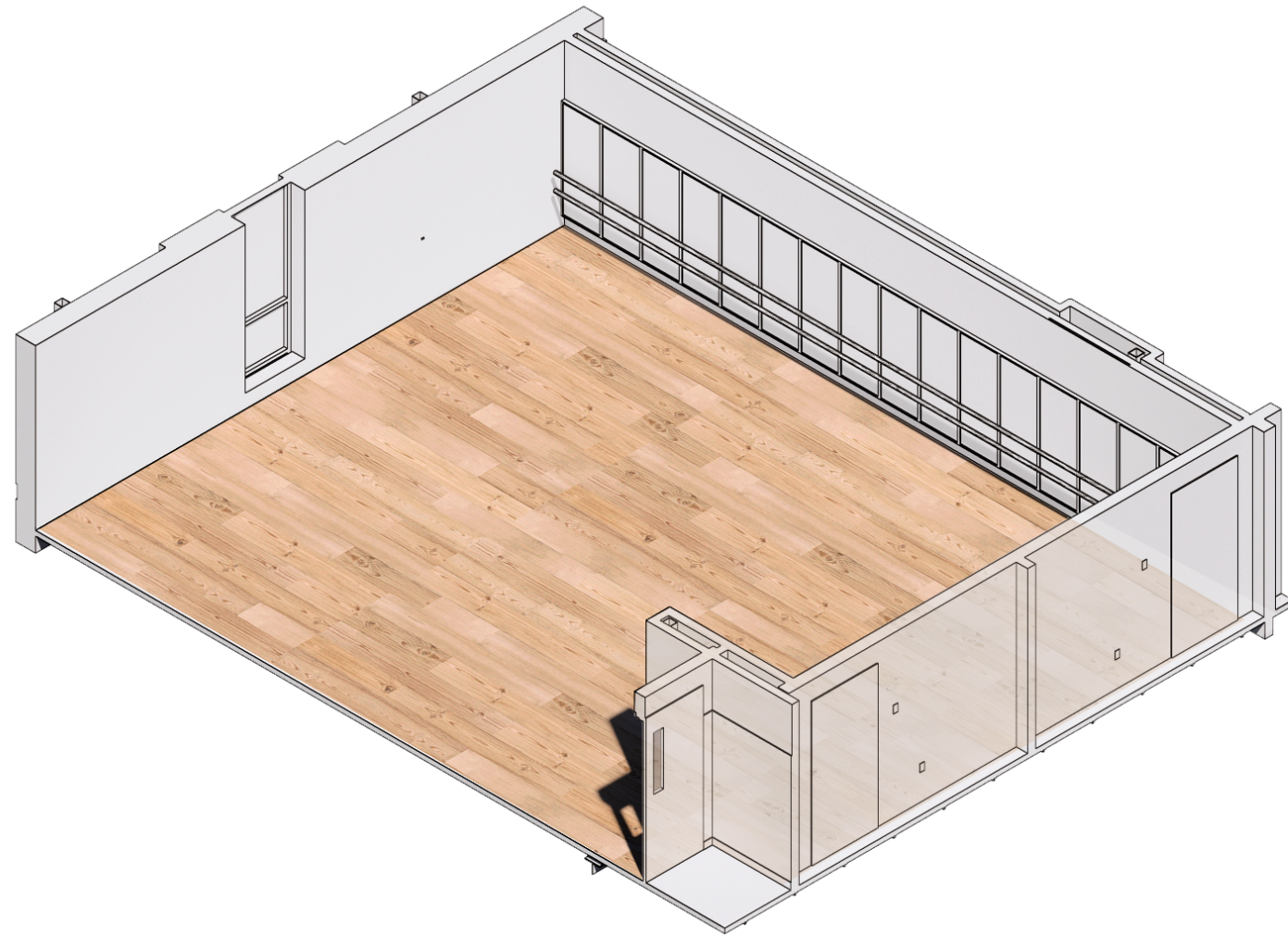
CROSS TIMBERS\_ART



**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.2



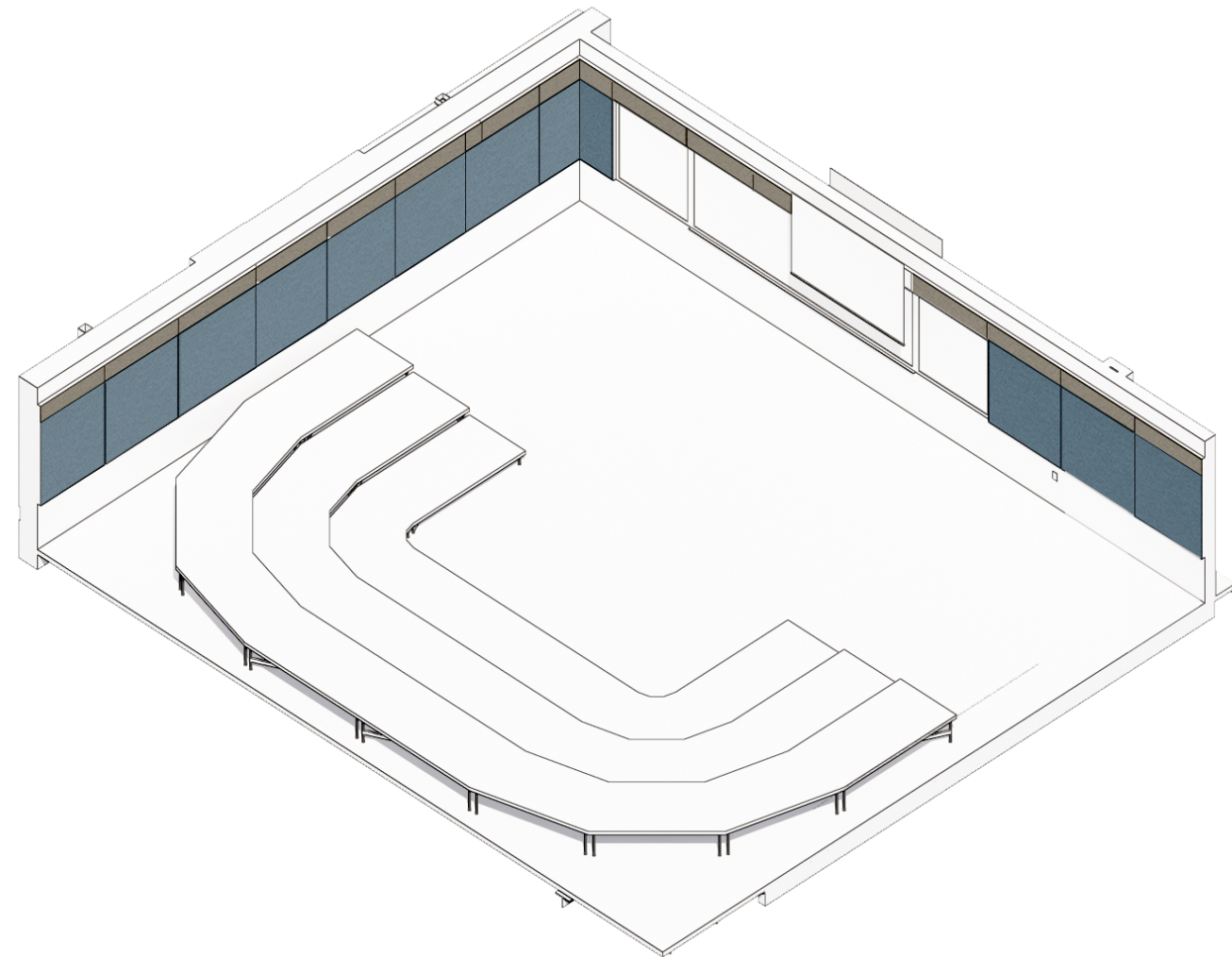
CROSS TIMBERS\_DANCE



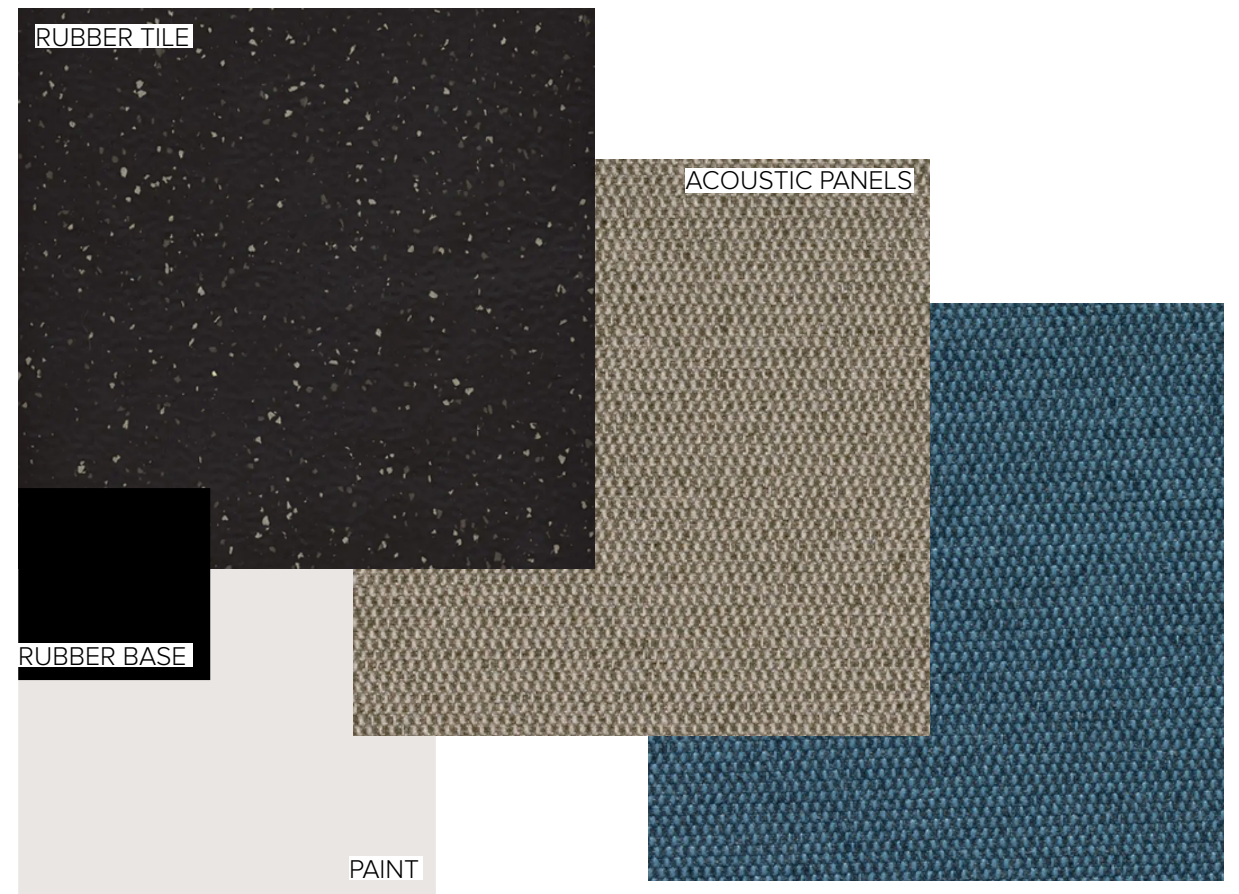
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KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.3



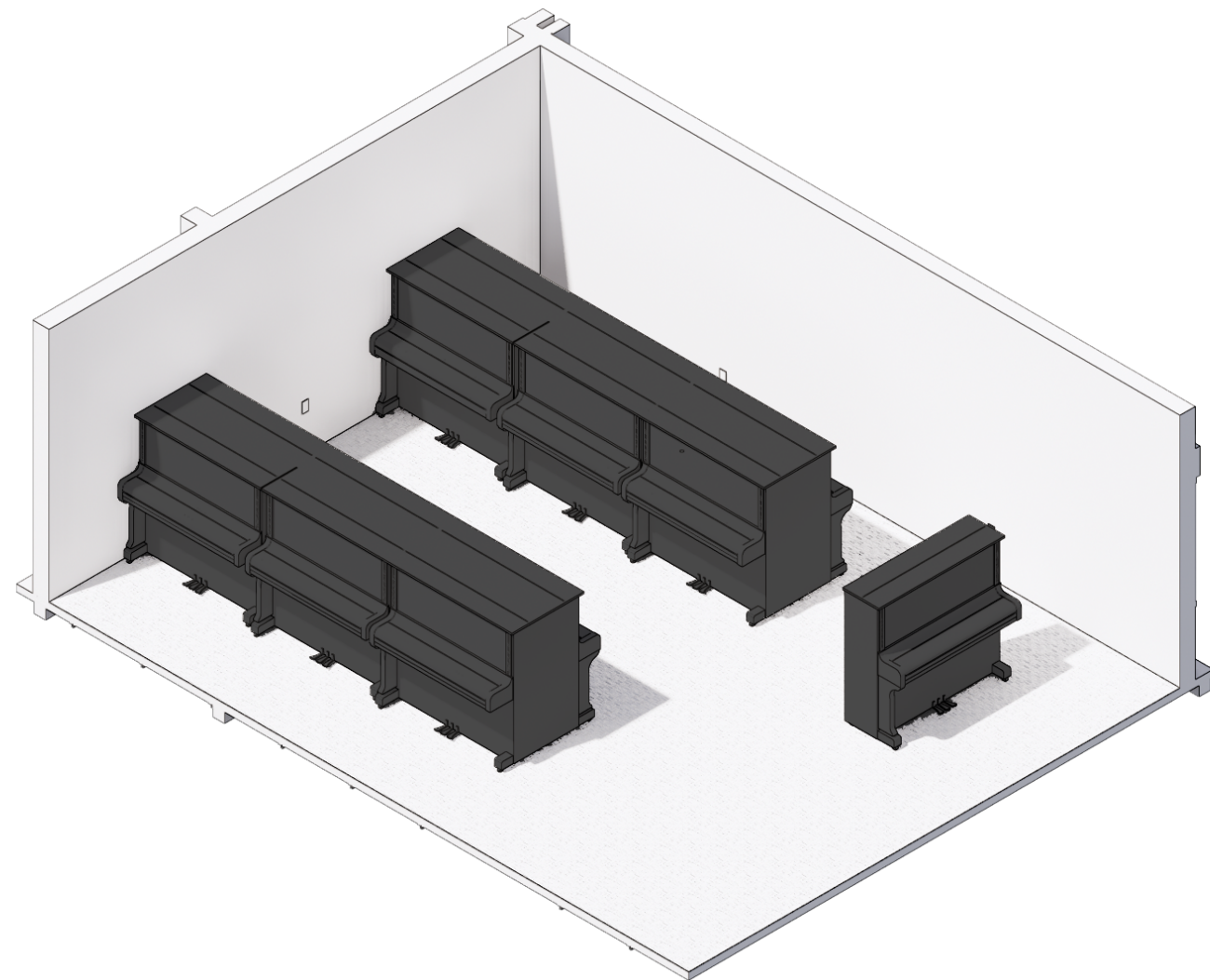
CROSS TIMBERS\_CHOIR



**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.4



CROSS TIMBERS\_PIANO



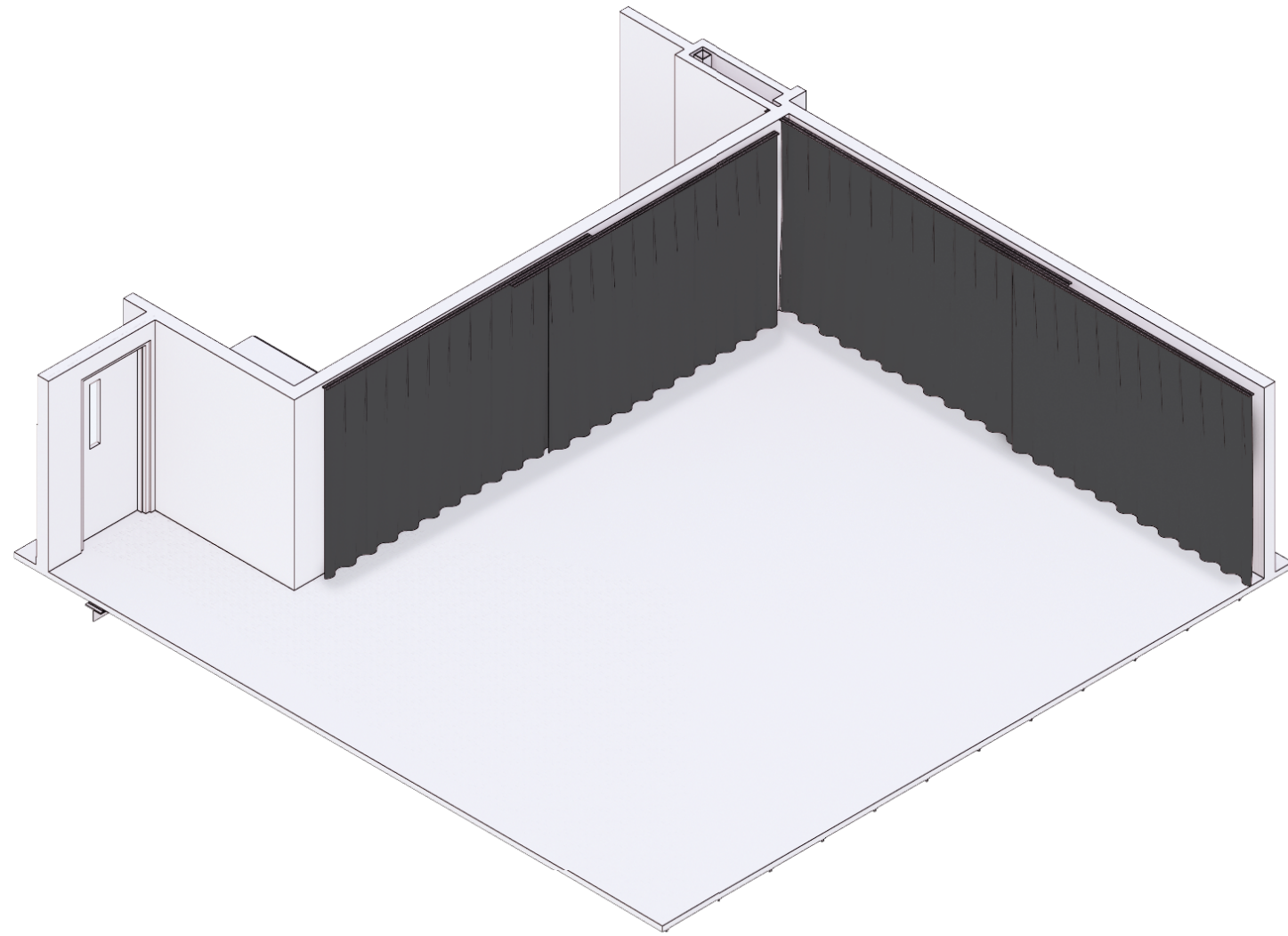
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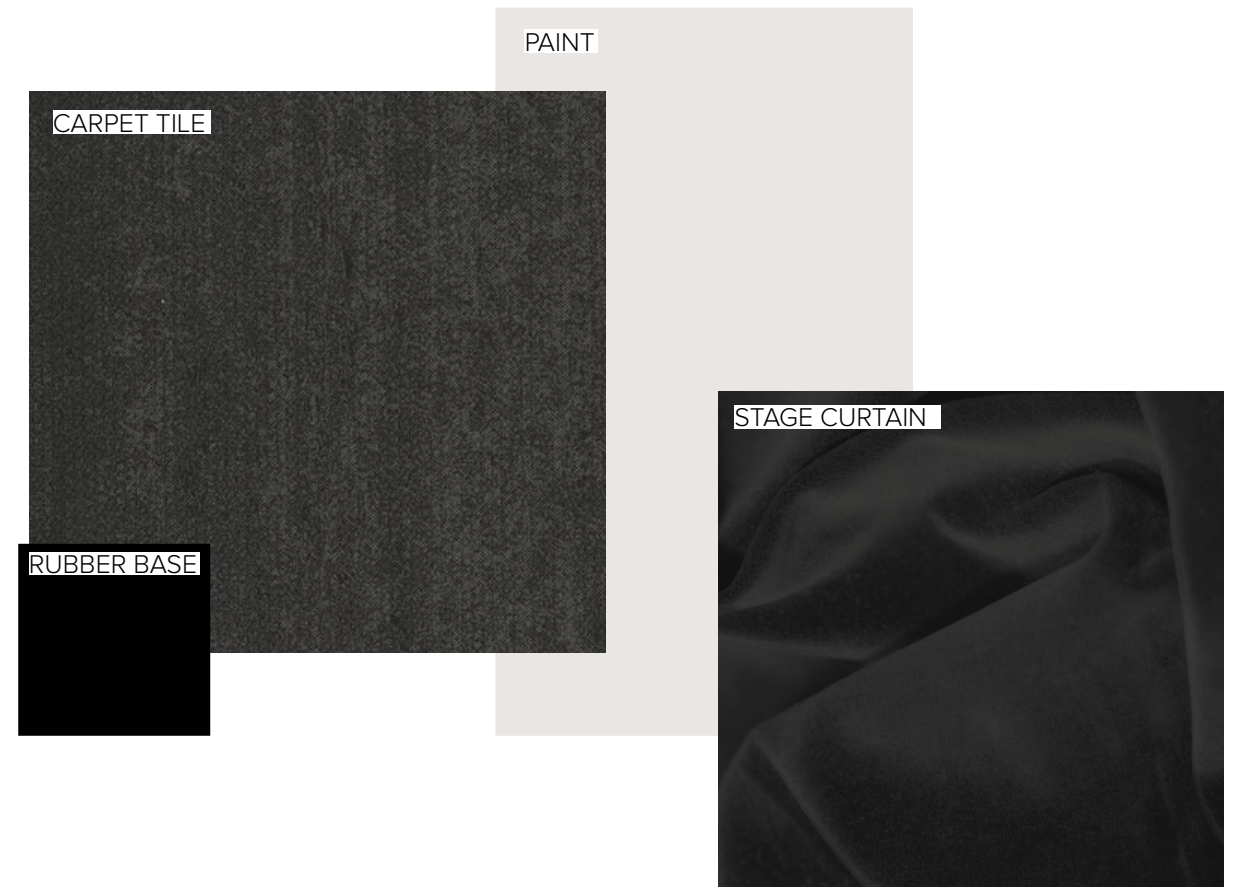
AXONOMETRICS 4.5

**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES



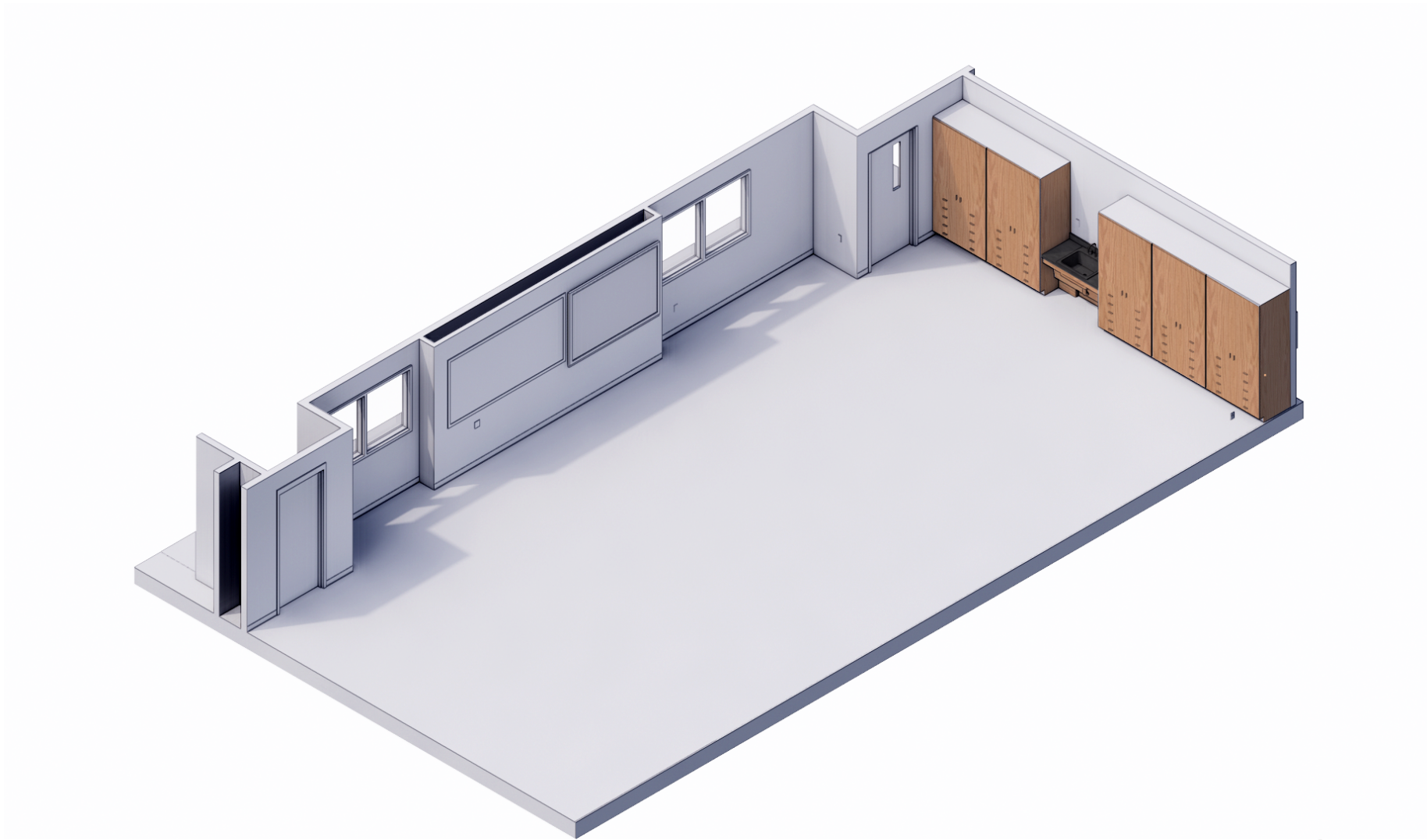
CROSS TIMBERS\_THEATER



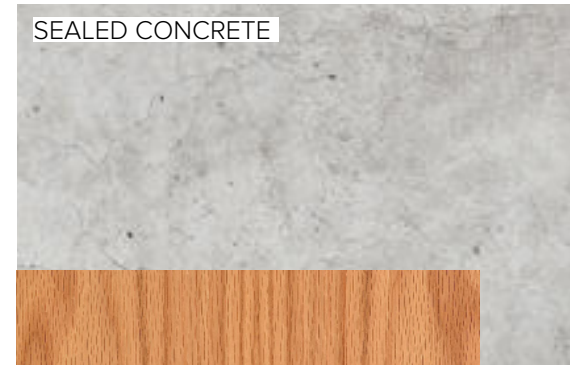
**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.6



KENNETH DAVIS\_ART



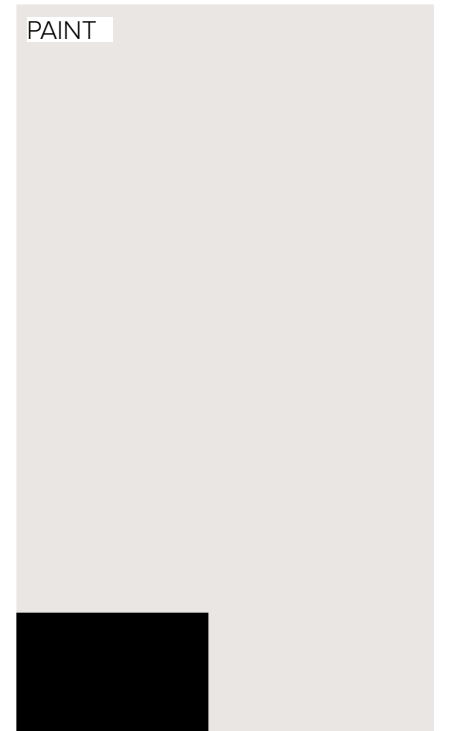
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CASEWORK



PL01



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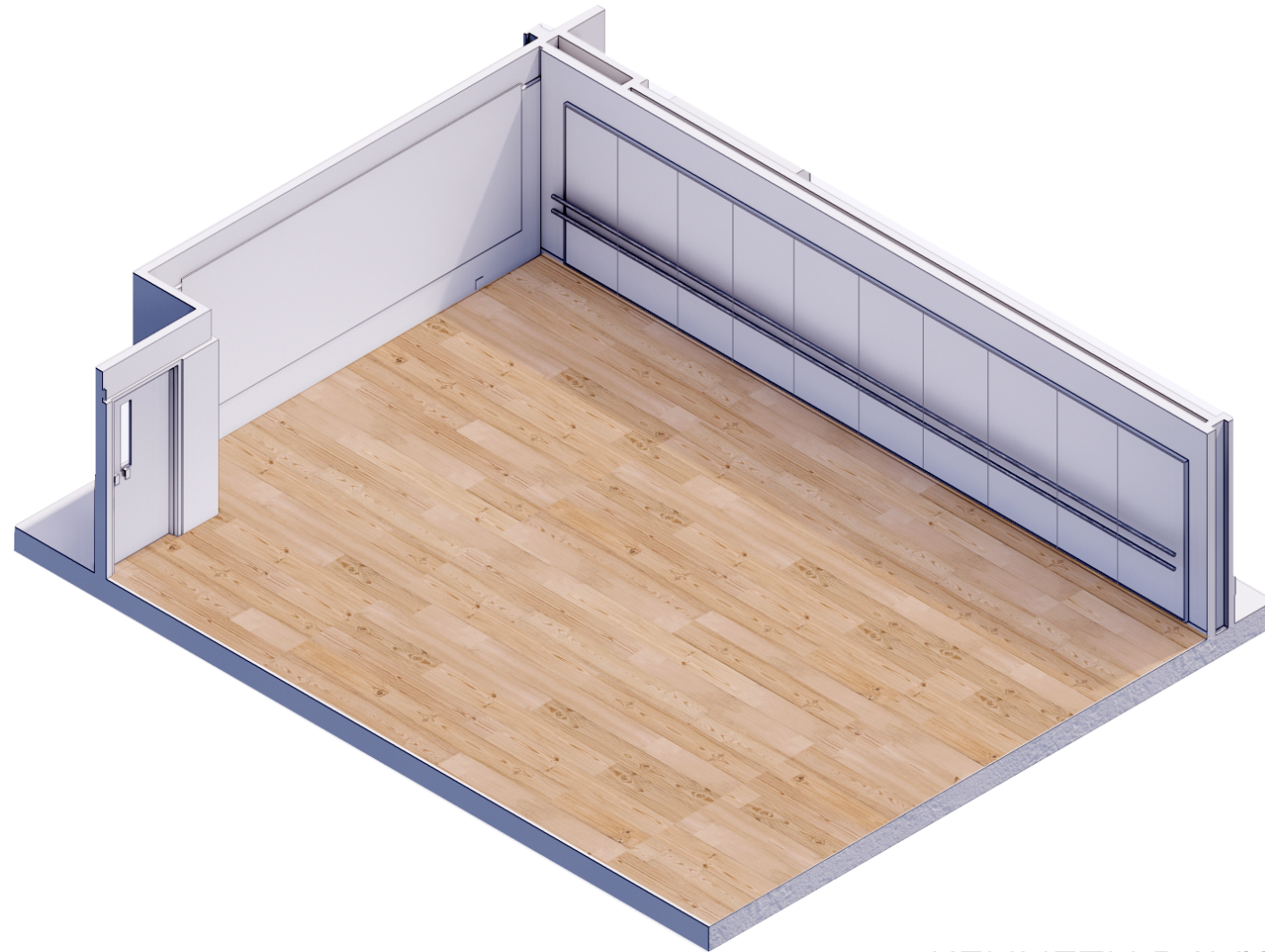


RUBBER BASE

**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.7



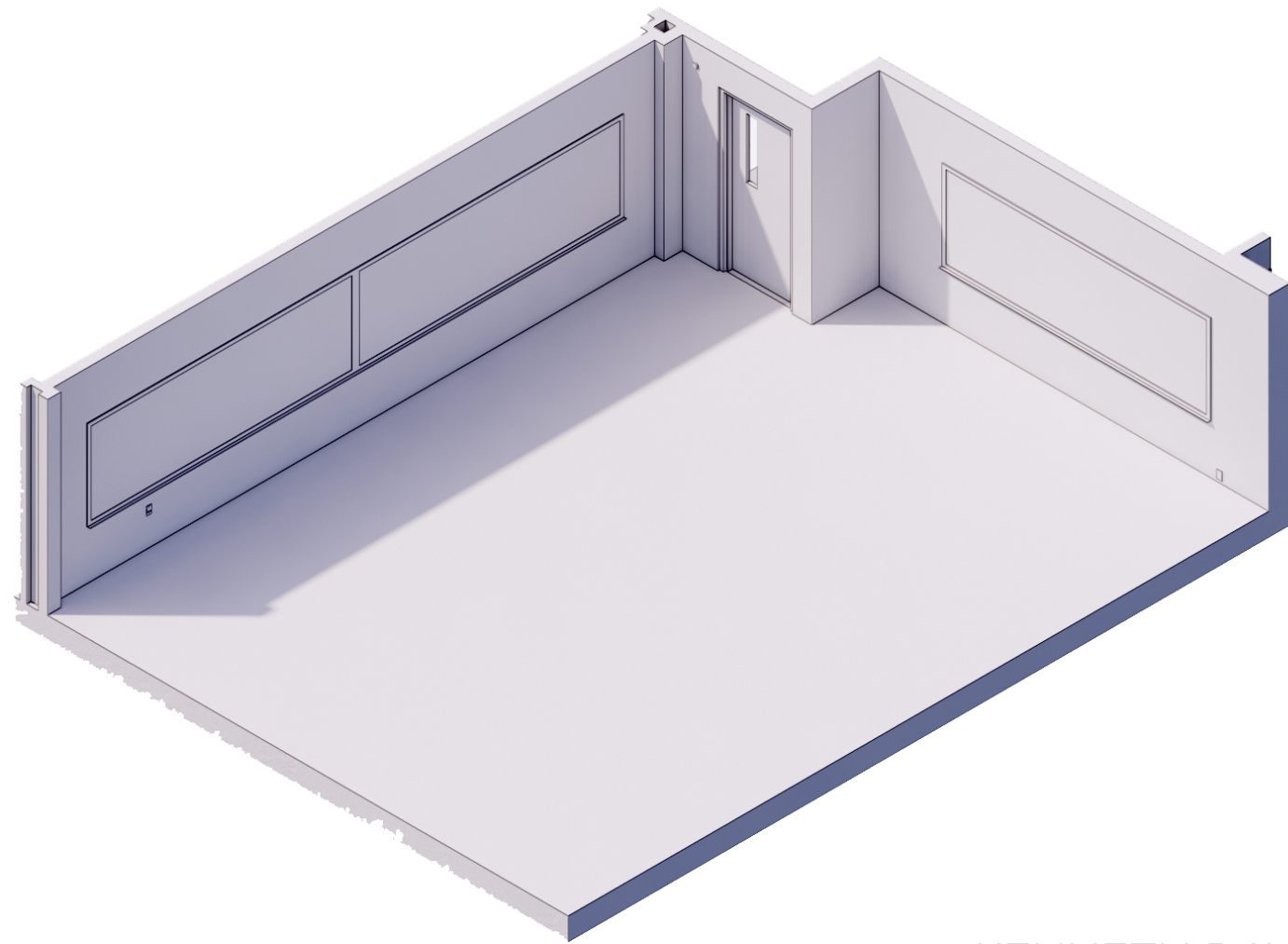
KENNETH DAVIS\_DANCE



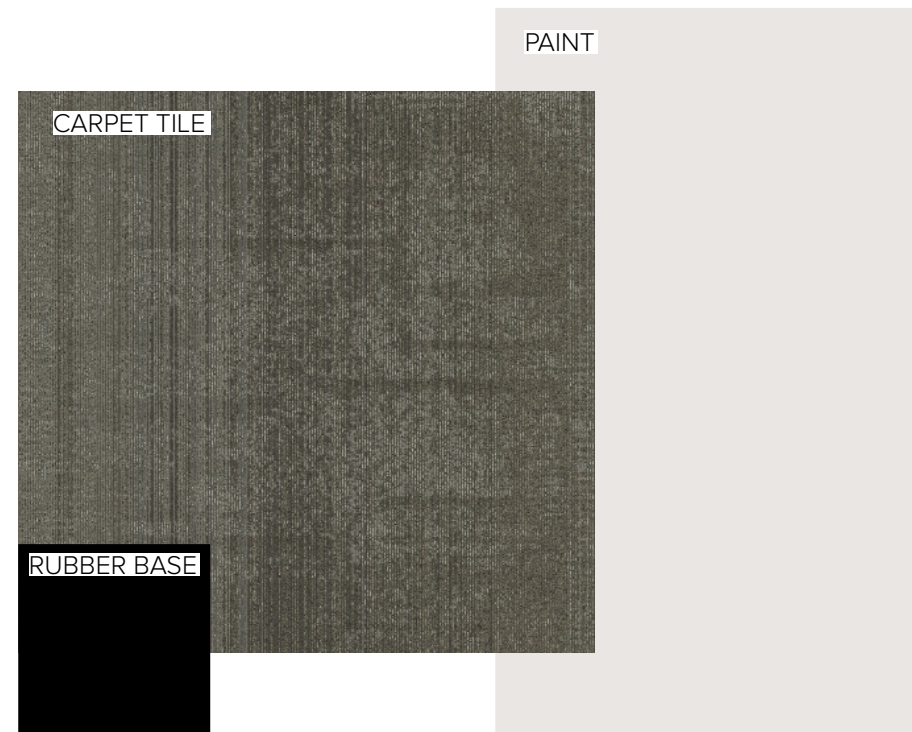
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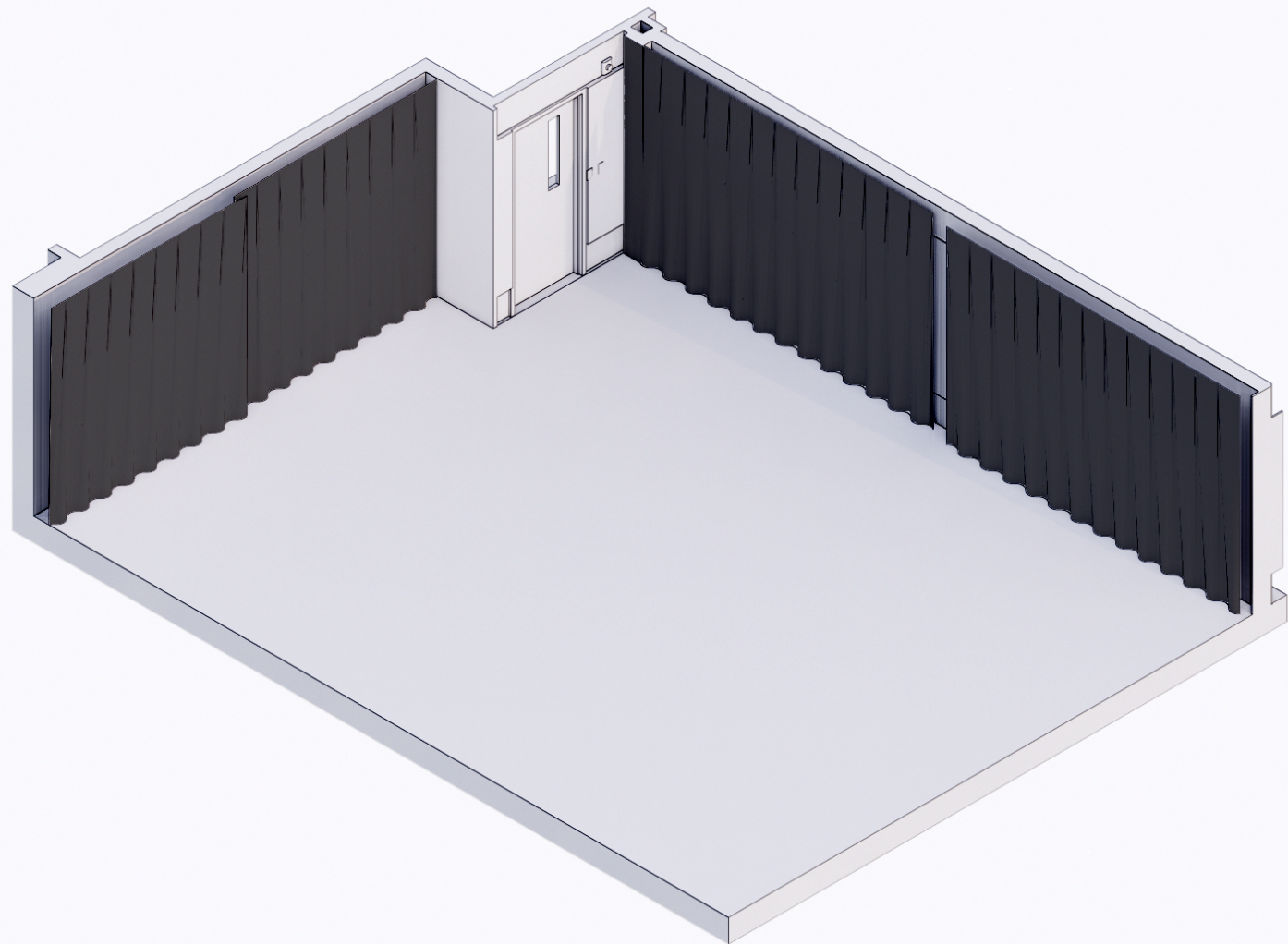
KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

AXONOMETRICS 4.8

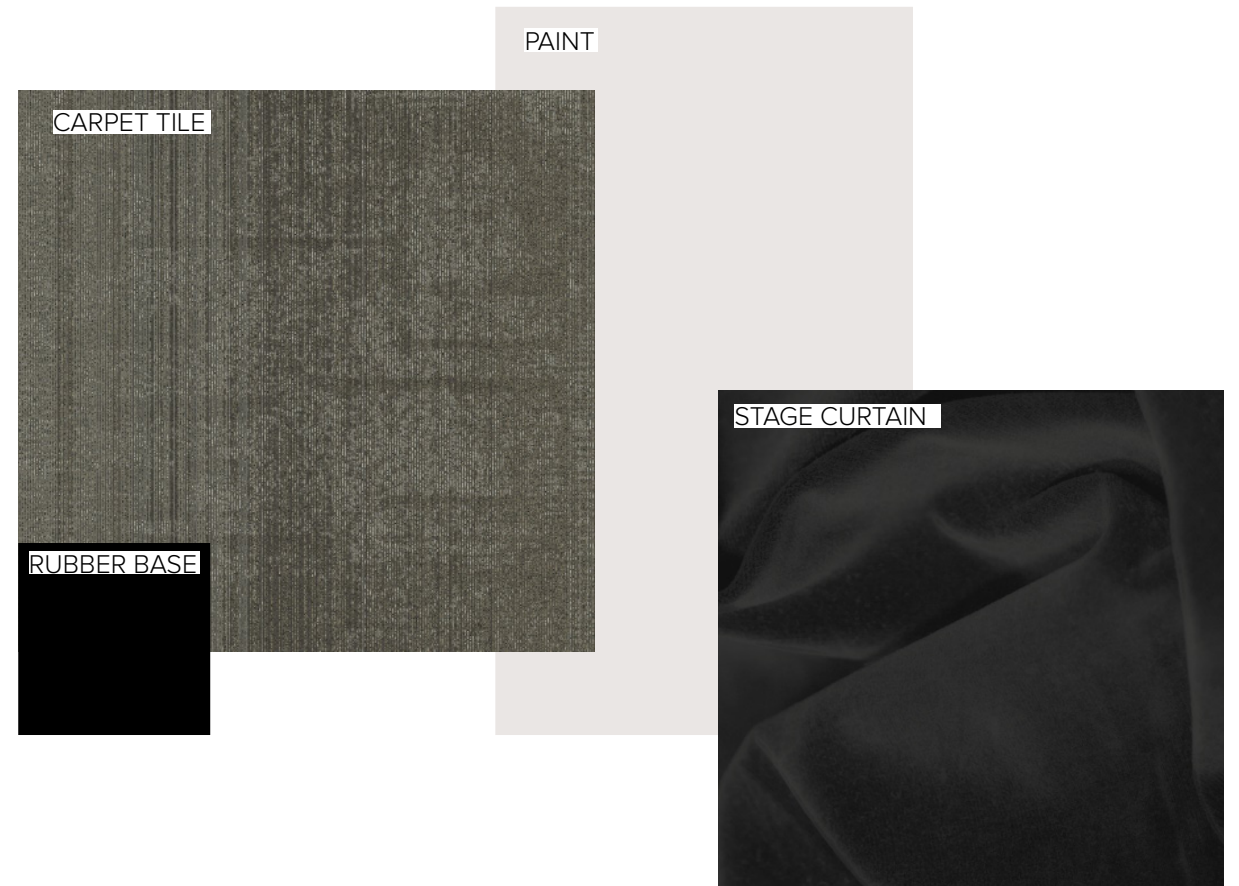


KENNETH DAVIS\_MUSIC





KENNETH DAVIS\_THEATER



CARPET TILE

PAINT

RUBBER BASE

STAGE CURTAIN

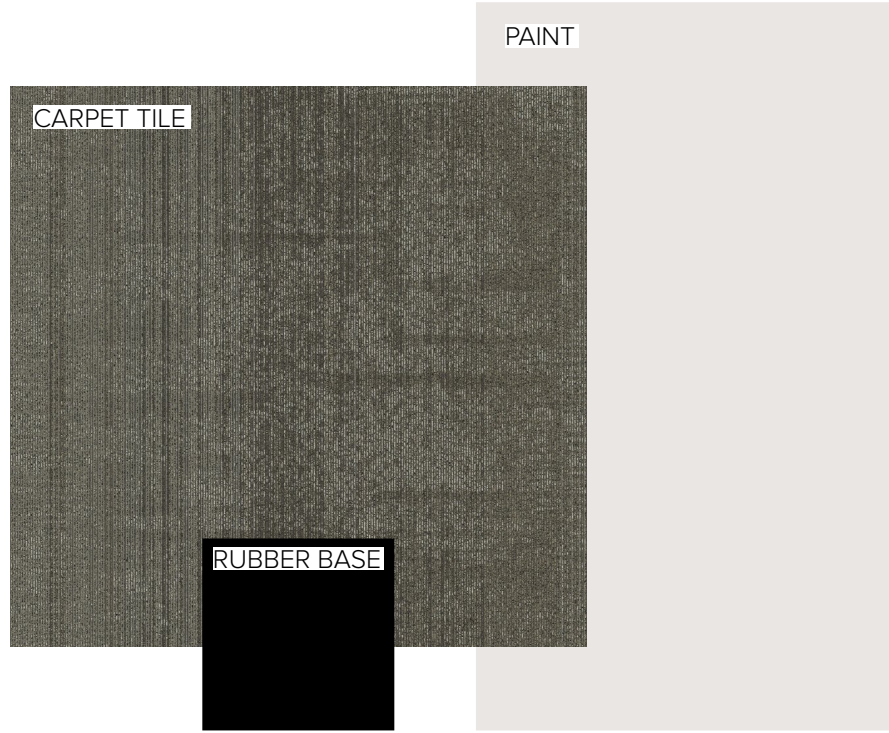
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KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

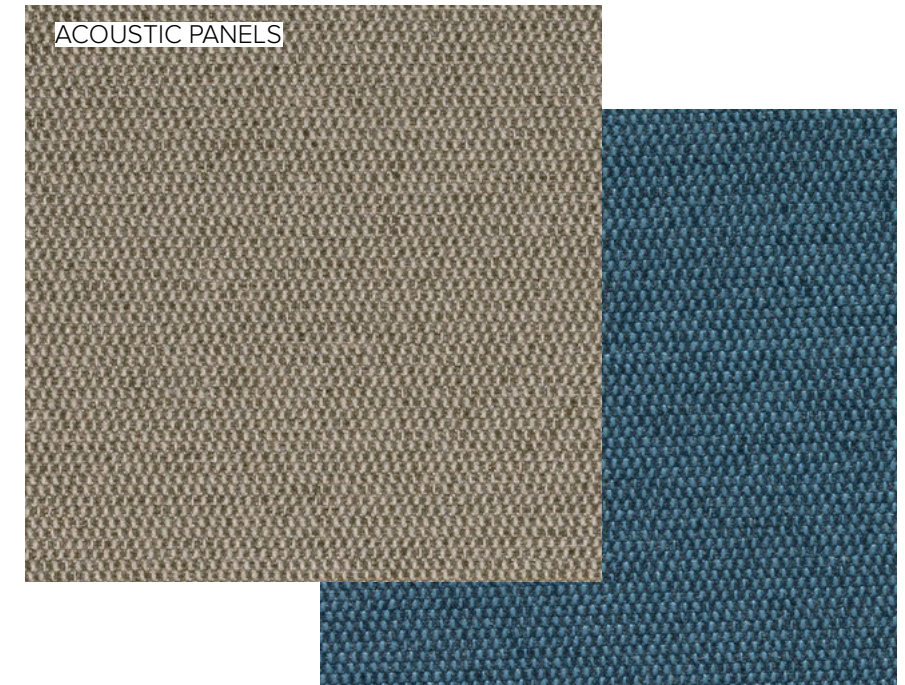
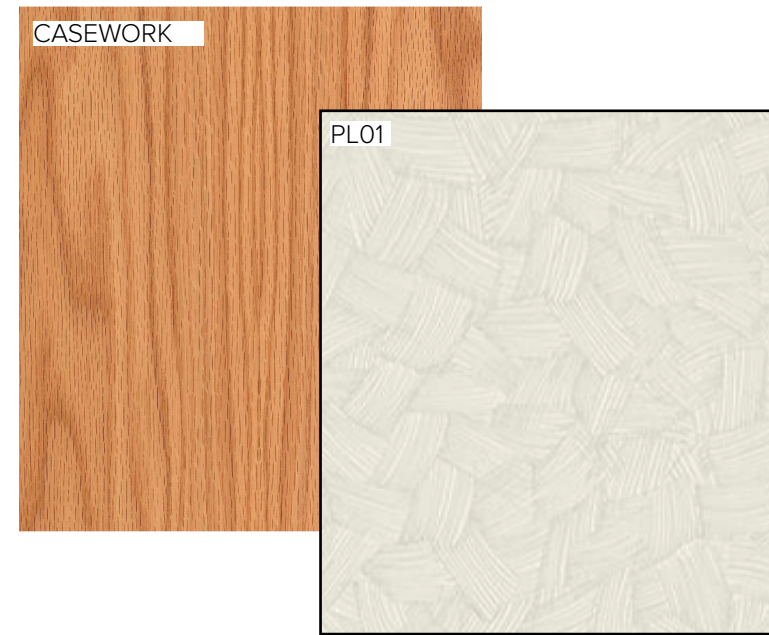
AXONOMETRICS 4.10



# KENNETH DAVIS ES



# CROSS TIMBERS IS



**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

MATERIAL PALETTE 5.1



05

A

B

SECTION 2

C

A

A

D

SECTION 5



0 15



**Huckabee**

KENNETH DAVIS ELEMENTARY SCHOOL AND CROSS TIMBERS INTERMEDIATE SCHOOL  
FINE ARTS ACADEMIES

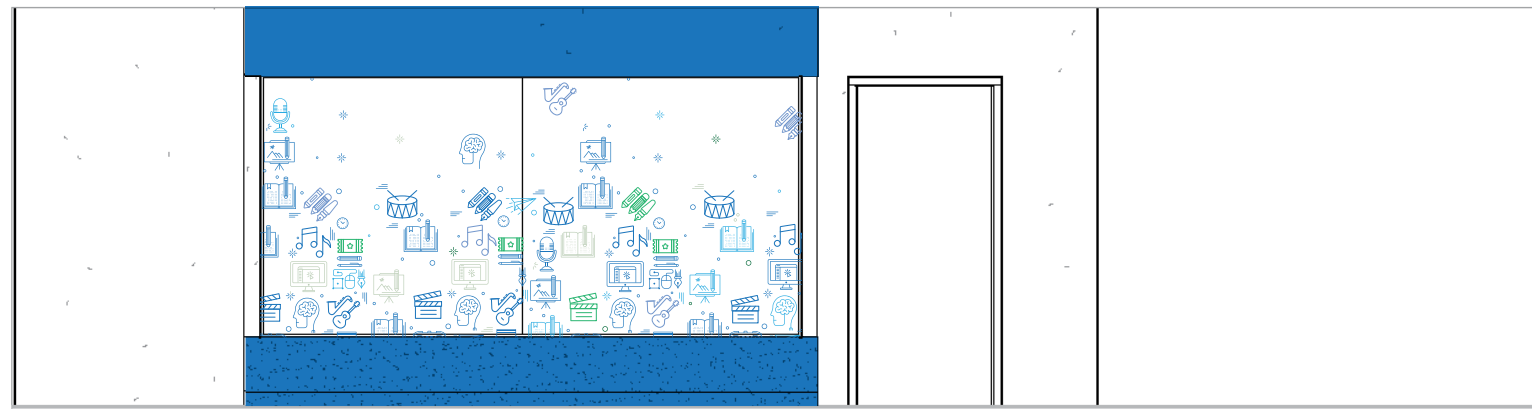
ENVIROMENTAL GRAPHICS - CROSS TIMBERS IS FINE ARTS ACADEMY 6.1



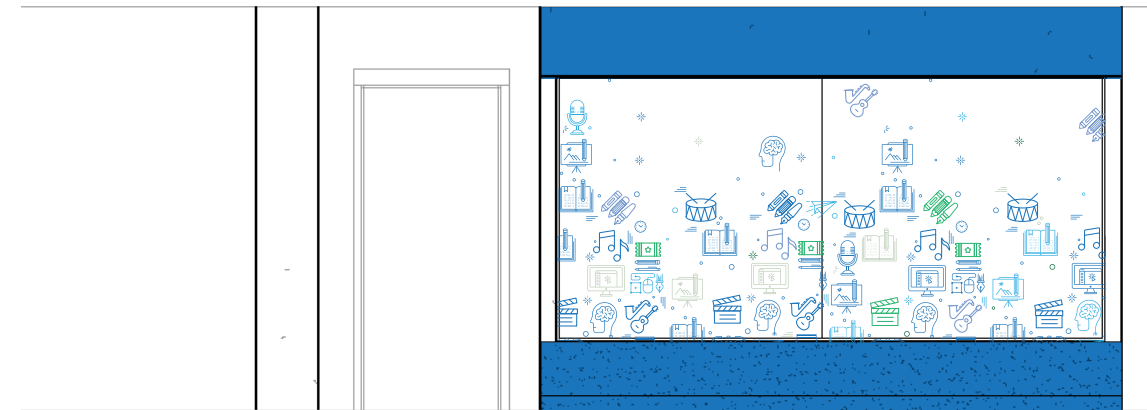
AREA A



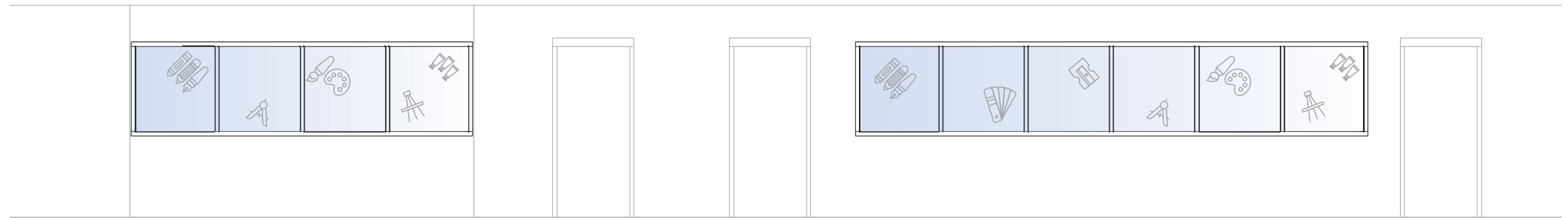
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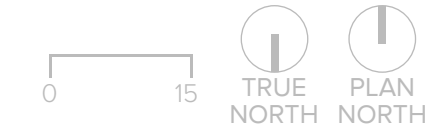
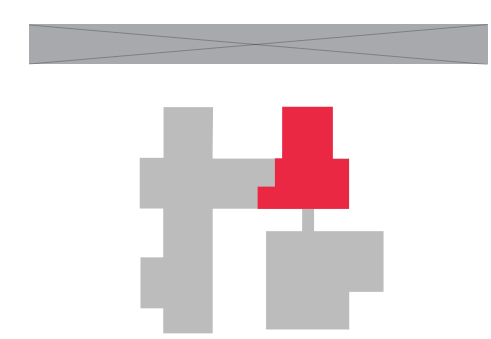
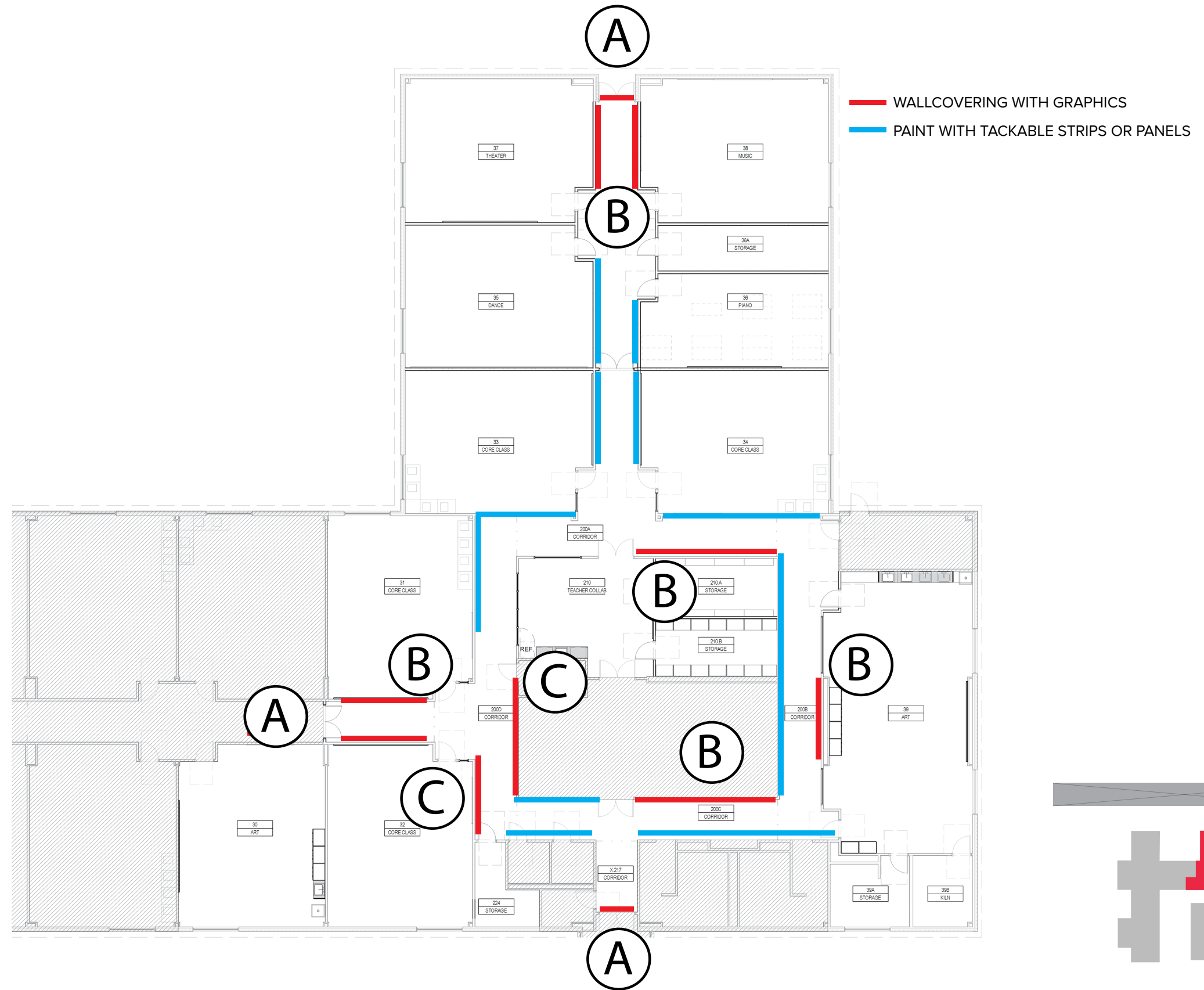
AREA C - PLAN EAST



AREA C - PLAN WEST

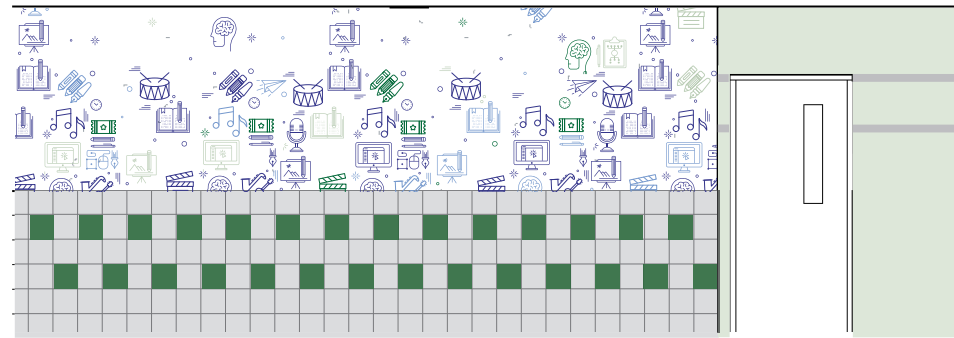


AREA D

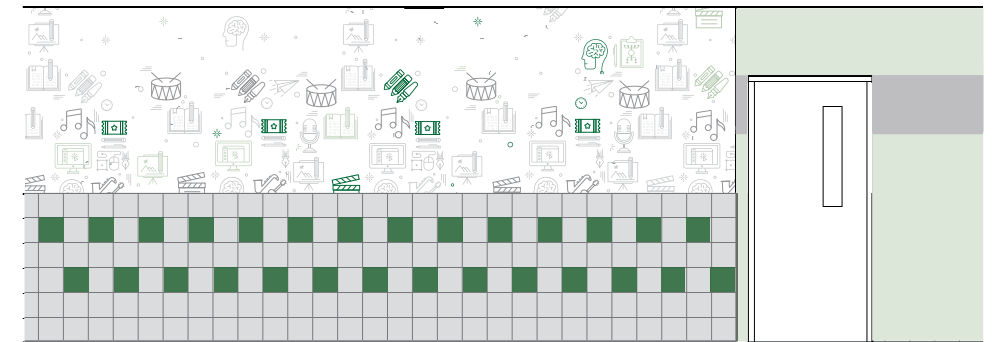




AREA A



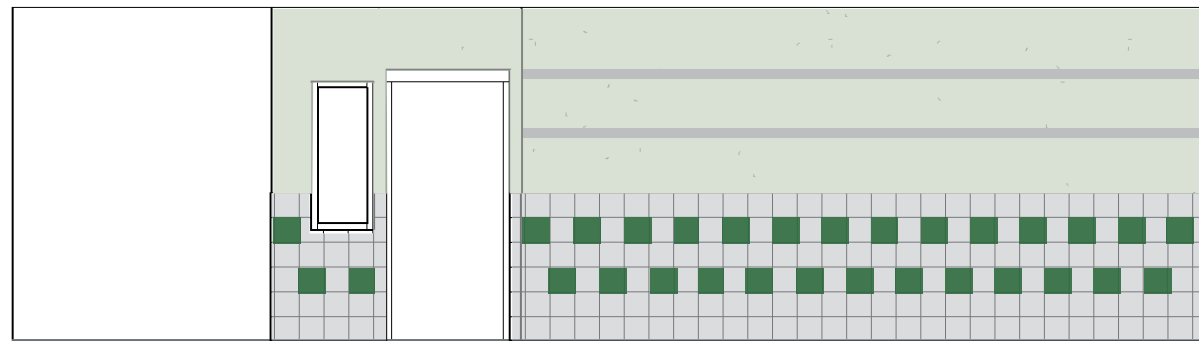
AREA B - SATURATED COLOR



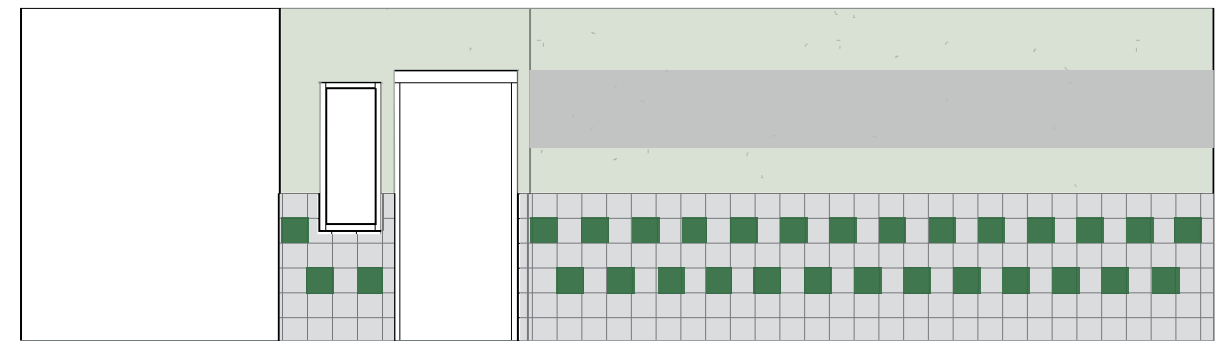
AREA B - MUTED COLOR



AREA C



TYPICAL CORRIDOR WITH TACKABLE STRIPS



TYPICAL CORRIDOR WITH TACKABLE PANELS

**PROJECT DATES**

2022

— Jan — Feb — Mar — Apr — May — Jun — Jul — Aug — Sep — Oct — Nov — Dec

Construction Documents (CD)

Complete 3/25/2022

Complete 3/25/2022

Bid/GMP Approval

Complete 4/26/2022

Complete 4/26/2022

Construction

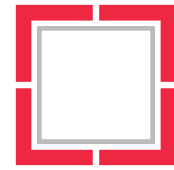
Complete 12/21/2022

Complete 12/21/2022

CROSS TIMBERS IS

KENNETH DAVIS ES

TODAY  
3/29/2022



**MORE THAN** ARCHITECTS



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

TITLE: Diversity, Equity, and Inclusion Update

DATE: March 29, 2022

---

**PRESENTATION**

---

**BACKGROUND:**

*Danyell Wells, Director of Diversity, Equity, and Inclusion, and Brandon Johnson, Area Superintendent, will present information regarding Diversity, Equity, and Inclusion in MISD*



DIVERSITY  
EQUITY  
INCLUSION

M A N S F I E L D I S D

# Board Update

THE OFFICE OF DIVERSITY,  
EQUITY & INCLUSION



What Diversity, Equity, and Inclusion

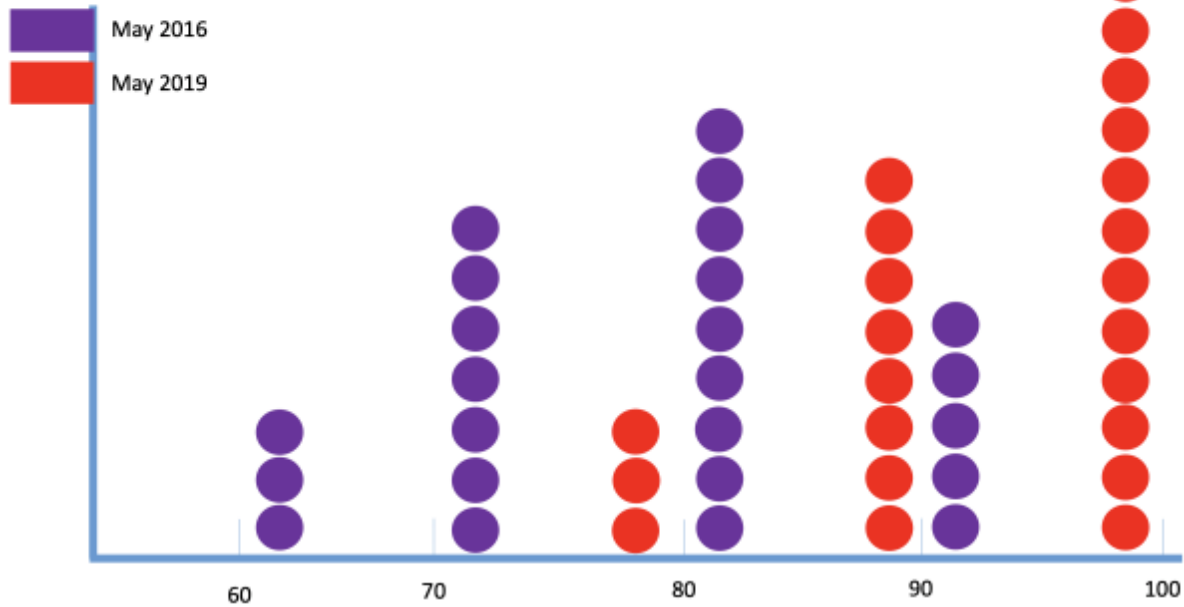
means to the MISD

*Community*



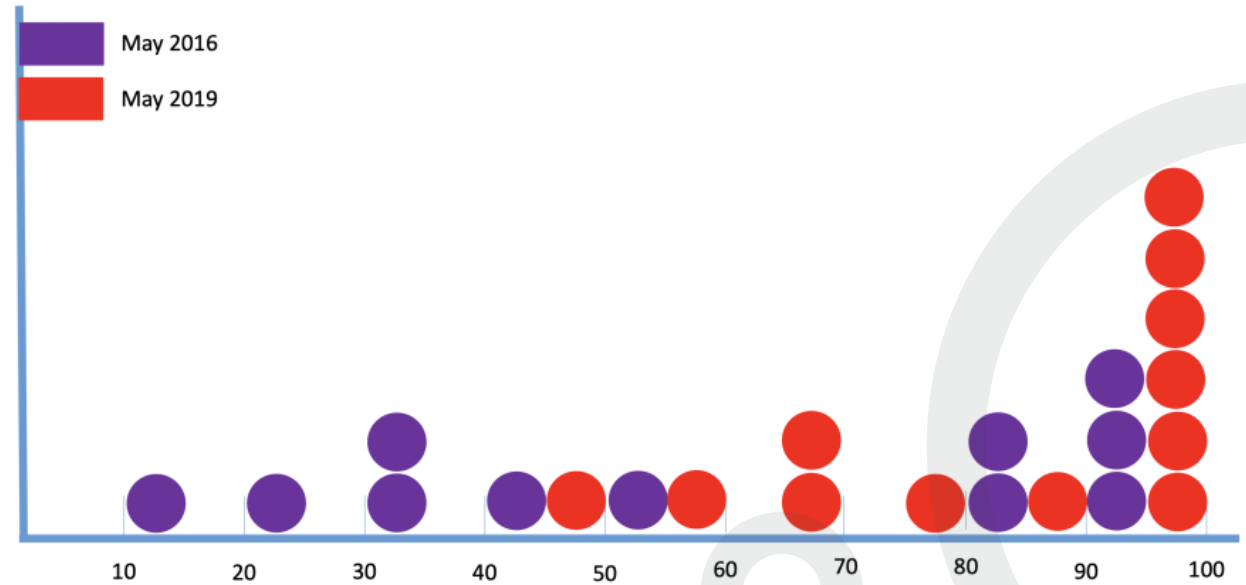
# Comparisons

## ISIP – 2<sup>nd</sup> Graders Reading on-level



## Algebra I-Meets Standard\*

\*Originally Texas Education Agency Standard for 2021-22





# *The Journey*



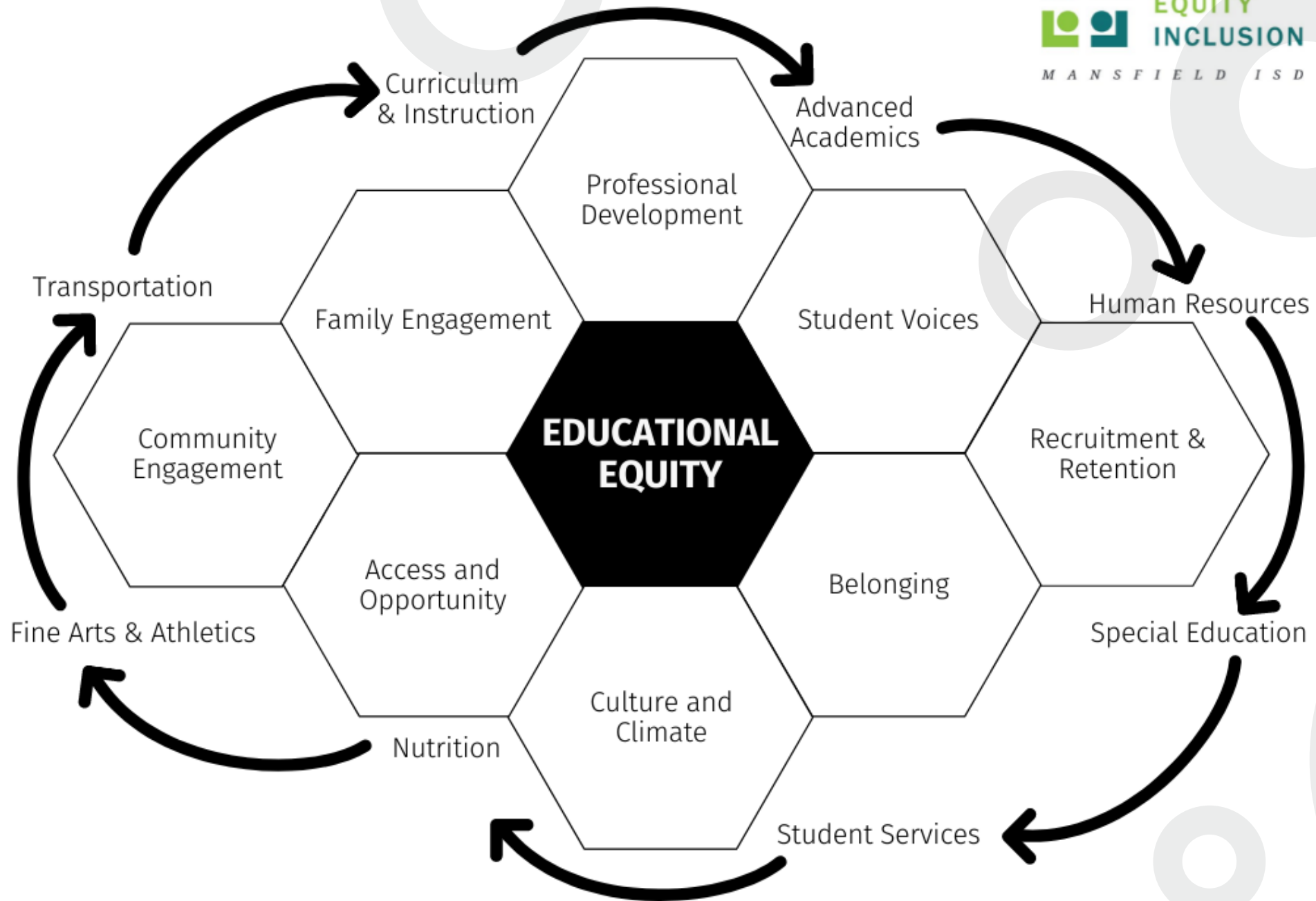
**AVID**<sup>®</sup>

*Decades of College Dreams*



Providing each **student** with what  
they need to *thrive*





# Where We Were

- **Diversity Equity Audit**

- ❖ Contracted TASA-CMSi

- **Diversity, Equity & Inclusion Advisory Council**

- ❖ September 2020 - December 2021
- ❖ Focus: Review Equity audit recommendations
- ❖ Guiding Statements, Equity Plan, DEI recommendations

- **Strategic Planning Committee/Student Voices**

- ❖ April 2021 - November 2021
- ❖ Review the equity recommendations and provide suggestions for implementation
- ❖ Create a safe space for students to provide feedback





# *Audit Focus Areas*

- **Vision and Policy**
- **Academic Achievement**
- **Equity and Access**
- **Culture and Climate**
- **Curriculum**

# Audit Recommendations

---

- Adopt a **Clear Vision** and Specific **Expectations** for Equity
- Equity **Planning**
- Professional Development and **Coaching**
- Curriculum **Design**, Development, and **Delivery**

# What We've Done

## ✓ Scorecard

- ❖ Completed DEI Training and Development

## ✓ Dashboard

- ❖ Equity Calibrations

## ✓ Plan, Do, Study, Act (PDSA)

- ❖ Completed PDSA actions



# Where We Are Now



Diversity, Equity  
and Inclusion  
Board Update



Alignment with  
**Vision 2030**

- Plan, Do, Study, Act (PDSA)
- DEI Scorecard and Dashboard



Board feedback on  
Strategic Planning  
Committee  
**Recommendations**

*What the Future Holds*

**ROAD TRIP**



# *Aligning the Vision*

Providing each **student**  
with what they need to

*thrive*

# VISION 2030

**Mission** To inspire and educate students to be productive citizens.

A destination district committed to excellence. **Vision**

## Values

- Students First
- Continuous Improvement
- Integrity
- Communication
- Positive Relationships
- Resiliency



**Motto** MISD: A great place to live, learn, and teach.

## Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
3. Students will graduate life ready.
4. Students will graduate college and/or career ready.



**Mission** To inspire and educate students to be productive citizens.

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## Values

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- Continuous Improvement
- Integrity
- Communication
- Positive Relationships
- Resiliency



**Motto** MISD: A great place to live, learn, and teach.

## Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
  - Instructional supports, resources, access, and opportunities are equitably allocated based on the individual needs of students
  - Campus culture is responsive to student needs
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
  - Instructional supports, resources, access, and opportunities are equitably allocated based on the individual needs of students
  - Campus culture is responsive to student needs
3. Students will graduate life ready.
  - Remove barriers to engage students and parents in gaining access to life-ready experiences
  - Provide access points for students to engage in their learning and social development process
  - Create home and community partnerships that will provide ongoing access to resources and opportunities for students and families
4. Students will graduate college and/or career ready.
  - Ensure all stakeholders, teachers, students, parents, and employees are educated on the readiness components
  - SAT/PSAT and career certification prep opportunities provided for all students

*\*Bullets represent department focus to support the guiding statements of the district*

# Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
  - Instructional supports, resources, access, and opportunities are equitably allocated based on the individual needs of students
  - Campus culture is responsive to student needs

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  - Campus culture is responsive to student needs
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
  - Instructional supports, resources, access, and opportunities are equitably allocated based on the individual needs of students
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  - Campus culture is responsive to student needs
- 3. Students will graduate life ready.**
  - Remove barriers to engage students and parents in gaining access to life-ready experiences
  - Provide access points for students to engage in their learning and social development process
  - Create home and community partnerships that will provide ongoing access to resources and opportunities for students and families

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  - Provide access points for students to engage in their learning and social development process
  - Create home and community partnerships that will provide ongoing access to resources and opportunities for students and families
4. Students will graduate college and/or career ready.
  - Ensure all stakeholders, teachers, students, parents, and employees are educated on the readiness components
  - SAT/PSAT and career certification prep opportunities provided for all students

*\*Bullets represent department focus to support the guiding statements of the district*

**Curriculum & Instruction Department Scorecard**  
**Department Level**  
 2021-22

#	Key Strategic Measure	5 Year Goal	Base Line 20-21	Actual Data					Status
				21-22	22-23	23-24	24-25	25-26	
10.1	Opt-In Diversity, Equity, and Inclusion awareness training for campuses and departments.	80%							
10.2	Evaluation of District Programs for Equity	8 total							
10.3	Increase access for students most impacted by disrupted learning. (% on students of grade level)	57%	52%						
	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		



# Dashboard

Department	Key Strategic Measures											Data Collected, Managed, and Reported by		
Office of Diversity, Equity, and Inclusion	10.1 Voluntary Diversity, Equity, and Inclusion awareness training for campuses and departments. 10.2 District programs are equitable for students. 10.3 Increase access for students most impacted by disrupted learning. (% of students of grade level)											Danyell Wells		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
10.1.1 Opt-In Diversity, Equity, and Inclusion Awareness Training Staff to Staff	Danyell Wells					X					X	X	X	
10.1.2 Opt-In Diversity, Equity, and Inclusion Awareness Training Staff to Student/Community	Danyell Wells					X					X	X	X	
10.2.1 Evaluation of District Programs for Equity	Danyell Wells		X					X						
10.3.1 Equity and Access Calibrations	Danyell Wells	X	X				X	X						

## 2021-2022 MISD Action Plan using PDSA Diversity, Equity, & Inclusion

Campus/Department	Vision 2030 Strategic Guiding Statement	Type(s) of Plan <input type="checkbox"/> Vision 2030 <input type="checkbox"/> Additional Targeted (TEA) <input type="checkbox"/> Supporting
P	PLAN: Identify the need, the goal and the approach	
<p>What do you hope to accomplish?</p> <p>Identify your "One Thing" (strategy):</p> <p>Why did you choose this goal (strategy)? Include the process you used to establish root cause.</p>		

**Baseline Data & Rationale:** What data or evidence supports the need for this goal? *(Insert data with levels, trends & comparables)*  
*Additional Targeted schools must include Closing the Gaps report data.*

**Approach & Evidence Sources:** How will you measure goal implementation with lead fidelity and lead performance measures? What will you use as a lag measure to know you've accomplished your "One Thing"?

**Plan:** What are the key actions to be taken in the upcoming year toward accomplishment of the goal? *(the one to five most important things to get done on this plan are...):*



# PDSA

<b>D</b> 1 <sup>st</sup> Quarter Action Plan #1 July 1 – Sept. 30		<b>DO: Create action plan for Quarter #1 based on data analysis</b> Create the action plan for the 1 <sup>st</sup> Quarter below. What steps do you need to take to reach the year-long strategy?			
<b>Diversity, Equity, &amp; Inclusion Focus Area</b> (Academic Achievement, Equity & Access, Culture & Climate, Curriculum)	<b>Step</b> What steps will you and your team take?	<b>Measure /Indicator</b> What data will be collected? <b>OR</b> How will you know step is completed?	<b>End Date</b> When will work be completed?	<b>Person(s) Responsible</b>	<b>Title I Codes</b>

**Leading Measures (both fidelity and performance) you will review to know you are on track to meeting your end goal:**

**Resources Needed to Deploy Plan: (Budget/Staff/Materials)**

Title I \$ \_\_\_\_\_  
 Comp Ed \$ \_\_\_\_\_  
 Local 199 \$ \_\_\_\_\_  
 Activity Funds \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_

Non-monetary resources \_\_\_\_\_  
 \_\_\_\_\_

# Next Steps

- **Scorecard**
  - ❖ Opt-in DEI Training and Development





- **Texas Senate Bill 3**  
“Participation in trainings covering certain topics can be optional.”



# Next Steps



- **Scorecard**

- ❖ Opt-in DEI Training and Development

- **Dashboard**

- ❖ Equity Calibrations
- ❖ Program Evaluations

- **Plan, Do, Study, Act (PDSA)**

- ❖ Root cause analysis
- ❖ Identify focus areas
- ❖ Identify and implement actions based on focus areas

# Phase I

## Strategic Planning Committee Recommendations

1

- Eliminate opportunity gaps
- Equity Calibrations
- Program Evaluations

2

- Guiding statements
- Continuous review of district plans and policies
- Root cause analysis
- Identify and implement actions based on focus areas

# Phase I

## Strategic Planning Committee Recommendations

3

- Opt-in professional development and training opportunities

4

- Curriculum Management Plan: Updated to reflect more equity-centered practices

5

- Student Voices: Volunteer opportunities for ALL students

*Thank You!*

**Diversity, Equity & Inclusion Advisory Council**

---

**Neta Alexander  
Marisela Aramino  
Bianca Avery  
Ramonnia Bacon  
Chelsea Baldwin  
Fernando Benavides**

**Traci Browder  
Emily Camarena  
Jo Anna Cardoza  
Regenia Crane  
Erica Gorruso  
Julian Hobdy  
Kim Jackson**

**Kim Lovelace  
Dr. Carmin MacMillan  
VanDella Meniffee  
Greg Minter  
Travis Moore  
Tara Taylor**

# Diversity, Equity & Inclusion Strategic Planning Committee

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Adagui Gomez  
Albert Combs  
Alicia Rodriguez  
Alycen Phan  
Amanda McCarther  
Amanda Thomas  
Amaya Williams  
Angelina Gutierrez  
Ashley Alloway  
Ashley Dangerfield  
Avian Hines Bell  
Berry Bradley  
Brenda Smart  
Bridget Patton-Davis  
Bruno Dias  
Caidyn Dibeau

Cambre Bedford  
Carlos Diaz Jr.  
Dr. Carmin MacMillian  
Charles Caldwell  
Chase Brantley  
Chelsea Baldwin  
Cheryl Cole  
Chris Gibson  
Christy Miller  
Cori Brantley  
Craig Tipping  
Crystal De La Cruz  
Dale Olson  
Daniel Mele  
Darius Perry  
David Wright

Gary Brown  
George Hernandez  
Gina Stevenson  
Grace George  
Grace Raby  
Greg Conely  
Greg Minter  
Hamidah McCullough  
Helen Djuissi Tchuenkam  
Hope Boyd  
Isabel Tenbrock  
Jade Henry  
Jamie Farmer  
Jason Mutterer  
Jeannita Bussle

Jessica Ferguson  
Jo Anna Cardoza  
Jocelyn Hobdy  
Joey Larson  
Johnny Spruiel  
Joshua Holder  
Julia Ponder  
Julian Hobdy  
Julie Wachsmann  
Kahlyb Wesley  
Kailey Tolbert  
Kandice San Miguel  
Karen Rigby  
Karen Tecklenburg

# Diversity, Equity & Inclusion Strategic Planning Committee

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Karrye Aquino  
Kendall Fields  
Kenya Johnson  
Kenyetta Barrett  
Kia Johnson-McAdams  
Kim Jackson  
Kim Lovelace  
Kyle Moore  
LaKecia Clayton  
Lamonica Newman  
Lamont Ellis  
Lari Barager  
Lauren Sterling  
Lauryn Liddell  
Lavona Hopkins  
Lindsay Cottle  
Lindsay Daniel

Liz Farias  
Logan Smith  
Marcelle Perkins  
Dr. Marcus Brannon  
Marisela Amino  
Marquettia Stafford  
Marty Melton  
Mary Costa  
Mary Pleasant  
Maryam Siddiqui  
Maryann Morales  
Melissa Frazier  
Meredith Lamptey  
Michelle Hadash  
Michelle Hurst  
Mico Rhines

Natish Hunter  
Neta Alexander  
Nicholas Romero  
Niria Garcia  
Norma Escalante  
Pamela Eaton  
Parker Burt  
Patricia Robinson  
Phillip Lowery  
Regenia Crane  
Rodney Kyle  
Ryan Murphy  
Samirah Clark  
Scarlette Burt  
Selso Alcala  
Shanee Charles  
Shannon Wilson

Sheira Petty  
Shifa Bhatti  
Shirley Williams  
Sindy Medina  
Stephanie Brantley  
Susan Luttrell  
Tanya Weitzman  
Tara Taylor  
Taylor Crockett  
Teresa Francis  
Thelma Foster  
Tina Cantu  
Traci Browder  
Travis Moore  
Trina Brown  
Dr. Victoria Miles

# Diversity, Equity & Inclusion Strategic Planning Committee

---

**Tyana Wright Bradley  
Victoria Webster  
Victoria Wood  
Wendell Joubert  
Yasmina Allen  
Yvette Washington  
Zoey Yeboah**

*Thank You!*



DIVERSITY  
EQUITY  
INCLUSION

M A N S F I E L D I S D

Providing each **student** with what  
they need to *thrive*



**DATE:** March 29, 2022

**INTRODUCTIONS:**

**NAME:** Couldron, Margaret  
**ASSIGNMENT:** Director of Health Services/Health Services Dept.  
**EXPERIENCE:** 15 Years  
**DEGREE:** Bachelor's/University of Texas in Arlington  
**START DATE:** February 23, 2022

**NAME:** Mabry-Smith, Katrina  
**ASSIGNMENT:** Principal/Rogene Worley MS  
**EXPERIENCE:** 14 Years  
**DEGREE:** Master's/Louisiana Tech University  
**START DATE:** February 23, 2022



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

TITLE: Consider all matters incident and related to the issuance and sale of Mansfield Independent School District "Unlimited Tax Refunding Bonds, Series 2022" and "Unlimited Tax Refunding Bonds, Series 2022A" including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials.

DATE: March 29, 2022

---

**ACTION**

---

**BACKGROUND:**

We have the opportunity to potentially execute two separate bond refundings that could result in savings depending on interest rates. Interest rates are currently very volatile with the Ukraine/Russia situation and inflationary concerns. Approval of Parameter Refunding Orders would allow the District and its financial advisor to move more quickly if there is an opportunity to save money on the bond refundings. The tax refunding bonds would refund callable principal maturities from the following outstanding bonds issued: Unlimited Tax Refunding Bonds, Series 2011, Series 2012B, Series 2015A, and Series 2019.

**CONSIDERATIONS:**

The resolution authorizes the pricing officers to act on behalf of the District within parameters that also specify:

1. Aggregate principal amount of the bonds being refunding is \$61,750,000;
2. True interest cost rate of the Bonds issued for refunding purposes shall not exceed 3.5%;
3. Refunding of the Refunded Bonds must produce present value savings of at least 6.00%;
4. Final maturity of the bonds issued for refunding purposes shall not mature past 2035 (term will not be extended); and
5. Delegated authority is 365 days.
6. Approval of the order will result in timing flexibility for staff to work with financing team to issue refunding bonds in a favorable financial environment rather than being locked into issuing on a District Board meeting date. Note the District has utilized the parameter authority process on all of its bond issuances over the last 19+ years.

**RECOMMENDATION:**

The Superintendent recommends approval of the order authorizing the issuance of the refunding bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters authorized officials of the District.

**RECOMMENDED MOTION:**

"I move to adopt the Order authorizing the issuance of "Mansfield Independent School District Unlimited Tax Refunding Bonds in one or more series" establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District."

---

**ORDER  
AUTHORIZING THE ISSUANCE OF**

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BONDS,  
SERIES 2022 AND TAXABLE SERIES 2022A**

**Adopted: March 29, 2022**

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AN ORDER authorizing the issuance of “Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2022” and “Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2022A” in one or more series; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters incident and related to the issuance, sale, payment, and delivery of such Bonds, including establishing procedures and delegating matters to an authorized District official

WHEREAS, the Board of Trustees (the “Board”) of the Mansfield Independent School District (the “District”) has heretofore issued, sold, and delivered, and there are currently outstanding bonds of the District payable from ad valorem taxes of the following issue or series (together hereinafter called the “Refundable Bonds”), to wit:

- (1) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2011, dated April 15, 2011;
- (2) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2012-B, dated November 1, 2012;
- (3) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2015A, dated October 1, 2015; and
- (4) Mansfield Independent School District Unlimited Tax School Building Bonds, Series 2019, dated January 15, 2019; and

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended, the Board is authorized to issue refunding bonds and deposit the proceeds of sale directly with the place of payment for the bonds to be refunded, or other authorized depository, and such deposit, when made in accordance with such statute, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the bonds to be refunded; and

WHEREAS, the District shall by this Order, in accordance with the provisions of Chapters 1207 and 1371, Texas Government Code, as amended, delegate to a Pricing Officer (hereafter designated) the authority to determine the principal amount of Bonds to be issued, negotiate the terms of sale thereof and to select the specific maturities (whole or part) of the Refundable Bonds to be refunded; and

WHEREAS, the Board hereby finds and determines that it is a public purpose and in the best interests of the District to refund all or part of the Refundable Bonds in order to achieve present value debt service savings, with such savings, among other information and terms, to be included in one or more pricing certificates (each, a “Pricing Certificate”) to be executed by the Pricing Officer, all in accordance with the provisions of Texas Government Code, Chapters 1207 and 1371, as amended; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT:

SECTION 1: Authorization - Series Designation - Principal Amount - Purpose - Bond Date. Unlimited tax bonds of the District shall be and are hereby authorized to be issued, in one or more taxable or tax-exempt series, in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title “MANSFIELD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2022” and “MANSFIELD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2022A” and/or any additional or different designation as specified in the applicable Pricing Certificate (herein referred to as the “Bonds”), for the purpose of (i) providing funds for the discharge and final payment of all or part of the Refundable Bonds (those Refundable Bonds actually refunded, as identified in the applicable Pricing Certificate, are referred to herein as the “Refunded Bonds”) and (ii) paying the costs and expenses of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended. The Bonds shall be dated (the “Bond Date”) as provided in the applicable Pricing Certificate.

SECTION 2: Fully Registered Interest Paying/Non-Interest Paying Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, and as either or both “Current Interest Bonds” (obligations paying accrued interest to the holders or owners on and at stated intervals prior to maturity) and “Capital Appreciation Bonds” (obligations paying no accrued interest to the holders or owners prior to maturity).

(a) Current Interest Bonds. Current Interest Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered “R” and numbered consecutively from one (1) upward and principal shall become due and payable on a date certain in each of the years and in amounts (the “Stated Maturities”) and bear interest at the rate(s) per annum in accordance with the details of the Current Interest Bonds as set forth in the applicable Pricing Certificate.

Current Interest Bonds shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Current Interest Bonds shall be payable in each year on the dates, and commencing on the date, set forth in the applicable Pricing Certificate.

(b) Capital Appreciation Bonds. Capital Appreciation Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall each be issued in Maturity Amounts (the “Accreted Value” [as hereinafter defined] at maturity) of \$5,000, or any integral multiple thereof within a Stated Maturity, shall be lettered “CAB-” and numbered consecutively from one (1) upward, and the original principal amounts of the Capital Appreciation Bonds, shall accrue interest at the interest rate(s) stated in the applicable Pricing Certificate, and shall become due and payable on a date certain in each of the years (the “Stated Maturities”) in the Maturity Amounts set forth in the applicable Pricing Certificate.

Interest on the Capital Appreciation Bonds shall accrue from the date of delivery of the Bonds to the initial purchasers, and be compounded semiannually in each year on the dates (the “Compounding Dates”), and commencing on the date, set forth in the applicable Pricing Certificate, until the Stated Maturity or earlier redemption thereof. The accrued interest on Capital Appreciation Bonds shall be payable at maturity or earlier redemption as a portion of the Maturity Amount or Accreted Value thereof.

The term “Accreted Value,” as used herein with respect to Capital Appreciation Bonds, shall mean the original principal amount of a Capital Appreciation Bond, plus the initial premium, if any, paid therefor, with interest thereon compounded semiannually to the Compounding Date next preceding the date of such calculation (or the date of calculation, if such calculation is made on a Compounding Date), at the respective interest rates stated in the applicable Pricing Certificate therefor and, with respect to each \$5,000 Accreted Value at maturity, as set forth in the Accreted Value table attached to the applicable Pricing Certificate and in the Official Statement referred to in the applicable Pricing Certificate. For any day other than a Compounding Date, the Accreted Value of a Capital Appreciation Bond shall be determined by a straight line interpolation between the values for the applicable semiannual Compounding Dates (based on 30-day months).

### SECTION 3: Delegation of Authority to Pricing Officer.

(a) As authorized by Texas Government Code, Chapters 1207 and 1371, as amended, each of the Superintendent of Schools and the Associate Superintendent of Business and Finance of the District, each acting individually (either, the “Pricing Officer”), is hereby authorized to act on behalf of the District in selling and delivering the Bonds, in one or more series, taxable or tax-exempt, and carrying out the other procedures specified in this Order, including selecting the specific maturities (whole or part) of the Refundable Bonds to be refunded, determining the aggregate original principal amount of each series of the Bonds, the date of each series of the Bonds, any additional or different designation or title by which the Bonds shall be known, determining whether the Bonds shall be issued as taxable or tax-exempt bonds, the price at which the Bonds of each series will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds of each series will mature, the principal amount to mature in each of such years, the rate(s) of interest to be borne by each such maturity, the interest payment dates, the record date, the compounding dates, the price and terms upon and at which the Bonds of each series shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption provisions, the designation of a paying agent/registrars, the designation of an escrow agent satisfying the requirements of Texas Government Code, Chapter 1207, as amended, and all other matters relating to the issuance, sale, and delivery of each series of Bonds, including any modification of the continuing disclosure undertaking contained in Section 35 hereof, all of which shall be specified in the applicable Pricing Certificate; provided that:

(i) the aggregate original principal amount of all Bonds issued hereunder shall not exceed \$61,750,000;

(ii) each series of Bonds issued to refund all or a portion of the Refundable Bonds must produce present value savings of at least 6.00%, net of any District contribution;

(iii) the true interest cost rate of each series of Bonds shall not exceed 3.50%;  
and

(iv) the maximum maturity date for each series of Bonds issued hereunder shall not exceed February 15, 2035.

The execution of the applicable Pricing Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined).

(b) In establishing the aggregate principal amount of each series of Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which such series of Bonds are authorized and to pay costs of issuing such series of Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to 365 days from the date hereof. The Pricing Officer may exercise such delegation on more than one occasion during such time period.

SECTION 4: Terms of Payment-Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

In each Pricing Certificate, the Pricing Officer shall designate the entity to serve as Paying Agent/Registrar for the applicable series of Bonds. Books and records relating to the registration, payment, exchange and transfer of each series of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the District by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the District may prescribe. The Pricing Officer is hereby authorized to execute and deliver a Paying Agent/Registrar Agreement in connection with the delivery of each series of the Bonds. The District covenants to maintain and provide a Paying Agent/Registrar at all times until the applicable series of Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the applicable series of Bonds, the District agrees to promptly cause a written notice thereof to be sent to each Holder by United States mail, first-class, postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Bonds shall be payable at the Stated Maturities or redemption thereof, only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices as provided in the applicable Pricing Certificate (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest accrued on a Capital Appreciation Bond shall be payable at its Stated Maturity or redemption as a portion of the Accreted Value or Maturity Amount. Interest on a Current Interest Bond shall be paid by the Paying Agent/Registrar to the Holder whose name appears in the Security Register at the close of business on the Record Date (which shall be set forth in the applicable Pricing Certificate) and such interest payments shall be made (i) by check sent United States mail, first-class, postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date on the Current Interest Bonds, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the interest due and payable (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each Holder of the Current Interest Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Bonds issued under and pursuant to the provisions of this Order, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like series, of like kind (Current Interest Bonds or Capital Appreciation Bonds), maturity and amount and in authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Bond (other than the Initial Bonds authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Bonds shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be in authorized denominations, of like Stated Maturity, of like series, and

of a like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 8 hereof) may be exchanged for other Bonds of like series of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds to the Holder requesting the exchange.

All Bonds issued in any transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first-class, postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the District, evidencing the same obligation to pay and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 11 hereof and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the District nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in Sections 4 and 5 hereof relating to the payment and transfer/exchange of the Bonds, the District hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement, and transfer system provided by The Depository Trust Company ("DTC"), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational

Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the District and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the “Depository Agreement”) relating to the Bonds.

Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold such Bonds for its participants (the “DTC Participants”). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the “Beneficial Owners”) being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general, the District covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar, and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

**SECTION 7: Execution - Registration.** The Bonds shall be executed on behalf of the District by the President or Vice President of the Board under its seal reproduced or impressed thereon and attested by the Secretary of the Board. The signature of such officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the District on the date of adoption of this Order shall be deemed to be duly executed on behalf of the District, regardless of whether such individuals are no longer officers at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in **Exhibit B**, manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in **Exhibit B**, manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

**SECTION 8: Initial Bonds.** The Bonds herein authorized shall be initially issued as fully registered Bonds of the appropriate kind (Current Interest Bonds and Capital Appreciation Bonds) as specified in the applicable Pricing Certificate, being (i) a single, fully registered Current Interest Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the applicable Pricing Certificate and numbered TR-1, and/or (ii) a single, fully registered Capital Appreciation Bond in the aggregate Maturity Amount noted, and with installments of such Maturity Amount to become due and payable as provided,

in the applicable Pricing Certificate and numbered TCAB-1 (hereinafter collectively called the “Initial Bonds”) and the Initial Bonds shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bonds shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bonds, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bonds delivered hereunder and exchange therefor definitive Bonds of like series, of like kind, and of authorized denominations, Stated Maturities, principal amounts (with respect to Current Interest Bonds) or Maturity Amounts (with respect to the Capital Appreciation Bonds) and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms. (a) Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in **Exhibit B** with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order or the applicable Pricing Certificate. The Bonds to be completed and modified with the information set forth in the applicable Pricing Certificate may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including language pertaining to the Bonds being guaranteed by the Permanent School Fund and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the District or determined by the Pricing Officer. Each Pricing Certificate shall set forth the final and controlling terms of the applicable series of Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bonds shall be printed, lithographed, or engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution.

SECTION 10: Levy of Taxes. To provide for the payment of each series of the Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the District, without limit as to rate or amount, sufficient to pay the principal of and interest on each series of the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars’ valuation of taxable property in the District for the payment of each series of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on such Bonds while Outstanding (hereinafter defined); full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of each series of the Bonds shall be accounted for separate and apart from all other funds of the District and shall be deposited in the “SPECIAL SERIES 2022 UNLIMITED TAX

REFUNDING BOND FUND” and “SPECIAL TAXABLE SERIES 2022A UNLIMITED TAX REFUNDING BOND FUND,” respectively (each an “Interest and Sinking Fund”), or such other designation as specified in the applicable Pricing Certificate, to be maintained at an official depository of the District’s funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of each series of the Bonds.

PROVIDED, however, in regard to any payment to become due on a series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date, sufficient current funds will be available and are hereby appropriated to make such payments; and proper officials of the District are hereby authorized and directed to transfer and deposit in the applicable Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the applicable series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date.

The District represents that it currently receives state assistance, and to the extent the District’s ability to comply with Texas Education Code, Section 45.0031, as amended, with respect to the issuance of a series of Bonds is contingent on such state assistance, the District covenants and agrees a tax rate will not be adopted for a year to pay debt service on such series of Bonds unless the District has deposited to the credit of the applicable Interest and Sinking Fund the amount of such state assistance received or to be received in that year and used in the demonstration to the Attorney General to comply with such Section 45.0031. Furthermore, in the event the District receives state assistance for a series of Bonds under Texas Education Code, Chapter 46, as amended, and while such assistance or any substitute program therefor requires such state assistance to be deposited to the applicable Interest and Sinking Fund for such series of Bonds, the District covenants and agrees to deposit to the credit of the applicable Interest and Sinking Fund the state assistance received by the District pursuant to Chapter 46, or any successor program, for such series of Bonds, and a tax rate for purposes of debt service shall be adopted that takes into account the balance of the applicable Interest and Sinking Fund.

The President, Vice President, and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance of the District, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for each series of Bonds, from funds on deposit in the applicable Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of each series of Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for each applicable series of Bonds.

SECTION 11: Mutilated-Destroyed-Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, of like series, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may

be issued only upon the approval of the District and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the District and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the District, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12: Satisfaction of Obligation of District. If the District shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of and interest on the applicable series of Bonds, at the times and in the manner stipulated in this Order and the applicable Pricing Certificate, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the District to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) (with respect to Current Interest Bonds) and/or Maturity Amounts (with respect to Capital Appreciation Bonds) shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities shall mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, to pay when due the Bonds on the Stated Maturities thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. In the event of a defeasance of the Bonds, the District shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The District covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit that would cause the Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section in excess of the amount required for the payment of the applicable series of Bonds shall be remitted to the District or deposited as directed by the District. Furthermore, any money held by the Paying Agent/Registrar for the payment of the applicable series of Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the District be remitted to the District against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the District shall be subject to any applicable unclaimed property laws of the State of Texas.

Unless otherwise specified in the applicable Pricing Certificate, the term "Government Securities," as used herein means (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (b) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (d) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

The District reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the District moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the District has reserved the option, to be exercised at the time of the defeasance of a series of Bonds, to call for redemption, at an earlier date, those Bonds of a series which have been defeased to their maturity date, if the District: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds of such series for redemption; (ii) gives notice of the reservation of that right to the owners of the applicable series of Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13: Order a Contract - Amendments - Outstanding Bonds. This Order, together with the Pricing Certificate applicable to each series of Bonds issued hereunder, shall constitute a contract with the Holders from time to time, be binding on the District, and shall not be amended or repealed by the District so long as any Bond of the applicable series remains Outstanding except as permitted in this Section and in Section 35 hereof. The District may,

without the consent of or notice to any Holders, from time to time and at any time, amend this Order or any provision in the applicable Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Holders who own in the aggregate a majority of the principal amount (with respect to Current Interest Bonds) and/or Maturity Amount (with respect to Capital Appreciation Bonds) of the applicable series of Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Order or any provision in the applicable Pricing Certificate; provided that, without the consent of all Holders of any affected series of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the applicable series of Bonds, reduce the principal amount or Maturity Amount, as the case may be, thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the applicable series of Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount or Maturity Amount, as the case may be, of Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

The term “Outstanding” when used in this Order with respect to a series of Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Order, except:

- (1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Bonds deemed to be duly paid by the District in accordance with the provisions of Section 12 hereof; and
- (3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14: Covenants to Maintain Tax-Exempt Status. The provisions of this Section 14 apply only to the extent the Bonds are issued as tax-exempt bonds.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“*Yield*” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Bonds), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or

any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Bonds), other than taxes of general application within the District or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The District shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The District shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments

thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the District may commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the District shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The District shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the District shall pay to the United States out of the general fund, other appropriate fund, or, if permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The District shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The District hereby directs and authorizes the President, Vice President and Secretary of the Board, Superintendent of Schools, and the Associate Superintendent of Business and Finance of the District, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document.

(k) Bonds Not Hedge Bonds. At the time the original bonds refunded by the Bonds were issued, the District reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued, and (2) not more than 50% of the proceeds of the original bonds refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

(l) Current Refunding. The Bonds are issued to refund the Refunded Bonds in a current refunding. The Refunded Bonds will be paid or redeemed within 90 days of the date of the delivery of the portions of the Bonds issued for such purpose.

SECTION 15: Sale of Bonds – Official Statement. The Bonds authorized by this Order may be sold by the District to the purchaser(s) identified in the applicable Pricing Certificate (herein referred to as the “Purchasers”) by (i) negotiated sale, in accordance with a bond purchase agreement (the “Purchase Contract”), (ii) private placement, in accordance with an agreement to purchase or other agreement, or (iii) competitive bidding, in accordance with the successful bid submitted therefor, as determined by the Pricing Officer, in accordance with Section 3 hereof. In the event the Bonds are sold by negotiated sale, the Pricing Officer shall designate and identify the Purchasers in the applicable Pricing Certificate. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract, agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable, for and on behalf of the District and as the act and deed of this Board.

With regard to such terms and provisions of the Purchase Contract as a result of a negotiated sale, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Bonds;
2. The details of the public offering of the Bonds by the Purchasers;
3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the District’s Rule 15c2-12 compliance;
4. A security deposit for the Bonds;
5. The representations and warranties of the District to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers’ obligations under the Purchase Contract;
8. The certain conditions to the obligations of the District under the Purchase Contract;

9. Termination of the Purchase Contract;
10. Particular covenants of the District;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the District and as the act and deed of this Board.

The President, Vice President, Secretary of the Board, and/or the Pricing Officer are further authorized and directed to execute and deliver for and on behalf of the District copies of a Preliminary Official Statement and an Official Statement, prepared in connection with the offering of each series of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually executed by such officials shall be deemed to be approved by the Board and constitute the Official Statement authorized for distribution and use by the Purchasers.

#### SECTION 16: Refunded Bonds.

(a) In order to provide for the refunding, discharge, and retirement of the Refunded Bonds, the Refunded Bonds, identified, described, and in the amount set forth in each applicable Pricing Certificate, are called for redemption on the first date such Refunded Bonds are subject to redemption or such other date specified by the Pricing Officer in the applicable Pricing Certificate at the price of par plus accrued interest to the redemption date, and notices of such redemption shall be given in accordance with the applicable provisions of the order(s) adopted by the Board which authorized the issuance of the Refunded Bonds. The Pricing Officer is hereby authorized and directed to issue or cause to be issued a Notice of Redemption for the Refunded Bonds in substantially the form(s) set forth as an exhibit to the applicable Pricing Certificate, to the paying agent/registrar(s) for the Refunded Bonds, in accordance with the redemption provisions applicable to the Refunded Bonds.

(b) The paying agent/registrar(s) for the Refunded Bonds is hereby directed to provide the appropriate notice of redemption as required by the order(s) authorizing the Refunded Bonds and is hereby directed to make appropriate arrangements so that the Refunded Bonds may be redeemed on the redemption date therefor, including making a lot selection with respect to the redemption of any partial maturities of the Refunded Bonds.

(c) The source of funds for payment of the principal of and interest on the Refunded Bonds on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent pursuant to the Escrow Agreement finalized by the Pricing Officer and approved in Section 17 of this Order and by the Pricing Officer or with the paying

agent/registrar(s) for the Refunded Bonds pursuant to the deposit letter agreement or such other comparable document as executed by the Pricing Officer.

SECTION 17: Escrow Agreement. To the extent required in connection with the issuance of a series of the Bonds, an escrow agreement which evidences the receipt of refunding bond proceeds (the “Escrow Agreement”) shall be attached to the applicable Pricing Certificate. Such Escrow Agreement is hereby authorized and shall be finalized and executed by the Pricing Officer for and on behalf of the District and as the act and deed of this Board. The Escrow Agreement as executed by such Pricing Officer shall be deemed approved by the Board and constitute the Escrow Agreement herein approved. In addition, the applicable Pricing Certificate shall identify an escrow agent (the “Escrow Agent”) necessary for the refunding of the Refunded Bonds. With regard to the finalization of certain terms and provisions of the Escrow Agreement, the Pricing Officer is hereby authorized to come to an agreement with the Escrow Agent on the following details, among other matters:

1. The identification of the Refunded Bonds;
2. The creation and funding of the applicable Escrow Fund; and
3. The Escrow Agent’s compensation, administration of the applicable Escrow Fund, and the settlement of any paying agents’ charges relating to the Refunded Bonds.

Furthermore, appropriate officials of the District in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the escrowed securities (the “Escrowed Securities”) referenced in the Escrow Agreement and the delivery thereof to the Escrow Agent on the day of delivery of a series of the Bonds to the Purchasers for deposit to the credit of the “MANSFIELD INDEPENDENT SCHOOL DISTRICT SERIES 2022 UNLIMITED TAX REFUNDING BOND ESCROW FUND” or the “MANSFIELD INDEPENDENT SCHOOL DISTRICT TAXABLE SERIES 2022A UNLIMITED TAX REFUNDING BOND ESCROW FUND” (each referred to herein as an “Escrow Fund”), or such other designation as specified in the applicable Pricing Certificate; all as contemplated and provided in Texas Government Code, Chapter 1207, as amended, this Order, the applicable Pricing Certificate, and the Escrow Agreement. At the written direction of the District, the Escrow Agent shall reinvest cash balances representing receipts from the Escrowed Securities, make substitutions of the Escrowed Securities or redeem the Escrowed Securities and reinvest the proceeds thereof in substituted Escrowed Securities and enter into any associated contract with a provider of Escrowed Securities as long as any such substituted Escrowed Securities mature on the dates and in the amounts specified in a verification report as sufficient to pay the principal of and redemption premium, if any, and interest on the Refunded Bonds when due. All Escrowed Securities delivered under such an arrangement shall be delivered to the Escrow Agent on a "delivery versus payment" basis. To the extent the Pricing Officer determines such an arrangement is in the District’s best interest, the Pricing Officer is authorized to provide such written direction of the District to the Escrow Agent and sign any associated contract, agreement, certificate or instruction letter with respect to such arrangement from time to time.

To the extent an Escrow Agreement is not required in connection with the issuance of the Bonds, the Pricing Officer is authorized to enter into a deposit letter agreement or such other comparable document which evidences the receipt of refunding bond proceeds with the paying agent/registrar(s) for the Refunded Bonds. The deposit letter agreement or such other comparable document as executed by the Pricing Officer shall be deemed approved by the Board and constitute the agreement herein approved.

SECTION 18: Control and Custody of Bonds. The President of the Board shall be and is hereby authorized to take and have charge of all necessary orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

Furthermore, the President, Vice President and Secretary of the Board of Trustees of the District, the Superintendent of Schools and the Pricing Officer, any one or more of such officials, are hereby authorized and directed to furnish and execute such documents and certifications relating to the District and the issuance of the Bonds, including a certification as to facts, estimates, circumstances, and reasonable expectations pertaining to the use, expenditure, and investment of the proceeds of the Bonds, as may be necessary for the issuance of the Bonds, the approval of the Attorney General, the registration by the Comptroller of Public Accounts, and the delivery of the Bonds to the Purchasers and, together with the District's financial advisor, bond counsel and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bonds to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 19: Proceeds of Sale. Immediately following the delivery of each series of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance and accrued interest, if any, received from the Purchasers of the Bonds) shall be deposited with the Escrow Agent or the paying agent/registrar(s) for the Refunded Bonds for the payment and redemption of the Refunded Bonds. The proceeds of sale of the Bonds not so deposited with the Escrow Agent or the paying agent/registrar(s) for the Refunded Bonds shall be disbursed for payment of costs of issuance or deposited in the applicable Interest and Sinking Fund for the Bonds, all in accordance with written instructions from the District or its Financial Advisor.

Additionally, the Pricing Officer shall determine the amount of any District contribution to the refunding from moneys on deposit in the interest and sinking fund maintained for the payment of the Refunded Bonds.

SECTION 20: Notices to Holders-Waiver. Wherever this Order or the applicable Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class, postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Order or the applicable

Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The District may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the District.

SECTION 22: Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of a series of Bonds is subject to being furnished a final opinion of the District's Bond Counsel, Norton Rose Fulbright US LLP, Dallas, Texas ("Bond Counsel"), approving such series of Bonds as to their validity, such opinion to be dated and delivered as of the date of delivery and payment for such series of Bonds. A true and correct reproduction of such opinion is hereby authorized to be printed on the applicable series of Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the applicable series of Bonds. The prior engagement of Norton Rose Fulbright US LLP as Bond Counsel to the District is hereby confirmed.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the District nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 24: Further Procedures. Any one or more of the President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the District all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the President, Vice President and Secretary of the Board, the Superintendent of Schools, the Associate Superintendent of Business and Finance or Bond Counsel to the District are each hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the documents authorized and approved by this Order: (i) in order to cure any technical ambiguity, formal defect, or omission in the Order or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative

to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Order, which determination shall be final. In the event that any officer of the District whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Additionally, the President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance may execute, authenticate, certify, or endorse or authorize to be executed, authenticated, certified, or endorsed with such officer's facsimile signature instead of the officer's manual signature any written agreement, including a contract, purchase order or surety bond, and any related document, including an application, certificate, or approval. For purposes of this Order, "facsimile signature" means a reproduction of the manual signature of an authorized officer that is made by any method.

SECTION 25: Benefits of Order. Nothing in this Order or any Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the District, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any Pricing Certificate or any provision hereof, this Order and each Pricing Certificate and all their provisions being intended to be and being for the sole and exclusive benefit of the District, the Paying Agent/Registrar, and the Holders.

SECTION 26: Inconsistent Provisions. All orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order or a Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters contained herein.

SECTION 27: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 28: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 29: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 30: Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 31: Incorporation of Findings and Determinations. The findings and determinations of the Board contained in the preamble hereof are hereby incorporated by

reference and made a part of this Order for all purposes as if the same were restated in full in this Section.

SECTION 32: Permanent School Fund Guarantee. Each series of the Bonds may be sold with the principal of and interest thereon being guaranteed by the “Permanent School Fund” created, established and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas. The Pricing Officer is hereby authorized to determine whether to make application to the Commissioners of Education of the State of Texas (the “Commissioner”) for the applicable series of the Bonds to be, subject to compliance with the Texas Education Agency’s rules and regulations, guaranteed by the Permanent School Fund in accordance with the provisions of Texas Education Code, Subchapter C of Chapter 45, as amended.

In the event the Pricing Officer makes application to, and the District receives approval from, the Texas Education Agency that the Bonds of a series are eligible for such guarantee, the District hereby certifies, agrees, covenants and acknowledges that:

(i) Immediately following a determination of the District’s inability to pay any principal payment or interest installment, on the applicable series of Bonds, and in no event later than five (5) days prior to a Stated Maturity or interest payment date, the Superintendent shall notify the Commissioner, in the name of the District, of (a) the District’s inability to pay, all or any portion, of the principal amount or interest installment of one or more of Bonds of the applicable series, (b) the total dollar amount of funds required by the District to pay in full the principal of and interest on the Bonds of the applicable series which the District is unable to pay, (c) the name and address of the Paying Agent/Registrar for the applicable series of Bonds, (d) the date when funds for the payment of the Bonds of such series or interest thereon shall be required by the District and deposited with the Paying Agent/Registrar and (e) such other information as the Commissioner shall require.

(ii) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders.

(iii) If the District fails to pay the principal of and interest on any Bond of the applicable series and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Texas Education Code, Section 45.059(b), as amended, shall prevail, to the extent of conflict, over the provisions of Section 21 hereof, and such amount or amounts paid with funds from the Permanent School Fund, plus interest on such amount or amounts, shall be deducted from the first State money payable to the District in the following order: first from the Foundation School Fund and then from the Available School Fund until full reimbursement of such amount or amounts has been made to the Permanent School Fund.

(iv) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines the District is

acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the District and its officers, agents and employees to comply with the duties required by law in regard to the applicable series of Bonds.

(v) Written notice advising of the defeasance of the applicable series of Bonds by a refunding or otherwise shall be given to the Division of State Finance of the Texas Education Agency within ten (10) calendar days following the defeasance of the applicable series of Bonds, and such defeasance shall cause the guarantee of the applicable series of Bonds by the Permanent School Fund to be removed in its entirety and terminated in all respects.

SECTION 33: Bond Insurance. Each series of Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for such series of Bonds and make the determination of the provisions of any commitment therefor.

SECTION 34: Credit Enhancement. Each series of the Bonds may be sold with credit enhancement pursuant to the bond intercept credit enhancement program, Texas Education Code, Section 45.251, et seq. The Pricing Officer is hereby authorized to determine whether to make application for such credit enhancement.

SECTION 35: Continuing Disclosure Undertaking. This Section shall apply unless the Pricing Officer determines in the applicable Pricing Certificate that an undertaking is not required pursuant to the Rule.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

“*Financial Obligation*” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“*MSRB*” means the Municipal Securities Rulemaking Board.

“*Rule*” means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

“*SEC*” means the United States Securities and Exchange Commission.

(b) Annual Reports. To the extent specified in the applicable Pricing Certificate, the District shall provide annually to the MSRB (1) within six months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate, financial information and operating data with respect to the District of the general type included in the applicable final

Official Statement approved by the Pricing Officer and described in the Pricing Certificate, and (2) if not provided as part of such financial information and operating data, audited financial statements of the District, when and if available, but in any case within twelve months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate. If audited financial statements are not available by the required time, the District will provide unaudited financial statements of the type included in the applicable Official Statement by the required time and audited financial statements when and if such audited financial statements become available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in the applicable Pricing Certificate, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet website or filed with the SEC.

(c) Notice of Certain Events. The District shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than ten (10) business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;

13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph 12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs 15 and 16 and the definition of Financial Obligation in this Section to have the meanings ascribed to them in SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by this Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices, and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section with respect to the District and the applicable series of Bonds while, but only while, the District remains an “obligated person” with respect to the applicable series of Bonds within the meaning of the Rule, except that the District in any event will give notice required by subsection (c) hereof of any Bond calls and defeasance that cause the District to be no longer such an “obligated person”.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or

any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the District or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended, or shall act, to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the District from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a Person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the District if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the District's right to do so would not prevent underwriters of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the

amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 36: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 37: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

*[Remainder of Page Intentionally Left Blank]*

PASSED AND ADOPTED, this March 29, 2022.

MANSFIELD INDEPENDENT SCHOOL  
DISTRICT

---

President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees

(District Seal)

EXHIBIT A  
FORM OF PAYING AGENT/REGISTRAR AGREEMENT

## FORM OF PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of \_\_\_\_\_ (this “Agreement”), by and between \_\_\_\_\_, \_\_\_\_\_, Texas, a banking corporation duly organized and existing under the laws of the \_\_\_\_\_ and authorized to do business in the State of Texas, or its successors (the “Bank”) and the Mansfield Independent School District (the “Issuer”),

### RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its “Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2022” and “Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2022A” (the “Securities”), dated \_\_\_\_\_, 2022, and such Securities are to be issued in fully registered form only and in part as “Current Interest Bonds” (bonds paying interest at stated intervals on and prior to the Stated Maturities) and in part as “Capital Appreciation Bonds” (bonds paying no interest prior to their Stated Maturity); such Securities scheduled to be delivered to the initial purchasers on or about \_\_\_\_\_, 2022; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

### ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

**Section 1.01 Appointment.** The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Current Interest Bonds and the Maturity Amount (the original principal amount with accrued and compounded interest thereon) with respect to Capital Appreciation Bonds as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the “Authorizing Document” (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

**Section 1.02 Compensation.** As compensation for the Bank’s services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in

**Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of the contrary, the aggregate value of this agreement shall be less than the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code or Section 2274.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

## **ARTICLE TWO DEFINITIONS**

**Section 2.01 Definitions.** For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Acceleration Date” on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

“Authorizing Document” means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

“Bank Office” means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

“Holder” and “Security Holder” each means the Person in whose name a Security is registered in the Security Register.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

“Predecessor Securities” of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

“Redemption Date”, when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

“Responsible Officer”, when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document (i) the principal of a Current Interest Bond is scheduled to be due and payable and (ii) the Maturity Amount of a Capital Appreciation Bond is scheduled to be due and payable.

**Section 2.02 Other Definitions.** The terms “Bank,” “Issuer,” “Current Interest Bonds”, “Capital Appreciation Bonds” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

### **ARTICLE THREE PAYING AGENT**

**Section 3.01 Duties of Paying Agent.** As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Current Interest Bond and Maturity Amount of each Capital Appreciation Bond at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Current Interest Bond when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Current Interest Bonds (or their Predecessor

Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder's risk and expense.

**Section 3.02 Payment Dates.** The Issuer hereby instructs the Bank to pay the principal of and interest on the Current Interest Bonds and the Maturity Amounts of the Capital Appreciation Bonds on the dates specified in the Authorizing Document.

## **ARTICLE FOUR REGISTRAR**

**Section 4.01 Security Register - Transfers and Exchanges.** The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Current Interest Bonds and Maturity Amount of the Capital Appreciation Bonds to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

**Section 4.02 Securities.** The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than

the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

**Section 4.03 Form of Security Register.** The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

**Section 4.04 List of Security Holders.** The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

**Section 4.05 Return of Cancelled Securities.** The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

**Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities.** The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

**Section 4.07 Transaction Information to Issuer.** The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or

exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

## **ARTICLE FIVE THE BANK**

**Section 5.01 Duties of Bank.** The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

**Section 5.02 Reliance on Documents, Etc.**

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's

financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

**Section 5.03 Recitals of Issuer.** The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

**Section 5.04 May Hold Securities.** The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

**Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization.** A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

**Section 5.06 Indemnification.** To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

**Section 5.07 Interpleader.** The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

**Section 5.08 DTC Services.** It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for “Depository Trust Company” services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the “Operational Arrangements”, which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

## **ARTICLE SIX MISCELLANEOUS PROVISIONS**

**Section 6.01 Amendment.** This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

**Section 6.02 Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other.

**Section 6.03 Notices.** Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

**Section 6.04 Effect of Headings.** The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

**Section 6.05 Successors and Assigns.** All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

**Section 6.06 Severability.** In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**Section 6.07 Merger, Conversion, Consolidation, or Succession.** Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

**Section 6.08 Benefits of Agreement.** Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

**Section 6.09 Entire Agreement.** This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

**Section 6.10 Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

**Section 6.11 Termination.** This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

**Section 6.12 Iran, Sudan and Foreign Terrorist Organizations.** The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,  
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or  
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded

from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

**Section 6.13 Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

*[Remainder of page left blank intentionally.]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

\_\_\_\_\_

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

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

Address: \_\_\_\_\_  
\_\_\_\_\_

MANSFIELD INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
Pricing Officer

Address: 1200 E. Broad Street  
Mansfield, Texas 76063

ANNEX A  
FEE SCHEDULE

EXHIBIT B

FORMS

(a) Form of Definitive Bonds.

*[CURRENT INTEREST BONDS]*

REGISTERED  
NO. R- \_\_\_\_\_

REGISTERED  
PRINCIPAL AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BOND  
[TAXABLE] SERIES 2022[A]

Bond Date: \_\_\_\_\_ Interest Rate: \_\_\_\_\_ Stated Maturity: \_\_\_\_\_ CUSIP NO: \_\_\_\_\_

Registered Owner:

Principal Amount: \_\_\_\_\_ DOLLARS

The Mansfield Independent School District (hereinafter referred to as the “District”), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the “Registration Date” of this Bond appearing below (unless this Bond bears a “Registration Date” as of an interest payment date, in which case it shall bear interest from such date, or unless the “Registration Date” of this Bond is prior to the initial interest payment date in which case it shall bear interest from the \_\_\_\_\_) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on \_\_\_\_\_, and each \_\_\_\_\_ and \_\_\_\_\_ thereafter, until maturity or prior redemption. Principal of this Bond is payable at its Stated Maturity or date of redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the

“Security Register” maintained by the Paying Agent/Registrar at the close of business on the “Record Date,” which is the \_\_\_\_\_ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class, postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Offices of the Paying Agent/Registrar are located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ \_\_\_\_\_ (herein referred to as the “Bonds”) for the purpose of providing funds for the discharge and final payment of certain obligations of the District and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the “Order”). [The Bonds are issued in part as “Current Interest Bonds”, which total in principal amount \$ \_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as “Capital Appreciation Bonds”, which total in original principal amount \$ \_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities.]

[The Bonds maturing on the dates hereinafter identified (the “Term Bonds”) are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Order, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20__	Term Bonds Due _____, 20__
<u>Redemption Date</u>	<u>Redemption Date</u>
_____, 20__	_____, 20__
<u>Principal Amount</u>	<u>Principal Amount</u>
\$ _____	\$ _____

Term Bonds Due _____, 20__
<u>Redemption Date</u>
_____, 20__
<u>Principal Amount</u>
\$ _____
_____, 20__
\$ _____

The particular Term Bonds to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds of like maturity which, at

least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Current Interest Bonds maturing on and after \_\_\_\_\_, 20\_\_ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on \_\_\_\_\_, 20\_\_, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice of such redemption to be sent by United States mail, first-class, postage prepaid, to the registered owners of the Bonds to be redeemed in whole or in part, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of this Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the registered owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the registered owners; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Current Interest Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each registered owner of a Current Interest Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Order; that the

Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

MANSFIELD INDEPENDENT SCHOOL  
DISTRICT

---

President, Board of Trustees

ATTEST:

---

Secretary, Board of Trustees

(SEAL)

[CAPITAL APPRECIATION BONDS]

REGISTERED  
NO. CAB- \_\_\_\_\_

REGISTERED  
MATURITY AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BOND  
[TAXABLE] SERIES 2022[A]

Bond Date: \_\_\_\_\_ Stated Yield: \_\_\_\_\_ % Stated Maturity: \_\_\_\_\_ CUSIP NO: \_\_\_\_\_

Registered Owner:

Maturity Amount: \_\_\_\_\_ DOLLARS

The Mansfield Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above, the Maturity Amount stated above (or so much thereof as shall not have been paid upon prior redemption). The Maturity Amount of this Bond represents the accretion of the original principal amount of this Bond (including the initial premium, if any, paid herefor) from the date of delivery to the initial purchasers to the Stated Maturity and such accretion in value occurring at the above Stated Yield and compounding on \_\_\_\_\_, and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is printed on this Bond or attached hereto. The term "Accreted Value," as used herein, means the original principal amount of this Bond plus the initial premium, if any, paid herefor with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the Stated Yield for the Stated Maturity shown above and in the above referenced Table of Accreted Values. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The Accreted Value of this Bond is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Payment of the Maturity Amount or Accreted Value as of a redemption date of this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$\_\_\_\_\_ (herein referred to as the "Bonds") for the purpose of providing funds for the discharge and final payment of certain obligations of the District and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"). [The Bonds are issued in part as "Current Interest Bonds", which total in principal amount \$\_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds", which total in original principal amount \$\_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities.]

The Capital Appreciation Bonds maturing on and after \_\_\_\_\_ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in Maturity Amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on \_\_\_\_\_, or on any date thereafter, at the redemption price of the Accreted Value (as determined and defined herein) as of the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice to be sent by United States mail, first-class, postage prepaid, to the registered owners of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its Maturity Amount) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its Maturity Amount to be redeemed) shall become due and payable, and shall cease to accrete in value from and after the redemption date, provided moneys for the payment of the redemption price to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the Maturity Amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the Maturity Amount thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, accruing interest at the same rate, and of the same aggregate Maturity Amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the date of surrender of this Bond as the owner entitled to payment of the Maturity Amount at its Stated Maturity, or its redemption, in whole or in part, and (ii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

It is hereby certified, recited, represented and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been

properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Order; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

MANSFIELD INDEPENDENT SCHOOL  
DISTRICT

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President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees

(SEAL)

NOTE TO PRINTER: Print the "Table of Accreted Values" on the Bonds as called for in paragraph one.

(b) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bonds only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (   
OF PUBLIC ACCOUNTS (   
THE STATE OF TEXAS ( REGISTER NO. \_\_\_\_\_

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(c) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered under the provisions of the within-mentioned Order; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in \_\_\_\_\_ is the Designated Payment/Transfer Office for this Bond.

\_\_\_\_\_  
as Paying Agent/Registrar

Registration Date:

\_\_\_\_\_

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

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_ (Social Security or other identifying number: \_\_\_\_\_) the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

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

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(e) The Initial Bonds for the Current Interest Bonds and the Capital Appreciation Bonds shall be in the respective forms set forth therefor in paragraph (a) of this Exhibit, except as follows:

*[Current Interest Initial Bond]*

Heading and paragraph one shall be amended to read as follows:

NO. TR-1 \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BOND  
[TAXABLE] SERIES 2022[A]

Bond Date:  
\_\_\_\_\_, 2022

Registered Owner:

Principal Amount:

The Mansfield Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on \_\_\_\_\_ in the years and in principal installments in accordance with the following schedule:

<u>Stated</u>	<u>Principal</u>	<u>Interest</u>
<u>Maturity</u>	<u>Amount</u>	<u>Rate(s)</u>

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the \_\_\_\_\_ at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on \_\_\_\_\_, and each \_\_\_\_\_ and \_\_\_\_\_ thereafter, until maturity or prior redemption. Principal installments of this Bond are payable in the year of maturity or on a redemption date to the registered owner hereof by \_\_\_\_\_ (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in \_\_\_\_\_ (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the \_\_\_\_\_ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class, postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

*[Capital Appreciation Initial Bond]*

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED  
NO. TCAB-1

MATURITY AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BOND  
[TAXABLE] SERIES 2022[A]

Bond Date:  
\_\_\_\_\_, 2022

Registered Owner:

Maturity Amount:

The Mansfield Independent School District (hereinafter referred to as the “District”), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the aggregate Maturity Amount stated above on \_\_\_\_\_ in each of the years and in installments in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Installment Maturity Amount</u>	<u>Stated Yield(s)</u>
-----------------------------	--	----------------------------

(Information to be inserted from Pricing Certificate).

The respective installments of the Maturity Amount hereof represents the accretion of the original principal amounts of each year of maturity from the date of delivery to the initial purchasers (\_\_\_\_\_) to the respective years of maturity (including the initial premium, if any, paid by the initial purchasers) and such accretion in values occurring at the respective Stated Yields and compounding on \_\_\_\_\_, and semiannually thereafter on each \_\_\_\_\_ and \_\_\_\_\_. A table of the “Accreted Values” per \$5,000 “Accreted Value” at maturity is attached to this Bond. The term “Accreted Value”, as used herein, means the original principal amount of this Bond plus premium, if any, paid heretofore with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the respective Stated Yields shown above and in the Table of Accreted Values attached hereto. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates

(based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The installments of the Maturity Amount of this Bond are payable in the years of maturity to the registered owner hereof, without exchange or collection charges, by \_\_\_\_\_ (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in \_\_\_\_\_ (the "Designated Payment/Transfer Office"), and shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

Meeting: 2/22/2022 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: Michelle Newsom, Desiree Thomas, Randall Canedy, Keziah Farrar, Karen Marcucci, Warren Davis and Darrell Sneed.**

3. Closed Session

1. Pursuant to Texas Government Code Section 551.074, to hear a complaint or charge against an officer or employee, or to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; 551.071, consultation with the Board's attorney; and 551.072, real property.

**The Board of Trustees reconvened to closed session at 6:00 p.m. After a brief recess, closed session began at 6:09 p.m.**

4. Reconvene

1. Reconvene to Public

**The Board of Trustees reconvened at 7:47 p.m.**

5. Meeting Opening

1. Prayer

**The prayer was led by Karen Marcucci.**

2. Presentation of Colors by the Lake Ridge High School JROTC  
**The Presentation of Colors was presented by the Lake Ridge High School JROTC.**

3. Pledges

**The pledges were led by Keziah Farrar.**

6. District Recognition

1. School Board Superstars

**Elementary students who were selected to receive the School Board Superstar Award for outstanding citizenship for the month of February were recognized and awarded.**

2. Fine Arts Recognition: Asa Low Choir

**The Asa Low Panther Choir was recognized for performing at the Texas Music Educators Association (TMEA) Conference in San Antonio.**

3. **Bravo Award**

**Dr. Kimberley Cantu was recognized for being awarded the Bravo Award by the Texas Council of Women School Executives.**

7. Instructional Focus

1. Local Assessment Update - Dr. Georgie Swize

**The Local Assessment Update was presented by Dr. Georgie Swize, Area Superintendent.**

8. Presentation

1. Safety and Security Committee Recommendations Presentation - Bruno Dias, David Wright and Jeffrey Brogden

**The Safety and Security Committee Recommendations Presentation was given by Bruno Dias, Director of Safety and Security; David Wright, Assistant Superintendent of Student Services and Campus Support; and Jeffrey Brogden, Associate Superintendent of Facilities and Bond Programs.**

2. MISD COVID-19 Update - Philip O'Neal

**The MISD COVID-19 Update was presented by Philip O'Neal, Executive Director of Athletics.**

9. Discussion

1. Region 11 Grassroots Meeting Update

**Board Vice President, Desiree Thomas, and Trustee, Karen Marcucci led the Region 11 Grassroots Update. Desiree Thomas was selected to serve as one of the regional representatives to serve on the TASB Legislative Advisory Council.**

10. 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.

**Bailey Strength proposed a program to provide support to school counselors. Jandel Crutchfield commended the Safety and Security Department's work and asked the district to hire more social workers.**

11. Human Resources Report

1. 20+ Year Recognition

**Karen Marcucci recognized those employees retiring or leaving the district with twenty or more years of service in public education.**

2. Board Approved New Hires

**Desiree Thomas made a motion to approve the Human Resources Report as presented. Randall Canedy seconded. The motion carried 7-0.**

3. Introductions

**Dr. Jennifer Stoecker introduced Marcus Brannon, who was recently promoted to Executive Director of Middle Grades.**

12. Business Items Requiring Board Action

1. Consider Approval of Order of Election for the May 7, 2022, Trustee Election

**Darrell Sneed made a motion to approve the Order of Election for the May 7, 2022, Trustee Election. Karen Marcucci seconded. The motion carried 7-0.**

2. Consider Approval of Order of Special Election for the May 7, 2022, Trustee Election

**Randall Canedy made a motion to approve the Order of Special Election for the May 7, 2022, Trustee Election. Karen Marcucci seconded. The motion carried 7-0.**

3. Consider Approval of Board Meeting Date Changes and Additions for the 2022-2023 School Year

**Desiree Thomas made a motion to approve board meeting date changes and additions for the 2022-2023 school year. Keziah Farrar seconded. The motion carried 7-0.**

4. Consider Approval of Resolution #22-17 to Extend Wage Payments for Employees During Emergency Closings

**Karen Marcucci made a motion to approve Resolution #22-17 to extend wage payments for employees during emergency closures. Randall Canedy seconded. The motion carried 7-0.**

13. Consent Agenda

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

1. Consideration and Approval of Minutes from the 2/22/2022 Regular Board Meeting and 2/08/2022 Called Board Meeting

2. Consideration and Approval of Addendums 13 and 14 to Add Design Consultant Services for the 2017 Bond Program and Beyond

3. Consideration and Approval of Proposed Bid Proposals

4. Consideration and Approval of Proposed Budget Amendments

5. Consideration and Approval of Class Size Waivers

14. 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. Enrollment Report
8. Attendance Percentage Report
9. Approved Student Trips
10. MISD Committees Report
11. Facility Rental Revenue Report
12. Resignations
13. Resignation Reasons
14. Superintendent New Hires
15. 2017 Bond Program Report

15. Adjourn

1. Adjourn

**The meeting was adjourned at 9:46 p.m.**



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

TITLE: Consider Approval of Bids received in the  
Month of February and March

DATE: March 29, 2022

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**ACTION**

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**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:

- 22-002 Miscellaneous Services and Equipment (Open-Ended)
- 22-004 Restaurant and Catering Services (Open-Ended)
- 22-0

**RECOMMENDATION:**

The Superintendent recommends that the Board approve bids received in the Month of February and March.

**RECOMMENDED MOTION:**

*"Move to adopt the bids received during the Month of February and March."*

## **Exhibit 1:**

TITLE: Consider Approval of RFP 22-002 and RFP 22-004, Vendor Recommendation for Awarding Open-Ended Bids      DATE: March 29, 2022

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### **BACKGROUND:**

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

- RFP 22-002 Miscellaneous Services and Equipment were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 30, 2022.
- RFP 22-004 Restaurants and Catering Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 21, 2022.

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

### **RFPs:**

The following bids were received for RFP's:

- 22-002 Miscellaneous Services and Equipment (Open-Ended)
  1. Mac Tools – Kenneth Brown
  2. Parts Town LLC
- 22-004 Restaurant and Catering Services (Open-Ended)
  - 1.



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

TITLE: Approve Resolution for  
Schools and Libraries Universal Services  
(E-Rate) for 2022

DATE: March 29, 2022

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**ACTION ITEM**

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**BACKGROUND:**

Mansfield ISD participates in the School and Libraries Universal Service Support Mechanism, more commonly known as E-Rate, which provides discounts to assist most schools and libraries in the United States in obtaining affordable telecommunications and Internet access.

**CONSIDERATIONS:**

MISD has applied for discounts for the coming fiscal year. The attachment indicates the value of the discount and the amount that the district will pay provided that the discount is approved and that the district opts to make the purchases and receive the services. The district's contribution listed on the resolution is consistent with the proposed budget for the Technology Department for the 2022 fiscal year. Services specified within this agreement shall be delivered after April 1, 2022 and before September 30, 2024. The district may voluntarily extend this agreement based upon vendors' response to Mansfield ISD C2 2022 – Switches FCC Form 470 220013627 for a maximum of Two (2) One-Year Extensions after the initial term ending September 30, 2024.

**RECOMMENDATION:**

The motion would read, "Move to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2022. This resolution authorizes filing of the Form 471 applications for funding year 2022 and the payment of the applicant's share upon approval of funding and receipt of services."

**Mansfield E-Rate Evaluation  
FY2022 E-Rate  
FCC Form 470 #: 220017772**

**Bid Evaluations**

		Vendor Name:	CDW	NETSYNC	Ahead-in the cloud	DISYS Solutions	ConvergeOne	UDT
		Manufacturer brand:	Cisco	Cisco	Extreme	Cisco	Cisco	Cisco
		Cost:	\$ 510,137.60	\$ 527,943.60	\$ 559,044.80	\$ -	\$ 851,587.36	\$ 1,250,474.80
1	Purchase Price	30	30.00	28.99	27.38	0.00	17.97	12.24
2	Reputation of the vendor and vendor's goods or services	10	9.40	9.40	5.40	0.00	5.80	6.00
3	Quality of the vendor's goods or services	10	9.60	9.60	5.00	0.00	7.40	7.40
4	Extent to which the goods or services meet the district's needs	10	9.60	9.60	3.60	0.00	9.60	9.60
5	Vendor's past relationship with district	5	4.60	4.60	0.20	0.00	0.60	0.60
6	Impact of district's compliance with laws and rules relating to Historically Underutilized Businesses	1	0.00	1.00	0.00	0.00	0.60	1.00
7	Total long-term cost to the district	5	5.00	4.83	4.56	0.00	3.00	2.04
8	Meets Manufacturer Certification Requirements	5	4.80	4.80	1.80	0.00	2.60	2.60
9	Service & support proximity to school district	5	4.60	4.60	1.20	0.00	4.60	3.60
10	Compatibility with existing network equipment	11	10.60	10.60	5.20	0.00	10.60	10.60
11	Vendor has DIR contract OR Interlocal Purchasing Agreement acceptable to district	8	8.00	8.00	8.00	0.00	8.00	8.00
<b>Total:</b>		<b>100.00</b>	<b>96.20</b>	<b>96.02</b>	<b>62.34</b>	<b>0.00</b>	<b>70.77</b>	<b>63.68</b>

Evaluator Name/Date: Shawntee Cowan 3/4/22  
Signature/Date: [Signature] 3/4/22

Evaluator Name/Date: JEREMY JAMESON 3/4/22  
Signature/Date: [Signature] 3/4/22

Evaluator Name/Date: MATT HYNDS 3/4/22  
Signature/Date: [Signature] 3/4/22

Evaluator Name/Date: Kim Pollard 3-4-22  
Signature/Date: [Signature] 3-4-22

Evaluator Name/Date: Laguna Sanchez 3-4-22  
Signature/Date: [Signature] 3-4-22



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

**TITLE:** Approve Vendor Recommendations for Awarding RFP 22-018 Replacement Chillers and Installation

**DATE:** March 29, 2022

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**ACTION**

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**BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department and Maintenance Department for awarding RFP 22-018 for Replacement Chillers and Installation. Completed proposal requests for RFP 22-018 were received prior to the closing at 2:00 pm on March 16, 2022.

**CONSIDERATIONS:**

The purpose of this Request for Proposal is to select a qualified vendor to provide Replacement Chillers and Installation to MISD. The bid was sent out to 409 registered vendors and only 4 qualified responses were received. Vendors will not deliver any products or services without an approved purchase order.

Considerations included the long-term cost to the District, vendors' overall experience, references, expertise, stability, quality, and range of services proposed and the vendors' ability to provide products and services in an expedient and efficient manner.

This contract will be effective after Board Approval through March 29, 2023, with four additional one-year renewal options, if mutually agreed upon by Mansfield ISD and awarded vendors. HTS North Texas is the recommended vendor based off of the attached bid tab.

**RECOMMENDATION:**

*"The Purchasing Department recommends that the Board approve the bid received, as presented."*

**Event Number** 22-018  
**Event Title** Replacement Chillers  
**Event Description** MISD is looking for qualified vendors to provide replacement chillers for our HVAC Department.  
**Event Type** RFP  
**Issue Date** 2/21/2022 02:00:03 PM (CT)  
**Close Date** 3/16/2022 02:00:00 PM (CT)

**Organization** Mansfield ISD  
**Workgroup** Purchasing  
**Event Owner** Ed Harper  
 edwardharper@m  
**Email** isdmail.org  
**Phone** (817) 299-6090  
**Fax** (817) 473-5780

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
HTS NORTH TEXAS (HEAT TRANSFER SOLUTIONS)	RICHLAND HILLS	TX	3/11/2022 01:51:52 PM (CT)	1	\$439,650.00
American Mechanical Services of Texas, LLC	Irving	TX	3/15/2022 01:54:11 PM (CT)	1	\$483,830.00
Denali Construction Services, LP	Carrollton	TX	3/16/2022 12:37:06 PM (CT)	1	\$498,795.00
Acumen Enterprises, Inc.	DeSoto	TX	3/16/2022 12:14:42 PM (CT)	1	\$499,676.00

**Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.**



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

**TITLE:** Approve Vendor Recommendations for Awarding RFP 22-019 Temporary Employment Services for Custodial.

**DATE:** March 29, 2022

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**ACTION**

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**BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department and Custodial Department for awarding RFP 22-019 for Temporary Employment Services for Custodial. Completed proposal requests for RFP 22-019 were received prior to the closing at 2:00 pm on March 17, 2022.

**CONSIDERATIONS:**

The purpose of this Request for Proposal is to select a qualified vendor to provide temporary staff for the custodial department at MISD. The bid was sent out to 130 registered vendors and only 5 qualified responses were received. Vendors will not deliver any products or services without an approved purchase order.

Considerations included the long-term cost to the District, vendors' overall experience, references, expertise, stability, quality, and range of services proposed and the vendors' ability to provide products and services in an expedient and efficient manner.

This contract will be effective after Board Approval through March 29, 2023, with four additional one-year renewal options, if mutually agreed upon by Mansfield ISD and awarded vendors. Mansfield ISD is recommending that we award the top three vendors based off of the attached bid tab and the companies ability to provide workers.

**RECOMMENDATION:**

*“The Purchasing Department recommends that the Board approve the bid received, as presented.”*

**Event Number** 20-019  
**Event Title** Temporary Employment Services for Custodial Department  
**Event Description** Mansfield ISD is looking for qualified vendors to provide temporary employees to support the MISD Custodial Department on an as needed basis.  
**Event Type** RFP  
**Issue Date** 2/21/2022 07:15:00 AM (CT)  
**Close Date** 3/17/2022 07:15:00 AM (CT)

**Organization** Mansfield ISD  
**Workgroup** Purchasing  
**Event Owner** Ed Harper  
**Email** edwardharper@misdmail.org  
**Phone** (817) 299-6090  
**Fax** (817) 473-5780

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
BuzzClan, LLC	Dallas	TX	3/16/2022 06:12:33 PM (CT)	1	\$17.50
Best Facility Services (BFS Texas Holdings, LLC)	HURST	TX	3/11/2022 01:59:24 PM (CT)	1	\$18.90
Certified Staffing (Certified Personnel LLC)	Dallas	TX	3/1/2022 10:14:28 AM (CT)	1	\$20.00
ABM Texas General Services, Inc. (ABM Industries, Inc.)	Houston	TX	3/16/2022 04:50:23 PM (CT)	1	\$20.84
Precision Human Resource Solutions, Inc	Bryn Mawr	PA	3/16/2022 02:06:04 PM (CT)	1	\$26.00

**Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.**

**1 Mansfield is looking for 10 to 20 Part Time employees for the Custodial Department.**

Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
BuzzClan, LLC	1	Hourly Rate		\$17.50	\$17.50	
Best Facility Services (BFS Texas	1	Hourly Rate		\$18.90	\$18.90	
Certified Staffing (Certified Perso	1	Hourly Rate		\$20.00	\$20.00	
ABM Texas General Services, Inc	1	Hourly Rate		\$20.84	\$20.84	We are offering highly competitive wage rate
Precision Human Resource Solut	1	Hourly Rate		\$26.00	\$26.00	

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Manufacturer	Manufacturer #

Line #	Att #	Attribute Name	Attribute Note	BuzzClan, LLC	Best Facility Service	Certified Staffing (C)	ABM Texas General	Precision Human Resources
Header	1	Terms & Conditions Acknowledgment	Please check the box indicating if you agree to the terms and conditions of this contract.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	2	Term of Agreement	This contract will be approved by the Board of Directors of the District.					
Header	3	Bid Contact	Proposer shall provide the contact information for the Bid Contact.	Sachin Jain / Vice President	Mark Borge, CEO, 8800	Shahid Jetpuri, Mar 8	Myron Luckenbach, Suzanne Walsh, Executive Director	
Header	4	Request for Explanations	Any explanations / clarifications shall be provided in writing.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	5	Contact with District Personnel	No contact shall be made with District Personnel during the bid process.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	6	Quantities	Any quantities listed with the bid shall be accurate.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	7	Felony Conviction Notification	State of Texas Education Code Section 111.002 (No - Not Convicted)	No - Not Convicted	No - Not Convicted	No - Not Convicted	N/A - Publicly Traded	No - Not Convicted
Header	8	Felony Conviction - Part 2	If you answered YES to the above question, please provide details.	Attachment				
Header	9	Primary Business Location	Please indicate the State of Texas.	Texas	Texas	Texas	Texas	211 East 7th Street, Suite 1000, Mansfield, TX 75001
Header	10	Inter-Local Purchasing Alliance	Mansfield ISD is a member of the EPCNT.	Yes to EPCNT	Yes to EPCNT	Yes to EPCNT	Yes to EPCNT	Yes to EPCNT
Header	11	Inter-Local Purchasing Alliance	Please list any exceptions to the EPCNT.	N/A			None	
Header	12	Name	Reference 1 - Name, Address, and Phone Number	Organization Name	The Covenant School	Midwest Maintenance	Mansfield ISD Main Office	Please see our attachment for details.
Header	13	Name	Reference 2 - Name, Address, and Phone Number	Organization Name	Cistercian Preparatory School	Waste Management	Crowley Independent School District	Please see our attachment for details.
Header	14	Name	Reference 3 - Name, Address, and Phone Number	Organization Name	Civic Center	Poynter Scifres - Marquez Bros.	1010 White Settlement Road, Suite 1000	Please see our attachment for details.
Header	15	Employee as Vendors	Purchases of services or equipment for the District.	I Understand	I Understand	I Understand	I Understand	I Understand
Header	16	MISD Employees that are Vendors	Please list all MISD employees that are vendors.	N/A	None	N/A	N/A	N/A
Header	17	Specification Deviations	If the Proposer intends to deviate from the specifications, please list the deviations.	N/A	No intention of deviations	N/A	No deviations	N/A
Header	18	Electronic ACH Payment	Will your company accept electronic ACH payments?	Yes, we accept Electronic Payments	Yes, we accept Electronic Payments	Yes, we accept Electronic Payments	Yes, we accept Electronic Payments	No, we do not
Header	19	W-9 Form	Vendors must print out the W-9 form and submit it with the bid.	I have Completed the W-9 Form	I have Completed the W-9 Form	I have Completed the W-9 Form	I have Completed the W-9 Form	I have Completed the W-9 Form
Header	20	Form 1295	Certificate of Interested Parties	I will submit this form with the bid.	I will submit this form with the bid.	I will submit this form with the bid.	I will submit this form with the bid.	I will submit this form with the bid.
Header	21	Model SB 9 Contractor Certification	Introduction: Texas Education Code Section 111.002	I agree to print, fill out, and submit this form with the bid.	I agree to print, fill out, and submit this form with the bid.	I agree to print, fill out, and submit this form with the bid.	I agree to print, fill out, and submit this form with the bid.	I agree to print, fill out, and submit this form with the bid.
Header	22	Non-Collusion Statement	The Proposer affirms that no collusion, bribery, or other illegal practices were used in the preparation of this bid.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	23	Licensing Infringement	Any unauthorized use of the District's name or logo is prohibited.	Agreed	Agreed	Agreed	Agreed	Agreed
Header	24	Texas Senate and House Bill 433	An Act relating to the Texas Education Code, to amend the Texas Education Code to require the State Board of Education to submit a report to the Governor and the Legislature regarding the State Board of Education's efforts to improve the quality of public education in Texas.	I agree to comply with the requirements of this Act.	I agree to comply with the requirements of this Act.	I agree to comply with the requirements of this Act.	I agree to comply with the requirements of this Act.	I agree to comply with the requirements of this Act.
Header	25	EDGAR CERTIFICATIONS	The following certifications are required by the Texas Education Code.	I agree.	I agree.	I agree.	I agree.	I agree.
Header	26	Conflict of Interest Form	(This questionnaire is being provided to you for your information.)					

Line #	Att #	Resource Solutions, Inc
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Header	1	
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<b>Responding Supplier</b>	<b>Signature Full Name</b>	<b>Signature Email</b>	<b>Supplier Notes</b>
BuzzClan, LLC	Sachin Jain	gov@buzzclan.com	
Best Facility Services (BFS Texas	Mark B Borge	mark@bestfacilityservices.com	In addition to labor, we offer managed, complete janitorial programs.
Certified Staffing (Certified Pers	Shahid Jetpuri	sjetpuri@gmail.com	
ABM Texas General Services, Inc	Myron Luckenbach	Myron.Luckenbach@abm.com	
Precision Human Resource Solu	Daniel Redmond	rfp@precisionhr.net	





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

TITLE: Consideration and Approval of  
Proposed Budget Amendments

DATE: March 29, 2022

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**ACTION**

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**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 #22-03 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:

There are no budget changes over \$500,000 for March.

Budget changes over \$25,000:

A transfer of \$156,000 was made from function 11 to function 36 to cover marching band uniforms.

A transfer of \$152,000 was made from function 53 to function 11 for ERATE purchases.

A transfer of \$50,000 was made from function 11 to function 41 for district legal fees.

The net effect of the above transfers on the budget is \$0.

**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 2021-2022 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 3/29/22**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 3/29/2022</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 181,932,142	\$ 181,932,142		\$ 181,932,142
State Program Revenues	157,601,332	157,884,939		157,884,939
Federal Program Revenues	2,700,000	3,550,600		3,550,600
Other Resources	-	15,000		15,000
<b>Total Revenue and Other Resources</b>	<b>\$ 342,233,474</b>	<b>\$ 343,382,681</b>	<b>\$ -</b>	<b>\$ 343,382,681</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 203,086,399	\$204,994,824	\$ (101,647)	\$ 204,893,177
12 Library & Media Services	3,961,965	4,126,537	(868)	4,125,669
Curriculum/Instructional Staff				
13 Development	4,873,732	5,041,967	26,933	5,068,900
21 Instructional Administration	4,639,454	4,693,813	1,039	4,694,852
23 School Leadership	20,234,031	20,655,328	6,079	20,661,407
31 Guidance & Counseling	10,449,446	10,534,785	(4,229)	10,530,556
33 Health Services	5,334,162	5,400,397	182	5,400,579
34 Student Transportation	16,640,833	16,690,078		16,690,078
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	10,046,996	10,204,432	165,016	10,369,448
41 General Administration	7,965,366	8,208,291	62,000	8,270,291
51 Plant Maintenance & Operations	38,391,063	39,312,027	-	39,312,027
52 Security & Monitoring Services	6,628,656	7,178,661	(570)	7,178,091
53 Data Processing Services	8,157,822	9,559,103	(152,550)	9,406,553
61 Community Services	353,463	349,119	(1,385)	347,734
71 Debt Service/ Capital Lease	157,600	157,600		157,600
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	1,275,486	1,275,486		1,275,486
00 Other Uses	-	-		-
<b>Total Expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 348,419,448</b>	<b>\$ -</b>	<b>\$ 348,419,448</b>
Transfers In	\$ -			-
Transfers Out	\$ -	\$ 8,015,000		8,015,000
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ (13,051,767)</b>	<b>\$ -</b>	<b>\$ (13,051,767)</b>
Beginning Fund Balance July 1, 2021	112,635,427	112,635,427		112,635,427
Projected Ending Fund Balance June 30, 2022	<b>\$ 112,635,427</b>	<b>\$ 99,583,660</b>		<b>\$ 99,583,660</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 3/29/22**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 3/29/2022</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 62,386,011	\$ 62,386,011		\$ 62,386,011
State Sources	1,250,161	1,250,161		1,250,161
Federal Sources	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>\$ 63,636,172</b>	<b>\$ 63,636,172</b>	<b>\$ -</b>	<b>\$ 63,636,172</b>
<b>EXPENDITURES:</b>				
71- Debt Administration-Principal	29,550,000	29,550,000		29,550,000
71- Debt Administration-Interest	34,036,172	33,715,172		33,715,172
71- Debt Administration-Fees	50,000	371,000		371,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,636,172</b>	<b>\$ 63,636,172</b>	<b>\$ -</b>	<b>\$ 63,636,172</b>
Other Resources	\$ -	\$ 48,736,729		\$ 48,736,729
Other Uses	-	(48,365,000)		\$ (48,365,000)
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ 371,729</b>	<b>\$ -</b>	<b>\$ 371,729</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL NUTRITION OPERATING BUDGET**  
**Amended Budget As of 3/29/22**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 2/22/2022</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 6,985,000	\$ 6,985,000		\$ 6,985,000
State Sources	86,500	86,500		\$ 86,500
Federal Sources	10,598,650	17,538,487		17,538,487
	<u>10,598,650</u>	<u>17,538,487</u>		<u>17,538,487</u>
<b>TOTAL REVENUES</b>	\$ 17,670,150	\$ 24,609,987	\$ -	\$ 24,609,987
<b>EXPENDITURES:</b>				
Function 35 - Food Services	16,922,404	24,449,940		24,449,940
Function 51 - Plant Maintenance & Operations	304,867	304,867	-	304,867
	<u>304,867</u>	<u>304,867</u>	<u>-</u>	<u>304,867</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 17,227,271</u>	<u>\$ 24,754,807</u>	<u>\$ -</u>	<u>\$ 24,754,807</u>
Other Resources	\$ 25,000	\$ -	\$ -	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
<b>NET OPERATING RESULTS</b>	<u>\$ 467,879</u>	<u>\$ (144,820)</u>	<u>\$ -</u>	<u>\$ (144,820)</u>



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

TITLE: Consider Approval for  
Engagement of Independent Auditors

DATE: March 29, 2022

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**CONSENT**

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**BACKGROUND:**

Each year, Texas school districts Board of Trustees are required to engage with an Independent Auditor to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2022, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements. The auditors will also audit the District's compliance over major federal award programs for the period ended June 30, 2022.

**RECOMMENDATION:**

The Superintendent recommends for the Board to engage with Whitley Penn LLP to conduct the District's annual audit for the year ending June 30, 2022

February 22, 2022

To the Board of Trustees and Management  
Mansfield Independent School District  
605 East Broad Street  
Mansfield, Texas 76063

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Mansfield Independent School District (the "District"), as of June 30, 2022 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements.

In addition, we will audit the District's compliance over major federal award programs for the year ended June 30, 2022. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. .

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards , if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis,
- 2) General Fund Budgetary Comparison Schedule,
- 3) Pension Information, and
- 4) Other Post-employment Benefits Information.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Combining and Individual Non-major Fund Financial Statements,
- 2) Required Texas Education Agency Schedules, and
- 3) Schedule of Expenditures of Federal Awards.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory Section and
- 2) Statistical Section.

#### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

#### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the

disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### **Audit of Major Program Compliance**

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;

14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
  - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;<sup>4</sup> and
  - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

#### **Nonattest Services**

Nonattest services could include assistance with the preparation of financial statements, including government-wide journal entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and its submission to the Federal Audit

To the Board of Trustees and Management  
Mansfield Independent School District  
February 22, 2022  
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Clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

### **Fees and Timing**

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	April/May 2022
Inventory observation (for material balances)	June 30 or agreed upon date
Perform year-end audit procedures	August/September 2022
Issue audit reports	November 2022

We anticipate meeting these deadlines barring any delays.

Guadalupe R. Garcia, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$87,345. This fee includes up to three (3) major federal programs. Each additional federal major program will be an additional \$5,000. The fee estimate for the audit is based on anticipated cooperation from the District's personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors' report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
2. The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
3. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
4. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims relating to or arising out of this contract/agreement shall be governed by the laws of Texas and any dispute shall be finally resolved by the Texas courts in Tarrant County.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

#### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

To the Board of Trustees and Management  
Mansfield Independent School District  
February 22, 2022  
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Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

To the Board of Trustees and Management  
Mansfield Independent School District  
February 22, 2022  
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- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



Fort Worth, Texas

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RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Mansfield Independent School District by:

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

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

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

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

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

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



## REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of Whitley Penn LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* (including compliance audits under the Single Audit Act), audits of employee benefit plans, audits performed under the Federal Deposit Insurance Corporation Improvement Act (FDICIA), and an examination of a service organization (SOC 1 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Board of Trustees and Management  
Mansfield Independent School District  
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Whitley Penn LLP  
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**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.



**CliftonLarsonAllen LLP**

Phoenix, Arizona  
October 6, 2021



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

TITLE: Administrative Contract Renewals

DATE: March 29, 2022

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**ACTION**

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**BACKGROUND:**

Board Policy DCB (Legal) and DCB (Local) require annual consideration of administrator contracts.

**CONSIDERATIONS:**

Chapter 21 administrators receive a One Year Certified Term or Probationary Contract. Non-Chapter 21 administrators receive a One Year Non-Certified Contract or Probationary Non-Certified Administrator Contract.

**RECOMMENDATION:**

The Superintendent recommends the renewal of administrator contracts as presented to the Board.

Motion would read:

"Move to approve administrator contracts as presented to the Board."

# CONTRACT TYPES & RULES

## CONTRACT PLACEMENTS:

**(TEACHER, TEACHER/COACH, LIBRARIAN, DIAGNOSTICIAN, NURSE, COUNSELOR, CERTIFIED PROFESSIONAL) \*FIVE (5) OF EIGHT (8) YEAR RULE APPLIES**

New employees (taught 0-2 years) – 3 years probationary, then term

New employees (taught 3 years) – 2 years probationary, then term

New employees (taught 4 years) – 1 year probationary, then term

New employees (taught 5+ years) – 1 year probationary, then term

**(CERTIFIED ADMINISTRATOR)**

New employees & employees new to position – 1 year probationary, then term

**(NON-CERTIFIED ADMINISTRATOR, NON-CERTIFIED PROFESSIONAL)**

New employees & employees new to position – 1 year probationary, then one-year contract

## CONTRACT TYPES:

Probationary for non-certified administrator 1

One-year for non-certified administrator

Probationary for certified administrator 1

Term for certified administrator

Probationary for certified professional 3

Probationary for certified professional 2

Probationary for certified professional 1

Term for certified professional

Probationary for non-certified professional 1

One-year for non-certified professional

Probationary for certified teacher 3

Probationary for certified teacher 2

Probationary for certified teacher 1

Term for certified teacher

Dual probationary for certified teacher/coach 3

Dual probationary for certified teacher/coach 2

Dual probationary for certified teacher/coach 1

Dual term for certified teacher/coach

Probationary for certified counselor 3

Probationary for certified counselor 2

Probationary for certified counselor 1

Term for certified counselor

Probationary for certified diagnostician 3

Probationary for certified diagnostician 2

Probationary for certified diagnostician 1

Term for certified diagnostician

Probationary for certified librarian 3

Probationary for certified librarian 2

Probationary for certified librarian 1

Term for certified librarian

Probationary for school nurse 3

Probationary for school nurse 2

Probationary for school nurse 1

Term for school nurse

\*Individuals are placed on term contracts from probationary contracts if they have taught five (5) out of the last eight (8) years, preceding district employment, in public education, and have served on a probationary contract with our district for one (1) year.

MANSFIELD ISD  
2022-2023 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2022-2023
AGUILERA GOMEZ, ADAGUI OYUKI	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
ALCORN, MARIA ISABEL	PROBATIONARY FOR CERTIFIED PROFESSIONAL 2
ALEXANDER, NETA	TERM FOR CERTIFIED ADMINISTRATOR
ALFORD, ALICIA D BOYKIN	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
ALLOWAY, ASHLEY DAWN	TERM FOR CERTIFIED ADMINISTRATOR
AQUINO, KARRYE ELIZABETH	TERM FOR CERTIFIED PROFESSIONAL
BARAGER, LARI ALESEE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BARBOUR, OSCAR X	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BENAVIDES, FERNANDO ANTHONY	TERM FOR CERTIFIED ADMINISTRATOR
BENDER, ADAM R	TERM FOR CERTIFIED ADMINISTRATOR
BENNETT, ERICA DAWN	TERM FOR CERTIFIED ADMINISTRATOR
BERRY, BRADLEY K	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BOILES, LEA S	TERM FOR CERTIFIED ADMINISTRATOR
BOWENS, JORIEN GAYLE	TERM FOR CERTIFIED ADMINISTRATOR
BOYD, HOPE CHIOMA	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BRAMLETT, MARINDA R	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
BRANNON, MARCUS DEWAYNE	TERM FOR CERTIFIED ADMINISTRATOR
BROGDEN, JEFFREY SCOTT	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BROOKS, REBECCA GAY	TERM FOR CERTIFIED PROFESSIONAL
BROWN, MATTHEW AARON	TERM FOR CERTIFIED ADMINISTRATOR
BRUCE, MELISSA HOLMAN	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
BRYANT, JENNIFER ROBIN	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
BUCHHORN, ELISE T	TERM FOR CERTIFIED PROFESSIONAL
BUCK, STACI L	TERM FOR CERTIFIED PROFESSIONAL
BURNS, JENNIFER KATHLEEN	TERM FOR CERTIFIED ADMINISTRATOR
BUTLER, SHELLY	TERM FOR CERTIFIED ADMINISTRATOR
CAMPBELL, KELLY JAMES	PROFESSIONAL LORA
CANTU, TINA MARIE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
CARMODY, ELIZABETH WHITNEY	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
CASH, PAUL E	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
CASTRILLO, JENNIFER R	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
CHARLES, SHANEE A	TERM FOR CERTIFIED ADMINISTRATOR
COBB, KRISTI A	TERM FOR CERTIFIED ADMINISTRATOR
COULDRON, MARGARET A	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
COWAN, SHAWNTEE NAKITA	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
CRANE, REGENIA L	TERM FOR CERTIFIED ADMINISTRATOR
CUMMINGS, MICHELLE MILLICENT	TERM FOR CERTIFIED ADMINISTRATOR
DENTON, RITA LOUISE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
DIAS, BRUNO SCHWALM	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
DOUGLAS, DERRELL E	TERM FOR CERTIFIED ADMINISTRATOR
DOWD, TRENT EDWIN	TERM FOR CERTIFIED ADMINISTRATOR
EASTLICK, KYNA L	TERM FOR CERTIFIED ADMINISTRATOR
EDWARDS, MICHELLE DENISE	TERM FOR CERTIFIED ADMINISTRATOR

MANSFIELD ISD  
2022-2023 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2022-2023
FRANCIS, TERESA H	TERM FOR CERTIFIED ADMINISTRATOR
FRANKLIN, KINDRA M	TERM FOR CERTIFIED PROFESSIONAL
GAMMON, DEREK W	TERM FOR CERTIFIED ADMINISTRATOR
GANT, TIFFANY ROCHELLE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
GATES, GARY LEE	TERM FOR CERTIFIED ADMINISTRATOR
GATES, KOURTNEY J	TERM FOR CERTIFIED ADMINISTRATOR
GIBSON, THOMAS C	TERM FOR CERTIFIED ADMINISTRATOR
GIPSON, WINSTON C	TERM FOR CERTIFIED ADMINISTRATOR
GONZALEZ FOSTER, THELMA	TERM FOR CERTIFIED ADMINISTRATOR
GORRUSO, ERICA RAE	TERM FOR CERTIFIED ADMINISTRATOR
GREGORY, MENDY O	TERM FOR CERTIFIED ADMINISTRATOR
HARMON, LARRY G	TERM FOR CERTIFIED PROFESSIONAL
HARMONSON, JOSEPH E	TERM FOR CERTIFIED ADMINISTRATOR
HARPER, EDWARD	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
HERNANDEZ, MARIA CHRISTINA	TERM FOR CERTIFIED ADMINISTRATOR
HERZBERG, MATTHEW J	TERM FOR CERTIFIED ADMINISTRATOR
HOBDY, JOCELYN H	TERM FOR CERTIFIED ADMINISTRATOR
HOLDER, KASEY L	TERM FOR CERTIFIED PROFESSIONAL
HUCKABAY, CODY L	TERM FOR CERTIFIED ADMINISTRATOR
HUDGINS, CATHERINE W	TERM FOR CERTIFIED ADMINISTRATOR
HURST, MICHELLE A	TERM FOR CERTIFIED PROFESSIONAL
IRVIN, MONICA RHEA	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
IVERSON, MELISSA	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
JAMESON, JEREMY KIP	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
JOHNSON, BRANDON ZELMO	TERM FOR CERTIFIED ADMINISTRATOR
JOHNSON, DARWERT EARL	TERM FOR CERTIFIED ADMINISTRATOR
JOHNSON-MCADAMS, KIA RENEE	TERM FOR CERTIFIED ADMINISTRATOR
KENNEDY, SHARLONDA RENAE	TERM FOR CERTIFIED ADMINISTRATOR
LEJEUNE, DARRELL	TERM FOR CERTIFIED ADMINISTRATOR
LUSINGER, TAMMY L	TERM FOR CERTIFIED ADMINISTRATOR
MABRY-SMITH, KATRINA NICOLE	TERM FOR CERTIFIED ADMINISTRATOR
MAILLOUX-SMITH, DAWN	TERM FOR CERTIFIED ADMINISTRATOR
MCCOY, RYAN DAVID	TERM FOR CERTIFIED ADMINISTRATOR
MCGUINNESS, CATHERINE A	TERM FOR CERTIFIED ADMINISTRATOR
MEDINA, MARIE D	TERM FOR CERTIFIED PROFESSIONAL
MILES, VICTORIA B	TERM FOR CERTIFIED ADMINISTRATOR
MILLER, DENISE YVONNE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
MINTER, GREGORY S	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
MOORE, TRAVIS K	TERM FOR CERTIFIED ADMINISTRATOR
MOULDEN, SHERYL	PROFESSIONAL LORA
MOYE, JULIE	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
MUNOZ, ANA Y	TERM FOR CERTIFIED PROFESSIONAL
MURPHY, RYAN J	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL

MANSFIELD ISD  
2022-2023 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2022-2023
NEAL, NASTASSIA D'KWONICE	TERM FOR CERTIFIED ADMINISTRATOR
NORTH, JANICE K	TERM FOR CERTIFIED ADMINISTRATOR
NORWOOD, JAMIE K	TERM FOR CERTIFIED ADMINISTRATOR
O'NEAL, PHILIP D	TERM FOR CERTIFIED ADMINISTRATOR
ONSONGO, EVANS NYAKUNDI	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
PANNELL, CATHERINE NICOLE	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
PARHAM, JENNIFER LEIGH	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
PATTERSON, TEREHA A	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
PATTON, TAMEKA R	TERM FOR CERTIFIED ADMINISTRATOR
PATTON, TRACEY T	TERM FOR CERTIFIED ADMINISTRATOR
PETTY, SHEIRA	TERM FOR CERTIFIED ADMINISTRATOR
PHAN, ALYCEN	TERM FOR CERTIFIED ADMINISTRATOR
PHEARS, LYNN G	PROFESSIONAL LORA
POLLARD, KIMBERLY D	PROFESSIONAL LORA
POLLOK, THERESA GAYLE	TERM FOR CERTIFIED PROFESSIONAL
POWERS, JENNIFER L	TERM FOR CERTIFIED ADMINISTRATOR
REED, KAREN LEANN	TERM FOR CERTIFIED PROFESSIONAL
RHINES, MICO R	TERM FOR CERTIFIED ADMINISTRATOR
RIETFORS, GINA M	TERM FOR CERTIFIED ADMINISTRATOR
RINEARSON, ROBYN R	TERM FOR CERTIFIED ADMINISTRATOR
RODRIGUEZ-LOPEZ, YANELLEY	TERM FOR CERTIFIED PROFESSIONAL
ROE, CHARLES E	TERM FOR CERTIFIED ADMINISTRATOR
SCHWARTZ, KIMBERLY S	TERM FOR CERTIFIED PROFESSIONAL
SCOTT, SEAN H	TERM FOR CERTIFIED ADMINISTRATOR
SCOTT, TRENELL D	TERM FOR CERTIFIED ADMINISTRATOR
SENATO, AMY S	TERM FOR CERTIFIED PROFESSIONAL
SHAW, KATE MORGAN	PROBATIONARY FOR NON-CERTIFIED PROFESSIONAL 1
SHORT, JASON R	TERM FOR CERTIFIED ADMINISTRATOR
SHRESTHA, ABHASH	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
SMITH, KELSEY EVELYN	TERM FOR CERTIFIED ADMINISTRATOR
STEVENSON, GINA S	TERM FOR CERTIFIED PROFESSIONAL
STOECKER, JENNIFER	TERM FOR CERTIFIED ADMINISTRATOR
SUBLETTE, TARA	TERM FOR CERTIFIED ADMINISTRATOR
SUCHSLAND, SHERYL L	TERM FOR CERTIFIED ADMINISTRATOR
SWIZE, GEORGIE TERESA	TERM FOR CERTIFIED ADMINISTRATOR
THAYER, JEREMY D	TERM FOR CERTIFIED ADMINISTRATOR
THOMAS, AMANDA ELISE	TERM FOR CERTIFIED ADMINISTRATOR
THOMAS, SONDRRA K	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
THORNTON, BAKAHRI DEMORRIS	ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL
TORRES, FLORIANA R	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
TRONGAARD, LESLIE MICHELE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WACHSMANN, JULIE L	TERM FOR CERTIFIED PROFESSIONAL
WALKER, DAVID R	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR

MANSFIELD ISD  
2022-2023 CONTRACT LIST

<b>FULL NAME</b>	<b>CONTRACT TYPE 2022-2023</b>
WALLS, NIKKI MICHELLE	PROBATIONARY FOR CERTIFIED PROFESSIONAL 2
WEBSTER, VICTORIA DAWN	TERM FOR CERTIFIED ADMINISTRATOR
WELLS, DANYELL NICOLE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WHETSTONE, NATASHA RUNAE	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WILKIE, LYNN M	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WILLIAMS JR, DONALD RAY	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WILLIAMSON, MARK	ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR
WIMBREY, WILLIE D	TERM FOR CERTIFIED ADMINISTRATOR
WRIGHT, DAVID L	TERM FOR CERTIFIED ADMINISTRATOR
YOUNG, JENNIFER L	TERM FOR CERTIFIED ADMINISTRATOR



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

**TITLE:** Consider Approval of the amended TASB Risk Management Fund Interlocal Participation Agreement    **DATE:** March 29, 2022

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**ACTION**

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**BACKGROUND:**

Mansfield ISD participates in TASB Risk Management Fund in regards to Unemployment Compensation. TASB provides MISD with Administrative Services Only (ASO), which means we pay our own claims and pay TASB for administrative and loss control services only.

As of November 12, 2021, TASB amended their Interlocal Participation Agreement (IPA) and it will be effective May 1, 2022. The new IPA replaces the current IPA and must be authorized and approved by each District's Board of Trustees to ensure continued coverage in the U/C Fund Program.

**CONSIDERATION:**

Approve the amended TASB Risk Management Fund Interlocal Participation Agreement to continue coverage in the U/C Fund Program.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the amended TASB Risk Management Fund Interlocal Participation Agreement.

**RECOMMENDED MOTION:**

*“Move to adopt the amended TASB Risk Management Fund Interlocal Participation Agreement”*

**TASB RISK MANAGEMENT FUND  
INTERLOCAL PARTICIPATION AGREEMENT**

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

**TERMS AND CONDITIONS**

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
  - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
  - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
  - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
    - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
    - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;



- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

## 5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.



**8. Other Duties of Fund Member.**

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

**11. Subrogation and Assignment of Rights.**

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.



15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).



21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
  - a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
  - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
  - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

**Waiver and Estoppel.** No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

**Assignment.** This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org). The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
  - a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
  - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
  - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
  - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
  - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.



26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Mansfield ISD**

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

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

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

\_\_\_\_\_

Date approved by Fund Member's Board of Trustees: \_\_\_\_\_

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**For TASB Risk Management Fund Use Only**

For **TASB RISK MANAGEMENT FUND:**

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

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

Chair, TASB Risk Management Fund Board of Trustees





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

TITLE: Consider Approval of an Election Agreement and Contract for Election Services with the City of Mansfield for the May 7, 2022 Election      DATE: March 29, 2022

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**ACTION**

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**BACKGROUND:**

At the February 22, 2022, Mansfield Independent School District Board of Trustees meeting, the Board approved the Order of Election to hold the Trustee Election on May 7, 2022, for Place 3, Place 4 and Place 5, and the Order of Special Election for Place 7. The Mansfield Independent School District will contract with the City of Mansfield for all election services for its Johnson County voters, in accordance with Sec. 31.093, Texas Elections Code.

**CONSIDERATIONS:**

Approve Joint Election Agreement and Contract for Election Services with the City of Mansfield for the May 7, 2022, election.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the Joint Election Agreement and Contract for Election Services with the City of Mansfield for the May 7, 2022, election.

**JOINT ELECTION AGREEMENT**  
**(Authorized by the Texas Election Code Chapter 271)**

**I. JURISDICTION**

The City of Mansfield plans to hold a City Council Election on May 7, 2022, in Johnson County voting precincts for the purpose of electing the City of Mansfield Mayor Place 1 and Council Member Place 2.

The Mansfield Independent School District Board of Trustees plans to hold a Board of Trustees Election on May 7, 2022, in the portion of Johnson County defined by MISD boundaries for the purpose of electing school trustees to Places 3, 4, 5 and 7.

**II. ADMINISTRATION**

The City of Mansfield's City Secretary agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. The Mansfield Independent School District agrees to pay the City of Mansfield for equipment, supplies, services and administrative costs as outlined in this agreement. The City of Mansfield's City Secretary will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

**III. LEGAL DOCUMENTS**

Each participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, notices and any other pertinent documents required by their respective governing bodies.

If needed, the City of Mansfield will be responsible for making the submission required by the Federal Voting Rights Act of 1965, as amended, with regard to administration of the joint election and the use of HAVA mandated voting equipment. A copy of the submission will be furnished to the Mansfield ISD. Any other changes which require preclearance by the U.S. Department of Justice will be the responsibility of each participating authority. Each entity will be responsible for the publication of any required legal notices.

**IV. VOTING SYSTEM**

Each participating authority agrees that voting at the joint election will be by paper ballot and an ExpressVote Marking Device voting equipment approved by the Secretary of State in accordance with the Texas Election Code for HAVA compliance.

The City of Mansfield agrees to provide voting booths for the election.

V. VOTING LOCATIONS

Early voting by personal appearance shall be conducted at the following times:

April 25 – 29	Monday – Friday	8:00 a.m. – 5:00 p.m.
April 30	Saturday	8:00 a.m. – 5:00 p.m.
May 1	Sunday	10:00 a.m. – 4:00 p.m.
May 2 – May 3	Monday – Tuesday	7:00 a.m. – 7:00 p.m.

Early Voting by personal appearance shall be at Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009. Applications for early voting by mail may be delivered to the City Secretary at Mansfield City Hall, 1200 East Broad Street, Mansfield, Texas, 76063, not later than the close of business on April 18, 2022, if delivered in person, and April 22, 2022, if delivered by mail. Early Voting ballots shall be mailed to Early Voting Clerk, 1200 East Broad Street, Mansfield, Texas 76063 or emailed to [susana.marin@mansfieldtexas.gov](mailto:susana.marin@mansfieldtexas.gov).

It is further agreed by the participating authorities that the following polling place will be used on Election Day:

Location: Precinct 3 Maintenance Facility (Community Room)  
Address: 10420 E. FM 917, Alvarado, TX 76009  
Precincts: 7, 8, and 35

VI. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

The City of Mansfield will be responsible for the appointment of the presiding judge and alternate for the polling location, and also for the appointment of the Early Voting Ballot Board. It is agreed by the participating authorities to employ the number of election clerks as the need determines, and that all election workers shall be paid \$17.00 per hour and the alternate judge shall be paid \$18.00 an hour. The election judge will be paid \$20.00 per hour and will receive an additional \$50.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to their designated drop off site.

It is further agreed by the participating authorities to employ early voting clerks, during the early voting period (April 25, 2022 through May 3, 2022) with a minimum of three election workers at the polling place during the voting hours.

The City of Mansfield’s City Secretary is responsible for notifying all election judges of the eligibility requirements under Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve. The presiding judges, with the City Secretary’s assistance, will be responsible for insuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.

The participating authorities agree to hold one (1) public school of instruction on elections laws and on the use of the ExpressVote Marking Device voting equipment.

The election judges are responsible for picking up of election supplies at the time and place determined by the City Secretary (which will be set forth in the election judge letter requesting service for this election).

#### VII. SUPPLIES AND PRINTING

The City of Mansfield will arrange for all election supplies and election printing, including, but not limited to, ballots (electronic and paper), all forms, signs and other materials used by the election judges at the voting locations. The City of Mansfield will prepare all necessary bilingual materials for the official ballot. Preparation of necessary bilingual materials for notices will be the responsibility of each participating authority.

The Mansfield Independent School District will furnish the City of Mansfield's City Secretary a list of candidates showing the order and the exact manner in which their names are to appear on the official ballot. This will be done as soon as possible after ballot position has been determined by the MISD candidates.

#### VIII. BALLOT TABULATION AND RETURNS OF ELECTION

The City of Mansfield will be responsible for the tabulation of ballots at the Election Day polling location, and for the tabulation of early votes at the Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009. Following the tabulation of ballots on Saturday, May 7, 2022 the City of Mansfield shall notify MISD of the unofficial results in person at the election day polling location, or by telephone, or by E-mail, and will prepare the following election records to be returned to MISD no later than 12:00 p.m., Monday, May 9, 2022: (1) a Return Sheet from each polling location, and for early voting, showing the number of votes received by each candidate and the total number of voters; (2) copy of the Combination Form (Poll List/Signature Roster) from each polling location, and for early voting.

Mansfield ISD will be responsible for securing these records from the City of Mansfield by the date and time specified above.

#### IX. RECORDS OF ELECTION

Susana Marin, City Secretary, is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records will be available to each participating authority as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Government Code, at the City of Mansfield, City Secretary's Office, 1200 East Broad Street, at any time during normal business hours. The City Secretary shall ensure that the records are maintained in an orderly manner, so that records are clearly identifiable and retrievable per records storage container.

Records of the election will be retained and disposed of in accordance with the provisions of Title 6, Subtitle C, Chapters 201 through 205, Texas Local Government Code, including the minimum retention requirements established by the Texas State Library and Archives Commission. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the City Secretary shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the City Secretary any notice of any pending election contest, investigation litigation, or Texas Public Information Act request which may be filed with a participating authority.

On the first business day which follows the date that the records of the election are eligible for destruction, the City Secretary will notify in writing each participating authority of the planned destruction of any records of the election. Within fifteen days of receipt of the City Secretary's notice of intent to destroy the records, each participating authority will provide the City Secretary with written authorization to proceed with destruction or written instruction to withhold destruction.

#### X. ELECTION EXPENSES

The participating authorities agree to equally sharing the costs of administering the May 7, 2022, election. The City of Mansfield agrees to provide the MISD with an estimate of election expenses as soon as possible but no later than April 8, 2022. MISD agrees to remit to the City of Mansfield, two weeks after receipt of estimate a sum equal to 50% of the total estimated cost of election expenses for only the costs associated with the Johnson County voters. Final election expenses will be determined within 30 days after the election (or in the event of a runoff, within thirty (30) days of the date of the runoff), and the City will provide MISD with a final accounting. It is agreed that the remaining balance owed by MISD will be remitted to the City no later than thirty (30) days after receipt of the final accounting.

#### XI. EARLY VOTING APPOINTMENT (ADMINISTRATION)

Susana Marin, City Secretary, will be appointed as early voting clerk in compliance with Section 271.006 of the Texas Election Code. Other deputy early voting judges/clerks will be appointed as needed to process early voting mail and to conduct early voting at the main location.

Early voting by personal appearance will be conducted in accordance with the election order of the participating authorities.

### **MAIN EARLY VOTING POLLING PLACE**

**PRECINCT 3 MAINTENANCE FACILITY  
(Community Room)  
10420 E. FM 917  
Alvarado, TX 76009**

All requests for early voting ballots by mail that are received by participating authorities will be delivered by the most efficient means on the day of receipt to the City of Mansfield, City

Secretary's Office, City Hall, 1200 East Broad Street, Mansfield, for processing. Persons voting by mail will send their voted ballots to the City of Mansfield, City Secretary's Office.

All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed in accordance with Section 87.001 of the Texas Election Code.

XII. CONTRACT WITHDRAWAL

Any participating authority that certifies their election in accordance with Section 2.051, 2.052, and 20.53 of the Texas Election Code, may withdraw from the joint election contract. Any expenditures incurred prior to withdrawal shall be billed separately and that contracting authority shall be removed from the contract. In the event of election cancellation by the City of Mansfield, MISD agrees to conduct their election at their own expense. In the event of election cancellation by the MISD, the City of Mansfield agrees to conduct their election at their own expense.

XIII. RUNOFF

In the event the results of the May 7, 2022 election require MISD to hold a runoff, the terms of this Agreement shall be extended to cover the runoff period. MISD agrees to call a runoff election, if necessary, as soon as practical after canvassing the May election for June 18, 2022, or such other date mutually agreeable upon by the parties.

APPROVED BY THE MANSFIELD CITY COUNCIL ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
Michael Evans, Mayor, City of Mansfield

ATTEST:

\_\_\_\_\_  
Susana Marin, City Secretary

ACCEPTED AND AGREED TO BY THE MANSFIELD INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
Michelle Newsom  
Board President  
Mansfield Independent School District

\_\_\_\_\_  
Randall Canedy  
Board Secretary  
Mansfield Independent School District



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

TITLE: Surplus District Owned Vehicles    DATE: March 29, 2022

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**ACTION**

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**BACKGROUND:**

In accordance with Board Policy CI (LEGAL) and CI (LOCAL) district owned property declared as unnecessary to District operations shall be disposed of in an appropriate manner.

**CONSIDERATIONS:**

Department vehicles are declared as “surplus” when they have outlived their service life and the material cost of the vehicle is less than the ability to maintain or repair the vehicle to meet the safety standards of operating the vehicle.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the auction of the attached list of surplus vehicles.

**RECOMMENDATION MOTION:**

“Move to approve the auction of the surplus vehicles listed.”



March 29, 2022

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>VIN</u>	<u>Department</u>	<u>Reason</u>
2006	Ford	E350	173590	1FDXE45P26HA51499	Transportation	Engine
2006	Ford	E350	155700	1FDXE45P06HA51498	Transportation	Engine
2008	Ford	E450	155538	1FDXE45P47DA69690	Transportation	Engine
2001	Chevrolet	3500	241468	1GBHG31R111194339	Transportation	Engine
2008	Bluebird	All American	157729	1BABNBMA88F249707	Transportation	CNG Tanks Expired
2008	Bluebird	All American	165333	1BABNBMAX8F249708	Transportation	CNG Tanks Expired
2008	Bluebird	All American	149834	1BABNBMAX8F249711	Transportation	CNG Tanks Expired
2008	Bluebird	All American	154931	1BABNBMA18F249712	Transportation	CNG Tanks Expired
2008	Bluebird	All American	171288	1BABNBMA18F249709	Transportation	CNG Tanks Expired
2008	Bluebird	All American	143952	1BABNBMA98F249716	Transportation	CNG Tanks Expired
2008	Bluebird	All American	150805	1BABNBMA38F249713	Transportation	CNG Tanks Expired
2008	Bluebird	All American	172015	1BABNBMA78F249715	Transportation	CNG Tanks Expired
2008	Bluebird	All American	163673	1BABNBMA58F249714	Transportation	CNG Tanks Expired
2008	Bluebird	All American	155591	1BABNBMA58F253889	Transportation	CNG Tanks Expired



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for Newsom  
Stadium DDC Controls Upgrade

DATE: March 29, 2022

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**ACTION**

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**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. RFP's 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 the Newsom Stadium DDC Controls Upgrade was \$215,110.00. With the approval of Deductive Change Order No.1 for \$1976.00, the final contract amount is now \$213,134.00. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Newsom Stadium DDC Controls Upgrade contract status will be as follows:

Original Contract Amount:	\$ 215,110.00
Change Order No. 1	\$ ( 1,976.00)
Final Contract Amount:	\$ 213,134.00

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Newsom Stadium DDC Controls Upgrade.

**RECOMMENDED MOTION:**

"Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Newsom Stadium DDC Controls Upgrade."



**TALLY OF ALL SAVINGS ON MANSFIELD ISD NEWSOM STADIUM DDC**

3/9/2022

ORIGINAL GMP	\$	215,110.00
BUYOUT SAVINGS	\$	-
OWNER CONTINGENCY	\$	988.00
CM CONTINGENCY	\$	988.00
INSURANCE SAVINGS	\$	30.45
FEE SAVINGS	\$	-
AGC FEE SAVINGS	\$	-
BOND PREMIUM SAVINGS	\$	(30.45)
TOTAL SAVINGS TO BE RETURNED	\$	1,976.00
PROPOSED DEDUCTIVE CHANGE ORDER		
#01	\$	(1,976.00)
<b>RESULTANT FINAL GMP AMOUNT</b>	<b>\$</b>	<b>213,134.00</b>



**Mansfield ISD**  
**Newsom Stadium Controls**  
 Mansfield, Texas  
 PO#9582200021  
**FINAL ACCOUNTING**  
 3/9/2022

Phase	Description	Total	Bought At	Difference
	<b>General Conditions</b>	20,309	20,309	-
	Cost of Work	2,130	2,130	-
	<b>Building Permit</b>	0	-	-
	<b>Testing Services</b>	0		-
		0		-
23A	Controls	175,119	175,119	-
		0		-
	<b>SUBTOTAL</b>	<b>197,558</b>	<b>197,558</b>	-
	Builder's Risk Insurance	23.00	23.00	-
	General Liability Insurance	1,818.00	1,818.00	-
	Umbrella Liability Insurance	1,185.00	1,185.00	-
	Owner's Protective Liability Ins.	158.00	158.00	-
	Pollution Policy	128.00	128.00	-
	Owner Contingency	988	-	988
	GC Contingency	988	-	988
	Subtotal	202,846	200,870	1,976
	Fee	8,114	8,035	see sheet
	<b>Total Estimate w/o Bond</b>	<b>210,960</b>	<b>208,905</b>	
	Payment and Performance Bond	4,150	4,227	(77)
	<b>Total GMP</b>	<b>215,110</b>	<b>213,132</b>	no buyout

<b>Buyout Savings:</b>	-
<b>Owner Contingency:</b>	988.00
<b>Contractor Contingency:</b>	988.00
<b>Total Deductive CO amt:</b>	1,976.00
<b>Revised GMP amt:</b>	213,134

		GMP	Actual	Refund Amount
Cost of Work plus Gen Conditions		\$ 215,110.00	\$ 213,132.00	
<b>INSURANCE</b>				
Builders Risk	0.0107%	\$ 23.00	\$ 22.79	\$ 0.21
General Liability	0.8451%	\$ 1,818.00	\$ 1,801.28	\$ 16.72
Umbrella Liability	0.5509%	\$ 1,185.00	\$ 1,174.10	\$ 10.90
OPL	0.0735%	\$ 158.00	\$ 156.55	\$ 1.45
Pollution	0.0595%	\$ 128.00	\$ 126.82	\$ 1.18
<b>TOTAL INSURANCE</b>		<b>\$ 3,312.00</b>	<b>\$ 3,281.55</b>	<b>\$ 30.45</b>
<b>FEE</b>				
Cost of Work plus Gen Conditions		\$ 215,110.00	\$ 213,132.00	
Less General Conditions		\$ (20,309.00)	\$ (20,309.00)	
Less Fee		\$ (8,114.00)	\$ (8,114.00)	
Cost of Work less Gen Conditions & Fee		\$ 186,687.00	\$ 184,709.00	
			\$ 184,709.00	
			4.50%	
<b>TOTAL FEE</b>		<b>\$ 8,114.00</b>	<b>\$ 8,311.91</b>	<b>\$ -</b>
<b>AGC FEES</b>				
<b>NO AGC FEES INCLUDED IN BUDGET</b>				
		\$ -	\$ -	\$ -
<b>BOND</b>				
P&P BOND BUDGET OF \$4,150 EXCEEDED. ACTUAL COST OF \$4,227		\$ 4,150.00	\$ 4,227.00	
				OVERAGE ADJUSTED TO NOT EXCEED BUDGET AMOUNT
				\$ (30.45)
				<b>TOTAL SAVINGS</b>
				<b>\$ 0.00</b>

**3/15/2022**

**Newsom Stadium DDC**


\$0.00 Total RFPs  
\$988.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$988.00 Remaining Contractor Contingency

**Buyout Savings**

		Buyout Savings -
--	--	------------------

**\$0.00 Total Savings**

**Change Order Amount**

	\$988.00	Remaining Owner Contingency
	\$988.00	Remaining Contractor Contingency
	\$0.00	Buyout Savings -

**\$1,976.00 Total Deductive Change Order**



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for Phase 3  
DDC Controls Upgrade to Remaining Elementary  
Schools (Davis, Gideon, Holt & Neal)

DATE: March 29, 2022

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**ACTION**

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**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. RFP’s 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 the Phase 3 DDC Controls Upgrade to Remaining Elementary Schools (Davis, Gideon, Holt & Neal) was \$932,996.00. With the approval of Deductive Change Order No.1 for \$9703.69, the final contract amount is now \$923,292.31. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Newsom Stadium DDC Controls Upgrade contract status will be as follows:

Original Contract Amount:	\$ 932,996.00
Change Order No. 1	\$ ( 9,703.69)
Final Contract Amount:	\$ 923,292.31

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Phase 3 DDC Controls Upgrade to Remaining Elementary Schools (Davis, Gideon, Holt & Neal).

**RECOMMENDED MOTION:**

“Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Phase 3 DDC Controls Upgrade to Remaining Elementary Schools (Davis, Gideon, Holt & Neal).”



# AIA® Document G701™ – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mansfield ISD - DDC Controls Elementary Schools Upgrade at Holt ES, Gideon ES, Neal ES, and Davis ES Project No. 1721-36-02	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: June 28, 2021	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 01  Date: March 10, 2021
<b>OWNER:</b> <i>(Name and address)</i> Mansfield Independent School District 605 East Broad Street Mansfield, Texas 76063	<b>ARCHITECT:</b> <i>(Name and address)</i> Hucakbee and Associates, Inc. 801 Cherry Street, Suite 500 Fort Worth, Texas 76102	<b>CONTRACTOR:</b> <i>(Name and address)</i> Lee Lewis Construction, Inc. 17177 Preston Road, Suite 160 Dallas, Texas 75248

**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.)*

Project Reconciliation - Deductive Change Order to Owner for Owner and Contractor Contingency

The original Guaranteed Maximum Price was	\$	932,996.00
The net change by previously authorized Change Orders	\$	0.00
The Guaranteed Maximum Price prior to this Change Order was	\$	932,996.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	9,703.69
The new Guaranteed Maximum Price including this Change Order will be	\$	923,292.31

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.**

<u>Hucakbee and Associates, Inc.</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Lee Lewis Construction, LLC.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Mansfield Independent School District</u> <b>OWNER</b> <i>(Firm name)</i>
-See attached digital signatures page- <b>SIGNATURE</b>	-See attached digital signatures page- <b>SIGNATURE</b>	<b>SIGNATURE</b>
Paul Thompson, AIA	Ty Parson, Vice President of Construction	Karen Marucci, Board President
<b>PRINTED NAME AND TITLE</b>	<b>PRINTED NAME AND TITLE</b>	<b>PRINTED NAME AND TITLE</b>
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>

# Digital Signatures Page

Paul Thompson

Digitally signed by Paul Thompson  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O="Huckabee & Associates, Inc.",  
OU=FW Office Director, CN=Paul  
Thompson  
Date: 2022.03.15 09:39:20-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@leelewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=Dallas, CN=Ty Parsons  
Location: LLC1 - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@leelewis.com  
Date: 2022.03.16 08:39:25-05'00'

**TALLY OF ALL SAVINGS ON MANSFIELD ISD ELEMENTARY DDC**

3/9/2022

ORIGINAL GMP	\$	932,996.00
BUYOUT SAVINGS	\$	-
OWNER CONTINGENCY	\$	4,296.00
CM CONTINGENCY	\$	4,296.00
INSURANCE SAVINGS	\$	109.19
FEE SAVINGS	\$	3,022.50
AGC FEE SAVINGS	\$	-
BOND PREMIUM SAVINGS	\$	(2,020.00)
TOTAL SAVINGS TO BE RETURNED	\$	9,703.69
PROPOSED DEDUCTIVE CHANGE ORDER		
#01	\$	(9,703.69)
<b>RESULTANT FINAL GMP AMOUNT</b>	<b>\$</b>	<b>923,292.31</b>



**Mansfield ISD**  
**DDC Controls Upgrade**  
 PO#9582200010

**Final Accounting**  
 3/8/22

Phase	Description	ELEMENTARY				Totals	Bought At	Difference
		HOLT	GIDEON	DAVIS	NEAL			
	General Conditions	17,984	16,565	17,984	18,513	71,047	71,047	0
	Cost of Work	6,912	6,366	6,912	7,115	27,304	27,304	0
	Building Permit	By Owner	By Owner	By Owner	By Owner			
	Testing Services	By Owner	By Owner	By Owner	By Owner			
DIV 23	<b>HVAC</b>							
	DDC Controls	191,823	176,699	191,823	200,502	760,847	760,847	0
	<b>SUBTOTAL</b>	<b>216,719</b>	<b>199,631</b>	<b>216,719</b>	<b>226,130</b>	<b>859,199</b>	<b>859,199</b>	<b>0</b>
	Builder's Risk Insurance	95	88	95	100	378.42	378	0
	General Liability Insurance	1,994	1,837	1,994	2,080	7,904.63	7,905	0
	Umbrella Liability Insurance	1,300	1,198	1,300	1,357	5,155.19	5,155	0
	Owner's Protective Liability Ins.	173	160	173	181	687.36	687	0
	Pollution Policy	141	130	141	147	558.48	558	0
	Owner's Contingency	1,084	998	1,084	1,131	4,296	0	4,296
	GC Contingency	1,084	998	1,084	1,131	4,296	0	4,296
	Subtotal	222,590	205,039	222,590	232,257	882,475	873,883	8,592
	Fee	10,017	9,227	10,017	10,452	39,711	39,345	see sheet
	Total Estimate w/o Bond	232,606	214,265	232,606	242,708	922,186	913,228	8,592
	Payment and Performance Bond	2,727	2,512	2,727	2,845	10,810	12,830	(2,020)
	<b>Total GMP</b>	<b>235,333</b>	<b>216,777</b>	<b>235,333</b>	<b>245,553</b>	<b>932,996</b>	<b>926,058</b>	<b>no buyout</b>
	<b>Buyout Savings:</b>							<b>0</b>
	<b>Owner Contingency:</b>							<b>4,296</b>
	<b>Contractor Contingency:</b>							<b>4,296</b>
	<b>Total Deductive CO Amt:</b>							<b>8,592</b>
	<b>Revised GMP Amt:</b>							<b>924,404</b>

		<b>GMP</b>	<b>Actual</b>	<b>Refund Amount</b>
Cost of Work plus Gen Conditions		\$ 932,996.00	\$ 926,058.00	
<b>INSURANCE</b>				
Builders Risk	0.0406%	\$ 378.42	\$ 375.61	\$ 2.81
General Liability	0.8472%	\$ 7,904.63	\$ 7,845.85	\$ 58.78
Umbrella Liability	0.5525%	\$ 5,155.19	\$ 5,116.85	\$ 38.34
OPL	0.0737%	\$ 687.36	\$ 682.25	\$ 5.11
Pollution	0.0599%	\$ 558.48	\$ 554.33	\$ 4.15
<b>TOTAL INSURANCE</b>		<b>\$ 14,684.08</b>	<b>\$ 14,574.89</b>	<b>\$ 109.19</b>
<b>FEE</b>				
Cost of Work plus Gen Conditions		\$ 932,996.00	\$ 926,058.00	
Less General Conditions		\$ (71,047.00)	\$ (71,047.00)	
Less Fee		\$ (39,711.00)	\$ (39,711.00)	
Cost of Work less Gen Conditions & Fee		\$ 822,238.00	\$ 815,300.00	
			\$ 815,300.00	
			4.50%	
<b>TOTAL FEE</b>		<b>\$ 39,711.00</b>	<b>\$ 36,688.50</b>	<b>\$ 3,022.50</b>
<b>AGC FEES</b>				
<b>NO AGC FEES INCLUDED IN BUDGET</b>				
		\$ -	\$ -	\$ -
<b>BOND</b>				
<b>P&amp;P BOND BUDGET OF \$10,810 EXCEEDED. ACTUAL COST OF \$12,830</b>		<b>\$ 10,810.00</b>	<b>\$ 12,830.00</b>	<b>\$ (2,020.00)</b>
				<b>TOTAL SAVINGS</b>
				<b>\$ 1,111.69</b>

**TALLY OF ALL SAVINGS ON MANSFIELD ISD ELEMENTARY DDC**

3/9/2022

ORIGINAL GMP	\$	932,996.00
BUYOUT SAVINGS	\$	-
OWNER CONTINGENCY	\$	4,296.00
CM CONTINGENCY	\$	4,296.00
INSURANCE SAVINGS	\$	109.19
FEE SAVINGS	\$	3,022.50
AGC FEE SAVINGS	\$	-
BOND PREMIUM SAVINGS	\$	(2,020.00)
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PROPOSED DEDUCTIVE CHANGE ORDER		
#01	\$	(9,703.69)
<b>RESULTANT FINAL GMP AMOUNT</b>	<b>\$</b>	<b>923,292.31</b>



**Mansfield ISD**  
**DDC Controls Upgrade**  
 PO#9582200010

**Final Accounting**  
 3/8/22

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DIV 23	<b>HVAC</b>							
	DDC Controls	191,823	176,699	191,823	200,502	760,847	760,847	0
	<b>SUBTOTAL</b>	<b>216,719</b>	<b>199,631</b>	<b>216,719</b>	<b>226,130</b>	<b>859,199</b>	<b>859,199</b>	<b>0</b>
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	<b>Total GMP</b>	<b>235,333</b>	<b>216,777</b>	<b>235,333</b>	<b>245,553</b>	<b>932,996</b>	<b>926,058</b>	<b>no buyout</b>
	<b>Buyout Savings:</b>							<b>0</b>
	<b>Owner Contingency:</b>							<b>4,296</b>
	<b>Contractor Contingency:</b>							<b>4,296</b>
	<b>Total Deductive CO Amt:</b>							<b>8,592</b>
	<b>Revised GMP Amt:</b>							<b>924,404</b>

		<b>GMP</b>	<b>Actual</b>	<b>Refund Amount</b>
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<b>TOTAL FEE</b>		<b>\$ 39,711.00</b>	<b>\$ 36,688.50</b>	<b>\$ 3,022.50</b>
<b>AGC FEES</b>				
<b>NO AGC FEES INCLUDED IN BUDGET</b>				
		\$ -	\$ -	\$ -
<b>BOND</b>				
<b>P&amp;P BOND BUDGET OF \$10,810 EXCEEDED. ACTUAL COST OF \$12,830</b>		<b>\$ 10,810.00</b>	<b>\$ 12,830.00</b>	<b>\$ (2,020.00)</b>
				<b>TOTAL SAVINGS</b>
				<b>\$ 1,111.69</b>

**3/3/2022**

**4 ELEMENTARY SCHOOLS DDC (Gideon, Davis, Holt & Neal)**

**ELEMENTARY SCHOOLS**

01		
02		

\$0.00 Total RFPs  
\$4,296.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$4,296.00 Remaining Contractor Contingency

**Buyout Savings**

		Buyout Savings -
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**\$0.00 Total Savings**

**Change Order Amount**

	\$4,296.00	Remaining Owner Contingency - ES
	\$4,296.00	Remaining Contractor Contingency - ES
	\$1,111.69	Buyout Savings - Final Acct.

**\$9,703.69 Total Deductive Change Order**



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for Newsom  
Stadium Renovations

DATE: March 29, 2022

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**ACTION**

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**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. RFP's 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 the Newsom Stadium Renovations was \$256,865.00. With the approval of Deductive Change Order No.1 for \$14,597.18, the final contract amount is now \$242,267.82. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Newsom Stadium Renovations contract status will be as follows:

Original Contract Amount:	\$ 256,865.00
Change Order No. 1	\$ ( 14,597.18)
Final Contract Amount:	\$ 242,267.82

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Newsom Stadium Renovations.

**RECOMMENDED MOTION:**

"Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Newsom Stadium Renovations."



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

## Change Order

**PROJECT:** *(Name and address)*  
Mansfield ISD  
Multi-Campus Renovations - Newsom Stadium

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001

Date: June 1, 2021

Date: March 23, 2022

**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 76102

**CONTRACTOR:** *(Name and address)*  
Lee Lewis Construction, Inc.  
17177 Preston Road, Suite 160  
Dallas, Texas 75248

**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.)*

Project Reconciliation - Return of unused funds to the owner.

The original Contract Sum was	\$	256,865.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	256,865.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	14,597.18
The new Contract Sum including this Change Order will be	\$	242,267.82

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)*

Lee Lewis Construction, Inc.  
\_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

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

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

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**SIGNATURE**

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**SIGNATURE**

Paul Thompson, AIA  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

Ty Parsons, VP of Construction  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

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Location: LLC1 - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@leelewis.com  
Date: 2022.03.24 06:58:38-05'00'



**Mansfield ISD-Multi-Campus Renovations**  
Mansfield, Texas

**FINAL ACCOUNTING RECONCILIATION**

Newsom Stadium

Phase	Description	Total	Sub/Supplier	Bought At	Difference
	<b>General Conditions</b>	46,665	46,665	46,665	-
	<b>Cost of Work</b>	11,658	11,658	11,658	-
	Building Permit	0	-		-
	Testing Services	0			-
		0			-
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0	54,412.00		-
7900	WATERPROOFING	31,912	LLC Exposed	66,855	(34,943)
7720	ROOF ACCESSORIES	22,500	J&J-LL Const	28,500	(6,000)
		0			-
DIV 9	<b>FINISHES</b>	0	122,232.00		-
14800	SCAFFOLDING	20,000	Contractors Acce	40,869	(20,869)
9200	PLASTER	14,400	J&E	10,540	3,860
9900	PAINTING	81,832	Cherry JHL	14,850	66,982
	PATCHING	6,000	w/ Roof Accs	-	6,000
DIV 10	<b>SPECIALTIES</b>				-
10430	Remove Exterior Signage (Benchmark)	0	Benchmark	3,500	(3,500)
	<b>SUBTOTAL</b>	<b>234,967</b>	234,967	223,437	11,530
	Labor Burden	1,050			1,050.00
	Sales & Use Tax	0			-
	Builder's Risk Insurance	36		34	2.00
	General Liability Insurance	2,162		2,055.62	106.38
	Umbrella Liability Insurance	1,410		1,340.62	69.38
	Owner's Protective Liability Ins.	188		178.75	9.25
	Pollution Policy	153		145.23	7.77
	Owner Contingency	1,175		RETURN IN FULL	-
	GC Contingency	1,175		RETURN IN FULL	-
	Subtotal	242,316		227,191.22	12,774.78
	Fee	9,691		10,223.60	(532.60)
	<b>Total Estimate w/o Bond</b>	<b>252,007</b>		237,414.82	12,242.18
	Payment and Performance Bond	4,858		4,853	5
	<b>Total GMP</b>	<b>256,865</b>		<b>242,267.82</b>	<b>12,247.18</b>

<b>BUYOUT SAVINGS</b>	<b>12,247.18</b>
<b>OWNER CONTINGENCY</b>	<b>1,175.00</b>
<b>CONTRACTOR CONTINGENCY</b>	<b>1,175</b>
<b>TOTAL RETURN SAVINGS</b>	<b>14,597.18</b>

**3/3/2022**

**Newsom Stadium RENO**


\$0.00 Total RFPs  
\$1,175.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$1,175.00 Remaining Contractor Contingency

**Buyout Savings**

	\$12,247.18	Buyout Savings -
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**\$12,247.18 Total Savings**

**Change Order Amount**

	\$1,175.00	Remaining Owner Contingency
	\$1,175.00	Remaining Contractor Contingency
	\$12,247.18	Buyout Savings -

**\$14,597.18 Total Deductive Change Order**



**Mansfield ISD-Multi-Campus Renovations**  
Mansfield, Texas

**FINAL ACCOUNTING RECONCILIATION**

Newsom Stadium

Phase	Description	Total	Sub/Supplier	Bought At	Difference
	<b>General Conditions</b>	46,665	46,665	46,665	-
	<b>Cost of Work</b>	11,658	11,658	11,658	-
	Building Permit	0	-		-
	Testing Services	0			-
		0			-
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0	54,412.00		-
7900	WATERPROOFING	31,912	LLC Exposed	66,855	(34,943)
7720	ROOF ACCESSORIES	22,500	J&J-LL Const	28,500	(6,000)
		0			-
DIV 9	<b>FINISHES</b>	0	122,232.00		-
14800	SCAFFOLDING	20,000	Contractors Acce	40,869	(20,869)
9200	PLASTER	14,400	J&E	10,540	3,860
9900	PAINTING	81,832	Cherry JHL	14,850	66,982
	PATCHING	6,000	w/ Roof Accs	-	6,000
DIV 10	<b>SPECIALTIES</b>				-
10430	Remove Exterior Signage (Benchmark)	0	Benchmark	3,500	(3,500)
	<b>SUBTOTAL</b>	<b>234,967</b>	234,967	223,437	11,530
	Labor Burden	1,050			1,050.00
	Sales & Use Tax	0			-
	Builder's Risk Insurance	36		34	2.00
	General Liability Insurance	2,162		2,055.62	106.38
	Umbrella Liability Insurance	1,410		1,340.62	69.38
	Owner's Protective Liability Ins.	188		178.75	9.25
	Pollution Policy	153		145.23	7.77
	Owner Contingency	1,175		RETURN IN FULL	-
	GC Contingency	1,175		RETURN IN FULL	-
	Subtotal	242,316		227,191.22	12,774.78
	Fee	9,691		10,223.60	(532.60)
	<b>Total Estimate w/o Bond</b>	<b>252,007</b>		237,414.82	12,242.18
	Payment and Performance Bond	4,858		4,853	5
	<b>Total GMP</b>	<b>256,865</b>		<b>242,267.82</b>	<b>12,247.18</b>

<b>BUYOUT SAVINGS</b>	<b>12,247.18</b>
<b>OWNER CONTINGENCY</b>	<b>1,175.00</b>
<b>CONTRACTOR CONTINGENCY</b>	<b>1,175</b>
<b>TOTAL RETURN SAVINGS</b>	<b>14,597.18</b>

**3/3/2022**

**Newsom Stadium RENO**


\$0.00 Total RFPs  
\$1,175.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$1,175.00 Remaining Contractor Contingency

**Buyout Savings**

	\$12,247.18	Buyout Savings -
--	-------------	------------------

**\$12,247.18 Total Savings**

**Change Order Amount**

	\$1,175.00	Remaining Owner Contingency
	\$1,175.00	Remaining Contractor Contingency
	\$12,247.18	Buyout Savings -

**\$14,597.18 Total Deductive Change Order**



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

TITLE: Consideration and Approval of Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Ben Barber Innovation Academy and Center for Performing Arts Renovations

DATE: March 29, 2022

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**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. RFP’s 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 the Ben Barber Innovation Academy and Center for Performing Arts Renovations was \$1,036,129.00. With the approval of Deductive Change Order No.1 for \$56,439.00, the final contract amount is now \$979,690.00. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Ben Barber Innovation Academy and Center for Performing Arts Renovations contract status will be as follows:

Original Contract Amount:	\$ 1,036,129.00
Change Order No. 1	\$ ( 56,439.00)
Final Contract Amount:	\$ 979,690.00

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Ben Barber Innovation Academy and Center for Performing Arts Renovations.

**RECOMMENDED MOTION:**

“Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Ben Barber Innovation Academy and Center for Performing Arts Renovations.”



# AIA® Document G701™ – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mansfield ISD Ben Barber Innovation Academy/ Frontier High School/Performance Arts Center and Emergency Management System Renovation	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: May 31, 2021	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001  Date: March 23, 2022
<b>OWNER:</b> <i>(Name and address)</i> Mansfield Independent School District 605 East Broad Street Mansfield, Texas 76063	<b>ARCHITECT:</b> <i>(Name and address)</i> Huckabee & Associates, Inc. 801 Cherry Street, Suite 500 Fort Worth, Texas 76102	<b>CONTRACTOR:</b> <i>(Name and address)</i> Lee Lewis Construction, Inc. 17177 Preston Road, Suite 160 Dallas, Texas 75248

**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.)*

Project Reconciliation - Return of unused funds to the owner.

The original Contract Sum was	\$ 1,036,129.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,036,129.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 56,439.00
The new Contract Sum including this Change Order will be	\$ 979,690.00

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)*

Lee Lewis Construction, Inc.  
**CONTRACTOR** *(Firm name)*

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

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

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

**SIGNATURE**

Paul Thompson, AIA  
**PRINTED NAME AND TITLE**

Ty Parsons, VP of Construction  
**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

**DATE**

**DATE**

**DATE**

# Digital Signatures Page

Paul Thompson

Digitally signed by Paul Thompson  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O="Huckabee & Associates, Inc.",  
OU=FW Office Director, CN=Paul  
Thompson  
Date: 2022.03.23 11:54:03-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@leelewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=Dallas, CN=Ty Parsons  
Location: LLC1 - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@leelewis.com  
Date: 2022.03.24 07:00:36-05'00'



**BBIA / PAC Site and EMS Renovation**  
Mansfield, Texas

**FINAL ACCOUNTING RECLAMATION**

Phase	Description	Total	Bought At	Difference
	<b>General Conditions</b>	79,181	79,181.00	-
	<b>Cost of Work</b>	28,508	28,508.00	-
	<b>Building Permit</b>	0		-
	<b>Testing Services</b>	0		-
		0		-
DIV 2	<b>DEMOLITION</b>	0		-
02A	DEMOLITION	0		-
		0		-
DIV 3	<b>CONCRETE</b>	0		-
3300	CONCRETE	88,705	76,101.48	12,603.52
		0		-
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0		-
07A	WATERPROOFING	0		-
		0		-
DIV 23	<b>HVAC</b>	0		-
15950	Controls	800,419	700,167.00	100,252.00
	<i>Replacement &amp; Air Sensors Allowance - PAC</i>		10,000.00	(10,000.00)
	<i>Replacement &amp; Air Sensors Allowance - BBA</i>		10,000.00	(10,000.00)
DIV 31	<b>EARTHWORK</b>	0		-
31A	EARTHWORK - Lime Stabilization	0		-
	SWPPP	1,500	-	1,500.00
2275	SWPPP Maintenance	4,799	6,299.00	(1,499.53)
		0		-
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>	0		-
32A	PAVEMENT MARKINGS	0		-
2810	LANDSCAPING	45,215	20,415.00	24,800.00
2800	Misc Irrigation/Reclamation Costs		35.44	(35.44)
16140	Stevens Electrical Inv 21021.08 per RFP #05		932.00	(932.00)
	Unallocated Value from GMP	3		3.00
	<b>SUBTOTAL</b>	<b>1,048,330</b>	<b>931,639</b>	<b>116,691.55</b>
	Builder's Risk Insurance	2,226	1,979	247.83
	General Liability Insurance	9,645	8,571.08	1,073.56
	Umbrella Liability Insurance	6,290	5,589.83	700.15
	Owner's Protective Liability Ins.	839	745.31	93.35
	Pollution Policy	681	605.57	75.85
	Owner's Contingency	5,242	-	(25,955.35)
	GC Contingency	5,242		-
	Subtotal	1,078,495	949,129	92,926.95
	AGC Fee	1,122		1,121.79
	Fee	48,532	42,710.82	5,821.45
	<b>Total Estimate w/o Bond</b>	<b>1,128,149</b>	<b>991,840</b>	<b>99,870.18</b>
	Payment and Performance Bond	14,718	13,861	856.86
	<b>Total BUDGET</b>	<b>1,142,867</b>	<b>1,005,701</b>	<b>100,727.04</b>
	<b>PAC Shop Drawings, wiring and controllers (PAID BY DISTRICT TO ENVIROMATICS DIRECTLY)</b>	<b>(106,738)</b>	<b>(106,738)</b>	<b>(106,738)</b>
	<b>TOTAL GMP</b>	<b>1,036,129</b>	<b>898,963</b>	<b>(6,011)</b>

<b>BUY OUT SAVINGS</b>	<b>0</b>
<b>OWNER CONTINGENCY</b>	<b>31,197.00</b>
<b>CONTRACTOR CONTINGENCY</b>	<b>5,242.00</b>
<b>Replacement &amp; Air Sensors Allowance - PAC</b>	<b>10,000.00</b>
<b>Replacement &amp; Air Sensors Allowance - BBA</b>	<b>10,000.00</b>
	<b>56,439</b>

**3/3/2022**

**BBIA / PAC**

01	\$5,362.00	We modified the scope of this paving project. - we added concrete work to the site and also deleted a sidewalk.
02	(\$13,949.00)	We removed the sidewalk repair from the scope due to existing field conditions and structural slabs.
03	(\$20,300.00)	We received a credit for the controllers.
04	\$2,000.00	We replaced the piping to the double check vault.
05	\$932.00	We ran electrical to the irrigation controller.

(\$25,955.00) Total RFPs  
\$31,197.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$5,242.00 Remaining Contractor Contingency

**Buyout Savings**

		Buyout Savings -
--	--	------------------

**\$0.00 Total Savings**

**Change Order Amount**

	\$31,197.00	Remaining Owner Contingency
	\$5,242.00	Remaining Contractor Contingency
	\$10,000.00	PAC - Allowance for Air Sensors
	\$10,000.00	BBIA - Allowance Air Sensors
	\$0.00	Buyout Savings -

**\$56,439.00 Total Deductive Change Order**



**BBIA / PAC Site and EMS Renovation**  
Mansfield, Texas

**FINAL ACCOUNTING RECLAMATION**

Phase	Description	Total	Bought At	Difference
	<b>General Conditions</b>	79,181	79,181.00	-
	<b>Cost of Work</b>	28,508	28,508.00	-
	<b>Building Permit</b>	0	-	-
	<b>Testing Services</b>	0	-	-
		0	-	-
DIV 2	<b>DEMOLITION</b>	0	-	-
02A	DEMOLITION	0	-	-
		0	-	-
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DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0	-	-
07A	WATERPROOFING	0	-	-
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DIV 23	<b>HVAC</b>	0	-	-
15950	Controls	800,419	700,167.00	100,252.00
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DIV 31	<b>EARTHWORK</b>	0	-	-
31A	EARTHWORK - Lime Stabilization	0	-	-
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	Fee	48,532	42,710.82	5,821.45
	<b>Total Estimate w/o Bond</b>	<b>1,128,149</b>	<b>991,840</b>	<b>99,870.18</b>
	Payment and Performance Bond	14,718	13,861	856.86
	<b>Total BUDGET</b>	<b>1,142,867</b>	<b>1,005,701</b>	<b>100,727.04</b>
	<b>PAC Shop Drawings, wiring and controllers (PAID BY DISTRICT TO ENVIROMATICS DIRECTLY)</b>	<b>(106,738)</b>	<b>(106,738)</b>	<b>(106,738)</b>
	<b>TOTAL GMP</b>	<b>1,036,129</b>	<b>898,963</b>	<b>(6,011)</b>

<b>BUY OUT SAVINGS</b>	<b>0</b>
<b>OWNER CONTINGENCY</b>	<b>31,197.00</b>
<b>CONTRACTOR CONTINGENCY</b>	<b>5,242.00</b>
<b>Replacement &amp; Air Sensors Allowance - PAC</b>	<b>10,000.00</b>
<b>Replacement &amp; Air Sensors Allowance - BBA</b>	<b>10,000.00</b>
	<b>56,439</b>

**3/3/2022**

**BBIA / PAC**

01	\$5,362.00	We modified the scope of this paving project. - we added concrete work to the site and also deleted a sidewalk.
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(\$25,955.00) Total RFPs  
\$31,197.00 Remaining Owner Contingency


\$0.00 Total RFPs  
\$5,242.00 Remaining Contractor Contingency

**Buyout Savings**

		Buyout Savings -
--	--	------------------

**\$0.00 Total Savings**

**Change Order Amount**

	\$31,197.00	Remaining Owner Contingency
	\$5,242.00	Remaining Contractor Contingency
	\$10,000.00	PAC - Allowance for Air Sensors
	\$10,000.00	BBIA - Allowance Air Sensors
	\$0.00	Buyout Savings -

**\$56,439.00 Total Deductive Change Order**



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

TITLE: Consideration & Approval of a Permanent  
Right-of-Way with the City of Mansfield at Lake Ridge  
High School

DATE: March 29, 2022

---

**ACTION**

---

**BACKGROUND:**

Permanent Right-of-Way with the City of Mansfield at Lake Ridge High School.

**CONSIDERATION:**

**MANSFIELD INDEPENDENT SCHOOL DISTRICT (Grantor)**, acting by and through the undersigned their duly authorized agent of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR (\$1.00), and other good and valuable considerations paid by the **City of Mansfield (Grantee)**, a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a permanent right-of-way and the right to construct, reconstruct and perpetually maintain a public street and/or drainage facilities and utilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public street and/or drainage facilities and utilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, begin described as follows:

EXHIBITS “A”, “B”, “C”, and “D”, attached hereto and made a part hereof.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the Permanent Right-of-Way agreement with the City of Mansfield at Lake Ridge High School.

**RECOMMENDED MOTION:**

“Move to adopt the Permanent Right-of-Way agreement with the City of Mansfield at Lake Ridge High School as presented.”

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

CITY OF MANSFIELD  
PERMANENT RIGHT-OF-WAY

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TARRANT

THAT, **MANSFIELD INDEPENDENT SCHOOL DISTRICT (Grantor)**, acting by and through the undersigned their duly authorized agent of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Mansfield (**Grantee**), a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, **A FEE SIMPLE TITLE TO** and a permanent right-of-way and the right to construct, reconstruct and perpetually maintain a public street and/or drainage facilities and utilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public street and/or drainage facilities and utilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, being described as follows:

EXHIBITS "A", "B", "C" and "D", attached hereto and made a part hereof.

TO HAVE AND TO HOLD that said conveyed property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself, its successors and assigns, to warrant and forever defend the said conveyed property **IN FEE SIMPLE TITLE** and rights granted herein unto Grantee, its successors and assigns every person whomsoever lawfully claiming or to claim the same or any part thereof.

**SAVE AND EXCEPT, HOWEVER**, it is expressly understood and agreed that Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns, to take and use all other minerals and materials thereon, therein and thereunder.

WITNESS MY HAND, this the \_\_\_\_ day of \_\_\_\_\_, 2022.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**

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

STATE OF TEXAS

COUNTY OF TARRANT

BEFORE ME, the undersigned authority, in and for said County, on this day personally appeared \_\_\_\_\_ (**Grantor**), known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public in and for The State of Texas  
Commission Expires:

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**  
**PERMANENT RIGHT-OF-WAY**  
**TRACT 1**

BEING 0.034 acre of land located in LOT 1, BLOCK 1, MISD HIGH SCHOOL NO. 5 ADDITION, to the City of Mansfield, Tarrant County, Texas, according to the plat recorded in County Clerk's File No. D210202308, of the Official Public Records of Tarrant County, Texas. Said 0.034 acre of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½" iron rod marked "Brittain & Crawford" set lying in an existing East boundary line of said Lot 1, Block 1, and the West right-of-way line of Day Miar Road, being located N 01° 06' 27" W 380.36 feet, from the Southeast corner of said Lot 1, from which a chain link fence post bears S 89° 11' 11" E 18.72 feet;

THENCE N 08° 36' 27" W 34.93 feet, to a ½" iron rod marked "Brittain & Crawford" set at the beginning of a curve to the right;

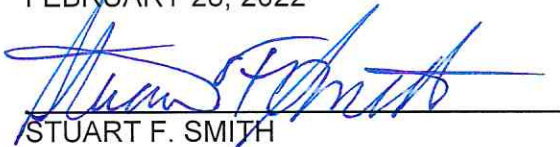
THENCE NORTHWESTERLY 14.40 feet, along said curve to the right, having a radius of 110.00 feet, a central angle of 07° 30' 00", and a chord bearing N 04° 51' 27" W 14.39 feet, to a ½" iron rod marked "Brittain & Crawford" set at the end of said curve;

THENCE N 01° 06' 27" W 210.28 feet, to a ½" iron rod marked "Brittain & Crawford" set at the beginning of a curve to the right;

THENCE NORTHEASTERLY 51.48 feet, along said curve to the right, having a radius of 240.00 feet, a central angle of 12° 17' 23", and a chord bearing N 05° 02' 14" E 51.38 feet, to a ½" iron rod marked "Brittain & Crawford" set lying in the existing East boundary line of said Lot 1, Block 1, and the West right-of-way line of Day Miar Road;

THENCE S 01° 06' 27" E 310.35 feet, along the East boundary line of said Lot 1, Block 1, and the West right-of-way line of said Day Miar Road, to the POINT OF BEGINNING containing 0.034 acre (1,498 square feet) of land.

SURVEYED ON THE GROUND  
FEBRUARY 28, 2022



STUART F. SMITH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR  
STATE OF TEXAS NO. 5454

# EXHIBIT "B"

Curve	Radius	Length	Delta	Chord	Chord Bear.
C1	110.00'	14.40'	7°30'00"	14.39'	N 04°51'27" W
C2	240.00'	51.48'	12°17'23"	51.38'	N 05°02'14" E

NOTE: ALL "IRS" ARE  
1/2" IRON RODS MARKED  
"BRITTAIN & CRAWFORD" SET

**BEARING BASE:**

THE BEARINGS SHOWN HEREON ARE TEXAS STATE  
PLANE GRID BEARINGS (NAD83 NORTH CENTRAL ZONE  
4202) ESTABLISHED USING THE GLOBAL POSITIONING  
SYSTEM SATELLITES, AND LOCAL CONTINUOUSLY  
OPERATING REFERENCE STATIONS.

**TRACT 1**  
**0.034 ACRE**  
(1,498 SQ. FT.)

MISD HIGH SCHOOL NO. 5 ADDITION  
CC# D210202308  
O.P.R.T.C.T.

LOT 1, BLOCK 1  
GATEWAY CHURCH ADDITION  
CC# D212210003  
O.P.R.T.C.T.

DAY MIAR ROAD  
(VARIABLE WIDTH PUBLIC RIGHT-OF-WAY)

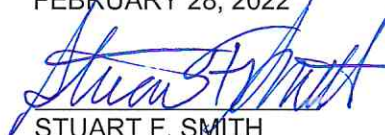
**POINT OF BEGINNING**  
(1/2" IRON ROD MARKED  
"BRITTAIN & CRAWFORD" SET)

N 08°36'27"W  
34.93'

CRC MIRA LAGOS ADDITION  
LOT 1, BLOCK 1  
D211181024  
O.P.R.T.C.T.

SOUTHEAST CORNER  
LOT 1, BLOCK 1  
MISD HIGH SCHOOL  
NO. 5 ADDITION

SURVEYED ON THE GROUND  
FEBRUARY 28, 2022



STUART F. SMITH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR  
STATE OF TEXAS NO. 5454



CHAIN LINK  
FENCE POST



**PERMANENT RIGHT-OF-WAY  
MAP  
OF  
0.034 ACRE OF LAND  
LOCATED IN  
LOT 1, BLOCK 1  
MISD HIGH SCHOOL NO. 5 ADDITION  
CITY OF MANSFIELD,  
TARRANT COUNTY, TEXAS**



**SCALE 1"=60'**



**BRITTAIN & CRAWFORD**  
LAND SURVEYING &  
TOPOGRAPHIC MAPPING

TEL (817) 926-0211  
FAX (817) 926-9347  
P.O. BOX 11374 • 3908 SOUTH FREEWAY  
FORT WORTH, TEXAS 76110  
EMAIL: admin@brittain-crawford.com  
WEBSITE: www.brittain-crawford.com

FIRM CERTIFICATION# 1019000  
© 2013 Brittain & Crawford, LLC  
All Rights Reserved

**EXHIBIT "C"**  
**LEGAL DESCRIPTION**  
**PERMANENT RIGHT-OF-WAY**  
**TRACT 2**

BEING 0.057 acre of land located in LOT 1, BLOCK 1, MISD HIGH SCHOOL NO. 5 ADDITION, to the City of Mansfield, Tarrant County, Texas, according to the plat recorded in County Clerk's File No. D210202308, of the Official Public Records of Tarrant County, Texas. Said 0.057 acre of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½" iron rod marked "Brittain & Crawford" set lying in an existing East boundary line of said Lot 1, Block 1, and the West right-of-way line of Day Miar Road, being located N 01° 06' 27" W 986.18 feet, from the Southeast corner of said Lot 1, from which a chain link fence post bears S 89° 11' 11" E 18.72 feet;

THENCE N 08° 36' 27" W 38.76 feet, to a ½" iron rod marked "Brittain & Crawford" set at the beginning of a curve to the right;

THENCE NORTHWESTERLY 14.40 feet, along said curve to the right, having a radius of 110.00 feet, a central angle of 07° 30' 00", and a chord bearing N 04° 51' 27" W 14.39 feet, to a ½" iron rod marked "Brittain & Crawford" set at the end of said curve;

THENCE N 01° 06' 27" W 4.03 feet, to a ½" iron rod marked "Brittain & Crawford" set;

THENCE S 88° 52' 52" W 8.45 feet, to a ½" iron rod marked "Brittain & Crawford" set;

THENCE N 01° 07' 08" W 92.00 feet, to a ½" iron rod marked "Brittain & Crawford" set;

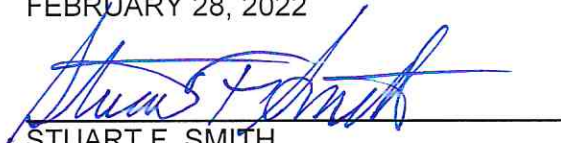
THENCE N 88° 52' 52" E 7.97 feet, to a ½" iron rod marked "Brittain & Crawford" set;

THENCE N 01° 06' 27" W 110.75 feet, to a ½" iron rod marked "Brittain & Crawford" set at the beginning of a curve to the right;

THENCE NORTHEASTERLY 56.10 feet, along said curve to the right, having a radius of 241.00 feet, a central angle of 13° 20' 14", and a chord bearing N 05° 33' 40" E 55.97 feet, to a ½" iron rod marked "Brittain & Crawford" set lying in the existing East boundary line of aforesaid Lot 1, Block 1, and the existing West right-of-way line of Day Miar Road;

THENCE S 01° 06' 27" E 315.16 feet, along the East boundary line of said Lot 1, Block 1, and the existing West right-of-way line of said Day Miar Road, to the POINT OF BEGINNING containing 0.057 acre (2,495 square feet) of land.

SURVEYED ON THE GROUND  
FEBRUARY 28, 2022



STUART F. SMITH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR  
STATE OF TEXAS NO. 5454

# EXHIBIT "D"

Curve	Radius	Length	Delta	Chord	Chord Bear.
C1	110.00'	14.40'	7°30'00"	14.39'	N 04°51'27" W
C2	241.00'	56.10'	13°20'14"	55.97'	N 05°33'40" E

NOTE: ALL "IRS" ARE  
1/2" IRON RODS MARKED  
"BRITTAIN & CRAWFORD" SET

**BEARING BASE:**

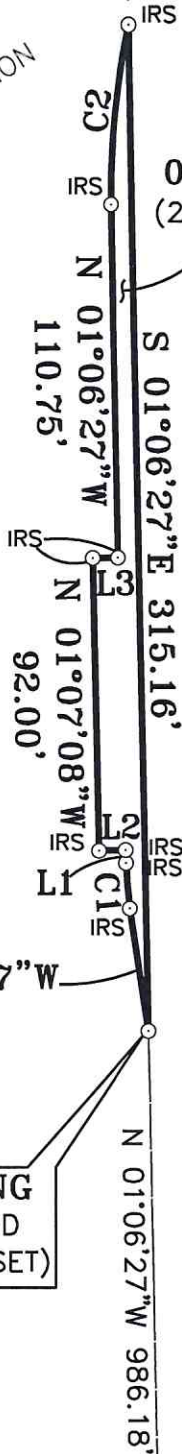
THE BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE GRID BEARINGS (NAD83 NORTH CENTRAL ZONE 4202) ESTABLISHED USING THE GLOBAL POSITIONING SYSTEM SATELLITES, AND LOCAL CONTINUOUSLY OPERATING REFERENCE STATIONS.

MISD HIGH SCHOOL NO. 5 ADDITION  
CC# D210202308  
O.P.R.T.C.T.

CEDAR RIDGE ESTATES  
CC# D220102375  
O.P.R.T.C.T.

**TRACT 2**  
**0.057 ACRE**  
(2,495 SQ. FT.)

Course	Bearing	Distance
L1	N 01°06'27" W	4.03'
L2	S 88°52'52" W	8.45'
L3	N 88°52'52" E	7.97'



N 08°36'27" W  
38.76'

**POINT OF BEGINNING**  
(1/2" IRON ROD MARKED  
"BRITTAIN & CRAWFORD" SET)

SOUTHEAST CORNER  
LOT 1, BLOCK 1  
MISD HIGH SCHOOL  
NO. 5 ADDITION

DAY MIAR ROAD  
(VARIABLE WIDTH PUBLIC RIGHT-OF-WAY)

SEETON ROAD  
(VARIABLE WIDTH PUBLIC  
RIGHT-OF-WAY)

LOT 1, BLOCK 1  
GATEWAY CHURCH ADDITION  
CC# D212210003  
O.P.R.T.C.T.

SURVEYED ON THE GROUND  
FEBRUARY 28, 2022

*Stuart F. Smith*  
STUART F. SMITH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR  
STATE OF TEXAS NO. 5454



CHAIN LINK  
FENCE POST



**BRITTAIN & CRAWFORD**  
LAND SURVEYING &  
TOPOGRAPHIC MAPPING

TEL (817) 926-0211  
FAX (817) 926-9347  
P.O. BOX 11374 • 3908 SOUTH FREEWAY  
FORT WORTH, TEXAS 76110  
EMAIL: admin@brittain-crawford.com  
WEBSITE: www.brittain-crawford.com

FIRM CERTIFICATION# 1019000  
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PERMANENT RIGHT-OF-WAY  
MAP  
OF  
0.057 ACRE OF LAND  
LOCATED IN  
LOT 1, BLOCK 1  
MISD HIGH SCHOOL NO. 5 ADDITION  
CITY OF MANSFIELD,  
TARRANT COUNTY, TEXAS



SCALE 1"=60'



MAN Day Miar - MISD HS No. 5 Addition - 0.034 Acre ROW

02/28/2022

Scale: 1 inch= 38 feet

File: MISD HS No. 5 Addition - Tract 1 - 0.034 Acre ROW.ndp

Tract 1: 0.0344 Acres (1498 Sq. Feet), Closure: s08.5406e 0.01 ft. (1/119177), Perimeter=621 ft.

01 n08.3627w 34.93

02 Rt, r=110.00, chord=n04.5127w 14.39

03 n01.0627w 210.28

04 Rt, r=240.00, chord=n05.0214e 51.38

05 s01.0627e 310.35



MISD HS No. 5 Addition - Tract 2 - 0.057 Acre ROW

02/28/2022

Scale: 1 inch= 39 feet

File: MISD HS No. 5 Addition - Tract 2 - 0.057 Acre ROW.ndp

Tract 1: 0.0573 Acres (2495 Sq. Feet), Closure: n00.0000e 0.00 ft. (1/424304), Perimeter=648 ft.

01 n08.3627w 38.76

02 Rt, r=110.00, chord=n04.5127w 14.39

03 n01.0627w 4.03

04 s88.5252w 8.45

05 n01.0708w 92.00

06 n88.5252e 7.97

07 n01.0627w 110.75

08 Rt, r=241.00, chord=n05.3340e 55.97

09 s01.0627e 315.16



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

TITLE: Class Size Exemption Waiver Request

DATE: March 29, 2022

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**ACTION**

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**BACKGROUND:**

In accordance with TEC §25.112, Texas school districts must submit to TEA a request for an exception to the student-to-teacher ratio of 22:1 in Grades K-4 when that ratio is exceeded for a period of more than 30 days or by October 1, with the exception of during the last twelve weeks of the school year.

At this time, MISD has 3 additional elementary classes in Grades K-4 that exceed the student-to-teacher ratio of 22:1.

**CONSIDERATIONS:**

Districts that are in compliance at the beginning of the school year but that subsequently exceed class size limitations must apply for an exception no later than the 30<sup>th</sup> day after the district exceeds the 22:1 limit. Therefore, MISD could need to submit subsequent waivers throughout the year should additional classes exceed the 22:1 ratio.

**RECOMMENDATION:**

The Superintendent recommends The Board approve the class size exemption waiver request as presented.



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

TITLE: Delinquent Tax Attorney Report

DATE: March 29, 2022

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## INFORMATION

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### **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 February is presented to provide information on the 2020 tax roll.

The 2020 tax year percentage of collection through February 28, 2022 is 52.25% which represents eight months of the tax collection year. The 2020 Adjusted Delinquent Tax Levy as of February 28, 2022, is \$1,302,951 (this includes (\$4,129) of recent adjustments for the month of February). The balance due as of February 28, 2022, is \$1,233,281.



**LINEBARGER**

ATTORNEYS AT LAW

# Mansfield Independent School District

## Report on Delinquent Tax Collections

Date:

March 8, 2022

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

March 8, 2022

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 February 2022

Dear Dr. Cantu:

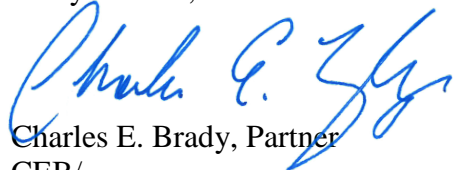
**Linebarger Goggan Blair & Sampson, LLP**, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **February 2022** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

February 2022 collections, like January, were incredibly strong with over \$117,000 in net collections after refunds are calculated; this is even higher than last month. Our targeted mailing to the District's outstanding mineral accounts was completed on March 2<sup>nd</sup>, however we adjusted the amounts we mailed on. Last month I reported that we planned on mailing to every mineral account over \$25; this would have resulted in well over 10,000 letters and the phone calls generated would have overly burdened the Tax Office. After recalculating, we mailed a delinquent notice to all mineral accounts over \$250. This resulted in 3,259 letters sent, representing \$153,938 of delinquency to the District. Hopefully this will result in increased collections for the coming month.

Thank you very much for your business! If you require anything at all, please contact me at (817) 489-4062 or your area manager Mrs. Shannon Ortiz at (817) 317-9541.

Many Thanks,



Charles E. Brady, Partner  
CEB/

cc: Michele Trongaard, Associate Superintendent of Business & Finance  
Mansfield Independent School District  
605 E. Broad Street. #100  
Mansfield, TX 76063

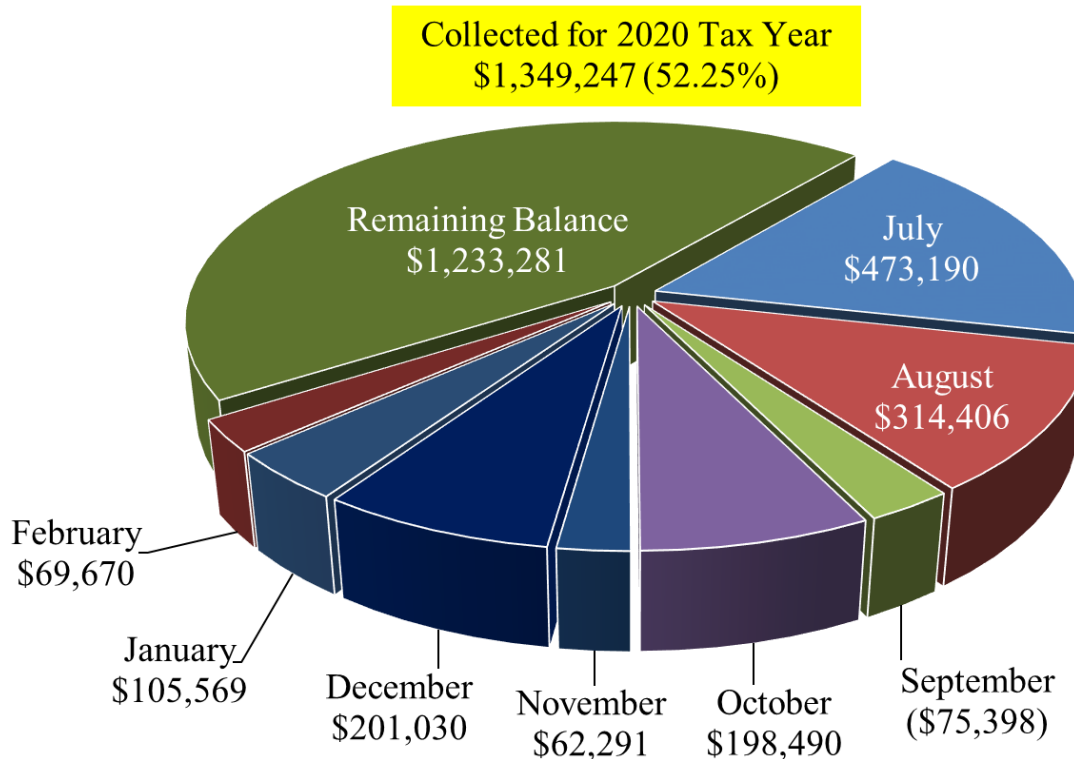
# A. Collection Highlights

For the month of **February 2022**, our collection program resulted in **\$165,885 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

COLLECTIONS	
BASE TAX COLLECTIONS	<b>\$146,690</b>
BASE TAX REFUNDS	<b>(\$48,650)</b>
PENALTIES & INTEREST COLLECTIONS	<b>\$19,194</b>
PENALTIES & INTEREST REFUNDS	<b>(\$176)</b>
<b>TOTAL NET COLLECTIONS</b>	<b>\$117,058</b>

The 2020 Adjusted Delinquent Tax Levy as of February 28, 2022 for the Mansfield ISD is \$1,302,951 (this includes (\$4,129) of recent adjustments for the month of February). The amount collected for the month of February through February 28, 2022 is \$69,670. The 2020 tax year collection percentage through February 28, 2022 is 52.25%. The balance due as of February 28, 2022 is \$1,233,281.

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/21 - 2/28/22 (2020 Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on March 7, 2022  
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	14
\$ ACCOUNTS FILED	\$38,323
# ACCOUNTS DISMISSED (PAID IN FULL)	8
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$38,856
# ACCOUNTS IN JUDGMENT	4
\$ ACCOUNTS IN JUDGMENT	\$6,133
# ACCOUNTS FOR NONSUIT	1
\$ ACCOUNTS FOR NONSUIT	\$12,214

Note - Due to trial setting scheduled at the end of each month, judgment figures reported are from previous month.

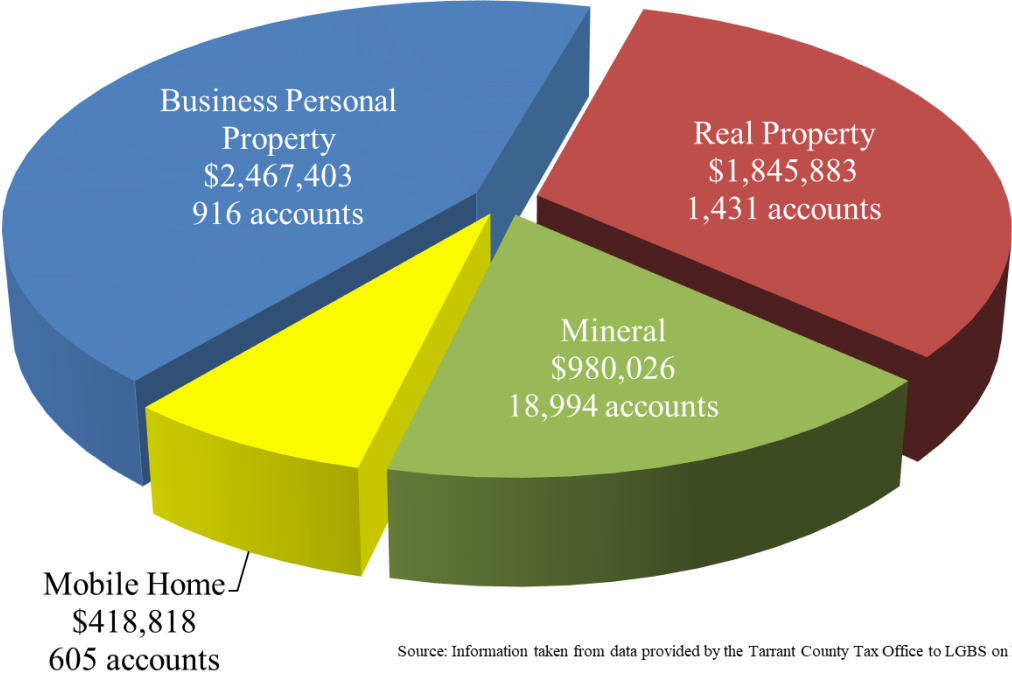
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# BNK PROOFS FILED	43
# CONSTABLE'S SALES SET	2
\$ CONSTABLE'S SALES SET	\$10,480

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

As of February 2022, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on March 4, 2022



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

TITLE: Disbursement Reports

DATE: March 29, 2022

---

**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 February 2022 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 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/2/2022	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00
2/2/2022	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/2/2022	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/2/2022	BUCKLEY, ANIYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/2/2022	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	660.00
2/2/2022	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/2/2022	CALIENDO, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/2/2022	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
2/2/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/2/2022	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/2/2022	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/2/2022	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/2/2022	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/2/2022	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	GALLEGOS, SAUL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/2/2022	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	GARLAND ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/2/2022	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/2/2022	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/2/2022	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/2/2022	HARRIS, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	HUANTE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/2/2022	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/2/2022	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/2/2022	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,400.00
2/2/2022	MARTINEZ, INDIRA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/2/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/2/2022	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/2/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/2/2022	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/2/2022	PETTIES, MALIK	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	PITTMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/2/2022	RANGEL, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/2/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/2/2022	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/2/2022	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
2/2/2022	SHEPPARD, ANTHONY	TRAVEL, TRAINING & SUBSISTENCE	232.00
2/2/2022	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	55.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/2/2022	SHULER, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/2/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/2/2022	STRANGE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/2/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/2/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/2/2022	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/2/2022	VORPAHL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/2/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/2/2022	WEVERKA, MITCHELL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/2/2022	WHITE SETTLEMENT ISD - BREWER HIGH SC	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/7/2022	TRS	TEACHER RETIREMENT	10,153.76
2/8/2022	ALERT SERVICES, INC	GENERAL SUPPLIES	553.60
2/8/2022	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2022	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,242.00
2/8/2022	BSN SPORTS	GENERAL SUPPLIES	2,942.67
2/8/2022	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	680.00
2/8/2022	CAMPOS, KRISTIN	TRAVEL, TRAINING & SUBSISTENCE	305.00
2/8/2022	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/8/2022	CRAWFORD, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2022	DALLAS ISD - SKYLINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/8/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/8/2022	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	90.00
2/8/2022	GREGORY, DUANE	TRAVEL, TRAINING & SUBSISTENCE	275.08
2/8/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2022	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/8/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/8/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	220.00
2/8/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
2/8/2022	MARTINEZ, INDIRA	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/8/2022	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	660.00
2/8/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	375.00
2/8/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2022	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2022	SMITH, TREVOR	TRAVEL, TRAINING & SUBSISTENCE	240.00
2/8/2022	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	660.00
2/8/2022	SQUAW VALLEY GOLF COURSE, SOMERVELL	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/8/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.25
2/8/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	625.00
2/8/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	568.50
2/8/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	WOOD, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/8/2022	WYATT, JERRY	TRAVEL, TRAINING & SUBSISTENCE	225.00
2/10/2022	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/10/2022	BSN SPORTS	GENERAL SUPPLIES	305.18
2/10/2022	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/10/2022	COLDTUB	GENERAL SUPPLIES	203.55
2/10/2022	HARDY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/10/2022	KNOWLES, KEITH	TRAVEL, TRAINING & SUBSISTENCE	252.00
2/10/2022	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/10/2022	LUBBOCK-COOPER ISD	TRAVEL AND SUBSISTENCE - STUDE	90.00
2/10/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/10/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/10/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/10/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/10/2022	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	900.00
2/10/2022	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2022	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	815.04
2/10/2022	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	360.00
2/10/2022	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS,	TRAVEL, TRAINING & SUBSISTENCE	240.00
2/15/2022	ALLEN, JUSTIN	MISCELLANEOUS CONTRACTED SERVIC	170.00
2/15/2022	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	125.00
2/15/2022	ARMSTRONG, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	280.00
2/15/2022	BALDWIN, CARL	MISCELLANEOUS CONTRACTED SERVIC	55.00
2/15/2022	BLAYLOCK, VANESSA	MISCELLANEOUS CONTRACTED SERVIC	145.00
2/15/2022	BOEHNKE, KRISTINE	MISCELLANEOUS CONTRACTED SERVIC	50.00
2/15/2022	BROWN, EDWARD	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	BRUGH, KIRK	MISCELLANEOUS CONTRACTED SERVIC	105.00
2/15/2022	BUTLER, MARQUADIOUS	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	BYRUM, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	70.00
2/15/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,725.10
2/15/2022	CARTER, DELBERT	MISCELLANEOUS CONTRACTED SERVIC	115.00
2/15/2022	CASTOLENIA SR, LOWELL	MISCELLANEOUS CONTRACTED SERVIC	145.00
2/15/2022	CLARK, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVIC	60.00
2/15/2022	CLAY, ANGELETA	MISCELLANEOUS CONTRACTED SERVIC	75.00
2/15/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	877.49
2/15/2022	COPE, JAMES	MISCELLANEOUS CONTRACTED SERVIC	165.00
2/15/2022	CREAL, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	240.00
2/15/2022	DALLAS, DANNY	MISCELLANEOUS CONTRACTED SERVIC	335.00
2/15/2022	DALLAS ISD - SKYLINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/15/2022	DAVIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	DAVIS, KEVIN	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/15/2022	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	40.00
2/15/2022	FREDERICK, CAMERON	MISCELLANEOUS CONTRACTED SERVIC	170.00
2/15/2022	GOMEZ, AARON	MISCELLANEOUS CONTRACTED SERVIC	165.00
2/15/2022	GRIFFIN, RICKY	MISCELLANEOUS CONTRACTED SERVIC	165.00
2/15/2022	HARRIS, RODERICK	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	HOLLIS, PHILLIP	MISCELLANEOUS CONTRACTED SERVIC	125.00
2/15/2022	HOLMES, DEBRA	MISCELLANEOUS CONTRACTED SERVIC	55.00
2/15/2022	HOME DEPOT	GENERAL SUPPLIES	945.80
2/15/2022	HUANTE, JOSHUA	MISCELLANEOUS CONTRACTED SERVIC	145.00
2/15/2022	IREF BIG BALLS UP	MISCELLANEOUS CONTRACTED SERVIC	1,790.00
2/15/2022	JENKINS, BLAKE	MISCELLANEOUS CONTRACTED SERVIC	240.00
2/15/2022	JUMP, SAMANTHA	MISCELLANEOUS CONTRACTED SERVIC	145.00
2/15/2022	KIAH, JUDE	MISCELLANEOUS CONTRACTED SERVIC	330.00
2/15/2022	LAMAR TENNIS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/15/2022	LANCASTER ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/15/2022	LIGHTFOOT, BERNARD	MISCELLANEOUS CONTRACTED SERVIC	145.00
2/15/2022	LINDSTROM, WILLIAM	MISCELLANEOUS CONTRACTED SERVIC	305.00
2/15/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/15/2022	MARTINEZ, INDIRA	MISCELLANEOUS CONTRACTED SERVIC	115.00
2/15/2022	MCDOUGAL, ALAN	MISCELLANEOUS CONTRACTED SERVIC	165.00
2/15/2022	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/15/2022	MOLINAR, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	105.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/15/2022	MOORER, TYRONE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/15/2022	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/15/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2022	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/15/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	290.00
2/15/2022	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	35.00
2/15/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/15/2022	SAGINAW HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/15/2022	SEARY, GRAYLON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/15/2022	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	-300.00
2/15/2022	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/15/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/15/2022	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2022	SOLAND, TORI	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/15/2022	SPORTS IMPORTS, INC	GENERAL SUPPLIES	392.40
2/15/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/15/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/15/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/15/2022	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/15/2022	WERST, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/15/2022	WYNN, CARZELL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/17/2022	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/17/2022	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/17/2022	BROWDER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	BSN SPORTS	GENERAL SUPPLIES	591.46
2/17/2022	BUCKLEY, ANIYA	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/17/2022	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/17/2022	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/17/2022	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/17/2022	CARTER, DELBERT	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	CASTOLENIA, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/17/2022	CAVALCANTE, GUILHERME	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/17/2022	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	CRAWFORD, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/17/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/17/2022	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	DAVRANOGLU, EMRE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	ESTRADA, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/17/2022	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/17/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/17/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/17/2022	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	435.00
2/17/2022	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/17/2022	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/17/2022	MAJORS, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	179.45
2/17/2022	MARQUEZ, SEBASTIAN	MISCELLANEOUSCONTRACTED SERVIC	15.00
2/17/2022	MARTINEZ, INDIRA	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	MARTIN, RICK	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/17/2022	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	173.20
2/17/2022	MENDOZA, ANDRES	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/17/2022	MESQUITE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/17/2022	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/17/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/17/2022	OBI, CHIMAUCHE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	PADILLA, LUIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	PEREZ, ANGELO	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/17/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/17/2022	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	1,364.00
2/17/2022	RANGEL, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/17/2022	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/17/2022	RODRIGUEZ, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/17/2022	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/17/2022	SEARY, GRAYLON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/17/2022	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/17/2022	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/17/2022	STRAUSE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/17/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/17/2022	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/17/2022	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/17/2022	VERWERS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/17/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/17/2022	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/22/2022	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/22/2022	ARLINGTON HS COLT BASEBALL BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/22/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	185.42
2/22/2022	BARRAGAN, JUAN	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/22/2022	BECKLER, LACY	TRAVEL, TRAINING & SUBSISTENCE	44.70
2/22/2022	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/22/2022	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/22/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	150.00
2/22/2022	CASH, JIMBO	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/22/2022	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	18.10
2/22/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/22/2022	ECHVERRIA, JORGE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/22/2022	FEDOR, DYLAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/22/2022	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	210.00
2/22/2022	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	GUSTAFSON, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/22/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	125.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/22/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/22/2022	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/22/2022	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	39.08
2/22/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/22/2022	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/22/2022	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	NAMIL, ABDELMOULA	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/22/2022	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/22/2022	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/22/2022	SHAFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/22/2022	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	SPORTS IMPORTS, INC	GENERAL SUPPLIES	1,095.45
2/22/2022	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/22/2022	STERNBERG, JOYCE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/22/2022	STRANGE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/22/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/22/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/22/2022	WILSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/22/2022	ZIMMERMAN, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/25/2022	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/25/2022	ARREY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	BAILEY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/25/2022	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	BSN SPORTS	GENERAL SUPPLIES	515.66
2/25/2022	BUCKLEY, ANIYA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/25/2022	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,586.10
2/25/2022	CASTOLENIA, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/25/2022	CASTOLENIA SR, LOWELL	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/25/2022	CASTRO, CRESCENCIO	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/25/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/25/2022	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/25/2022	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	410.00
2/25/2022	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/25/2022	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	104.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/25/2022	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	330.00
2/25/2022	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	25.00
2/25/2022	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	GALLEGOS, SAUL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	GARDNER, KENNY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/25/2022	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	HATFIELD, HUNTER	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	HICKS, ANN	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/25/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/25/2022	HOLSTEN, PETER	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	HUANTE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/25/2022	HULME, JEFF	TRAVEL, TRAINING & SUBSISTENCE	944.04
2/25/2022	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/25/2022	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/25/2022	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/25/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	0.00
2/25/2022	MARTINEZ, INDIRA	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/25/2022	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	355.00
2/25/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/25/2022	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/25/2022	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/25/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/25/2022	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/25/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/25/2022	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/25/2022	POSTON, STEVIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/25/2022	RICKABAUGH, MARK	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/25/2022	RODRIGUEZ, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	SHAKE, ROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/25/2022	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/25/2022	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/25/2022	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	195.00
2/25/2022	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/25/2022	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.87
2/25/2022	STEPHEN, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	195.00
2/25/2022	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	STERNBERG, JOYCE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/25/2022	STRAUSE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/25/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	230.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
2/25/2022	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/25/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/25/2022	THOMAS, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/25/2022	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/25/2022	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	VERWERS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/25/2022	VICK, HOLDEN	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/25/2022	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/25/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/25/2022	WILSON, KYLON	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/25/2022	WOOD, JENA	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/25/2022	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/25/2022	ZIMMERMAN, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/26/2022	CITIBANK	GENERAL SUPPLIES	293.60
2/26/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	162.50
		181 - ATHLETIC FUND	<b>100,982.05</b>
<b>191 - CAPITAL OUTLAY</b>			
2/2/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,834.64
2/2/2022	ROMEO MUSIC LLC	GENERAL SUPPLIES	56,030.00
2/2/2022	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,580.00
2/8/2022	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	47,924.00
2/10/2022	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	12,204.00
2/17/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	FURNITURE, EQUIPMENT & SOFTWAR	3,210.79
2/17/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	22,951.71
2/17/2022	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,962.85
		191 - CAPITAL OUTLAY	<b>149,697.99</b>
<b>195 - ADVERTISING FUND</b>			
2/2/2022	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	492.71
2/8/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	9.96
2/8/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	37.52
2/10/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	42.01
2/15/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	220.35
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.37
2/15/2022	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	373.95
2/15/2022	STAYING HEALTHY MEDICAL SERVICES LLC	GENERAL SUPPLIES	1,810.00
2/17/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	19,677.60
2/22/2022	FEDEX, 1577-9067-6	POSTAGE	10.45
2/25/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	67.24
2/25/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	9,579.60
2/26/2022	CITIBANK	GENERAL SUPPLIES	28.00
		195 - ADVERTISING FUND	<b>32,394.76</b>
<b>196 - SPECIAL OPERATING FUND</b>			
2/2/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	588.00
2/2/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	350.99
2/7/2022	TRS	TEACHER RETIREMENT	227.76
2/8/2022	EAI EDUCATION INC	GENERAL SUPPLIES	548.40
2/8/2022	ELLISON EDUCATIONAL EQUIPMENT, IN	GENERAL SUPPLIES	451.97
2/8/2022	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	1,407.00
2/8/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	249.96
2/8/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	112.50
2/10/2022	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	770.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
2/10/2022	EAI EDUCATION INC	GENERAL SUPPLIES	1,799.43
2/10/2022	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
2/10/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	19.69
2/10/2022	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	1,341.76
2/10/2022	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
2/10/2022	ZANER-BLOSER EDUCATIONAL PUBLISHER, II	READING/REF MATERIALS/DATABASE	613.02
2/15/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	5,090.00
2/15/2022	GOPHER SPORT	GENERAL SUPPLIES	1,202.08
2/15/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	3,850.00
2/15/2022	S&S WORLDWIDE, INC	GENERAL SUPPLIES	213.66
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,475.58
2/17/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	882.00
2/17/2022	NASCO EDUCATION LLC	GENERAL SUPPLIES	171.50
2/22/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	129.00
2/22/2022	NEWBART PRODUCTS	GENERAL SUPPLIES	1,100.00
2/22/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,654.80
2/25/2022	ISI COMMERCIAL REFRIGERATION LLC	FURNITURE, EQUIPMENT & SOFTWARE	3,000.00
2/25/2022	NEPRIS INC	COMPUTER SOFTWARE	500.00
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	274.82
2/26/2022	CITIBANK	GENERAL SUPPLIES	666.70
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	388.84
2/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	29.24
196 - SPECIAL OPERATING FUND			<b>41,450.70</b>
<b>198 - HIGH SCHOOL ALLOTMENT</b>			
2/7/2022	TRS	TEACHER RETIREMENT	2,308.28
2/25/2022	MASTERYPREP, RINGPUBLICATION	MISCELLANEOUSCONTRACTED SERVIC	15,437.50
2/25/2022	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVI	2,662.50
198 - HIGH SCHOOL ALLOTMENT			<b>20,408.28</b>
<b>199 - GENERAL OPERATING</b>			
2/2/2022	ABM INDUSTRIES GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	25,783.51
2/2/2022	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	2,079.44
2/2/2022	ABRAMS, MONICA	TRAVEL, TRAINING & SUBSISTENCE	41.65
2/2/2022	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	ANTHONY, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	2,140.60
2/2/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	67.50
2/2/2022	BAKER, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	1,636.03
2/2/2022	BEN E. KEITH COMPANY	GENERAL SUPPLIES	3,069.01
2/2/2022	BRICKMAN, JESSICA	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	489.28
2/2/2022	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	2,079.44
2/2/2022	CAMERON, KALEB	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	463.00
2/2/2022	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	70,764.07
2/2/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	10,575.15
2/2/2022	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	4,323.98
2/2/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	48,417.53
2/2/2022	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
2/2/2022	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/2/2022	FELTON, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	550.44
2/2/2022	FOREMAN II, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	GAVIDIA, NATALIE	ACCOUNTS PAYABLE	115.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/2/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	46.40
2/2/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,542.78
2/2/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	132.52
2/2/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,558.74
2/2/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	652.00
2/2/2022	GOSSETT, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	550.44
2/2/2022	GOWINS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/2/2022	GRAY, RICO	MISCELLANEOUSCONTRACTED SERVIC	825.66
2/2/2022	HAGGERTY, TABRISHA	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/2/2022	HARPER, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	HERNANDEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
2/2/2022	HERNANDEZ, YASMIN	MISCELLANEOUSCONTRACTED SERVIC	1,651.32
2/2/2022	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	152.17
2/2/2022	HOME DEPOT	GENERAL SUPPLIES	829.72
2/2/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	683.42
2/2/2022	HON COMPANY, THE	FURNITURE	497.57
2/2/2022	HONG, SOKYOUNG	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	36.00
2/2/2022	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/2/2022	JOHNSON, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	1,651.32
2/2/2022	KING, KRISTI	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	LARREA CUELLAR, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	MARDEL, INC, #9113415	GENERAL SUPPLIES	1,332.21
2/2/2022	MATHEWS, JAMON	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	MORRIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	850.00
2/2/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	9.25
2/2/2022	NORTON, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/2/2022	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	53.78
2/2/2022	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	159.00
2/2/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,935.44
2/2/2022	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,725.00
2/2/2022	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	2,599.30
2/2/2022	PONDER COMPANY, INC	CONTRACTED MAINTENANCE AND REP	5,500.00
2/2/2022	PORTILLO-CATALAN, ORBELIN	MISCELLANEOUSCONTRACTED SERVIC	1,437.26
2/2/2022	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	947.98
2/2/2022	RAMIREZ, ADOLFO	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/2/2022	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/2/2022	SCHAEFER, LYNZE	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	550.44
2/2/2022	SLAYBAUGH, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	SWOOPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,513.71
2/2/2022	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/2/2022	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/2/2022	TONCHE, SYLVESTER	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/2/2022	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	58.65
2/2/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	81.84
2/2/2022	WINTERS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/7/2022	TRS	TEACHER RETIREMENT	594,937.12
2/8/2022	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/8/2022	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	630.00
2/8/2022	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	109.80
2/8/2022	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	2,000.00
2/8/2022	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	1,822.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/8/2022	ANIXTER INC	BUILDING SUPPLIES	139.08
2/8/2022	ANIXTER INC	OTHER SUPPLIES FOR M&O	204.48
2/8/2022	AT&T MOBILITY	UTILITIES - TELEPHONE	24.66
2/8/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,379.88
2/8/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	806.70
2/8/2022	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,281.26
2/8/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,609.42
2/8/2022	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	648.00
2/8/2022	BOSWORTH, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	175.00
2/8/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	172.09
2/8/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	17.00
2/8/2022	COSTUMER, INC, THE	GENERAL SUPPLIES	453.21
2/8/2022	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	526.50
2/8/2022	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	760.79
2/8/2022	DOUBLETREE BY HILTON HOTEL	TRAVEL, TRAINING & SUBSISTENCE	316.26
2/8/2022	DRAMATIC PUBLISHING	GENERAL SUPPLIES	128.47
2/8/2022	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	99.58
2/8/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,970.98
2/8/2022	DRESSLER, OSCAR	MISCELLANEOUS CONTRACTED SERVIC	400.00
2/8/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	471.94
2/8/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	77.75
2/8/2022	GALLERY PRODUCTIONS	MISCELLANEOUS CONTRACTED SERVIC	600.00
2/8/2022	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	7.00
2/8/2022	GENTRY, JENNY	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/8/2022	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	653.31
2/8/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,411.97
2/8/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	690.66
2/8/2022	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT <\$5000	98.64
2/8/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	192.32
2/8/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,225.51
2/8/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	7,708.00
2/8/2022	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	560.00
2/8/2022	GRAINGER	OTHER SUPPLIES FOR M&O	2,520.00
2/8/2022	HAMPTON INN HOTEL-DOWNTOWN SAN ANTI	TRAVEL, TRAINING & SUBSISTENCE	210.84
2/8/2022	HILTON PALACIO DEL RIO	TRAVEL, TRAINING & SUBSISTENCE	529.68
2/8/2022	THE HISTORIC MENGER HOTEL	TRAVEL, TRAINING & SUBSISTENCE	529.68
2/8/2022	HOME DEPOT	GENERAL SUPPLIES	63.25
2/8/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	695.37
2/8/2022	HOMEWOOD SUITES BY HILTON SAN ANTONI	TRAVEL, TRAINING & SUBSISTENCE	632.52
2/8/2022	HYATT REGENCY -SAN ANTONIO RIVERWALK	TRAVEL, TRAINING & SUBSISTENCE	316.26
2/8/2022	IDEAL FIRE & SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
2/8/2022	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	673.75
2/8/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	60.84
2/8/2022	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	583.80
2/8/2022	JYRO SIGNS LLC, HUNTER L. FREEMAN	MISCELLANEOUS CONTRACTED SERVIC	839.81
2/8/2022	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	756.00
2/8/2022	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	316.26
2/8/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	436.91
2/8/2022	LANDERS, STE'FON	MISCELLANEOUS CONTRACTED SERVIC	300.00
2/8/2022	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	738.00
2/8/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	421.41
2/8/2022	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	756.00
2/8/2022	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	517.62
2/8/2022	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	975.00
2/8/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	218.84

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/8/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	57.50
2/8/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	75.15
2/8/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	381.44
2/8/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	61.64
2/8/2022	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	648.00
2/8/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	795.20
2/8/2022	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	200.00
2/8/2022	RESIDENCE INN BY MARRIOTT SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	316.26
2/8/2022	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	32,791.00
2/8/2022	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	502.60
2/8/2022	SAN ANTONIO MARRIOTT RIVERCENTER HOT	TRAVEL, TRAINING & SUBSISTENCE	213.42
2/8/2022	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	125.18
2/8/2022	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	183.60
2/8/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,707.86
2/8/2022	SCI-TECH DISCOVERY CENTER	GENERAL SUPPLIES	413.00
2/8/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	1,530.00
2/8/2022	SHERATON GUNTER HOTEL	TRAVEL, TRAINING & SUBSISTENCE	845.94
2/8/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	110.03
2/8/2022	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,642.50
2/8/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,840.22
2/8/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,384.09
2/8/2022	STAPLES ADVANTAGE	MISCELLANEOUS CONTRACTED SERVIC	879.04
2/8/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	57.26
2/8/2022	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,494.00
2/8/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	450.00
2/8/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	225.00
2/8/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,266.22
2/8/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	870.22
2/8/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,195.06
2/8/2022	TUNE IN	GENERAL SUPPLIES	97.95
2/8/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	685.13
2/8/2022	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	29.48
2/8/2022	WESTIN RIVERWALK HOTEL	TRAVEL, TRAINING & SUBSISTENCE	316.26
2/8/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,661.94
2/10/2022	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	35.00
2/10/2022	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	651.32
2/10/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4.53
2/10/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	23.47
2/10/2022	ARLINGTON UTILITIES	UTILITIES - WATER	39,436.81
2/10/2022	ARMSTRONG FORENSIC LABORATORY INC.	MISCELLANEOUS CONTRACTED SERVIC	154.00
2/10/2022	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	993.60
2/10/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	457.62
2/10/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	112.47
2/10/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	23.86
2/10/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	133.19
2/10/2022	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	1,364.50
2/10/2022	BURLESON ISD - BURLESON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	990.00
2/10/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	28.89
2/10/2022	CAPSTONE	READING/REF MATERIALS/DATABASE	29.79
2/10/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	30.44
2/10/2022	CHANCE TO SOAR	MISCELLANEOUS CONTRACTED SERVIC	750.00
2/10/2022	CITY OF MANSFIELD, UTILITIES	MISCELLANEOUS CONTRACTED SERVIC	14,470.02
2/10/2022	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	19,324.65
2/10/2022	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,232.35
2/10/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	239.30

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/10/2022	CLASSROOM DIRECT	GENERAL SUPPLIES	165.07
2/10/2022	COBB, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	175.15
2/10/2022	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	212.88
2/10/2022	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	67.20
2/10/2022	DIAS, BRUNO	TRAVEL, TRAINING & SUBSISTENCE	2,565.44
2/10/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,077.49
2/10/2022	FIRST	TRAVEL AND SUBSISTENCE - STUDE	327.00
2/10/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,156.90
2/10/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	5,247.74
2/10/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	140.59
2/10/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	52.08
2/10/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,389.22
2/10/2022	GLADDEN99 PHOTOGRAPHY, CHARLTON GLA	MISCELLANEOUS CONTRACTED SERVIC	600.00
2/10/2022	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	1,113.10
2/10/2022	HARRIS, AMIE	TRAVEL, TRAINING & SUBSISTENCE	145.00
2/10/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	25.62
2/10/2022	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	75.36
2/10/2022	IEPPERT, JEREMIAH	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/10/2022	IRVIN, MONICA	MEMBERSHIPS	240.00
2/10/2022	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	1,630.34
2/10/2022	JOHNSON, BRANDON	TRAVEL, TRAINING & SUBSISTENCE	1,180.87
2/10/2022	LITTLE, ROBETTA	TRAVEL, TRAINING & SUBSISTENCE	15.88
2/10/2022	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	1,270.61
2/10/2022	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
2/10/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,022.65
2/10/2022	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	834.00
2/10/2022	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	46.54
2/10/2022	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	393.93
2/10/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,221.89
2/10/2022	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	56.69
2/10/2022	SHEETS, BREANNE	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/10/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	82.94
2/10/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	94.84
2/10/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	4,207.39
2/10/2022	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	364.88
2/10/2022	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.74
2/10/2022	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	129.64
2/10/2022	TEXAS SCHOOL PUB REL ASSOC	TRAVEL, TRAINING & SUBSISTENCE	600.00
2/10/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	335.58
2/10/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	224.62
2/10/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,491.50
2/10/2022	YOUNG, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	409.37
2/10/2022	ZANER-BLOSER EDUCATIONAL PUBLISHER, II	READING/REF MATERIALS/DATABASE	66.60
2/15/2022	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,825.00
2/15/2022	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	194.50
2/15/2022	ARLINGTON UTILITIES	UTILITIES - WATER	4,438.38
2/15/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	229.58
2/15/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	259.80
2/15/2022	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,991.75
2/15/2022	BIRCHFIELD, LARRY	TRAVEL, TRAINING & SUBSISTENCE	53.60
2/15/2022	BKH INSPECTION SERVICES, LLC	CONTRACTED MAINTENANCE AND REP	7,159.00
2/15/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	3,986.24
2/15/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,000.92
2/15/2022	BRAINPOP, LLC	COMPUTER SOFTWARE	2,155.00
2/15/2022	BROGDEN, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	1,254.79

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/15/2022	BURLESON ISD - BURLESON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	264.00
2/15/2022	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	16.50
2/15/2022	CAPSTONE	COMPUTER SOFTWARE	1,299.00
2/15/2022	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	91.22
2/15/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	7,002.95
2/15/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	4,068.77
2/15/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	39,995.09
2/15/2022	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	22,388.14
2/15/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,491.88
2/15/2022	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	20.00
2/15/2022	COLLEGE BOARD, THE	TESTING MATERIALS	54.00
2/15/2022	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	202.80
2/15/2022	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	100.80
2/15/2022	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,617.49
2/15/2022	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	627.15
2/15/2022	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	122.89
2/15/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,018.42
2/15/2022	EAI EDUCATION INC	GENERAL SUPPLIES	54.52
2/15/2022	EDDIE, SANNA	TRAVEL, TRAINING & SUBSISTENCE	547.96
2/15/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	99.00
2/15/2022	ESCOVEDO, KRISTEN	MISCELLANEOUS CONTRACTED SERVIC	90.00
2/15/2022	FEDEX, 1577-9067-6	POSTAGE	135.02
2/15/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	7.92
2/15/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	699.79
2/15/2022	GARZA, CHERISH	TRAVEL, TRAINING & SUBSISTENCE	50.21
2/15/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	221.73
2/15/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	99.67
2/15/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	162.78
2/15/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,296.51
2/15/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	89.50
2/15/2022	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	500.00
2/15/2022	GOPHER SPORT	GENERAL SUPPLIES	1,469.46
2/15/2022	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	31.50
2/15/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,349.19
2/15/2022	GRAINGER	GENERAL SUPPLIES	110.98
2/15/2022	GRAINGER	OTHER SUPPLIES FOR M&O	827.22
2/15/2022	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	435.73
2/15/2022	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - STUDE	510.00
2/15/2022	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	172.80
2/15/2022	HENRY SCHEIN, INC	GENERAL SUPPLIES	146.79
2/15/2022	HOLLIMON, ROBYN	MISCELLANEOUS CONTRACTED SERVIC	150.00
2/15/2022	HOME DEPOT	BUILDING SUPPLIES	119.00
2/15/2022	HOME DEPOT	GENERAL SUPPLIES	608.28
2/15/2022	HOME DEPOT	JANITORIAL SUPPLIES	61.45
2/15/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,070.53
2/15/2022	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	4,796.40
2/15/2022	HOMWOOD SUITES BY HILTON SAN ANTONI	TRAVEL, TRAINING & SUBSISTENCE	-316.26
2/15/2022	HUBBARD, LISA	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
2/15/2022	HYNDS, MATT	TRAVEL, TRAINING & SUBSISTENCE	58.79
2/15/2022	IDEAL FIRE & SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	3,050.00
2/15/2022	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUS CONTRACTED SERVIC	2,700.00
2/15/2022	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	13,877.40
2/15/2022	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	GENERAL SUPPLIES	1,365.72
2/15/2022	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUS CONTRACTED SERVIC	6,330.00
2/15/2022	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	142.07

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/15/2022	INTERSTATE ALL BATTERY CENTER	GENERAL SUPPLIES	582.40
2/15/2022	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	389.40
2/15/2022	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	78.09
2/15/2022	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	582.92
2/15/2022	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	736.30
2/15/2022	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	67.58
2/15/2022	KMP GRAPHICS	GENERAL SUPPLIES	27.50
2/15/2022	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,545.00
2/15/2022	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
2/15/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	376.08
2/15/2022	LANGSTON UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	75.00
2/15/2022	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	744.00
2/15/2022	LEWISVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-250.00
2/15/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVIC	74.25
2/15/2022	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	180.00
2/15/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	432.10
2/15/2022	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,643.41
2/15/2022	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	433.71
2/15/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	109.00
2/15/2022	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,544.00
2/15/2022	MASTERY EDUCATION, PEOPLES EDU INC	READING/REF MATERIALS/DATABASE	1,305.18
2/15/2022	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	151.20
2/15/2022	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	120.00
2/15/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	841.63
2/15/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	807.52
2/15/2022	MUSIC IN MOTION	GENERAL SUPPLIES	443.51
2/15/2022	NASCO EDUCATION LLC	GENERAL SUPPLIES	1,008.09
2/15/2022	NATIONAL ASSOC FOR GIFTED CHILDREN	MISCELLANEOUS OPERATING COSTS	119.00
2/15/2022	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	-200.00
2/15/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	213.14
2/15/2022	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	380.00
2/15/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	290.88
2/15/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	223.81
2/15/2022	PARK CLEANERS	MISCELLANEOUS CONTRACTED SERVIC	356.65
2/15/2022	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	81.06
2/15/2022	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	1,661.30
2/15/2022	PERIPOLE, INC	GENERAL SUPPLIES	2,582.81
2/15/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,011.88
2/15/2022	PILOT INSTITUTE, LLC, GREG REVERDIAU	TRAVEL, TRAINING & SUBSISTENCE	149.00
2/15/2022	PIONEER MANUFACTURING COMPANY, PIONI	OTHER SUPPLIES FOR M&O	889.09
2/15/2022	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	125.00
2/15/2022	PLAYSCRIPTS, INC	GENERAL SUPPLIES	351.77
2/15/2022	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	292.67
2/15/2022	POGGENSEE, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	92.23
2/15/2022	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	639.99
2/15/2022	PRESSMAN PRINTING INC.	MISCELLANEOUS CONTRACTED SERVIC	2,117.53
2/15/2022	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,392.00
2/15/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,245.93
2/15/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
2/15/2022	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	70.00
2/15/2022	REJON, JARED	TRAVEL, TRAINING & SUBSISTENCE	120.00
2/15/2022	RYAN RAIDER BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	0.00
2/15/2022	SAVVAS LEARNING COMPANY LLC	GENERAL SUPPLIES	81.20
2/15/2022	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	30.75
2/15/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,337.98

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/15/2022	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	656.31
2/15/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	2,040.00
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,161.68
2/15/2022	STAPLES ADVANTAGE	READING/REF MATERIALS/DATABASE	38.87
2/15/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	57.21
2/15/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	664.24
2/15/2022	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	348.55
2/15/2022	SYMBOLARTS, LLC	GENERAL SUPPLIES	120.00
2/15/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	1,045.65
2/15/2022	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	225.00
2/15/2022	TEACHER SYNERGY LLC	GENERAL SUPPLIES	279.44
2/15/2022	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	195.14
2/15/2022	TEXAS A & M AGRILIFE EXT SERV	TRAVEL, TRAINING & SUBSISTENCE	600.00
2/15/2022	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	135.86
2/15/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.70
2/15/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.30
2/15/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	-450.00
2/15/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	445.00
2/15/2022	TEXAS COMMISSION ON ENVIRONMENTAL QI	CONTRACTED MAINTENANCE AND REP	50.00
2/15/2022	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-9.00
2/15/2022	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	243.23
2/15/2022	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	350.00
2/15/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,486.97
2/15/2022	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	232.00
2/15/2022	TOAST INC.	COMPUTER SOFTWARE	-2,623.00
2/15/2022	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	753.10
2/15/2022	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	825.00
2/15/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,281.71
2/15/2022	UNIV OF TEXAS ARLINGTON -COLLEGE, PARK	TRAVEL AND SUBSISTENCE - STUDE	590.00
2/15/2022	WARMAN, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	41.26
2/15/2022	WEISSMAN	GENERAL SUPPLIES	342.75
2/15/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	89.09
2/15/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,806.48
2/15/2022	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	316.00
2/15/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,225.53
2/15/2022	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	95.30
2/15/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	8.57
2/15/2022	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
2/17/2022	ABNER, ADRIAN	MISCELLANEOUS CONTRACTED SERVIC	2,599.30
2/17/2022	AMY'S ALTERATIONS	MISCELLANEOUS CONTRACTED SERVIC	261.00
2/17/2022	ANDERSON, BRIAN LEE	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
2/17/2022	ARLINGTON UTILITIES	UTILITIES - WATER	3,369.68
2/17/2022	ASCD - PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	59.00
2/17/2022	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
2/17/2022	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	419.80
2/17/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	182.08
2/17/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	383.74
2/17/2022	BAKER, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVIC	1,100.88
2/17/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	639.50
2/17/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	295.98
2/17/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	121.32
2/17/2022	BRICKMAN, JESSICA	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	1,120.00
2/17/2022	BROWN, JOHN	MISCELLANEOUS CONTRACTED SERVIC	489.28
2/17/2022	CAMACHO, JOSE	MISCELLANEOUS CONTRACTED SERVIC	1,039.72

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/17/2022	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	470.80
2/17/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	12,791.51
2/17/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	7,028.17
2/17/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	85,130.96
2/17/2022	CHANCE TO SOAR	MISCELLANEOUS CONTRACTED SERVIC	750.00
2/17/2022	CHU, BRIAN WENYI	MISCELLANEOUS CONTRACTED SERVIC	519.86
2/17/2022	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,451.72
2/17/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	308.62
2/17/2022	CLASSLINK, INC.	COMPUTER SOFTWARE	87,729.89
2/17/2022	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,567.44
2/17/2022	CROCKER, JONATHAN	MISCELLANEOUS CONTRACTED SERVIC	519.86
2/17/2022	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
2/17/2022	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT <\$5000	2,274.25
2/17/2022	DEMCO INC	GENERAL SUPPLIES	2,119.95
2/17/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,863.11
2/17/2022	EAI EDUCATION INC	GENERAL SUPPLIES	196.27
2/17/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,338.59
2/17/2022	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	3,073.75
2/17/2022	FELTON, ABRAHAM	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	FITE, TRENTON	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	956.87
2/17/2022	FOREMAN II, VICTOR	MISCELLANEOUS CONTRACTED SERVIC	1,513.71
2/17/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,722.24
2/17/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	126.31
2/17/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,570.10
2/17/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	294.00
2/17/2022	GOSSETT, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT <\$5000	3,715.83
2/17/2022	GOWINS, JOSHUA	MISCELLANEOUS CONTRACTED SERVIC	519.86
2/17/2022	GRAINGER	OTHER SUPPLIES FOR M&O	190.00
2/17/2022	GRAY, RICO	MISCELLANEOUS CONTRACTED SERVIC	504.57
2/17/2022	HAND2MIND, INC.	GENERAL SUPPLIES	42.92
2/17/2022	HARPER, DIMITRIS	MISCELLANEOUS CONTRACTED SERVIC	2,201.76
2/17/2022	HERNANDEZ, LAURA	MISCELLANEOUS CONTRACTED SERVIC	519.86
2/17/2022	HERNANDEZ, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
2/17/2022	HERNANDEZ, YASMIN	MISCELLANEOUS CONTRACTED SERVIC	1,100.88
2/17/2022	HEXCO, INC.	GENERAL SUPPLIES	327.50
2/17/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	24.90
2/17/2022	HON COMPANY, THE	FURNITURE	699.42
2/17/2022	HONG, SOKYOUNG	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	HOUSTON ISD	LEGAL SERVICES	3,532.68
2/17/2022	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVIC	0.00
2/17/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	393.74
2/17/2022	JOHNSON, EDDIE	MISCELLANEOUS CONTRACTED SERVIC	1,100.88
2/17/2022	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	657.72
2/17/2022	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	131.00
2/17/2022	KEANY, BRENDEN	MISCELLANEOUS CONTRACTED SERVIC	550.44
2/17/2022	KING, KRISTI	MISCELLANEOUS CONTRACTED SERVIC	1,100.88
2/17/2022	KO, JOSHUA	MISCELLANEOUS CONTRACTED SERVIC	489.28
2/17/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	37.99
2/17/2022	LARREA CUELLAR, ASHLEY	MISCELLANEOUS CONTRACTED SERVIC	1,529.00
2/17/2022	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	3,364.00
2/17/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	39.45
2/17/2022	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,415.16
2/17/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	127.79

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<b>199 - GENERAL OPERATING</b>			
2/17/2022	MATHEWS, JAMON	MISCELLANEOUSCONTRACTED SERVIC	2,048.86
2/17/2022	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	432.00
2/17/2022	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/17/2022	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	770.00
2/17/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	303.60
2/17/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	683.85
2/17/2022	NORCOSTCO, INC	GENERAL SUPPLIES	624.29
2/17/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	2.71
2/17/2022	NORTON, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/17/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	125.91
2/17/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,641.10
2/17/2022	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	800.00
2/17/2022	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	465.68
2/17/2022	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
2/17/2022	PORTILLO-CATALAN, ORBELIN	MISCELLANEOUSCONTRACTED SERVIC	2,140.60
2/17/2022	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
2/17/2022	RAMIREZ, ADOLFO	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
2/17/2022	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/17/2022	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	296.96
2/17/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,255.00
2/17/2022	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
2/17/2022	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	21.32
2/17/2022	ROBINSON, DONTRAYEVOUS	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/17/2022	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/17/2022	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/17/2022	SCHAEFER, LYNZE	MISCELLANEOUSCONTRACTED SERVIC	550.44
2/17/2022	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,000.98
2/17/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,601.03
2/17/2022	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/17/2022	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	393.78
2/17/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	1,530.00
2/17/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	94.85
2/17/2022	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	35.00
2/17/2022	SLAYBAUGH, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
2/17/2022	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,737.50
2/17/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	701.68
2/17/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,605.59
2/17/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	35.61
2/17/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	175.00
2/17/2022	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,659.00
2/17/2022	SWOOPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/17/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	195.06
2/17/2022	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	79.98
2/17/2022	TEACHER SYNERGY LLC	GENERAL SUPPLIES	35.99
2/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	9.39
2/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	260.61
2/17/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/17/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	108.00
2/17/2022	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	350.00
2/17/2022	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,150.00
2/17/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,124.96
2/17/2022	TEXAS WESLEYAN UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	50.00
2/17/2022	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIC	TESTING MATERIALS	50.00
2/17/2022	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/17/2022	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	2,201.76

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/17/2022	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	519.86
2/17/2022	TONCHE, SYLVESTER	MISCELLANEOUSCONTRACTED SERVIC	947.98
2/17/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	618.82
2/17/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	562.10
2/17/2022	TREKORDA, LLC	MISCELLANEOUSCONTRACTED SERVIC	256.50
2/17/2022	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,340.00
2/17/2022	TRONGAARD, LESLIE	MEMBERSHIPS	240.00
2/17/2022	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL, TRAINING & SUBSISTENCE	89.00
2/17/2022	ULINE	GENERAL SUPPLIES	100.96
2/17/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	291.76
2/17/2022	UNINTERRUPTED THOUGHTS	GENERAL SUPPLIES	150.00
2/17/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,273.29
2/17/2022	UNIVERSITY OF THE INCARNATE WO	TRAVEL, TRAINING & SUBSISTENCE	500.00
2/17/2022	UNIVERSITY OF NEW ORLEANS FOUNDATION	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/17/2022	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	5,133.00
2/17/2022	VEX ROBOTICS, INC	GENERAL SUPPLIES	236.87
2/17/2022	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	351.90
2/17/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,770.78
2/17/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	885.86
2/17/2022	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	397.28
2/17/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	521.27
2/17/2022	WINTERS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
2/17/2022	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,070.00
2/17/2022	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	385.00
2/17/2022	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,898.00
2/22/2022	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	810.00
2/22/2022	AEP CONNECTIONS, LLC	TRAVEL, TRAINING & SUBSISTENCE	150.00
2/22/2022	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
2/22/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	72.60
2/22/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	376.40
2/22/2022	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	968.40
2/22/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	216.00
2/22/2022	BAILEY, BRYCE	TRAVEL, TRAINING & SUBSISTENCE	8.24
2/22/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	765.30
2/22/2022	BASS, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	104.64
2/22/2022	BEASON, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	150.00
2/22/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	51.05
2/22/2022	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,422.06
2/22/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	61.53
2/22/2022	BRAINPOP, LLC	COMPUTER SOFTWARE	1,995.00
2/22/2022	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	217.00
2/22/2022	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	98.45
2/22/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	1,644.93
2/22/2022	CAPSTONE	COMPUTER SOFTWARE	1,299.00
2/22/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	6,776.76
2/22/2022	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,556.98
2/22/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	42,200.43
2/22/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	578.04
2/22/2022	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	61.44
2/22/2022	COFFMAN, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	104.64
2/22/2022	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	866.55
2/22/2022	DAVIS, CORY	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/22/2022	DAVISON, ZENOBIA	TRAVEL, TRAINING & SUBSISTENCE	206.82
2/22/2022	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	186.10
2/22/2022	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,226.68

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/22/2022	DEMCO INC	GENERAL SUPPLIES	727.10
2/22/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	960.37
2/22/2022	DUAL LANGUAGE EDUCATION OF NEW MEXIC	TRAVEL, TRAINING & SUBSISTENCE	625.00
2/22/2022	DUNHAM, DAVID	MISCELLANEOUS CONTRACTED SERVIC	600.00
2/22/2022	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,476.20
2/22/2022	EVANS, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	16.38
2/22/2022	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	41.00
2/22/2022	FERRIER, KELI	TRAVEL, TRAINING & SUBSISTENCE	237.00
2/22/2022	FIRST	TRAVEL AND SUBSISTENCE - STUDE	875.00
2/22/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	84.80
2/22/2022	FREDRIC H JONES & ASSOCIATES INC	COMPUTER SOFTWARE	815.00
2/22/2022	FRESQUEZ, GABRIELLA	TRAVEL, TRAINING & SUBSISTENCE	132.86
2/22/2022	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,418.51
2/22/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	511.97
2/22/2022	GLENN, PHILIP	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	40.92
2/22/2022	HORVAT, BRITTANY	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	JACKSON, AMARA	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	630.56
2/22/2022	KANICKI, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	232.00
2/22/2022	LAWRENCE, ELLEN	TRAVEL, TRAINING & SUBSISTENCE	132.00
2/22/2022	LIPSCOMB, LYNDSEY	TRAVEL, TRAINING & SUBSISTENCE	132.00
2/22/2022	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	203.11
2/22/2022	MARTINEZ, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	MCNAIR, CHRISTIN	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	MEDINA, MARIE	TRAVEL, TRAINING & SUBSISTENCE	144.66
2/22/2022	MESSERSMITH, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	MICHAELS, SEAN	TRAVEL, TRAINING & SUBSISTENCE	111.00
2/22/2022	MILLS, AUDREY	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	MONASMITH, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	MURPHREE, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	30.00
2/22/2022	MYERS, KARYN	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	OCASIO, ALBERTO	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	101.63
2/22/2022	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	PORTELE, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	POUTTU, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	132.00
2/22/2022	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,433.25
2/22/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	656.93
2/22/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,307.96
2/22/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	675.00
2/22/2022	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	450.00
2/22/2022	ROBINSON, SIOBHAN	MISCELLANEOUS CONTRACTED SERVIC	315.00
2/22/2022	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	536.38
2/22/2022	SALADO INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	415.00
2/22/2022	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	73.85
2/22/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	671.46
2/22/2022	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	154.40
2/22/2022	SEAWINNS SECURITY INC	MISCELLANEOUS CONTRACTED SERVIC	2,807.52
2/22/2022	SHACKELFORD, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	41.07
2/22/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	132.39
2/22/2022	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	11.00
2/22/2022	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	333.62
2/22/2022	SOLIAANT HEALTH	PROFESSIONAL SERVICES	1,642.50
2/22/2022	SPIRIT WORX	GENERAL SUPPLIES	933.19

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## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/22/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	493.33
2/22/2022	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	619.00
2/22/2022	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	880.65
2/22/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	339.00
2/22/2022	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,586.86
2/22/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,948.37
2/22/2022	THOMPSON, KENNETH	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/22/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	148.25
2/22/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	8,575.61
2/22/2022	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/22/2022	UNIVERSITY OF UTAH	TRAVEL, TRAINING & SUBSISTENCE	16,416.00
2/22/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	88.30
2/22/2022	WILLS, SARA	TRAVEL, TRAINING & SUBSISTENCE	68.56
2/22/2022	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	132.00
2/22/2022	YANG, QIYAO	TRAVEL, TRAINING & SUBSISTENCE	141.00
2/22/2022	YOUNG, ALEX	TRAVEL, TRAINING & SUBSISTENCE	141.00
2/25/2022	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
2/25/2022	ALLEN, FRED	MISCELLANEOUS CONTRACTED SERVIC	1,285.00
2/25/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATI	MEMBERSHIPS	129.00
2/25/2022	ARRINGTON, CASSIE	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/25/2022	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	16,446.72
2/25/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	157.61
2/25/2022	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	161.29
2/25/2022	AWARDS BY MASTERCRAFT	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
2/25/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,378.04
2/25/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	7,012.48
2/25/2022	BEN E. KEITH COMPANY	GENERAL SUPPLIES	162.95
2/25/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	462.60
2/25/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	209.27
2/25/2022	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	68.99
2/25/2022	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	205.00
2/25/2022	BROWN, JOSPEH	MISCELLANEOUS CONTRACTED SERVIC	548.52
2/25/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	62.04
2/25/2022	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	90,000.00
2/25/2022	CENGAGE LEARNING	READING/REF MATERIALS/DATABASE	1,479.82
2/25/2022	CHAVEZ, ALFREDO	TRAVEL, TRAINING & SUBSISTENCE	150.00
2/25/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	53.38
2/25/2022	COLLEGE OF CRIMINAL JUSTICE, SAM HOUS	TRAVEL, TRAINING & SUBSISTENCE	100.00
2/25/2022	COLLIN COUNTY COMMUNITY COLLEGE DIST	TRAVEL AND SUBSISTENCE - STUDE	140.00
2/25/2022	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,577.24
2/25/2022	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	6,396.00
2/25/2022	COSTA VIDA, CV MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	756.00
2/25/2022	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,825.00
2/25/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,681.54
2/25/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	400.47
2/25/2022	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,774.00
2/25/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	90.21
2/25/2022	GAIL NELSON MUSIC	MISCELLANEOUS CONTRACTED SERVIC	480.00
2/25/2022	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,115.55
2/25/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,607.38
2/25/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	426.09
2/25/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,506.46
2/25/2022	GIBSON, MICHELLE	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/25/2022	GIMKIT INC	COMPUTER SOFTWARE	1,000.00
2/25/2022	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVIC	1,564.70

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,625.00
2/25/2022	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	320.00
2/25/2022	GOPHER SPORT	GENERAL SUPPLIES	255.81
2/25/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,159.29
2/25/2022	GRAINGER	OTHER SUPPLIES FOR M&O	302.10
2/25/2022	GRAYBAR ELECTRIC CO, INC	TECHNOLOGY EQUIPMENT<\$5000	121.49
2/25/2022	HENRY SCHEIN, INC	GENERAL SUPPLIES	386.90
2/25/2022	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/25/2022	HOME DEPOT	GENERAL SUPPLIES	857.25
2/25/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	936.55
2/25/2022	HON COMPANY, THE	FURNITURE	1,033.32
2/25/2022	HUSBAND, MARK	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/25/2022	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	700.00
2/25/2022	ISI COMMERCIAL REFRIGERATION LLC	FURNITURE, EQUIPMENT & SOFTWAR	3,547.86
2/25/2022	ISI COMMERCIAL REFRIGERATION LLC	OTHER EQUIPMENT<\$5000	826.92
2/25/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	573.12
2/25/2022	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	171.60
2/25/2022	L.A. CHEER	GENERAL SUPPLIES	1,764.00
2/25/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	443.57
2/25/2022	LEGO EDUCATION	MISCELLANEOUSCONTRACTED SERVIC	2,995.00
2/25/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	117.32
2/25/2022	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	280.41
2/25/2022	MA DANCE	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
2/25/2022	MANCINI, OLIVIA	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/25/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	204.00
2/25/2022	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	296.22
2/25/2022	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	241.00
2/25/2022	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,206.66
2/25/2022	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	104.99
2/25/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	36.90
2/25/2022	MOORE, JILLIAN	TRAVEL, TRAINING & SUBSISTENCE	141.00
2/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	63.30
2/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	OTHER EQUIPMENT<\$5000	1,800.00
2/25/2022	NANCE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	292.00
2/25/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	55.60
2/25/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	14.40
2/25/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	30.38
2/25/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	162.92
2/25/2022	OSBORN, REBECCA	ACCOUNTS PAYABLE	115.00
2/25/2022	OVERREE, DESIREE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/25/2022	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	329.66
2/25/2022	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	8,577.98
2/25/2022	PENTATHLON INSTITUTE	GENERAL SUPPLIES	509.41
2/25/2022	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	172.79
2/25/2022	POWELL, JOSH	TRAVEL, TRAINING & SUBSISTENCE	292.00
2/25/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	2,024.00
2/25/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
2/25/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	839.33
2/25/2022	REALITYWORKS, INC	GENERAL SUPPLIES	201.00
2/25/2022	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	664.44
2/25/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	577.31
2/25/2022	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	174.96
2/25/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	1,530.00
2/25/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	217.13
2/25/2022	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,483.28

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
2/25/2022	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,737.50
2/25/2022	SOLUTION TREE	READING/REF MATERIALS/DATABASE	207.70
2/25/2022	SOSA, CELESTINO	MISCELLANEOUSCONTRACTED SERVIC	4,200.00
2/25/2022	SPECTRA CONTRACT FLOORING SERVICES II	CONTRACTED MAINTENANCE AND REP	12,860.71
2/25/2022	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	290.00
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	12,074.25
2/25/2022	STAPLES ADVANTAGE	MISCELLANEOUSCONTRACTED SERVIC	150.08
2/25/2022	STAPLES ADVANTAGE	READING/REF MATERIALS/DATABASE	59.61
2/25/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	162.77
2/25/2022	STATE UNIVERSITY OF IOWA	TRAVEL, TRAINING & SUBSISTENCE	79.00
2/25/2022	SUPPORTING SCIENCE, INC	GENERAL SUPPLIES	275.00
2/25/2022	TARLETON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	30.00
2/25/2022	TARPLEY MUSIC CO. INC.	FURNITURE, EQUIPMENT & SOFTWAR	6,267.76
2/25/2022	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	263,643.85
2/25/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	89.50
2/25/2022	TEACHER SYNERGY LLC	GENERAL SUPPLIES	39.47
2/25/2022	TESTOUT CORPORATION	COMPUTER SOFTWARE	975.00
2/25/2022	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	2,042.50
2/25/2022	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,623.61
2/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
2/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.95
2/25/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	450.00
2/25/2022	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	125.00
2/25/2022	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,251.25
2/25/2022	TEXAS TECH UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	280.00
2/25/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	451.53
2/25/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,471.44
2/25/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/25/2022	TUCKER, SHERRI	TRAVEL, TRAINING & SUBSISTENCE	19.42
2/25/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	222.79
2/25/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	220.67
2/25/2022	UNIVERSITY OF TEXAS AT ARLINGTON COLLE	TRAVEL, TRAINING & SUBSISTENCE	55.00
2/25/2022	WEISSMAN	GENERAL SUPPLIES	1,552.10
2/25/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	168.00
2/25/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	843.29
2/25/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	608.07
2/25/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	825.65
2/25/2022	WRIGHT, FRANCESCA	TRAVEL, TRAINING & SUBSISTENCE	182.00
2/26/2022	CITIBANK	BUILDING SUPPLIES	53.97
2/26/2022	CITIBANK	COMPUTER SOFTWARE	3,096.39
2/26/2022	CITIBANK	GENERAL SUPPLIES	21,601.96
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,077.00
2/26/2022	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	3,085.00
2/26/2022	CITIBANK	OTHER SUPPLIES FOR M&O	1,801.73
2/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	2,393.07
2/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	2,642.93
2/26/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	280.50
2/26/2022	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	7,611.18
199 - GENERAL OPERATING			<b>2,500,070.75</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
2/7/2022	TRS	TEACHER RETIREMENT	18,445.59
2/8/2022	BRAINPOP, LLC	COMPUTER SOFTWARE	1,868.10
2/8/2022	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	34.98
2/15/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	798.00

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<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
2/15/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	759.34
2/15/2022	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	217.80
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,183.99
2/17/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	457.50
2/17/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	4,398.94
2/17/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	4,243.00
2/17/2022	HAND2MIND, INC.	GENERAL SUPPLIES	620.05
2/17/2022	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	1,518.88
2/17/2022	MIND RESEARCH INSTITUTE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/17/2022	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	141.71
2/17/2022	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	162.92
2/17/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	674.00
2/22/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	96.00
2/22/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	425.00
2/25/2022	EAI EDUCATION INC	GENERAL SUPPLIES	590.00
2/25/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,850.80
2/25/2022	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	485.84
2/25/2022	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	245.00
2/25/2022	NWEA	COMPUTER SOFTWARE	4,400.00
2/25/2022	PROCTOR, CARMEN	TRAVEL, TRAINING & SUBSISTENCE	463.56
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	-100.47
2/26/2022	CITIBANK	GENERAL SUPPLIES	1,937.89
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	143.15
2/26/2022	CITIBANK	OTHER EQUIPMENT<\$5000	112.56
2/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,734.38
211 - ESEA TITLE I; IMPROVING BASIC			<b>51,408.51</b>
<b>224 - IDEA-B FORMULA</b>			
2/7/2022	TRS	TEACHER RETIREMENT	29,843.43
2/8/2022	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,870.00
2/8/2022	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	4,200.00
2/8/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	2,751.50
2/8/2022	WALLACE EDUCATIONAL ASSESSMENT, SER\	PROFESSIONAL SERVICES	742.50
2/15/2022	MED-EL CORPORATION	OTHER EQUIPMENT<\$5000	300.00
2/15/2022	OTICON INC	GENERAL SUPPLIES	45.00
2/15/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	7,199.02
2/15/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,291.05
2/17/2022	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
2/17/2022	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,380.00
2/17/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	2,583.25
2/17/2022	WALLACE EDUCATIONAL ASSESSMENT, SER\	PROFESSIONAL SERVICES	1,017.50
2/25/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	109.00
2/25/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	549.00
2/25/2022	LEARNING RESOURCES, INC	GENERAL SUPPLIES	42.94
2/25/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	9,252.50
2/25/2022	WALLACE EDUCATIONAL ASSESSMENT, SER\	PROFESSIONAL SERVICES	687.50
2/26/2022	CITIBANK	GENERAL SUPPLIES	1,216.78
224 - IDEA-B FORMULA			<b>68,430.97</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
2/7/2022	TRS	TEACHER RETIREMENT	533.85
225 - IDEA-B PRE-SCHOOL			<b>533.85</b>
<b>240 - CHILD NUTRITION FUND</b>			

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
2/7/2022	KLEMENT DISTRIBUTION, INC.	FOOD	4,534.67
2/7/2022	KURZ & CO	FOOD	2,368.02
2/7/2022	LABATT FOOD SERVICE	FOOD	87,606.32
2/7/2022	LABATT FOOD SERVICE	NON-FOOD	10,241.22
2/7/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/7/2022	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	27.38
2/7/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	32,371.85
2/7/2022	SMART MOUTH FOODS	FOOD	1,413.50
2/7/2022	TRS	TEACHER RETIREMENT	8,132.52
2/7/2022	WALNUT CREEK FARM	FOOD	5,480.93
2/8/2022	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	1,418.70
2/11/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
2/11/2022	HOLZWORTH, MARGARET	DEFERRED REVENUE	50.05
2/11/2022	JOYNER, KAREN	DEFERRED REVENUE	13.75
2/11/2022	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	106.00
2/11/2022	KLEMENT DISTRIBUTION, INC.	FOOD	1,582.07
2/11/2022	KURZ & CO	FOOD	3,190.60
2/11/2022	LABATT FOOD SERVICE	FOOD	126,594.35
2/11/2022	LABATT FOOD SERVICE	NON-FOOD	13,312.11
2/11/2022	LAWSON, JOANNE	TRAVEL, TRAINING & SUBSISTENCE	122.93
2/11/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	32,521.00
2/11/2022	NORMAN, AMY	TRAVEL, TRAINING & SUBSISTENCE	21.18
2/11/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,029.21
2/11/2022	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	151.46
2/11/2022	PHILLIPS, BRIANNA	DEFERRED REVENUE	90.00
2/11/2022	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	38,784.04
2/11/2022	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	35,085.00
2/11/2022	SMART MOUTH FOODS	FOOD	1,322.90
2/22/2022	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	17,244.00
2/22/2022	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	107.88
2/22/2022	ACE MART RESTAURANT SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	720.98
2/22/2022	CONTRERAS, PATRICIO	DEFERRED REVENUE	24.00
2/22/2022	ENTE, AMY	DEFERRED REVENUE	168.00
2/22/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	14.72
2/22/2022	KLEMENT DISTRIBUTION, INC.	FOOD	14,121.65
2/22/2022	KURZ & CO	FOOD	4,614.19
2/22/2022	LABATT FOOD SERVICE	FOOD	112,041.77
2/22/2022	LABATT FOOD SERVICE	NON-FOOD	17,282.06
2/22/2022	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	4,498.16
2/22/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	36,503.90
2/22/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,366.01
2/22/2022	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	24,431.40
2/22/2022	SMART MOUTH FOODS	FOOD	9,185.97
2/22/2022	STEGALL, FORREST	DEFERRED REVENUE	73.60
2/22/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	INVENTORY - WAREHOUSE SUPPLIES	269.82
2/22/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,275.00
2/22/2022	WALNUT CREEK FARM	FOOD	9,050.76
2/25/2022	CASTRO, DORA	TRAVEL, TRAINING & SUBSISTENCE	19.68
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	25.00
2/25/2022	GRAINGER	INVENTORY - WAREHOUSE SUPPLIES	2,341.00
2/25/2022	KLEMENT DISTRIBUTION, INC.	FOOD	4,417.65
2/25/2022	KURZ & CO	FOOD	773.43
2/25/2022	LABATT FOOD SERVICE	FOOD	103,155.91
2/25/2022	LABATT FOOD SERVICE	NON-FOOD	12,335.87
2/25/2022	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	1,790.68

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
2/25/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	40,257.48
2/25/2022	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	17,995.52
2/25/2022	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	19,123.20
2/25/2022	WALLACE PACKAGING, LLC	INVENTORY - WAREHOUSE SUPPLIES	11,112.00
2/26/2022	CITIBANK	OTHER SUPPLIES FOR M&O	305.40
2/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	25.71
240 - CHILD NUTRITION FUND			<b>875,284.38</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
2/8/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	5,546.88
2/8/2022	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWARE	5,099.00
2/10/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	572.17
2/17/2022	GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	10,776.77
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	41,282.80
244 - CAREER & TECHNOLOGY BASIC GRAN			<b>63,277.62</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
2/7/2022	TRS	TEACHER RETIREMENT	4,251.21
2/10/2022	REGION 4 ESC	GENERAL SUPPLIES	7.14
2/15/2022	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL, TRAINING & SUBSISTENCE	279.00
255 - TITLE II, PART A: TEA/PRIN TRA			<b>4,537.35</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
2/7/2022	TRS	TEACHER RETIREMENT	1,144.10
2/15/2022	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	7,115.29
263 - TITLE III, PART A, LIMITED ENG			<b>8,259.39</b>
<b>265 - 21ST CENTURY GRANT</b>			
2/7/2022	TRS	TEACHER RETIREMENT	9,063.65
2/8/2022	BOOST COLLABORATIVE, BOOST CONFERENCE	TRAVEL, TRAINING & SUBSISTENCE	540.00
2/22/2022	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	209.35
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	637.40
2/25/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	48.54
2/26/2022	CITIBANK	GENERAL SUPPLIES	86.98
265 - 21ST CENTURY GRANT			<b>10,585.92</b>
<b>282 - ESSER III / AIR FORCE JR ROTC</b>			
2/2/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	819.36
2/2/2022	PROJECT LEAD THE WAY	OTHER EQUIPMENT<\$5000	166.14
2/7/2022	TRS	TEACHER RETIREMENT	3,325.28
2/8/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	542.51
2/8/2022	PROJECT LEAD THE WAY	OTHER EQUIPMENT<\$5000	109.99
2/10/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	12,576.76
2/10/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	387,189.88
2/10/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	69.00
2/15/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	-33.02
2/15/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-1,016.64
2/22/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICE	69,270.85
2/22/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,132,586.01
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	25.00
282 - ESSER III / AIR FORCE JR ROTC			<b>2,605,631.12</b>
<b>289 - LEP PROGRAM</b>			
2/7/2022	TRS	TEACHER RETIREMENT	1,106.61

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<b>289 - LEP PROGRAM</b>			
2/26/2022	CITIBANK	GENERAL SUPPLIES	241.74
		289 - LEP PROGRAM	<b>1,348.35</b>
<b>429 - LAW ENFORCEMENT STANDARDS EDUC</b>			
2/17/2022	TARRANT COUNTY COLLEGE - NORTHWEST (	TRAVEL, TRAINING & SUBSISTENCE	210.00
		429 - LAW ENFORCEMENT STANDARDS	<b>210.00</b>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
2/2/2022	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/2/2022	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/2/2022	JASSO, AMANDA	OTHER REVENUES FROM LOCAL SOUR	300.00
2/2/2022	LEWISVILLE ISD - FLOWER MOUND HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/2/2022	MADSON, KELLY	OTHER REVENUES FROM LOCAL SOUR	25.00
2/2/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/2/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	24.29
2/2/2022	TERRY, RICHARD	OTHER REVENUES FROM LOCAL SOUR	150.00
2/2/2022	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/7/2022	TRS	TEACHER RETIREMENT	21.11
2/8/2022	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00
2/8/2022	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/8/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	465.20
2/8/2022	FORNEY HS SOFTBALL BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/8/2022	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	817.50
2/8/2022	GANDY INK	MISCELLANEOUS OPERATING COSTS	375.83
2/8/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	206.25
2/8/2022	GREGORY, DUANE	TRAVEL, TRAINING & SUBSISTENCE	169.32
2/8/2022	NEWBART PRODUCTS	GENERAL SUPPLIES	1,995.00
2/8/2022	NORTHSIDE ISD - CLARKE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
2/8/2022	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	227.08
2/8/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	108.01
2/8/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	514.47
2/8/2022	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/8/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	192.26
2/8/2022	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	744.95
2/8/2022	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	1,912.00
2/8/2022	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	108.00
2/8/2022	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	633.00
2/8/2022	WYATT, JERRY	TRAVEL, TRAINING & SUBSISTENCE	225.00
2/10/2022	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/10/2022	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/10/2022	HHGBC, INC.	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/10/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	245.00
2/10/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	12.74
2/10/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	178.63
2/10/2022	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	1,900.02
2/10/2022	THORNTREE GOLF, LLC, C-BONS	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/10/2022	WAXAHACHIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/10/2022	WEISSMAN	GENERAL SUPPLIES	1,459.36
2/10/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	768.70
2/10/2022	ZANER-BLOSER EDUCATIONAL PUBLISHER, II	READING/REF MATERIALS/DATABASE	126.98
2/15/2022	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	32.99
2/15/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	218.00
2/15/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	898.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
2/15/2022	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	125.00
2/15/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,784.15
2/15/2022	BREAKOUT EDU	GENERAL SUPPLIES	142.00
2/15/2022	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/15/2022	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,170.00
2/15/2022	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,452.50
2/15/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,006.70
2/15/2022	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	MISCELLANEOUS OPERATING COSTS	4,924.04
2/15/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	194.81
2/15/2022	GOPHER SPORT	GENERAL SUPPLIES	306.86
2/15/2022	HOME DEPOT	GENERAL SUPPLIES	114.14
2/15/2022	JONES, HEATHER	GENERAL SUPPLIES	100.00
2/15/2022	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/15/2022	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	4,900.00
2/15/2022	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	670.40
2/15/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/15/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/15/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	506.35
2/15/2022	MUSIC IN MOTION	GENERAL SUPPLIES	79.99
2/15/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	13.44
2/15/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	109.24
2/15/2022	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	935.00
2/15/2022	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	288.00
2/15/2022	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	42.40
2/15/2022	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,845.60
2/15/2022	SAGINAW HIGH SCHOOL ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	450.00
2/15/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	32.49
2/15/2022	SKINNY ARMADILLO PRINTING CO, THE	MISCELLANEOUS OPERATING COSTS	362.00
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	453.82
2/15/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	23.99
2/15/2022	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	19,999.98
2/15/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	MISCELLANEOUS OPERATING COSTS	309.19
2/15/2022	THORNTREE GOLF, LLC, C-BONS	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/15/2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	172.50
2/16/2022	HARLAND CLARKE CORP.	GENERAL SUPPLIES	86.34
2/17/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	32.15
2/17/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	258.37
2/17/2022	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	275.00
2/17/2022	CITY OF MANSFIELD, UTILITIES	MISCELLANEOUS OPERATING COSTS	120.00
2/17/2022	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/17/2022	DEMCO INC	GENERAL SUPPLIES	217.99
2/17/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/17/2022	ECS TRANSPORTATION GROUP, SIMON'S EXE	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
2/17/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	68.22
2/17/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	314.11
2/17/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	253.95
2/17/2022	MADEIRA WINDS, DANIEL RODRIGUES	CONTRACTED MAINTENANCE AND REP	918.00
2/17/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/17/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/17/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	593.72
2/17/2022	NATIONAL ARCHERY IN THE SCHOOLS PROG	GENERAL SUPPLIES	3,110.00
2/17/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	118.45
2/17/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	100.92
2/17/2022	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	5,875.10
2/17/2022	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	10,311.40

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
2/17/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	229.05
2/17/2022	SUPERIOR TROPHIES	MISCELLANEOUSCONTRACTED SERVIC	1,909.26
2/17/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	MISCELLANEOUS OPERATING COSTS	672.02
2/22/2022	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/22/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	124.32
2/22/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	8.69
2/22/2022	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	299.60
2/22/2022	DEMCO INC	GENERAL SUPPLIES	118.85
2/22/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	275.40
2/22/2022	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/22/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/22/2022	EMK FITNESS EQUIPMENT SERVICE	CONTRACTED MAINTENANCE AND REP	205.00
2/22/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	296.01
2/22/2022	GOPHER SPORT	GENERAL SUPPLIES	456.80
2/22/2022	GOVCONNECTION INC	GENERAL SUPPLIES	305.14
2/22/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/22/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	3,124.00
2/22/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	CONTRACTED MAINTENANCE AND REP	110.70
2/22/2022	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	978.45
2/22/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-23.12
2/22/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	236.34
2/22/2022	SQUAW VALLEY GOLF COURSE, SOMERVELL	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/22/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	364.34
2/22/2022	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	20.00
2/22/2022	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	175.00
2/23/2022	EMK FITNESS EQUIPMENT SERVICE	CONTRACTED MAINTENANCE AND REP	0.00
2/25/2022	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	392.40
2/25/2022	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/25/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	119.25
2/25/2022	AYCOX, CAREY	OTHER REVENUES FROM LOCAL SOUR	10.00
2/25/2022	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	370.00
2/25/2022	COX, DARCY	OTHER REVENUES FROM LOCAL SOUR	97.00
2/25/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.00
2/25/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	156.00
2/25/2022	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	142.47
2/25/2022	GOPHER SPORT	GENERAL SUPPLIES	411.39
2/25/2022	GOT SPIRIT?	GENERAL SUPPLIES	531.00
2/25/2022	HEFTLER, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	194.00
2/25/2022	HOME DEPOT	GENERAL SUPPLIES	381.93
2/25/2022	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/25/2022	JONES, LAURA	OTHER REVENUES FROM LOCAL SOUR	220.00
2/25/2022	LEJEUNE, DARRELL	TRAVEL, TRAINING & SUBSISTENCE	296.12
2/25/2022	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	676.00
2/25/2022	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
2/25/2022	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	41.00
2/25/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	115.44
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	204.00
2/25/2022	STRICKLAND, AIMEE	OTHER REVENUES FROM LOCAL SOUR	10.00
2/25/2022	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	175.00
2/25/2022	US GAMES	GENERAL SUPPLIES	581.94
2/25/2022	WALDRON, JULIE	OTHER REVENUES FROM LOCAL SOUR	150.00
2/25/2022	WHITE, JOANNA	OTHER REVENUES FROM LOCAL SOUR	97.00
2/26/2022	CITIBANK	COMPUTER SOFTWARE	240.00
2/26/2022	CITIBANK	GENERAL SUPPLIES	4,625.29
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,978.23

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
2/26/2022	CITIBANK	OTHER EQUIPMENT<\$5000	179.95
2/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	598.80
2/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,375.45
2/26/2022	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,836.77
2/26/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	25,369.65
2/26/2022	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	140.83
461 - GOVERNMENT ACTIVITY FUND			<b>151,985.76</b>
<b>492 - FALL 2011 EDUCATION FOUND GRAN</b>			
2/10/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	104.80
2/15/2022	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	408.94
2/15/2022	GLOBAL ASSET	COMPUTER SOFTWARE	2.10
2/15/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	22.90
2/15/2022	HOME DEPOT	GENERAL SUPPLIES	370.99
2/15/2022	PITSCO EDUCATION, LLC	TECHNOLOGY EQUIPMENT<\$5000	398.00
2/15/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	106.24
2/15/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	290.10
2/17/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	32.98
2/17/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,988.54
2/22/2022	SPHERO, INC.	GENERAL SUPPLIES	1,315.18
2/25/2022	GLOBAL ASSET	COMPUTER SOFTWARE	29.49
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	321.61
2/25/2022	HOME DEPOT	GENERAL SUPPLIES	885.22
2/26/2022	CITIBANK	GENERAL SUPPLIES	4,914.95
2/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	2,852.48
492 - FALL 2011 EDUCATION FOUND GF			<b>15,044.52</b>
<b>599 - DEBT SERVICE FUND</b>			
2/14/2022	REGIONS BANK CORPORATE TRUST	BOND PRINCIPAL	14,235,000.00
2/14/2022	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	2,134,425.00
2/14/2022	UMB BANK, N.A.	BOND PRINCIPAL	15,265,000.00
2/14/2022	UMB BANK, N.A.	INTEREST ON BONDS	13,726,052.08
2/14/2022	US BANK	BOND PRINCIPAL	50,000.00
2/14/2022	US BANK	INTEREST ON BONDS	8,940.00
2/17/2022	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
599 - DEBT SERVICE FUND			<b>45,419,954.58</b>
<b>617 - 2017 BOND PROGRAM</b>			
2/7/2022	TRS	TEACHER RETIREMENT	418.37
2/8/2022	BROADCAST WORKS OF TEXAS, LLC	BUILDING PURCHASE, CONSTRUCTIO	3,705.00
2/8/2022	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	43,600.00
2/8/2022	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	28,000.00
2/8/2022	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	9,757.50
2/8/2022	TEXAS DEPT OF LICENSING & REGULATION	BUILDING PURCHASE, CONSTRUCTIO	70.00
2/10/2022	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	13,363.57
2/10/2022	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	13,282.00
2/15/2022	CARDINAL'S SPORTS CENTER INC	FURNITURE	2,550.00
2/15/2022	DOUBLE EAGLE ELECTRIC	BUILDING PURCHASE, CONSTRUCTIO	307.00
2/15/2022	GRAINGER	FURNITURE	4,651.40
2/25/2022	CITIBANK	BUILDING PURCHASE, CONSTRUCTIO	23,687.70
2/25/2022	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	4,875.00
617 - 2017 BOND PROGRAM			<b>148,267.54</b>
<b>711 - DAY CARE</b>			

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>711 - DAY CARE</b>			
2/7/2022	TRS	TEACHER RETIREMENT	3,328.47
2/8/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	53.47
2/8/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	758.94
2/10/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	10.92
2/15/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	597.00
2/15/2022	LIFEQUEST	TRAVEL, TRAINING & SUBSISTENCE	60.00
2/15/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	100.35
2/17/2022	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	960.40
2/17/2022	CITY OF MANSFIELD, UTILITIES	MISCELLANEOUS OPERATING COSTS	75.00
2/17/2022	KAPLAN EARLY LEARNING COMPANY	FURNITURE	1,935.57
2/17/2022	LAKESHORE LEARNING MATERIALS	FURNITURE	4,343.16
2/17/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	78.31
2/22/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	115.99
2/25/2022	CHILD CARE WORLD WIDE INSTITUT	TRAVEL, TRAINING & SUBSISTENCE	700.00
2/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	50.00
2/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	107.94
2/26/2022	CITIBANK	GENERAL SUPPLIES	390.54
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	75.80
2/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	38.15
711 - DAY CARE			<b>13,780.01</b>
<b>712 - NATATORIUM</b>			
2/7/2022	TRS	TEACHER RETIREMENT	378.94
2/10/2022	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	32.00
2/10/2022	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	295.60
2/10/2022	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	166.00
2/10/2022	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	1,877.21
2/10/2022	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	239.20
2/10/2022	GRAINGER	GENERAL SUPPLIES	144.48
2/10/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	91.21
2/10/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	39.09
2/17/2022	FASTENAL COMPANY	GENERAL SUPPLIES	60.00
2/17/2022	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	316.90
2/17/2022	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	256.49
2/17/2022	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	64.11
2/17/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	449.35
2/17/2022	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	5,618.00
2/17/2022	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	1,228.00
2/17/2022	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	360.40
2/17/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	200.10
2/25/2022	AGGIE SWIM CLUB	MISCELLANEOUS OPERATING COSTS	1,880.00
2/25/2022	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	82.00
2/25/2022	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,755.00
2/25/2022	HOME DEPOT	GENERAL SUPPLIES	47.56
2/25/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	214.40
2/25/2022	PVS MINIBULK INC	GENERAL SUPPLIES	1,107.00
2/25/2022	RECREONICS, INC	GENERAL SUPPLIES	2,080.46
2/25/2022	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	178.60
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	449.62
712 - NATATORIUM			<b>19,611.72</b>
<b>826 - UIL</b>			
2/2/2022	BURLESON ISD - BURLESON HIGH SCHOOL	OTHER RECEIVABLES	158.82
2/2/2022	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVIC	105.00
2/7/2022	TRS	TEACHER RETIREMENT	169.03

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>826 - UIL</b>			
2/22/2022	CUELLAR, DANIELLA	OTHER RECEIVABLES	250.00
2/22/2022	EDWARDS, TRINITIDEE	OTHER RECEIVABLES	250.00
2/22/2022	GARCIA, IVAN	OTHER RECEIVABLES	250.00
2/22/2022	JONES, SUSAN	OTHER RECEIVABLES	600.00
2/22/2022	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	325.00
2/22/2022	ROBINSON, TERRI	OTHER RECEIVABLES	850.00
2/22/2022	TOBES, RACHEL	OTHER RECEIVABLES	250.00
2/25/2022	ALI, MUBEEN	OTHER RECEIVABLES	350.00
2/25/2022	BAXTER, LAURA	OTHER RECEIVABLES	800.00
2/25/2022	FUZZY'S, TACO SHOP	OTHER RECEIVABLES	200.00
2/25/2022	HANEY, KEITH	OTHER RECEIVABLES	350.00
2/25/2022	HOOVER, JANA	OTHER RECEIVABLES	600.00
2/25/2022	HUGHES, ASHTON	OTHER RECEIVABLES	500.00
2/25/2022	JOHNSON, KANDACE	OTHER RECEIVABLES	350.00
2/25/2022	MCPHAUL, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/25/2022	PERRY, ROBERT	OTHER RECEIVABLES	350.00
2/25/2022	ROSE, JONATHAN	OTHER RECEIVABLES	350.00
2/25/2022	SIMPKINS, RICHARD	OTHER RECEIVABLES	350.00
2/25/2022	WAGES, ALVIN	OTHER RECEIVABLES	350.00
826 - UIL			<b>7,982.85</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
2/2/2022	VISTAR	MISCELLANEOUS OPERATING COSTS	3,130.97
2/8/2022	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/8/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	192.00
2/8/2022	FERRIER, KELI	MISCELLANEOUS OPERATING COSTS	300.00
2/8/2022	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	209.25
2/8/2022	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2022	MOELLER, TROY	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2022	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	360.00
2/8/2022	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	1,175.05
2/8/2022	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
2/8/2022	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	500.76
2/8/2022	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	2,530.00
2/8/2022	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	475.00
2/10/2022	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	32,139.45
2/10/2022	BURLESON ISD - BURLESON HIGH SCHOOL	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/10/2022	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	5.62
2/10/2022	CANON SOLUTIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	1,064.61
2/10/2022	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	50.00
2/10/2022	GARCIA, JULIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/10/2022	GOURMET WOOD PRODUCTS, INC	GENERAL SUPPLIES	600.00
2/10/2022	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	5,349.98
2/15/2022	ACEVEDO, MARIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ADDAE, LISELOTTE	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	AGNEW, LINDA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	AKERMAN, AMY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	AKHTAR-KHAVARI, ROYA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	AKINOLA, JAMES	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ARMENDARIZ, LINDA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/15/2022	BAIR, KIM	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	BARRON, CANDIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BASQUEZ, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	248.89

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
2/15/2022	BATHAN, DAISY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BEARD, TAWNIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	78.97
2/15/2022	BEYER, ERIK	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BEYER, IDALIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	660.02
2/15/2022	BONEBRAKE, BRADLEY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BONEBRAKE, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BONILLA, WALESKA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BOYER, ROXANNE	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	BRANDT, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	THE BROADWAY WORKSHOP, LLC	MISCELLANEOUS OPERATING COSTS	825.00
2/15/2022	BSN SPORTS	GENERAL SUPPLIES	258.56
2/15/2022	BULLOCK, SHARI	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	BUSCH, JOHN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CALNAN, AMBER	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CAMPBELL, ALYSIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CASTAL, EVELYN	OTHER REVENUES FROM LOCAL SOUR	746.67
2/15/2022	CASTELLANOS, NANCY	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	CHAILLOU, STACIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CHEN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CHUONG, JIMMY	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	COLEMAN, CARLA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CONRAD, MARGO	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	CYR, PAUL	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DALTON, ANA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DAVIS, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DEARBORNE, NOLAN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DELUNA, ANTONIO	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DESQUITADO, AILEEN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DILLON, MADELINE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	DRUMMOND, CELIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	FRAZIER, MARCIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	FRONTERA, SUSSETT	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GAJKOWSKI, SZILVIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GALVAN, ARACELI	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GBAKINRO, ABOSEDE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GELEN, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GOMEZ, LETICIA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	GONZALEZ, MARY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	-310.00
2/15/2022	HANNIGAN, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	161.65
2/15/2022	HARGRAVE, ROXANNA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	HAUTE HILL, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
2/15/2022	HENDRIX, TIFFANIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	HENSLEY, ANDREA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	HILL-GEORGE, CHEVALIER	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	HOWARD, TRACY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	INFANTE, BLANCA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	JAKSIK, LISA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	JOYNER, RHONDA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	JUNE'S DANCEWEAR	GENERAL SUPPLIES	563.55
2/15/2022	KEY-RHONE, PATRICE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	KOETTEL, COLLEEN	OTHER REVENUES FROM LOCAL SOUR	248.89

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
2/15/2022	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2022	LOPEZ, VANESSA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	LOUGHLIN, JIKKE	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	LUNA, DANA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MADU, CELIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MAGANA, JR., SIM	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	MARTIN, EDDLISA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MARTIN, GERALD	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MARTIN, MARCIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MARTIN, NIKKI	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MARTINEZ, RENEBELLE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	149.22
2/15/2022	MCINNIS, CHRISTI	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	MEDINA, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MELTON, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MICHOMA, DAMARIS	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MILLHOUSER, AUDRA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MITCHELL, ALBERT	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MONASMITH, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/15/2022	MONCRIEF, RHONDA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MURRAY, APPALIS	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MURRAY, CINDY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	MUSGROVE, HENRIETTA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	NGUYEN, NANCY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	NGUYEN, THAI	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	NORMAN, KELLY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	NORTHCUTT, LONYA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	NOVOTNY, ANDREA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	204.57
2/15/2022	OTANO, ANA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	PEREZ, ALFONSO	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	RELATIVO, JESUSA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	RHINES, MICO	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	RIOS, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ROBALINO, DIEGO	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ROBERSON, STELLA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	RODRIGUEZ, KRISTI	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ROLLINS, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ROMAN, SUZANNE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ROSE, MARIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2022	SHELMAN, LORI	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	SHERATON ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/15/2022	SHUGART, KAREN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SIMPSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SLIVA, ANDREA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	SOLIS, JUAN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SONI, AARTI	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	SOPHABMIXAY, SETHA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SPEECE, PAULA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SPRIDCO, JOANNE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	ST CLAIR, DANIEL	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	STEVENSON, SARAH	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	STINSON, SHARON	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	SWANSON, HEATHER	OTHER REVENUES FROM LOCAL SOUR	248.89

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
2/15/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	MISCELLANEOUS OPERATING COSTS	302.02
2/15/2022	TELLEZ, SANDRA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	TEXAS MOTION SPORTS	GENERAL SUPPLIES	162.00
2/15/2022	THOMPSON, NANETTE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	TIEU, TUAN	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	TRACY, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	TURNER, LISA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	VAN BROCKLIN, AMY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	VASQUEZ, GREISY	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	VAZQUEZ, LISA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	VINOYA, PAULINE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WAGNER, KYLE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WHITE, CECELIA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WIGINTON, TRINA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WILKES, WILLIE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WILLIAMS, LATEEDRA	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WINTER, SUZANNE	OTHER REVENUES FROM LOCAL SOUR	746.67
2/15/2022	WOKOCHA, EZE	OTHER REVENUES FROM LOCAL SOUR	248.89
2/15/2022	WREN, BRENDA	OTHER REVENUES FROM LOCAL SOUR	497.78
2/15/2022	ZUMWALT, AMY	OTHER REVENUES FROM LOCAL SOUR	497.78
2/17/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	596.96
2/17/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	45.98
2/17/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	33.92
2/17/2022	CHEERLEADING COMPANY	MISCELLANEOUS OPERATING COSTS	53.40
2/17/2022	COLLIN COUNTY COMMUNITY COLLEGE DIST	GENERAL SUPPLIES	90.00
2/17/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	67.99
2/17/2022	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/17/2022	GANDY INK	GENERAL SUPPLIES	1,115.07
2/17/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	482.00
2/17/2022	PEN AND PILOT	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/17/2022	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,736.40
2/17/2022	VISTAR	MISCELLANEOUS OPERATING COSTS	2,212.04
2/17/2022	WHALEY, SUMMYR	MISCELLANEOUSCONTRACTED SERVIC	285.00
2/22/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	788.84
2/22/2022	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	77.94
2/22/2022	GOT SPIRIT?	GENERAL SUPPLIES	1,822.25
2/22/2022	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/22/2022	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	40.00
2/22/2022	TMEA REGION 5 VOCAL DIVISION C/O S. WINC	MISCELLANEOUS OPERATING COSTS	228.00
2/25/2022	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	39.00
2/25/2022	ARI RAE DESIGNS, ROSCINA BASULTO	GENERAL SUPPLIES	702.00
2/25/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,181.00
2/25/2022	BUCKLEY, WILLIAM	OTHER REVENUES FROM LOCAL SOUR	580.52
2/25/2022	DFW SOUTH HS BOWLING	MISCELLANEOUS OPERATING COSTS	750.00
2/25/2022	DISCOUNT EVENT RENTALS LLC	MISCELLANEOUSCONTRACTED SERVIC	508.92
2/25/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,250.85
2/25/2022	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	1,488.00
2/25/2022	HOME DEPOT	GENERAL SUPPLIES	495.00
2/25/2022	HOME DEPOT	MISCELLANEOUS OPERATING COSTS	68.78
2/25/2022	JONES, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	1,290.52
2/25/2022	MATTHEWS, DAVID	OTHER REVENUES FROM LOCAL SOUR	1,280.52
2/25/2022	MAVERICK JACKETS	GENERAL SUPPLIES	270.00
2/25/2022	SMITH, LAYWAH	OTHER REVENUES FROM LOCAL SOUR	1,280.52
2/25/2022	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	156.00
2/25/2022	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	372.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
2/25/2022	TOP OF THE ROCK LLC, RCPI HOLDCO LLC	MISCELLANEOUS OPERATING COSTS	1,786.00
2/25/2022	VAUGHN, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/25/2022	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	3,689.10
2/25/2022	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,091.43
2/26/2022	CITIBANK	GENERAL SUPPLIES	2,455.14
2/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	5,347.64
865 - STUDENT ACTIVITY FUND			<b>136,034.92</b>
<b>876 - CAMPUS SUNSHINE FUNDS</b>			
2/17/2022	FLOWERS, ETC	DUE TO OTHER	72.42
2/25/2022	STAPLES ADVANTAGE	DUE TO OTHER	-27.96
2/26/2022	CITIBANK	DUE TO OTHER	284.11
876 - CAMPUS SUNSHINE FUNDS			<b>328.57</b>
			<b>52,447,502.46</b>

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2022 through 2/28/2022

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	100,982.05
191 - CAPITAL OUTLAY	149,697.99
195 - ADVERTISING FUND	32,394.76
196 - SPECIAL OPERATING FUND	41,450.70
198 - HIGH SCHOOL ALLOTMENT	20,408.28
199 - GENERAL OPERATING	2,500,070.75
211 - ESEA TITLE I; IMPROVING BASIC	51,408.51
224 - IDEA-B FORMULA	68,430.97
225 - IDEA-B PRE-SCHOOL	533.85
240 - CHILD NUTRITION FUND	875,284.38
244 - CAREER & TECHNOLOGY BASIC GRAN	63,277.62
255 - TITLE II, PART A: TEA/PRIN TRA	4,537.35
263 - TITLE III, PART A, LIMITED ENG	8,259.39
265 - 21ST CENTURY GRANT	10,585.92
282 - ESSER III / AIR FORCE JR ROTC	2,605,631.12
289 - LEP PROGRAM	1,348.35
429 - LAW ENFORCEMENT STANDARDS EDUC	210.00
461 - GOVERNMENT ACTIVITY FUND	151,985.76
492 - FALL 2011 EDUCATION FOUND GRAN	15,044.52
599 - DEBT SERVICE FUND	45,419,954.58
617 - 2017 BOND PROGRAM	148,267.54
711 - DAY CARE	13,780.01
712 - NATATORIUM	19,611.72
826 - UIL	7,982.85
865 - STUDENT ACTIVITY FUND	136,034.92
876 - CAMPUS SUNSHINE FUNDS	328.57
	<hr/> <b>52,447,502.46</b> <hr/>

**Mansfield ISD  
Payroll Check Summary Report  
2021-2022**

	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	07/01-07/31/2021	56	6,293	17,527,816.30	2,619,161.03	0.00	2,971,282.61	17,175,694.72	1,377,307.55	0.00	274,950.69	627,858.90	0.00	0.00	14,895,577.58
Summary Totals	08/01-08/31/2021	84	5,130	17,689,760.99	1,737,473.16	0.00	2,887,591.31	16,539,642.84	1,394,133.72	0.00	265,028.78	580,256.25	0.00	0.00	14,300,224.09
Summary Totals	09/01-09/30/2021	136	5,696	18,630,176.57	2,523,626.16	0.00	3,238,538.07	17,915,264.66	1,461,641.65	0.00	287,935.23	617,563.42	0.00	0.00	15,548,124.36
Summary Totals	10/01-10/31/2021	133	6,069	18,653,967.96	3,055,529.87	0.00	3,295,300.43	18,414,197.40	1,496,828.24	0.00	295,752.02	664,437.54	0.00	0.00	15,957,179.60
Summary Totals	11/01-11/30/2021	94	6,219	18,623,625.78	3,305,606.99	0.00	3,316,957.09	18,612,275.68	1,517,637.70	0.00	298,935.58	660,865.94	0.00	0.00	16,134,836.46
Summary Totals	12/01/12/31/2021	141	7,618	18,751,201.73	9,022,905.81	0.00	3,445,235.75	24,328,871.79	2,200,409.56	0.00	383,286.08	697,269.43	0.00	0.00	21,047,906.72
Summary Totals	01/01-01/31/2022	72	5,289	18,633,870.85	2,097,124.77	0.00	3,176,529.35	17,554,466.27	1,440,283.10	0.00	281,970.45	639,064.77	0.00	0.00	15,193,147.95
Summary Totals	02/01-02/28/2022	99	6,385	18,711,584.55	3,124,179.40	0.00	3,285,580.37	18,550,183.88	1,453,421.06	0.00	297,441.38	666,595.19	0.00	0.00	16,132,726.25
Summary Totals	03/01-03/31/2022														
Summary Totals	04/01-04/30/2022														
Summary Totals	05/01-05/31/2022														
Summary Totals	06/01-06/30/2022														
<b>Summary Totals</b>	<b>2021-2022</b>	<b>815</b>	<b>48,699</b>	<b>147,222,004.73</b>	<b>27,485,607.19</b>	<b>0.00</b>	<b>25,617,014.98</b>	<b>149,090,597.24</b>	<b>12,341,662.58</b>	<b>0.00</b>	<b>2,385,300.21</b>	<b>5,153,911.44</b>	<b>0.00</b>	<b>0.00</b>	<b>129,209,723.01</b>



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

TITLE: Financial Reports

DATE: March 29, 2022

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**INFORMATION**

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**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 audited balances carrying forward from 2020-21.

The reports are as of February 28, 2022. 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 (8/12) of the 12-month budget for 66.66%. General Fund actual expenditures for salaries through February 2022 are 63.29%. 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 & 242 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 EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 181,932,142	\$ 181,932,142	\$ 14,599,896	\$ 177,044,870	97.31%	\$ 145,444,659	\$ 155,668,077	\$ 15,586,819	\$ 149,089,920	95.77%
State Program Revenues	157,601,332	157,884,939	1,886,034	91,179,149	57.75%	165,245,615	158,788,979	1,793,422	122,461,500	77.12%
Federal Program Revenues	2,700,000	3,550,600	1,940,783	3,638,783	102.48%	2,700,000	2,700,000	159,780	907,657	33.62%
Other Financing Sources	-	15,000	98,300	462,136	3080.91%	-	630,783	50,185	219,986	34.88%
<b>Total revenues</b>	<b>\$ 342,233,474</b>	<b>\$ 343,382,681</b>	<b>\$ 18,525,013</b>	<b>\$ 272,324,938</b>	<b>79.31%</b>	<b>\$ 313,390,274</b>	<b>\$ 317,787,839</b>	<b>\$ 17,590,206</b>	<b>\$ 272,679,063</b>	<b>85.81%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instructional	203,086,399	204,858,122	16,027,488	127,042,765	62.02%	\$ 191,566,033	\$ 194,741,802	\$ 15,150,823	\$ 129,564,234	66.53%
12 - Instructional Resources and Media Services	3,961,965	4,124,402	306,753	2,590,625	62.81%	3,630,869	3,702,768	290,030	2,377,093	64.20%
13 - Curriculum and Instructional Staff Development	4,873,732	5,079,402	419,453	2,863,051	56.37%	4,394,505	4,510,307	283,540	2,454,580	54.42%
21 - Instructional Leadership	4,639,454	4,694,242	410,954	3,375,451	71.91%	4,226,566	4,272,821	322,163	2,605,723	60.98%
23 - School Leadership	20,234,031	20,669,282	1,678,459	13,194,993	63.84%	19,035,796	19,331,252	1,546,932	12,534,386	64.84%
31 - Guidance, Counseling and Evaluation	10,449,446	10,546,548	800,578	6,760,267	64.10%	10,211,547	10,312,563	741,268	6,339,351	61.47%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,334,162	5,400,471	418,483	3,246,314	60.11%	5,619,162	6,122,482	412,456	3,981,440	65.03%
34 - Student (Pupil) Transportation	16,640,833	16,690,078	1,282,057	11,797,344	70.68%	14,126,297	14,355,200	1,020,115	9,123,769	63.56%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	62,459	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	10,046,996	10,371,023	698,642	6,369,574	61.42%	9,777,096	10,098,355	758,381	6,047,585	59.89%
41 - General Administration	7,965,366	8,282,291	439,930	4,788,348	57.81%	8,392,843	7,645,628	464,300	4,468,266	58.44%
51 - Plant Maintenance and Facility Services	38,391,063	39,312,027	1,726,763	22,133,731	56.30%	34,120,668	36,197,029	1,858,446	19,756,739	54.58%
52 - Security and Monitoring Services	6,628,656	7,178,091	674,032	5,152,298	71.78%	6,729,693	7,400,699	535,065	4,338,426	58.62%
53 - Data Processing Services	8,157,822	9,406,553	610,509	3,844,943	40.88%	5,022,339	6,806,307	234,501	3,214,293	47.23%
61 - Community Services	353,463	336,829	11,214	196,760	58.42%	354,306	427,025	13,322	158,918	37.22%
71 - Debt Administration - Principal	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,325	11.84%
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	1,275,486	1,275,486	263,644	1,185,190	92.92%	1,258,388	1,265,647	-	900,621	71.16%
Other Financing Uses	-	8,015,000	-	8,015,000	100.00%	-	500,000	500,000	500,000	100.00%
<b>Total expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 356,434,447</b>	<b>\$ 25,768,959</b>	<b>\$ 222,556,654</b>	<b>62.44%</b>	<b>\$ 318,843,897</b>	<b>\$ 328,118,051</b>	<b>\$ 24,131,342</b>	<b>\$ 208,405,749</b>	<b>63.52%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Costs	\$ 289,061,672	\$ 290,271,254	\$ 23,608,283	\$ 183,709,882	63.29%	\$ 269,442,823	\$ 270,480,704	\$ 21,889,526	\$ 176,308,278	65.18%
62XX - Professional and Contracted Services	21,928,188	24,332,922	917,887	12,385,244	50.90%	24,099,902	24,336,989	786,982	11,740,021	48.24%
63XX - Supplies and Materials	18,477,773	21,832,805	1,048,253	10,582,139	48.47%	16,490,357	24,389,766	787,989	14,546,364	59.64%
64XX - Other Operating Expenses	8,195,490	8,118,557	177,088	5,020,580	61.84%	6,988,275	6,324,592	143,313	4,058,609	64.17%
65XX - Debt Administration	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,325	11.84%
66XX - Capital Outlay Expenses	4,412,751	3,706,309	17,448	2,843,809	76.73%	1,481,751	1,745,293	23,532	1,212,152	69.45%
89XX - Other Uses	-	8,015,000	-	8,015,000	100.00%	-	500,000	500,000	500,000	100.00%
<b>Total expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 356,434,447</b>	<b>\$ 25,768,959</b>	<b>\$ 222,556,654</b>	<b>62.44%</b>	<b>\$ 318,843,897</b>	<b>\$ 328,118,051</b>	<b>\$ 24,131,342</b>	<b>\$ 208,405,749</b>	<b>63.52%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ (13,051,766)</b>	<b>\$ (7,243,946)</b>	<b>\$ 49,768,284</b>		<b>\$ (5,453,623)</b>	<b>\$ (10,330,212)</b>	<b>\$ (6,541,136)</b>	<b>\$ 64,273,314</b>	

Audited Fund Balance, July 1, beginning 112,635,425

Estimated Fund Balance, February 28, ending \$ 162,403,709

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 6,985,000	\$ 1,758,000	\$ 146,822	\$ 1,147,492	65.27%	\$ 7,048,575	\$ 1,221,825	\$ 87,156	\$ 852,436	69.77%
State Program Revenues	103,500	103,500	55,437	359,973	347.80%	86,500	103,500	40,118	243,668	235.43%
Federal Program Revenues	11,181,650	23,348,487	1,899,185	14,203,649	60.83%	10,706,860	12,233,136	963,954	6,446,901	52.70%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	25,000	526	2,229	8.92%	25,000	15,000	301	301	2.01%
<b>Total revenues</b>	<b>\$ 18,295,150</b>	<b>\$ 25,234,987</b>	<b>\$ 2,101,970</b>	<b>\$ 15,713,343</b>	<b>62.27%</b>	<b>\$ 17,866,935</b>	<b>\$ 13,573,461</b>	<b>\$ 1,091,529</b>	<b>\$ 7,543,306</b>	<b>55.57%</b>
<b>EXPENDITURES:</b>										
35 - Food Services	\$ 17,522,404	\$ 24,412,688	\$ 1,573,019	\$ 11,566,832	47.38%	\$ 17,373,237	\$ 13,063,594	\$ 1,003,164	\$ 7,309,786	55.96%
51 - Plant Maintenance and Facility Services	304,867	304,867	23,796	201,299	66.03%	277,903	297,903	11,495	121,684	40.85%
Other Financing Uses	-	16,790	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditure:</b>	<b>\$ 17,827,271</b>	<b>\$ 24,734,345</b>	<b>\$ 1,596,815</b>	<b>\$ 11,768,131</b>	<b>47.58%</b>	<b>\$ 17,651,140</b>	<b>\$ 13,361,497</b>	<b>\$ 1,014,659</b>	<b>\$ 7,431,470</b>	<b>55.62%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 7,644,180	\$ 8,247,039	\$ 775,562	\$ 5,458,096	66.18%	\$ 7,405,370	\$ 5,951,631	\$ 564,274	\$ 4,135,931	69.49%
62XX - Professional and Contracted Services	178,008	225,829	25	57,938	25.66%	209,508	89,526	6,174	40,505	45.24%
63XX - Supplies and Materials	9,891,642	15,412,143	819,504	6,131,441	39.78%	10,000,762	7,131,437	444,061	3,239,998	45.43%
64XX - Other Operating	38,441	89,241	1,724	45,126	50.57%	35,500	28,903	150	15,036	52.02%
65XX	-	5,000	-	5,000	100.00%	-	-	-	-	0.00%
66XX - Capital Outlay	75,000	755,093	-	70,530	9.34%	-	160,000	-	-	0.00%
<b>Total expenditure:</b>	<b>\$ 17,827,271</b>	<b>\$ 24,734,345</b>	<b>\$ 1,596,815</b>	<b>\$ 11,768,131</b>	<b>47.58%</b>	<b>\$ 17,651,140</b>	<b>\$ 13,361,497</b>	<b>\$ 1,014,659</b>	<b>\$ 7,431,470</b>	<b>55.62%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 467,879</b>	<b>\$ 500,642</b>	<b>\$ 505,155</b>	<b>\$ 3,945,212</b>		<b>\$ 215,795</b>	<b>\$ 211,964</b>	<b>\$ 76,870</b>	<b>\$ 111,836</b>	

Audited Fund Balance, July 1, beginning 989,954

Estimated Fund Balance, February 28, ending \$ 4,935,166

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 62,386,011	\$ 62,386,011	\$ 4,892,964	\$ 59,688,679	95.68%	\$ 70,798,347	\$ 76,816,706	\$ 7,897,716	\$ 74,781,593	97.35%
State Program Revenues	1,250,161	1,250,161	-	1,267,812	101.41%	1,224,506	1,224,506	-	1,289,732	105.33%
Other Financing Sources		48,736,729	-	48,736,729	100.00%	-	456,165,201	-	456,165,201	100.00%
	\$ 63,636,172	\$ 112,372,901	\$ 4,892,964	\$ 109,693,220	97.62%	\$ 72,022,853	\$ 534,206,413	\$ 7,897,716	\$ 532,236,526	99.63%
<b>EXPENDITURES:</b>										
71 - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 45,419,954	\$ 62,933,953	98.90%	\$ 72,022,853	\$ 83,159,878	\$ 60,057,228	\$ 83,157,618	100.00%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	453,389,630	100.00%
	\$ 63,636,172	\$ 112,001,172	\$ 45,419,954	\$ 111,298,953	99.37%	\$ 72,022,853	\$ 536,549,508	\$ 60,057,228	\$ 536,547,248	100.00%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
65XX - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 45,419,954	\$ 62,933,953	98.90%	\$ 72,022,853	\$ 83,159,878	\$ 60,057,228	\$ 83,157,618	100.00%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	453,389,630	100.00%
	\$ 63,636,172	\$ 112,001,172	\$ 45,419,954	\$ 111,298,953	99.37%	\$ 72,022,853	\$ 536,549,508	\$ 60,057,228	\$ 536,547,248	100.00%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	\$ -	\$ 371,729	\$ (40,526,990)	\$ (1,605,733)		\$ -	\$ (2,343,095)	\$ (52,159,512)	\$ (4,310,722)	

Audited Fund Balance, July 1, beginning 57,483,142

Estimated Fund Balance, February 28, ending \$ 55,877,409

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CAPITAL PROJECTS - FUND 698**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Federal Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	8,000,000	-	8,000,000	100.00%	-	-	1,400,000	1,400,000	100.00%
	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	100.00%	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	0.00%
<b>EXPENDITURES:</b>										
11 - Instruction	\$ -	\$ 410,088	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum	-	90,000	-	-	-	-	-	-	-	-
34 - Transportation	\$ -	2,256,812	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	\$ -	-	-	-	0.00%	-	-	-	-	0.00%
41 - Audit Services	-	20,195	-	-	0.00%	-	-	-	-	0.00%
51 - Plant Maintenance and Facility Services	-	4,434,951	-	-	0.00%	-	-	-	-	0.00%
52 - Security & Monitoring Services	-	787,954	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	272,253	205,175	-	(27,169)	-13.24%	66,411	1,299,204	-	1,026,951	79.04%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 8,205,175	\$ -	\$ (27,169)	-0.33%	\$ 66,411	\$ 1,299,204	\$ -	\$ 1,026,951	79.04%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	695,521	-	-	0.00%	-	5,950	-	5,950	100.00%
63XX - Supplies	-	592,487	-	-	0.00%	-	-	-	-	0.00%
64XX - Other Operating Expenses	-	3,282	-	-	0.00%	-	-	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	272,253	6,913,885	-	(27,169)	-0.39%	66,411	1,293,254	-	1,021,001	78.95%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 8,205,175	\$ -	\$ (27,169)	-0.33%	\$ 66,411	\$ 1,299,204	\$ -	\$ 1,026,951	79.04%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (272,253)</b>	<b>\$ (205,175)</b>	<b>\$ -</b>	<b>\$ 8,027,169</b>		<b>\$ (66,411)</b>	<b>\$ (1,299,204)</b>	<b>\$ 1,400,000</b>	<b>\$ 373,049</b>	

\*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	272,253
Estimated Fund Balance, February 28, ending	<u><u>\$ 8,299,422</u></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 611  
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

Description	Budget	All Prior Years FYTD Activity	2020-2021 FYTD Activity	2021-2022 FYTD Activity	Total	Percent Complete	Encumbered Balance	Total Projected Project Cost
Bond Proceeds	\$ 198,530,000	\$ -	\$ -	\$ -	\$ 198,530,000			
Interest Income		2,870,476	459	107	2,871,042			
Total Revenue	<u>\$ 198,530,000</u>	<u>\$ 2,870,476</u>	<u>\$ 459</u>	<u>\$ 107</u>	<u>\$ 201,401,042</u>			

-----	---	000	Support Costs 000/493/494/958/999	\$ 10,101,156	\$ 10,101,156	\$ 466	\$ -	\$ 10,101,622	100.00%	\$ -	\$ 10,101,622	
-----	---	911	Tarver Rendon ES - Replacement	16,513,591	16,513,591	-	-	16,513,591	100.00%	-	16,513,591	complete
-----	---	911	JL Boren ES - Replacement	15,377,594	15,377,594	-	-	15,377,594	100.00%	-	15,377,594	complete
-----	---	911	Alice Ponder ES - Replacement	15,375,144	15,375,144	-	-	15,375,144	100.00%	-	15,375,144	complete
-----	---	911	Glenn Harmon ES - Replacement	17,815,777	17,815,777	-	-	17,815,777	100.00%	-	17,815,777	complete
-----	---	911	Charlotte Anderson ES - Replacement	17,411,771	17,411,771	-	-	17,411,771	100.00%	-	17,411,771	complete
-----	---	911	Judy K Miller ES - FFE	245,953	245,953	-	-	245,953	100.00%	-	245,953	complete
-----	---	935	Playground Irrigation	715,770	715,770	-	-	715,770	100.00%	-	715,770	complete
-----	---	936	Wireless Systems (DW)	4,249,901	4,249,901	-	-	4,249,901	100.00%	-	4,249,901	complete
-----	---	937	Security System (DW)	7,777,629	7,777,629	-	-	7,777,629	100.00%	-	7,777,629	complete
-----	---	938	ADA Canopies	1,170,963	662,609	-	-	662,609	56.59%	-	662,609	complete
-----	---	939	Power Factor Correction	426,251	426,251	-	-	426,251	100.00%	-	426,251	complete
-----	---	940	Package 1 Renovations (4 schools)	27,859,756	27,859,756	-	-	27,859,756	100.00%	-	27,859,756	complete
-----	---	941	Package 2 Renovations (2 Schools)	19,344,129	19,344,129	-	-	19,344,129	100.00%	-	19,344,129	complete
-----	---	942	Package 3 Renovations (2 schools)	10,004,040	10,004,040	-	-	10,004,040	100.00%	-	10,004,040	complete
-----	---	943	Wave 1 Renovations (16 schools)	24,106,263	24,106,263	-	-	24,106,263	100.00%	-	24,106,263	complete
-----	---	944	Wave 2 Renovations (16 schools)	3,421,476	3,421,476	-	-	3,421,476	100.00%	-	3,421,476	complete
-----	---	945	Package 2B Addtl Irrigation/Landscape	626,521	626,521	-	-	626,521	100.00%	-	626,521	complete
-----	---	947	Dr. Sarah Jandrucko Academy for Early Learners	2,713,026	2,713,026	-	-	2,713,026	100.00%	-	2,713,026	complete
-----	---	948	Old Tarver Rendon Demolition	140,585	140,585	-	-	140,585	100.00%	-	140,585	complete
-----	---	951	BBCTA Renovations	2,125,956	2,125,956	-	-	2,125,956	100.00%	-	2,125,956	complete
-----	---	956	Asa Low Driveway	1,400,000	1,201,734	629,486	70,582	1,901,802	135.84%	8,966	1,910,768	
-----	---	957	Lillard Lift Station	190,580	190,580	182,004	-	372,584	195.50%	-	372,584	complete
-----	---	958	Center	18,701	-	18,701	-	18,701	100.00%	-	18,701	complete
-----	---	959	Transportation	20,042	-	20,042	-	20,042	100.00%	-	20,042	complete
-----	---	963	Safety Window Film - New Schools	147,442	-	124,325	23,118	147,443	100.00%	-	147,443	complete
-----	---	964	Mansfield Track Repair	92,900	-	92,900	-	92,900	100.00%	-	92,900	complete
-----	---	982	Natatorium (705)	96,916	91,848	5,068	-	96,916	100.00%	-	96,916	complete
-----	---	985	Timberview BallField Restoration	164,990	164,990	-	-	164,990	100.00%	-	164,990	complete
-----	---	986	Maint Repair (campus cafeteria tables)	223,809	-	223,809	-	223,809	100.00%	-	223,809	
-----	---	715	Administration Annex	244,846	-	183,722	-	183,722	75.04%	61,124	244,846	
-----	---	716	PAC Audio System Upgrade	514,427	-	-	514,427	514,427	100.00%	-	514,427	
-----	---	450	Maintenance Vehicle/Equipment	103,610	-	82,286	14,358	96,644	93.28%	-	96,644	
-----	---	455	Custodial Vehicle	50,214	-	49,914	-	49,914	99.40%	-	49,914	complete
-----	---	456	Energy Vehicle	23,343	-	-	23,343	23,343	100.00%	-	23,343	complete
Total				<u>\$ 200,815,072</u>	<u>\$ 198,664,050</u>	<u>\$ 1,612,723</u>	<u>\$ 645,828</u>	<u>\$ 200,922,601</u>	100.05%	<u>\$ 70,090</u>	<u>\$ 200,992,691</u>	

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

Description		All Prior Years FY Activity	2020-21 FY Activity	2021-22 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 277,233,624	\$ -	\$ -	\$ 277,233,624			
5700	Interest Income	3,502,271	256,618	25,660	3,784,549			
5800	State Revenue	123,516	28,138	17,552	169,206			
	<b>Total Revenue</b>	<b>\$ 280,859,411</b>	<b>\$ 284,756</b>	<b>\$ 43,212</b>	<b>\$ 281,187,379</b>			
----	000 Support Costs 010/494/800/917/999	\$ 4,953,640	\$ 805,251	\$ 432,806	\$ 6,191,697	72.28%	\$ 94,399	\$ 6,286,096
----	700 Multiple Elementary Schools	11,995,087	305,349	860,337	13,160,773	82.30%	308,922	13,469,695
----	701 Multiple Intermediate Schools	5,736,920	2,643,412	73,183	8,453,515	95.25%	619,595	9,073,110
----	702 Multiple Middle School	19,086,123	1,801,761	619,201	21,507,085	82.66%	1,103,319	22,610,404
----	703 Multiple High Schools, BBIA, Phoniex Academy	65,426,634	6,489,938	(4,626,777)	67,289,795	95.45%	1,942,924	69,232,719
----	704 Griffin, Transportation, 6th Avenue	-	2,211	-	2,211	3.80%	12,822	15,033
----	705 Newsome Stadium & Natatorium	1,584,278	281,782	127,172	1,993,232	71.93%	374,044	2,367,276
----	706 Multiple Facilities	2,119,449	118,264	693,672	2,931,385	98.42%	985,875	3,917,260
----	707 Brenda Norwood ES - New	21,372,654	10,792,145	(1,179,514)	30,985,285	108.46%	1,844,508	32,829,793
----	708 Alma Martinez IS - New	30,826,104	15,190,518	(1,805,699)	44,210,923	89.14%	2,399,914	46,610,837
----	709 Charlene McKinzey MS - New	47,392,639	12,689,807	(1,904,311)	58,178,135	95.51%	2,910,821	61,088,956
----	716 PAC Audio System Upgrade	-	-	88,715	88,715	55.39%	71,450	160,166
Total		<b>\$ 210,493,528</b>	<b>\$ 51,120,438</b>	<b>\$ (6,621,215)</b>	<b>\$ 254,992,751</b>	<b>92.72%</b>	<b>\$ 12,668,593</b>	<b>\$ 267,661,345</b>

\*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION  
MONTHLY AND YEAR TO DATE BUDGET STATUS**

**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

FUND NUMBER	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	GRANT AWARD/ROLL FORWARD AMOUNTS	Expenditures		
						MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	20610101220908	7/1/2019	9/30/2022	3,878,938	620	3,737,901	96.36%
211	ESEA TITLE I-A	21610101220908	7/1/2020	9/30/2022	-	-	-	0.00%
211	ESEA TITLE I-A	22610101220908	7/1/2021	9/30/2022	3,577,453	264,088	1,429,143	39.95%
224	IDEA-B FORMULA	206600012209086000	7/1/2019	9/30/2021	-	-	-	0.00%
224	IDEA-B FORMULA	216600012209086600	7/1/2020	9/30/2021	-	-	-	0.00%
224	IDEA-B FORMULA	226600012209086600	7/1/2021	9/30/2022	6,764,030	385,524	2,421,319	35.80%
225	IDEA -B PRESCHOOL	206610012209086000	7/1/2019	9/30/2021	-	-	-	0.00%
225	IDEA -B PRESCHOOL	216610012209086610	7/1/2020	9/30/2021	-	-	-	0.00%
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2021	9/30/2022	88,942	6,153	35,742	40.19%
244	CARL PERKINS GRANT FOR CAREER	21420006220908	7/1/2020	9/30/2021	-	-	-	0.00%
244	CARL PERKINS GRANT FOR CAREER	22420006220908	7/1/2021	9/30/2022	280,721	63,227	103,035	36.70%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	20694501220908	7/1/2019	9/30/2022	834,862	-	664,908	79.64%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	21694501220908	7/1/2020	9/30/2022	-	-	-	0.00%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	22694501220908	7/1/2021	9/30/2022	684,574	39,963	312,519	45.65%
263	TITLE III-A, ELA	20671001220908	7/1/2019	9/30/2022	-	-	-	0.00%
263	TITLE III-A, ELA **	21671001220908	7/1/2020	9/30/2022	-	-	229,233	0.00%
263	TITLE III-A, ELA	22671001220908	7/1/2021	9/30/2022	387,952	26,106	169,035	43.57%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 1	226950307110028	7/1/2021	7/31/2022	1,700,000	97,955	587,357	34.55%
266	ESSER I-CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY	20521001220908	8/3/2020	9/30/2021	-	-	-	0.00%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2021	6/30/2022	-	-	-	0.00%
276	INSTRUCTIONAL CONTINUITY	17610740220908	5/13/2020	7/31/2021	-	-	-	0.00%
281	ESSER II	22694501220908	3/13/2020	9/30/2022	13,144,342	-	-	0.00%
282	APR ESSER III	21528001220908	3/13/2020	9/30/2024	25,199,997	2,605,319	8,401,077	33.34%
284	IDEA-B Formula-ARP	225350012209085000.00	7/1/2021	9/30/2022	1,515,777	-	-	0.00%
285	IDEA-B Pre school-ARP	225350012209085350	7/1/2021	9/30/2022	58,189	-	-	0.00%
*288	DOJ POLICE VEST	N/A	9/1/2020	6/30/2021	-	-	-	0.00%
*288	DOJ POLICE VEST	N/A	9/1/2021	6/30/2022	-	-	2,059	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	19680101220908	7/1/2019	9/30/2022	320,708	-	306,180	95.47%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	21680101220908	7/1/2020	9/30/2022	-	-	-	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	22680101220908	7/1/2021	9/30/2022	284,382	18,858	125,386	44.09%
410	STATE TEXTBOOK FUND *	25001601	4/21/2021	3/31/2022	2,166,902	(1,802)	1,643,377	75.84%
427	READ TO SUCCEED	N/A	7/1/2021	6/30/2022	-	-	92	0.00%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	9/1/2013	6/30/2022	4,547	210	1,528	33.60%
429	TEACHER STIPEND	N/A	7/1/2021	9/30/2022	-	-	5,344	0.00%
429	SPED FISCAL SUPPORT	NA	9/1/2019	12/31/2021	32,291	-	31,410	97.27%
461	CAMPUS ACTIVITY	N/A	7/1/2021	6/30/2022	5,483,789	155,432	1,136,844	20.73%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2021	12/31/2021	260,935	13,627	159,607	61.17%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2021	6/30/2022	67,689	-	6,472	9.56%
493	SPRING EDUCATION FOUNDATION GRANT	N/A	1/1/2021	12/31/2021	30,905	-	69,917	226.23%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2021	9/30/2022	3,471	-	1,907	54.94%
TOTAL SPECIAL REVENUE FUNDS					66,815,046	3,675,280	21,581,392	32.30%

\* Buyboard rebate recorded to 410

\* No specific end date.

3,675,280

\*\* This negative is due to reclass of a few employees payroll from 263 year 11 back to year 10. Per grant administrator, TEA instructed districts to spend down a

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\*\* The carry forward is used to requisition textbooks in the summer for the upcoming school year.

\*\*\* Department of Airforce reimbursed MISD for ROTC cadets meal.

\*\*\* Two grants utilize the same fund (Pre-Kindergarten grant and the LEOSE grant).

\*\*\* Vendor refunded MISD for overcharging for services it provided to MISD

\*\*\*\* Rollforward amount after Hold Harmless pulled out in 20-21

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

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	\$ 181,014,046	\$ 175,767	\$ 50,186,670	\$ 34,282,428	20,049,544
1220 Delinquent property taxes receivables	6,217,376	-	2,461,663	-	-
1230 Allowance for uncollectible taxes (credit)	(1,515,103)	-	(599,879)	-	-
1240 Receivables from other governments	736,785	1,899,185	771,073	-	3,885,209
1250 Accrued interest/Unamortized Discount	219,628	-	-	85	-
1260 Due from other funds	14,947,507	3,248,040	4,919,666	293,854	-
1290 Other receivables	373,651	-	-	-	67,287
1300 Inventories, at cost	147,201	343,894	-	-	-
1410 Prepaid Items	83	-	-	-	-
<b>1000 Total Assets</b>	<b>\$ 202,141,174</b>	<b>\$ 5,666,886</b>	<b>\$ 57,739,193</b>	<b>\$ 34,576,367</b>	<b>24,002,040</b>
<b>Liabilities, Deferred Inflows, and Fund Balance</b>					
<b>Current Liabilities:</b>					
2110 Accounts payable	\$ 136,085	\$ -	\$ -	\$ 4,787	-
2150 Payroll deduction and withholdings	5,182,355	38,880	-	418	68,577
2160 Accrued wages payable	29,487,078	239,059	-	1	-
2170 Due to other funds	-	-	-	-	21,672,954
2180 Payable to other governments	93,705	12	-	-	-
2190 Due to other	104,081	-	-	-	4,028
2300 Deferred revenue	6,000	-	-	-	-
2400 iPad Deposits	25,887	-	-	-	-
<b>2000 Total Liabilities</b>	<b>35,035,191</b>	<b>277,951</b>	<b>-</b>	<b>5,206</b>	<b>21,745,559</b>
<b>Deferred Inflows of Resources:</b>					
2600 Unavailable revenue - student prepaid meals	4,702,274	453,769	-	-	-
2600 Unavailable revenue - property taxes	-	-	1,861,784	-	-
<b>Total Deferred Inflows of Resources</b>	<b>4,702,274</b>	<b>453,769</b>	<b>1,861,784</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>					
<b>Non-Spendable:</b>					
3410 Inventories	147,201	343,894	-	-	-
3430 Prepaid items	83	-	-	-	-
<b>Restricted:</b>					
3450 Grant funds	-	4,591,272	-	-	-
3470 Capital acquisitions and contractual obligations	-	-	-	34,571,161	-
3480 Retirement of long-term debt	-	-	55,877,409	-	-
<b>Committed:</b>					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	2,256,481
3600 <b>Unassigned</b>	<b>162,256,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3000 Fund Balance, ESTIMATED</b>	<b>162,403,709</b>	<b>4,935,166</b>	<b>55,877,409</b>	<b>34,571,161</b>	<b>2,256,481</b>
<b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b>	<b>\$ 202,141,174</b>	<b>\$ 5,666,886</b>	<b>\$ 57,739,193</b>	<b>\$ 34,576,367</b>	<b>24,002,040</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 26,753	\$ 243,469	51.80%	\$ 200,000	\$ 200,000	\$ 22,061	\$ 214,465	107.23%
State Program Revenues	56,883	56,883	10,324	83,283	146.41%	63,710	63,710	10,393	63,890	100.28%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 526,883</b>	<b>\$ 526,883</b>	<b>\$ 37,077</b>	<b>\$ 326,752</b>	<b>62.02%</b>	<b>\$ 263,710</b>	<b>\$ 263,710</b>	<b>\$ 32,454</b>	<b>\$ 278,355</b>	<b>105.55%</b>
<b>OPERATING EXPENSES:</b>										
52-Security & Monitoring Services	\$ -	\$ 2,288	\$ -	\$ 2,190	95.72%	\$ -	\$ -	\$ -	\$ -	0.00%
61 - Community Services	\$ 466,054	\$ 463,766	\$ 32,946	\$ 263,750	56.87%	\$ 324,915	\$ 324,915	\$ 30,026	\$ 228,917	70.45%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 466,054</b>	<b>\$ 466,054</b>	<b>\$ 32,946</b>	<b>\$ 265,940</b>	<b>57.06%</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 30,026</b>	<b>\$ 228,917</b>	<b>70.45%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 332,104	\$ 362,104	\$ 25,494	\$ 208,890	57.69%	\$ 225,715	\$ 225,715	\$ 29,252	\$ 192,799	85.42%
62XX - Professional and Contracted Services	3,200	3,200	-	2,200	68.75%	3,200	5,200	-	-	0.00%
63XX - Supplies and Materials	40,550	42,838	7,236	26,694	62.31%	51,800	52,300	774	21,504	41.12%
64XX - Other Operating Expenses	90,200	57,912	216	28,156	48.62%	44,200	41,700	-	14,614	35.05%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 466,054</b>	<b>\$ 466,054</b>	<b>\$ 32,946</b>	<b>\$ 265,940</b>	<b>57.06%</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 30,026</b>	<b>\$ 228,917</b>	<b>70.45%</b>
<b>Operating income (loss)</b>	<b>\$ 60,829</b>	<b>\$ 60,829</b>	<b>\$ 4,131</b>	<b>\$ 60,812</b>		<b>\$ (61,205)</b>	<b>\$ (61,205)</b>	<b>\$ 2,428</b>	<b>\$ 49,438</b>	
<b>Net Position, July 1, beginning</b>				123,151						
<b>Estimated Fund Balance, February 28, ending</b>				<u><u>\$ 183,963</u></u>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 3,125,130	\$ 3,125,130	\$ 268,299	\$ 1,714,755	54.87%	\$ 3,211,114	\$ 3,211,114	\$ 128,909	\$ 893,749	27.83%
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>\$ 3,125,130</b>	<b>\$ 3,125,130</b>	<b>\$ 268,299</b>	<b>\$ 1,714,755</b>	<b>54.87%</b>	<b>\$ 3,211,114</b>	<b>\$ 3,211,114</b>	<b>\$ 128,909</b>	<b>\$ 893,749</b>	<b>27.83%</b>
<b>OPERATING EXPENSES:</b>										
52 Security & Monitoring Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 12,425	\$ -	\$ 12,425	100.00%
61 - Community Services	\$ 3,608,995	\$ 3,608,995	\$ 144,877	\$ 1,085,494	30.08%	\$ 4,022,722	\$ 4,011,297	\$ 136,153	\$ 826,744	20.61%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>    Total operating expenses</b>	<b>\$ 3,609,995</b>	<b>\$ 3,609,995</b>	<b>\$ 144,877</b>	<b>\$ 1,085,494</b>	<b>30.07%</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 136,153</b>	<b>\$ 839,169</b>	<b>20.86%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 3,137,397	\$ 3,132,993	\$ 136,732	\$ 1,013,823	32.36%	\$ 3,543,072	\$ 3,543,072	\$ 130,885	\$ 780,038	22.02%
62XX - Professional and Contracted Services	33,000	16,763	350	2,800	16.70%	54,750	32,691	-	2,181	6.67%
63XX - Supplies and Materials	201,348	221,961	1,228	14,359	6.47%	191,700	213,952	1,070	27,477	12.84%
64XX - Other Operating Expenses	238,250	238,278	6,567	54,512	22.88%	234,200	234,007	4,198	29,473	12.59%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>    Total operating expenses</b>	<b>\$ 3,609,995</b>	<b>\$ 3,609,995</b>	<b>\$ 144,877</b>	<b>\$ 1,085,494</b>	<b>30.07%</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 136,153</b>	<b>\$ 839,169</b>	<b>20.86%</b>
<b>Operating income (loss)</b>	<b>\$ (484,865)</b>	<b>\$ (484,865)</b>	<b>\$ 123,422</b>	<b>\$ 629,261</b>		<b>\$ (812,608)</b>	<b>\$ (812,608)</b>	<b>\$ (7,244)</b>	<b>\$ 54,580</b>	
<b>Net Position, July 1, beginning</b>				<b>432,737</b>						
<b>Estimated Fund Balance, February 28, ending</b>				<b>\$ 1,061,998</b>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NATATORIUM - FUND 712**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 1,029,651	\$ 1,029,651	\$ 35,682	\$ 508,753	49.41%	\$ 1,103,614	\$ 1,103,614	\$ 32,158	\$ 250,224	22.67%
State Program Revenues	4,298	4,298	1,763	13,373	311.14%	5,480	5,480	1,579	8,656	157.96%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>perating revenues</b>	<b>\$ 1,033,949</b>	<b>\$ 1,033,949</b>	<b>\$ 37,445</b>	<b>\$ 522,126</b>	<b>50.50%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,109,094</b>	<b>\$ 33,737</b>	<b>\$ 258,880</b>	<b>23.34%</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	773,568	932,047	46,518	527,822	56.63%	772,320	772,320	45,707	259,289	33.57%
51 - Plant Maintenance and Facility Services	260,381	394,905	7,260	175,171	44.36%	336,774	461,774	16,448	140,468	30.42%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	900,000	900,000	0.00%
<b>perating expenses</b>	<b>\$ 1,033,949</b>	<b>\$ 1,326,952</b>	<b>\$ 53,778</b>	<b>\$ 702,993</b>	<b>52.98%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,234,094</b>	<b>\$ 962,155</b>	<b>\$ 1,299,757</b>	<b>105.32%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 473,239	\$ 475,039	\$ 34,682	\$ 260,683	54.88%	\$ 466,020	\$ 466,020	\$ 31,598	\$ 179,535	38.53%
62XX - Professional and Contracted Services	296,410	354,788	3,219	116,681	32.89%	378,774	481,174	15,852	132,742	27.59%
63XX - Supplies and Materials	77,800	159,646	4,493	93,358	58.48%	77,800	100,400	10,256	41,632	41.47%
64XX - Other Operating Expenses	186,500	184,479	11,384	82,607	44.78%	186,500	186,500	4,449	45,848	24.58%
66XX - Capital Outlay Expenses	-	153,000	-	149,664	97.82%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	900,000	900,000	0.00%
<b>perating expenses</b>	<b>\$ 1,033,949</b>	<b>\$ 1,326,952</b>	<b>\$ 53,778</b>	<b>\$ 702,993</b>	<b>52.98%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,234,094</b>	<b>\$ 962,155</b>	<b>\$ 1,299,757</b>	<b>105.32%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ (293,003)</b>	<b>\$ (16,333)</b>	<b>\$ (180,867)</b>		<b>\$ -</b>	<b>\$ (125,000)</b>	<b>\$ (928,418)</b>	<b>\$ (1,040,877)</b>	

Net Position, July 1, beginning 215,146

Estimated Fund Balance, February 28, ending \$ 34,279

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**ADULT EDUCATION - FUND 714**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	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>perating 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>perating 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>perating 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>	<b>\$ -</b>	<b>-</b>

Net Position, July 1, beginning 3,769

Estimated Fund Balance, February 28, ending \$ 3,769

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CATERING - FUND 740**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	February 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2021	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	- 0.00%	\$ -	\$ -	\$ 11	\$ 189	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Operating revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 189</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>										
35 - Food Services	\$ -	\$ -	\$ -	\$ -	- 0.00%	\$ -	\$ -	\$ 160	\$ 1,106	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 1,106</b>	<b>0.00%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	- 0.00%	\$ -	\$ -	\$ 160	\$ 1,106	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	0.00%	-	-	-	-	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>Operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- 0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 1,106</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>\$ (149)</b>	<b>\$ (917)</b>	

Net Position, July 1, beginning -

Estimated Fund Balance, February 28, ending \$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS**  
**FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Business-type Activities Total</u>
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and cash equivalents	\$ 2,524,867	\$ 487,249	\$ 3,769	\$ 3,015,885
Due from Other funds	-	-	-	-
Other Receivables	-	-	-	-
<b>Total Assets</b>	<b><u>2,524,867</u></b>	<b><u>487,249</u></b>	<b><u>3,769</u></b>	<b><u>3,015,885</u></b>
<b>Liabilities</b>				
<b>Current Liabilities:</b>				
Payroll deduction and withholdings	49,937	428	-	50,365
Due to other funds	1,228,969	452,542	-	1,681,511
<b>Total Liabilities</b>	<b><u>1,278,906</u></b>	<b><u>452,970</u></b>	<b><u>-</u></b>	<b><u>1,731,876</u></b>
<b>Net Position</b>				
Unrestricted net position	1,245,961	34,279	3,769	1,284,009
<b>Total Net Position, ESTIMATED</b>	<b><u>\$ 1,245,961</u></b>	<b><u>\$ 34,279</u></b>	<b><u>\$ 3,769</u></b>	<b><u>\$ 1,284,009</u></b>



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

TITLE: Monthly Investment Reports

DATE: March 29, 2022

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**INFORMATION**

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**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 February 28, 2022.

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 21, 2021:

- UBS Paine Webber
- Raymond James
- FHN 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**  
**2/28/2022**  
 Unaudited

**Portfolio Summary by Investment Type**

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	\$ 1,365,036.31	\$ 1,365,036.31	\$ 1,365,036.31	0.47%	1	0.010
***Frost Bank	3,951,431.86	3,951,431.86	3,951,431.86	1.36%	1	
***461/865 Activity Accounts				0.00%	1	
Government Agency Securities	20,000,000.00	20,065,390.05	20,056,390.00	6.93%	4.36	0.320
Municipal Bonds	24,530,000.00	24,556,161.89	24,532,237.50	8.47%	6.02	0.727
Commercial Paper	5,000,000.00	4,997,014.82	4,988,375.00	1.72%	0.00	0.085
***LOGIC	198,692,065.63	198,692,065.63	198,692,065.63	68.62%	1	0.108
TexSTAR	34,365,357.99	34,365,357.99	34,365,357.99	11.87%	1	0.010
Texas Class	1,587,862.07	1,587,862.07	1,587,862.07	0.55%	1	0.123
	<u>\$ 289,491,753.86</u>	<u>\$ 289,580,320.62</u>	<u>\$ 289,538,756.36</u>	100.00%		<u>0.198</u>

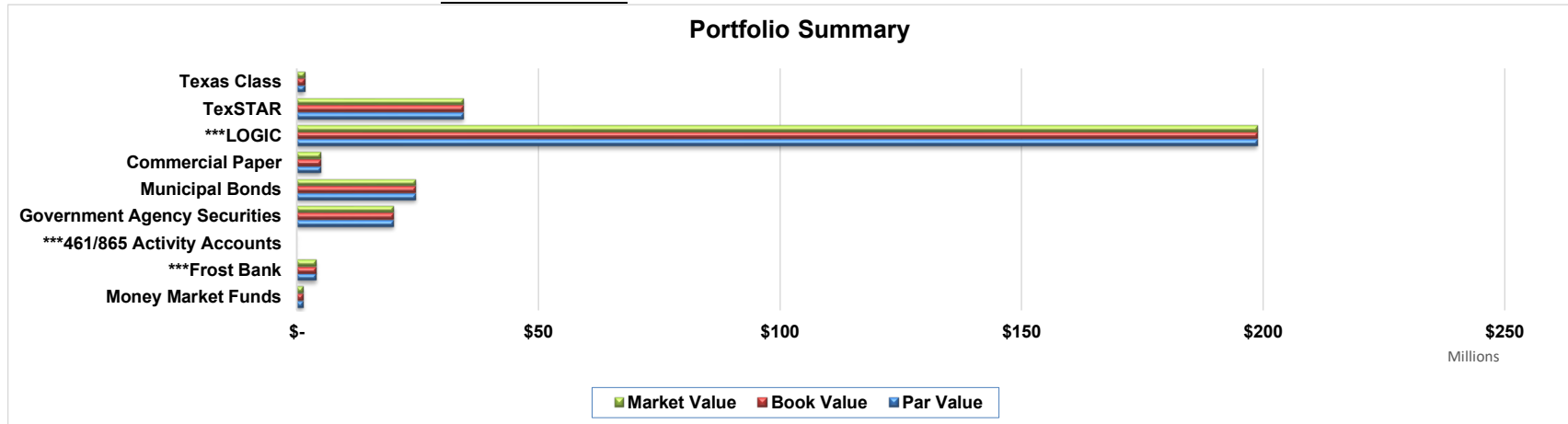
**Accrued Interest**

Accrued Interest at Purchase		\$ 83,953	\$ 83,953
Accrued Interest		137,500	137,500
Subtotal		<u>\$ 221,453</u>	<u>\$ 221,453</u>

**Total Investment Value**      **\$ 289,491,754**    **\$ 289,801,774**    **\$ 289,760,210**

**Total Current Year Earnings by Fund**

	2/28/2022	Period Ending
General Fund	\$ 75,328	
Child Nutrition Funds	11	
Debt Service Fund	16,270	
Construction Funds	11,708	
Custodial Funds	29	
Total Interest Earnings	<u>\$ 103,346</u>	



\*\*\*The Book values reflected are based on statement balances.

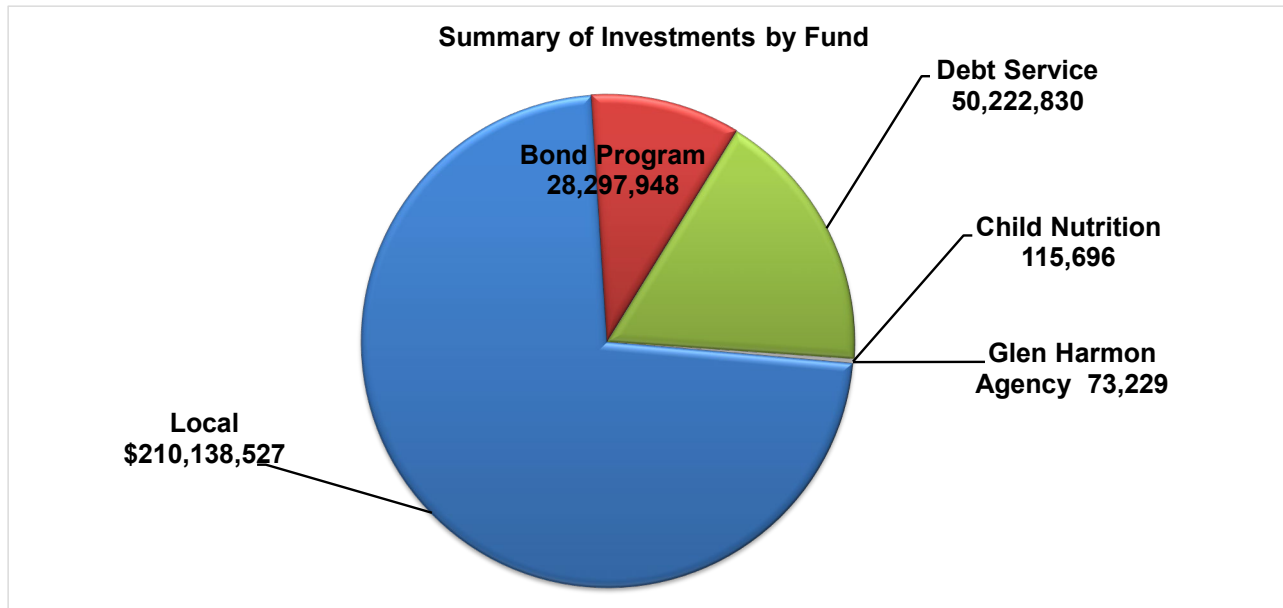
**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT**

**2/28/2022**

Unaudited

**Portfolio Summary by Fund Par**

<b>Fund</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Change</b>
Local	\$ 246,177,131	\$ 210,138,527	\$ (36,038,604)
Bond Program	28,295,694	28,297,948	2,254
Debt Service	38,189,925	50,222,830	12,032,906
Natorium	617,996	643,524	25,528
Child Nutrition	118,801	115,696	(3,105)
Glen Harmon Agency	73,223	73,229	6
<b>Total Ending Balance for the Period Ending</b>	<b>\$ 313,472,769</b>	<b>\$ 289,491,754</b>	<b>\$ (23,981,016)</b>



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

**2/28/2022**

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 (Book Balance on securities)	Market Value at 2/28/22	Weighted Average Maturity
<b>General Fund Investment Portfolio</b>															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	75,162			75,162	75,162	
DDA Checking	Frost Bank						0.000		1	3,001,521			3,001,521	3,001,521	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	-			-	-	
	<b>Subtotal</b>								1	3,076,683	-	-	3,076,683	3,076,683	
Investment Pool	LOGIC						0.108	14,137.74	1	133,496,773			133,496,773	133,496,773	1.00
Investment Pool	Texas Class						0.123	149.67	1	1,587,862			1,587,862	1,587,862	1.00
Investment Pool	TexSTAR						0.010	150.37	1	22,385,417			22,385,417	22,385,417	1.00
	<b>Subtotal</b>						0.080	14,437.78	1	157,470,053	-	-	157,470,053	157,470,053	1
<b>Brokerage Held Securities</b>															
<b>Government Agency Securities</b>															
	<b>Wells Fargo Brokerage</b>														
	Fannie Mae	WF 21-04	10/08/21	09/06/22		3135GOW33	0.071		190	10,000,000		67,346	10,067,346	10,037,030	9.10
	Federal Farm Credit Bank	WF 22-04	02/22/22	02/22/23		3133ENPH7	1.210		359	10,000,000	(1,956)		9,998,044	10,019,360	17.07
	<b>Subtotal</b>						0.640		274.500	20,000,000	(1,956)	67,346	20,065,390	20,056,390	13.086
<b>Commercial Paper</b>															
	Natixis NY	WF 21-06	10/13/2021	7/5/2022		63873KG50	\$ 0.17			\$ 5,000,000.00	\$ (2,985)		4,997,015	4,988,375	-
	<b>Subtotal</b>						0.170		-	5,000,000	(2,985)	-	4,997,015	4,988,375	-
<b>Municipal Bond</b>															
	City of Houston TX	WF 21-04	10/21/21	09/06/22	11/7/2021	4423315R1	0.100		190	8,695,000		395	8,695,395	8,695,000	7.86
	Lakeland FL Cap Improvement	WF 21-03	07/29/21	10/01/22		511662DX3	0.450		215	1,195,000			1,195,000	1,190,368	1.22
	DFW Airport Revenue Bonds	WF 22-01	01/25/22	11/01/22		2350364H0	0.550		246	5,690,000		50,479	5,740,479	5,723,048	6.72
	Miami-Dad Crnty FI Special Oblig	WF 22-02	02/17/22	04/01/23	3/8/2022	59333NN90	1.270		397	5,000,000	(48,149)		4,951,851	4,958,265	9.35
	Lakeland FL Cap Improvement	WF 21-02	07/29/21	10/01/23		511662DY1	0.550		580	950,000			950,000	934,861	2.62
	Lee County FL Water & Sewer Rev Bonds	WF 22-03	02/17/22	10/01/23		523530LK7	1.440		580	3,000,000		23,436	3,023,436	3,030,696	8.34
	<b>Subtotal</b>						0.73	-	368	24,530,000	(48,149)	74,311	24,556,162	24,532,238	6.02
<b>Money Market</b>															
	Wells Fargo Brokerage								209	61,792			61,792	61,792	22.00
	<b>Subtotal</b>								209	61,792	-	-	61,792	61,792	22.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						0.51	209		49,591,792	(53,090)	141,657	49,680,358	49,638,794	10.28
	<b>Grand Total Investment for Fund</b>						0.1976	14,647		210,138,527	(53,090)	141,657	210,227,094	210,185,530	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	214,512			214,512	214,512	
Investment Pool	LOGIC						0.108	2,733.25	1	38,032,309			38,032,309	38,032,309	
Investment Pool	TexSTAR						0.010	95.41	1	11,976,010			11,976,010	11,976,010	
	<b>Subtotal</b>						0.059	2,828.66	1	50,008,319	-	-	50,008,319	50,008,319	
	<b>Grand Total Investment for Fund</b>						0.059	2,828.66	1	50,222,830	-	-	50,222,830	50,222,830	
<b>2011 Bond Program #0612-611</b>															
Money Market Treasury	Fidelity						0.010	10.22	1	1,228,082			1,228,082	1,228,082	
	<b>Subtotal</b>						0.010	10.22	1	1,228,082	-	-	1,228,082	1,228,082	
	<b>Grand Total Investment for Fund</b>						0.010	10.22	1	1,228,082	-	-	1,228,082	1,228,082	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						0.108	2,243.34	1	27,069,865			27,069,865	27,069,865	
	<b>Subtotal</b>						0.108	2,243.34	1	27,069,865	-	-	27,069,865	27,069,865	
	<b>Grand Total Investment for Fund</b>						0.054	2,243	1	27,069,865	-	-	27,069,865	27,069,865	

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

2/28/2022

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 (Book Balance on securities)	Market Value at 2/28/22	Weighted Average Maturity	
<b>Child Nutrition</b>																
DDA Checking	Frost Bank						0.000		1	91,875			91,875	91,875		
Investment Pool	LOGIC						0.108	1.63	1	19,890			19,890	19,890		
Investment Pool	TexSTAR						0.010	-	1	3,931			3,931	3,931		
	<b>Subtotal</b>							0.059	1.63	1	23,821	-	-	23,821	23,821	
<b>Grand Total Investment for Fund</b>							0.059	1.63	1	115,696	-	-	115,696	115,696		
<b>Glenn Harmon Agency</b>																
Investment Pool	LOGIC						0.108	6.07	1	73,229			73,229	73,229		
	<b>Subtotal</b>							0.108	6.07	1	73,229	-	-	73,229	73,229	
<b>Grand Total Investment for Fund</b>							0.108	6.07	1	73,229	-	-	73,229	73,229		
<b>Natorium</b>																
DDA Checking	Frost Bank						0.000		1	643,524			643,524	643,524		
	<b>Subtotal</b>							0.000	-	1	643,524	-	-	643,524	643,524	
<b>Grand Total Investment for Fund</b>							0.000	-	1	643,524	-	-	643,524	643,524		
<b>Grand Total Investments ALL Funds</b>							<b>0.061</b>	<b>19,736</b>			<b>289,491,754</b>	<b>(53,090)</b>	<b>141,657</b>	<b>289,580,321</b>	<b>289,538,756</b>	



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

TITLE: Property Tax Collections

DATE: March 29, 2022

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**INFORMATION**

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**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 February 28, 2022.

Total current and delinquent collections as of February 28, 2022 total \$233,527,953.

For comparison, current collections as of February 28, 2022 total \$230,935,796 compared to \$218,168,905 through February 28, 2021.

MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
FISCAL YEAR ENDED JUNE 30, 2022

Last Ten Years	(1)	(2)	(3)	(10)	(20)	(31)	(32)	(40)	(50)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes	Beginning Balance 7/1/2021	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 6/30/2022
	Maintenance	Debt Service							
2013 and prior years	Various	Various	Various	2,471,727	-	\$ 12,844	\$ 5,632	\$ (409)	\$ 2,452,842
2014	1.040000	0.456000	8,828,749,026	245,485	-	2,737	1,200	-	241,548
2015	1.040000	0.500000	9,072,174,412	191,941	-	4,549	2,187	(543)	184,662
2016	1.040000	0.487000	10,658,635,170	334,174	-	6,311	2,955	(734)	324,174
2017	1.040000	0.487100	11,444,353,095	234,568	-	11,138	5,217	(4,134)	214,079
2018	1.040000	0.470000	12,548,024,977	260,925	-	30,605	13,831	17,892	234,381
2019	1.040000	0.470000	13,939,141,882	722,839	-	208,677	94,306	182,744	602,600
2020	1.040000	0.500000	15,410,617,919	778,693	-	201,464	96,858	49,318	529,689
2021	0.956400	0.490000	15,567,029,316	3,438,689	-	1,250,810	640,837	(313,761)	1,233,281
2022 (School year under audit)	1.058300	0.360000		-	235,938,114	153,120,585	77,815,210	6,968,760	11,971,079
1000 TOTALS				\$ 8,679,041	\$ 235,938,114	\$ 154,849,720	\$ 78,678,233	\$ 6,899,133	\$ 17,988,335

## March 2022 District Dashboard Summary Report

<b>1. Vision 2020</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.2 % of Students mastering Algebra 2 (A,B,C)			4
<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 #
3.3 % % Out of Placement (ISS/OSS/DAEP)			6-7
<b>4. Technology</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1 % Critical Systems Scheduled Uptime			9
4.2 % Work Orders Completed within 7 Business Days			10
4.3 Cybersecurity: Uncompromised End-Points			11
<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 % of Work orders completed within 5 business days			13
7.1.2 % of Work orders dedicated to preventative maintenance			14
7.2.2 Provide safety training			15
7.3.1 Student nutrition meal participation			16
7.4 2017 Bond Program % under budget			17
7.5 Energy Management Cost Avoidance			18
7.7 % of Overall events dedicated to the MISD Fine Arts Programs and Activities			19
7.8 Reduce the number of buses that are out of service daily			20-22
<b>8. Business Services</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
<b>9. Safety and Security</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1.1 Police Presentations			24

Above Goal     
  At Goal     
  Near Goal     
  Below Goal

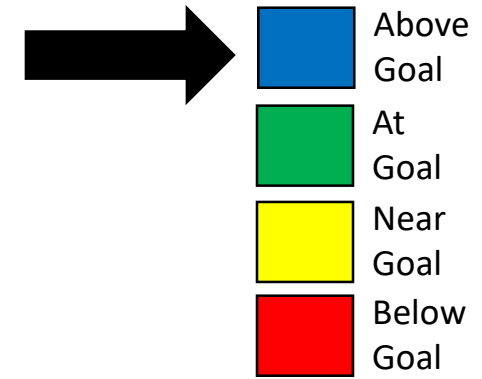
# EC Accountability

## March 2022

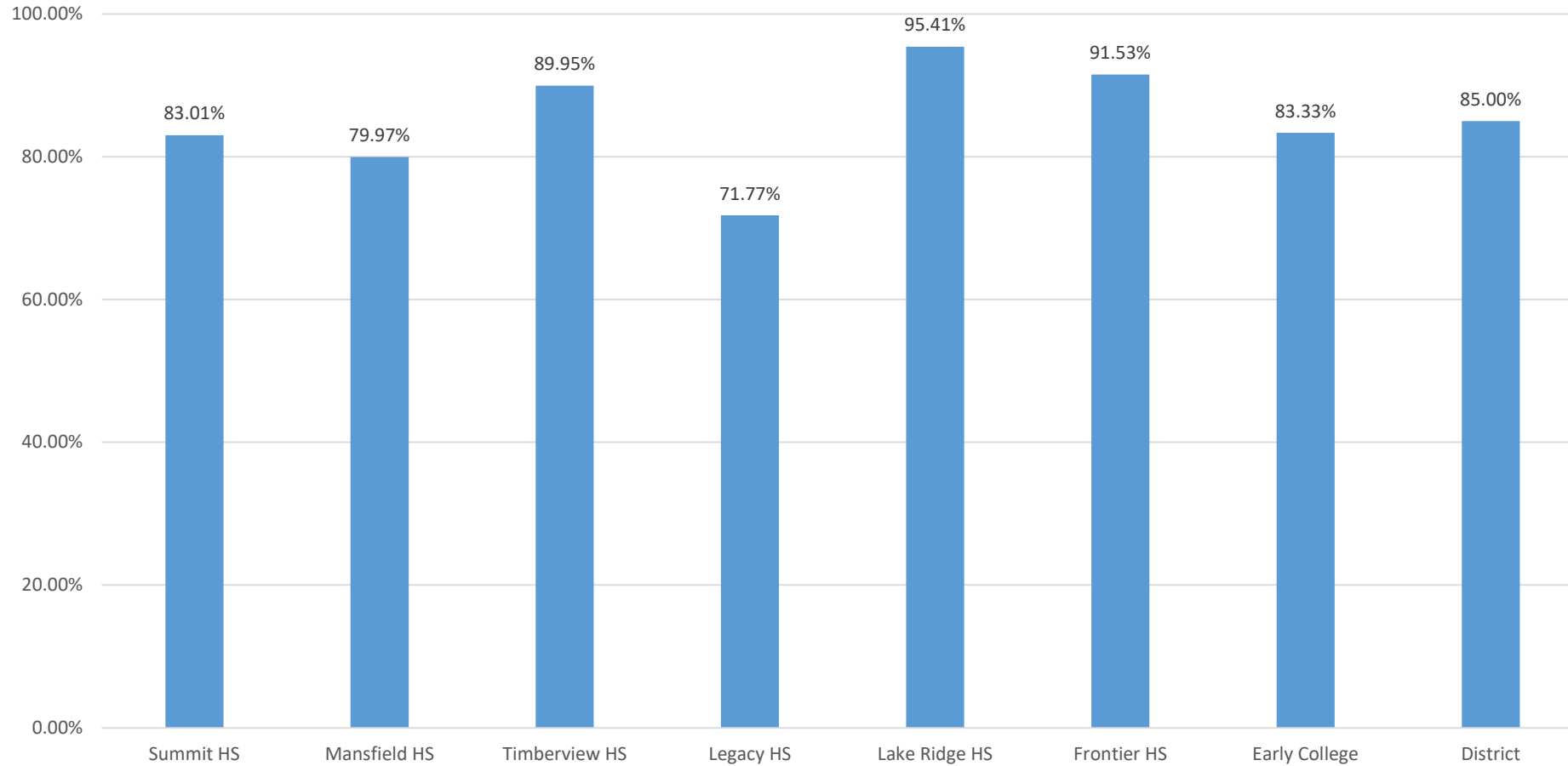
## 2021-2022 MISD Dashboard

Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Vision 2030 Guiding Statements	1.1 % Reading on level at the beginning of 3rd grade 1.2 % of students mastering Algebra 2 1.3 % of students graduating Life Ready 1.4 % of students graduating College and/or Career Ready											Jennifer Young Marcus Brannon Brandon Johnson Kristi Cobb Fernando Benavides Georgie Swize	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1.1.1 2nd grade MCLASS	Cobb		X				X				X		
1.2.1 % of students mastering Algebra 2 (A,B,C)	Swize		X	X		X		X		X	X		
1.3.1 % of students graduating Life Ready	Brannon					X					X		
1.4.1 % of students graduating College and/or Career Ready	Johnson					X							X

# Mastery of Algebra II – 4th Six Weeks Passing Rates by Campus & District



% Passing Algebra II - 4th Six Weeks



**Status for this Measure**

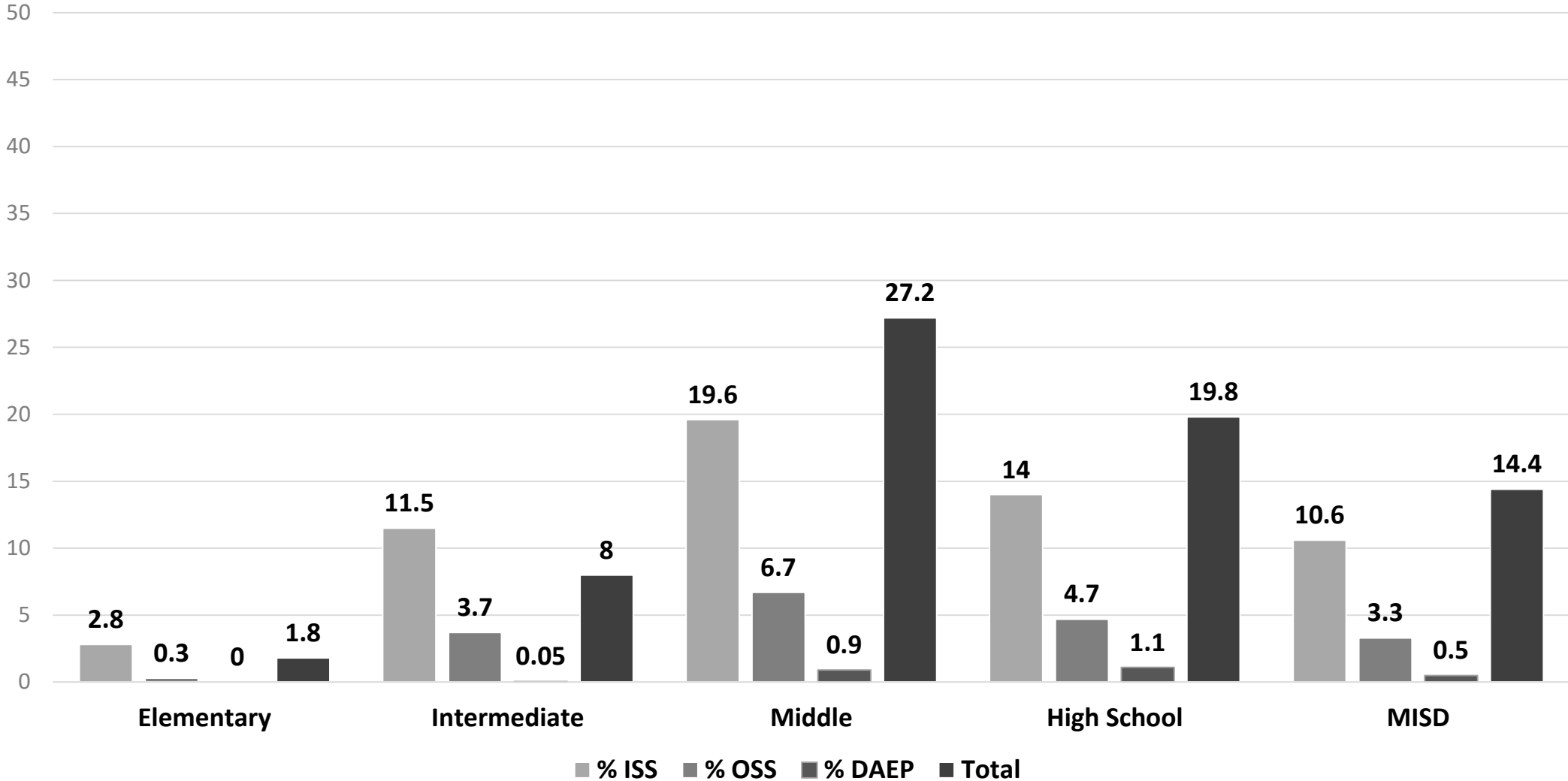
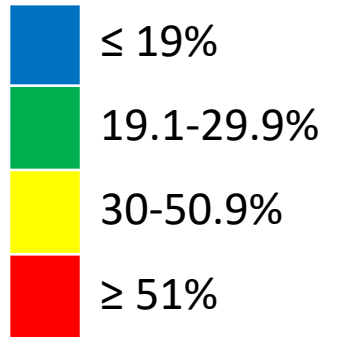


Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Student Services – Focus on Student Success/Engagement	3.1 % Students in Extra/Co-Curricular Activities 3.2 Student Survey - % Satisfied 3.3 % Out of Placement (ISS/OSS/DAEP)											David Wright Gary Gates	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
3.1 % Students in Extra/Co-Curricular Activities	G. Gates					X				X			
3.2 Student Survey - % Satisfied	D. Wright					X				X			
3.3 % Out of Placement (ISS/OSS/DAEP)	G. Gates		X	X		X		X	X		X		

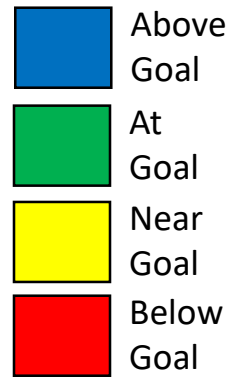
# 3.3 % of Out of Placements



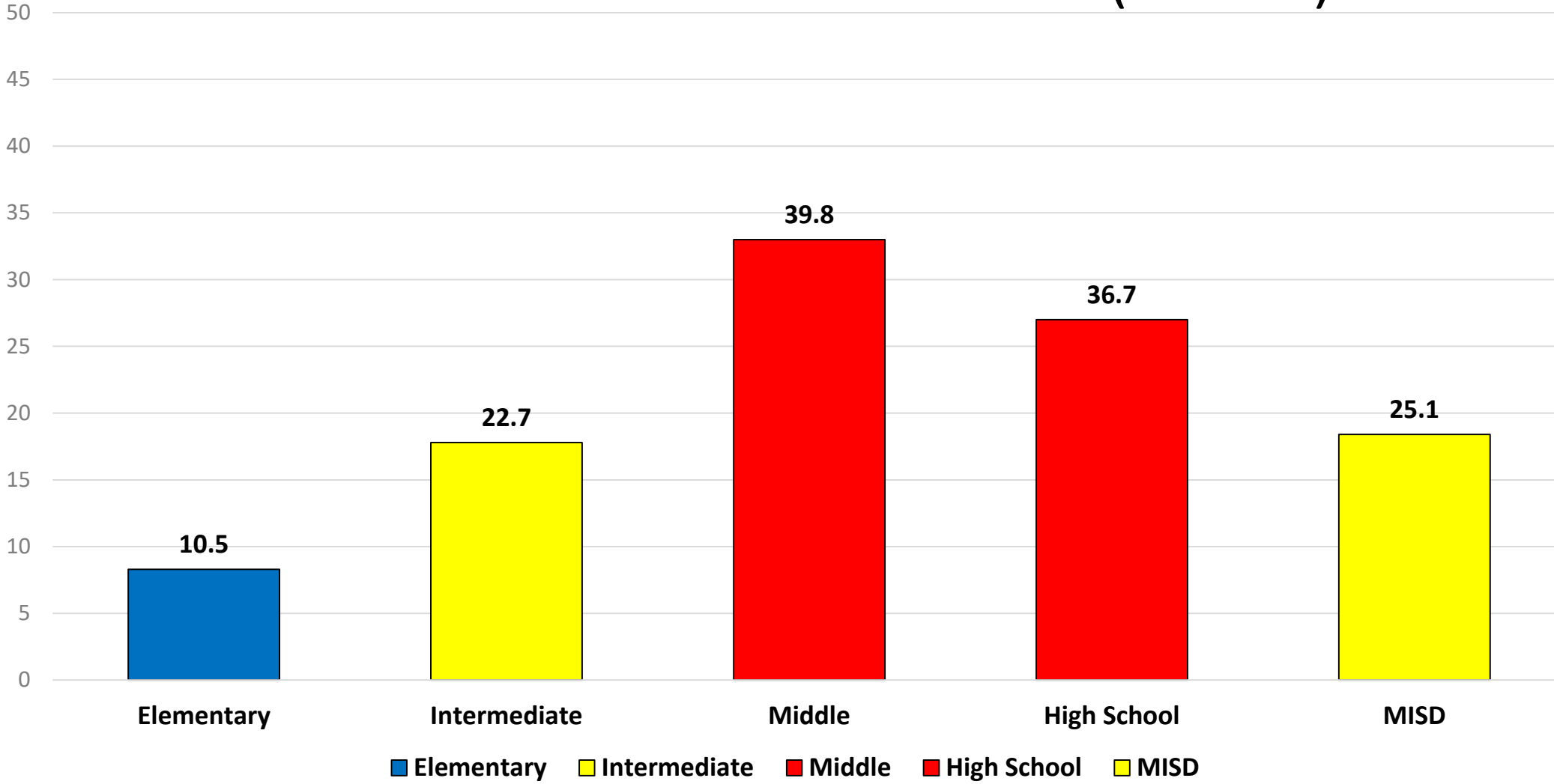
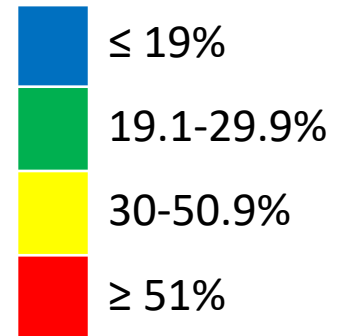
## Status for this Measure



# 3.3 % of Out of Placements (SPED)

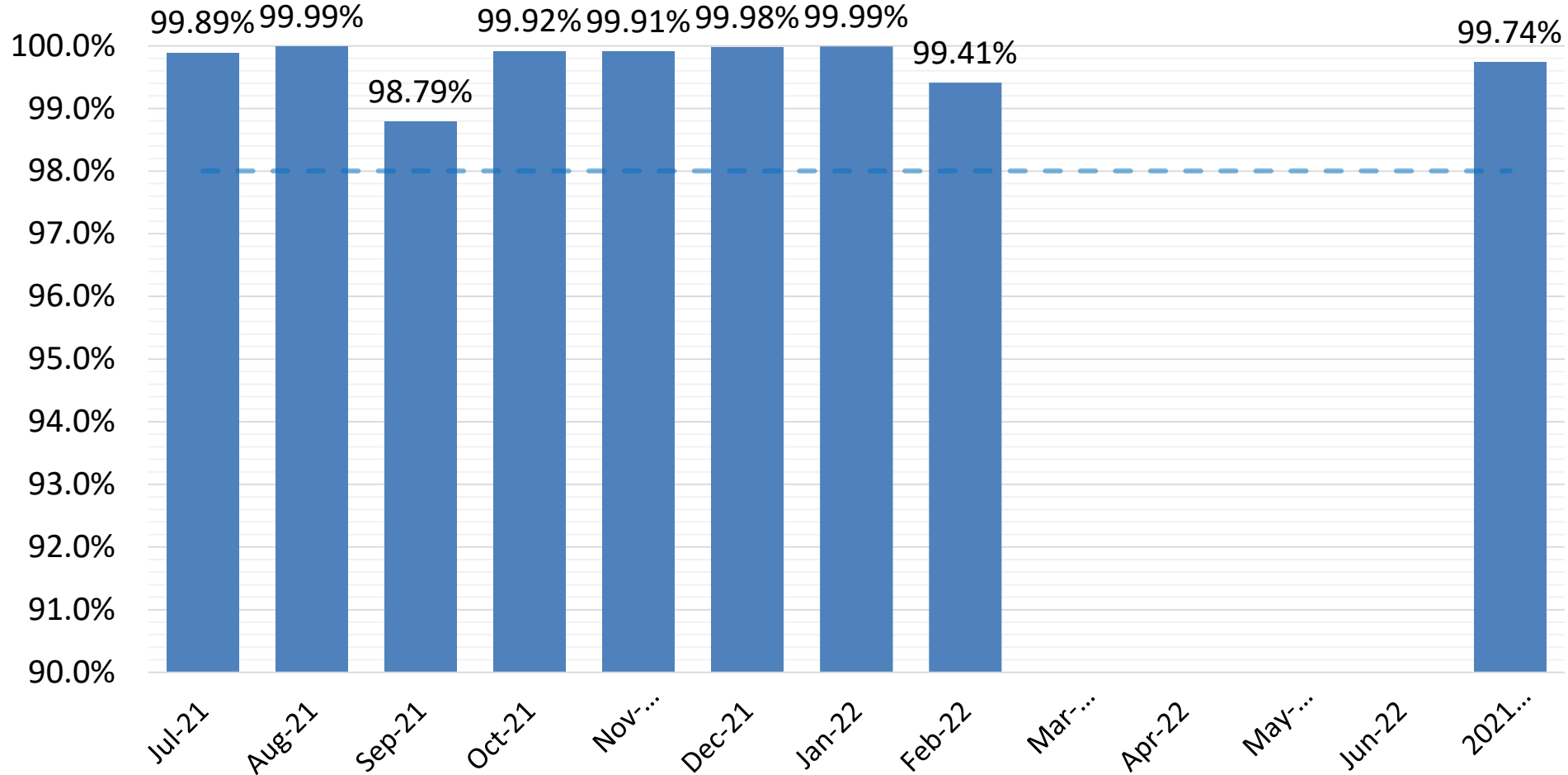


## Status for this Measure



Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Technology – Focus on Excellence and Equity in Technology		4.1 % Critical Systems Scheduled Uptime 4.2 % Work Orders Completed within 7 Business Days 4.3 Cybersecurity: Uncompromised End-Points											Shawntee' Cowan	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
4.1.1 Average scheduled uptime for critical systems		Shawntee' Cowan	X	X	X	X	X	X	X	X	X	X	X	X
4.2.1 % of work orders completed in seven days		Shawntee' Cowan	X		X		X		X		X		X	X
4.3 Cybersecurity: Uncompromised End-Points		Shawntee' Cowan	X		X		X		X		X		X	X

# 4.1.1 Technology - Average scheduled uptime of critical systems



**99.74%** →

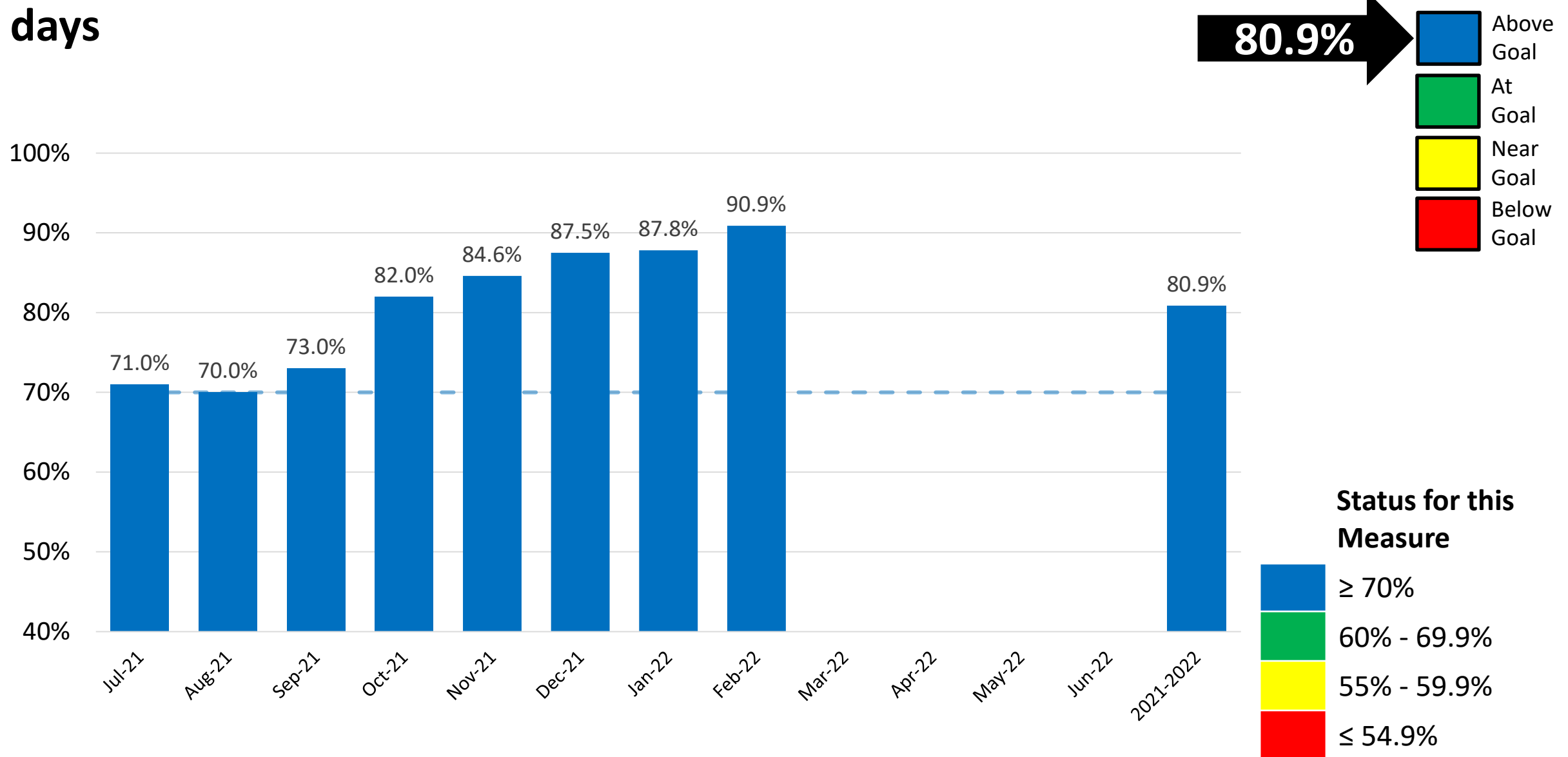
- Above Goal
- At Goal
- Near Goal
- Below Goal

**Status for this Measure**

- ≥ 98%
- 96% - 97.99%
- 94.1% - 95.99%
- ≤ 94%

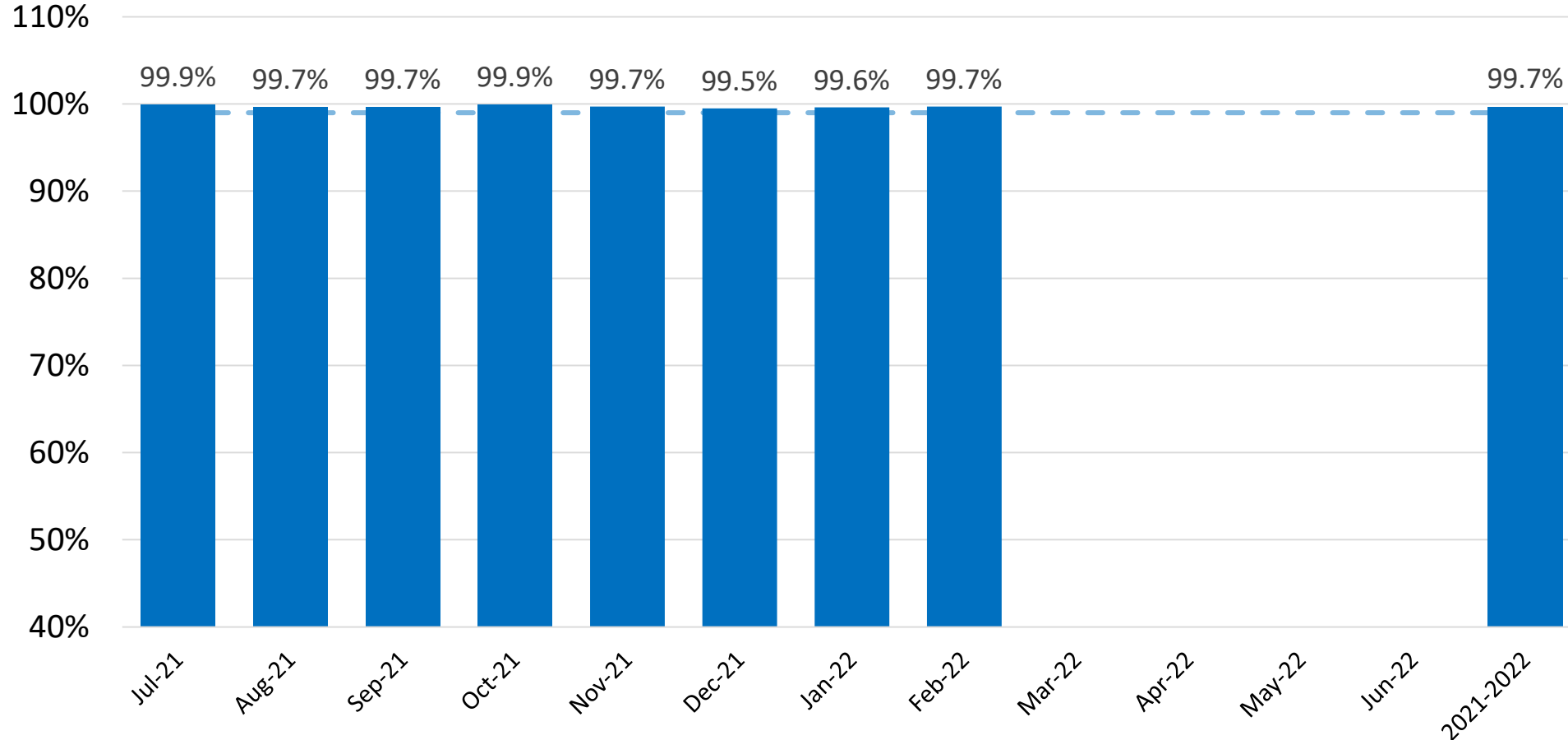
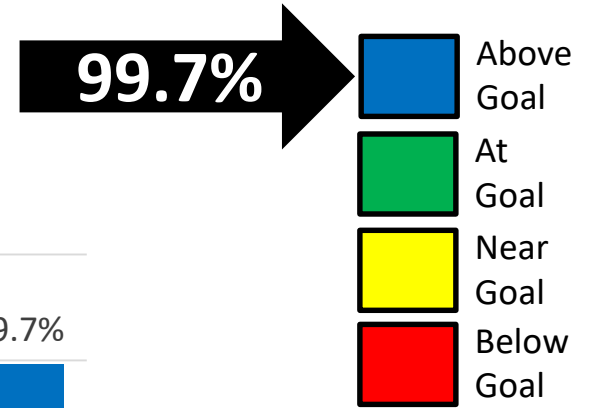
Goal: ≥ 98%

# 4.2.1 Technology - Total work orders completed within 7 business days

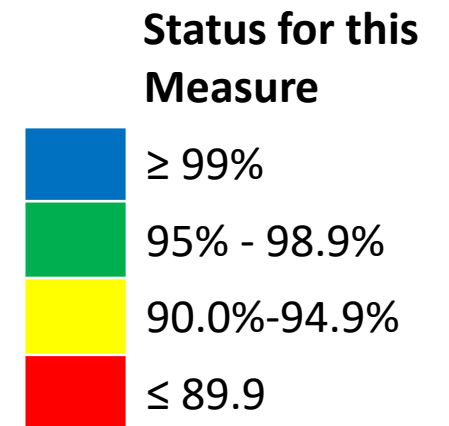


Goal: ≥70%

# 4.3.1 Cyber-Security: Uncompromised End-Points

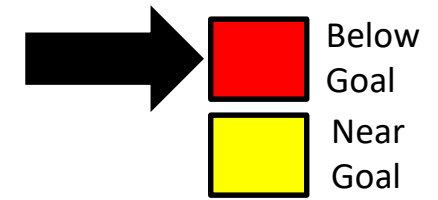


Goal:  $\geq 99\%$



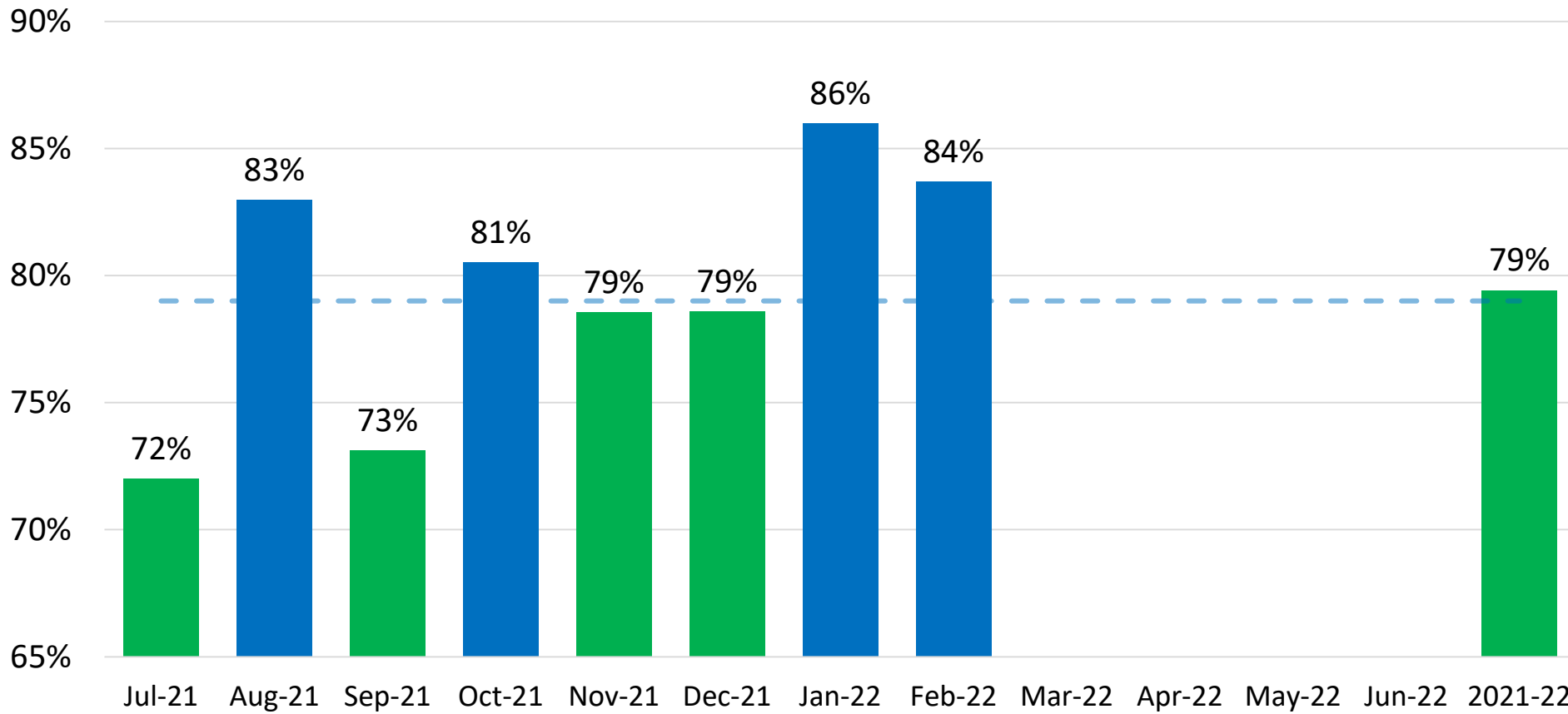
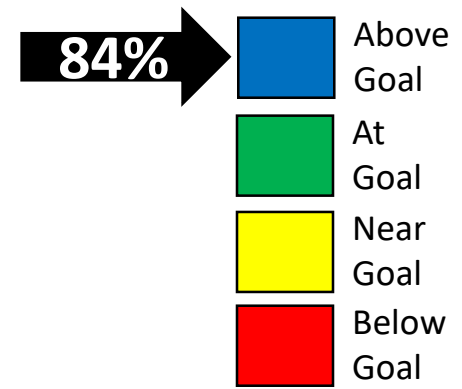
Department	Key Strategic Measures											Data Collected, Managed, and Reported by		
Facilities and Operations – Focus on Operational Excellence	7.1 % of Work Orders Completed within 5 Business Days 7.2 % of Workers Compensation Claims Filed 7.3 % of Student Meal Participation											Jeff Brogden		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
7.1.1 % of Work Orders Completed within 5 Business Days	Jeff Brogden	X		X		X		X		X		X	X	
7.1.2 % of Work Orders dedicated to preventative maintenance	Jeff Brogden	X		X		X		X		X		X	X	
7.2.1 Worker’s Compensation Claims	Jeff Brogden	X				X				X			X	
7.2.2 Provide safety training	Jeff Brogden	X		X		X		X		X		X	X	
7.3.1 Student Nutrition meal participation	Jeff Brogden	X		X		X		X		X		X	X	
7.3.2 Decrease food cost margin	Jeff Brogden	X				X				X			X	
7.4.1 2017 Bond Program % Under Budget	Jeff Brogden	X		X		X		X		X		X	X	
7.5.1 Energy Management Cost Avoidance	Jeff Brogden	X		X		X		X		X		X	X	
7.6.1 Total Paid Worker’s Comp Claims	Jeff Brogden	X				X				X			X	
7.7.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities	Jeff Brogden	X		X		X		X		X		X	X	
7.8.1 Reduce the number of buses that are out of service daily	Jeff Brogden	X		X		X		X		X		X	X	

# Action Plan 7.8.1 Transportation: Number of Buses that are Out of Service Daily

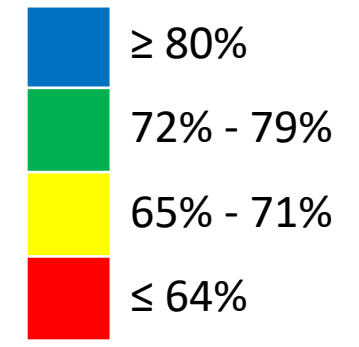


- **What is the problem?** The transportation department had more than 12% of the buses out daily in February.
- **Impact statement of the problem** The transportation department has an unusually high number of buses that require work that does not allow the bus to be operated. The transportation department is short 1 mechanic at this time. In addition, 53% of the fleet is more than 15yrs/150k miles. Mechanic to bus ratio is above National average. No repair facility at 6th Avenue and repair bay space is limited.
- **Action to be taken** Continue to advertise and recruit for open mechanic FTE, outsource some repairs, and utilize non mechanic staff to assist shop.
- **When will you give your team and executive council an update?**  
Next month.

# 7.1.1 Maintenance – Percentage of Total Work Orders Completed within 5 Business Days

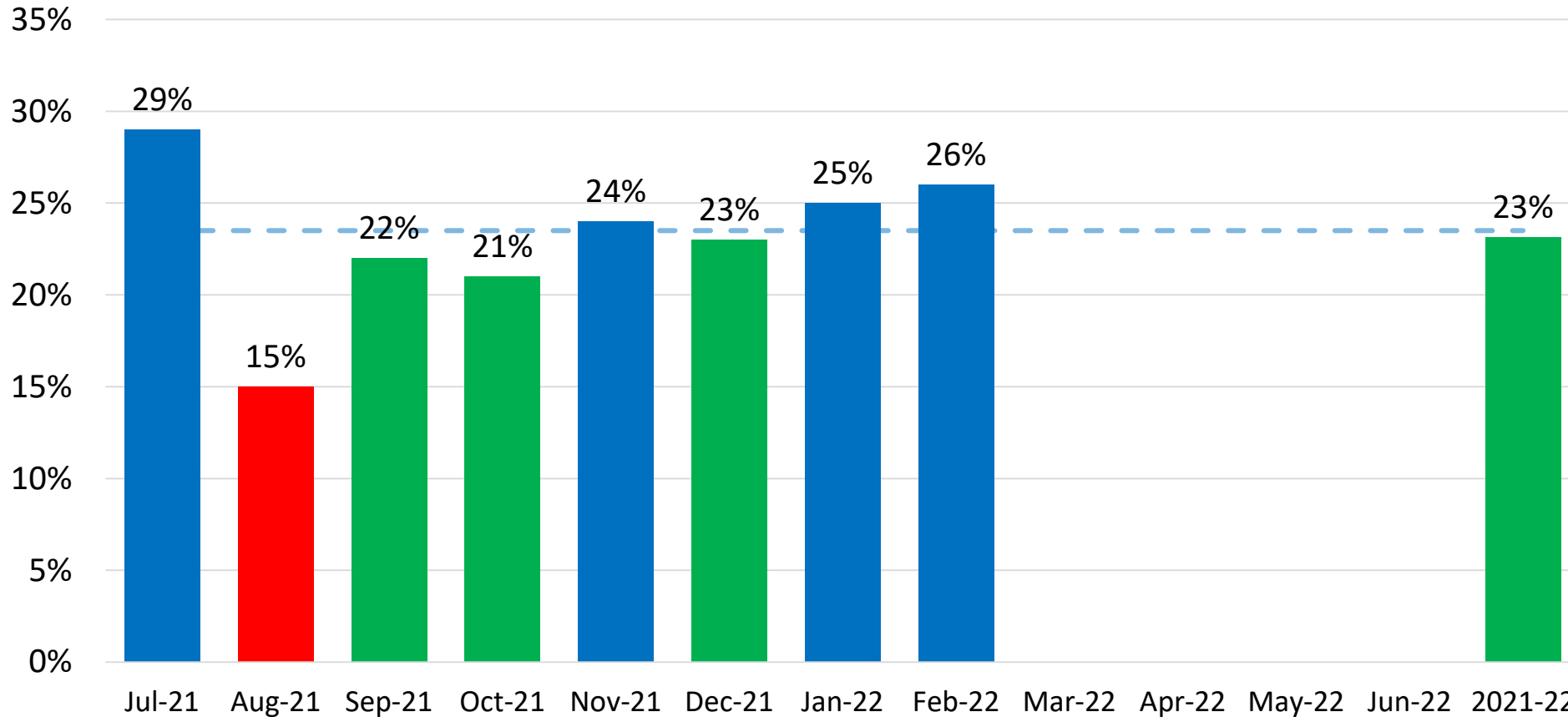
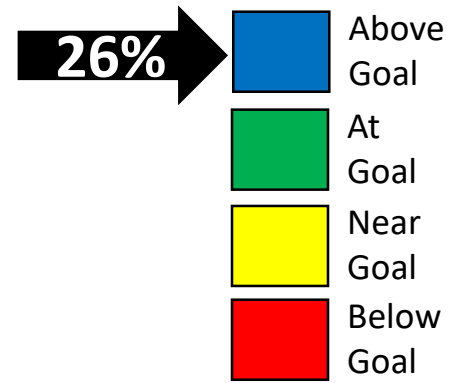


### Status for this Measure

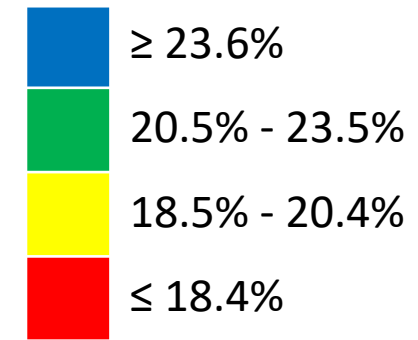


Goal: 79% annually

# 7.1.2 Maintenance – Percentage of Labor Hours Dedicated to Preventative Maintenance

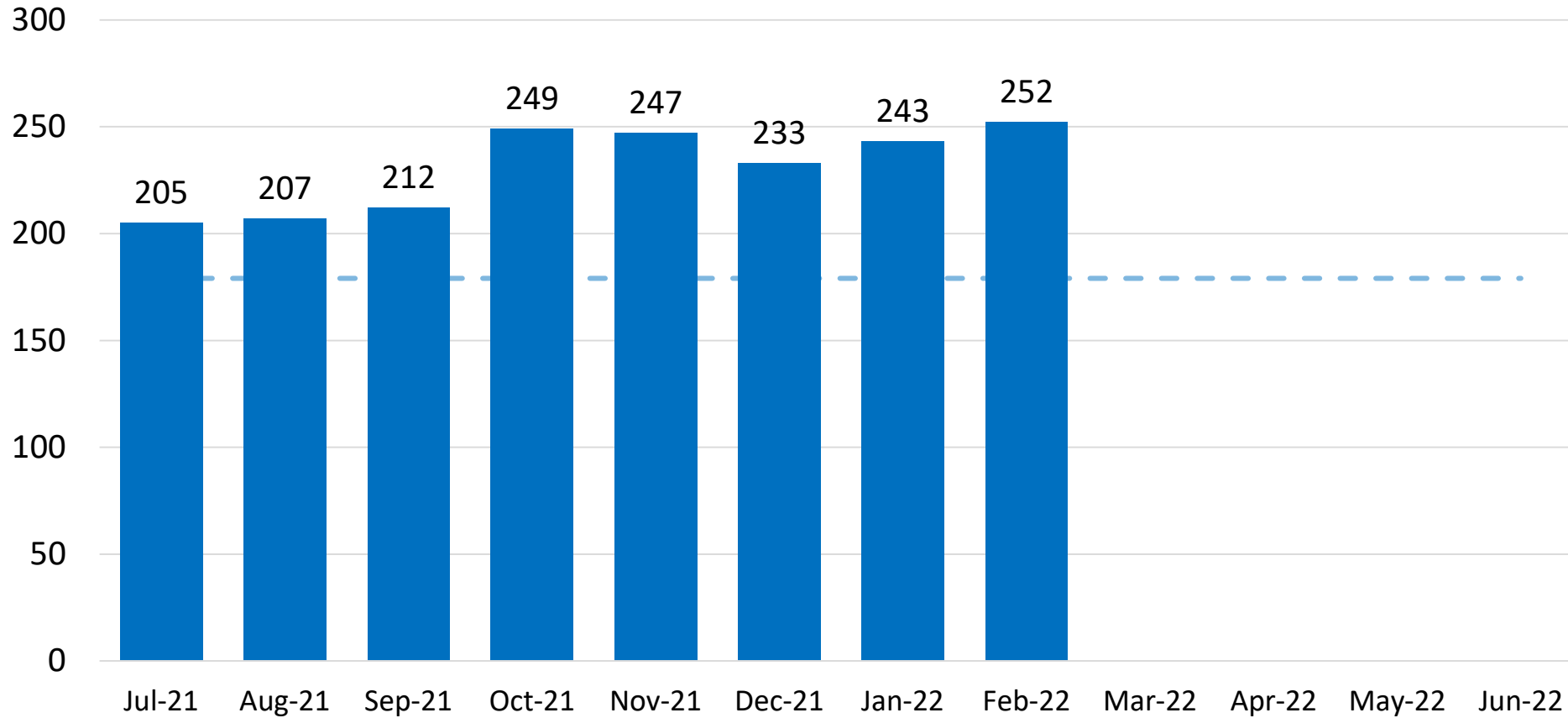
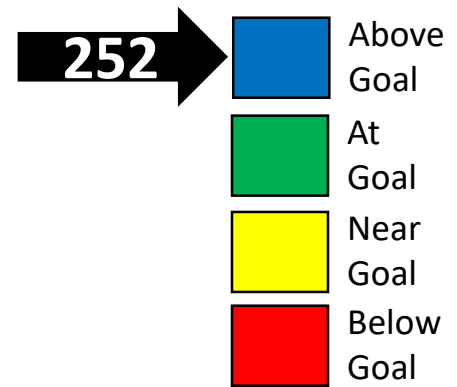


### Status for this Measure

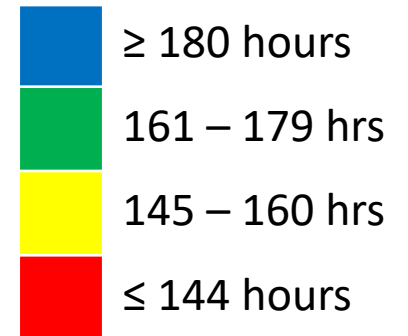


Goal: 23.5% annually

# 7.2.2 Custodial – Provide Safety Training

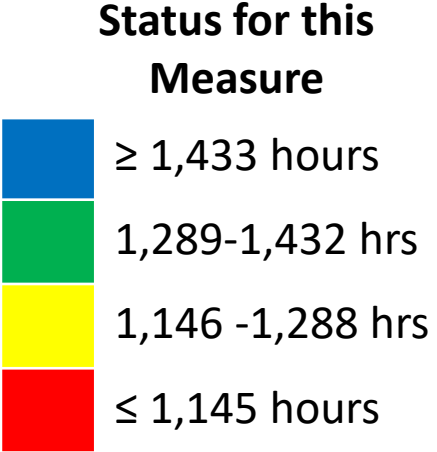
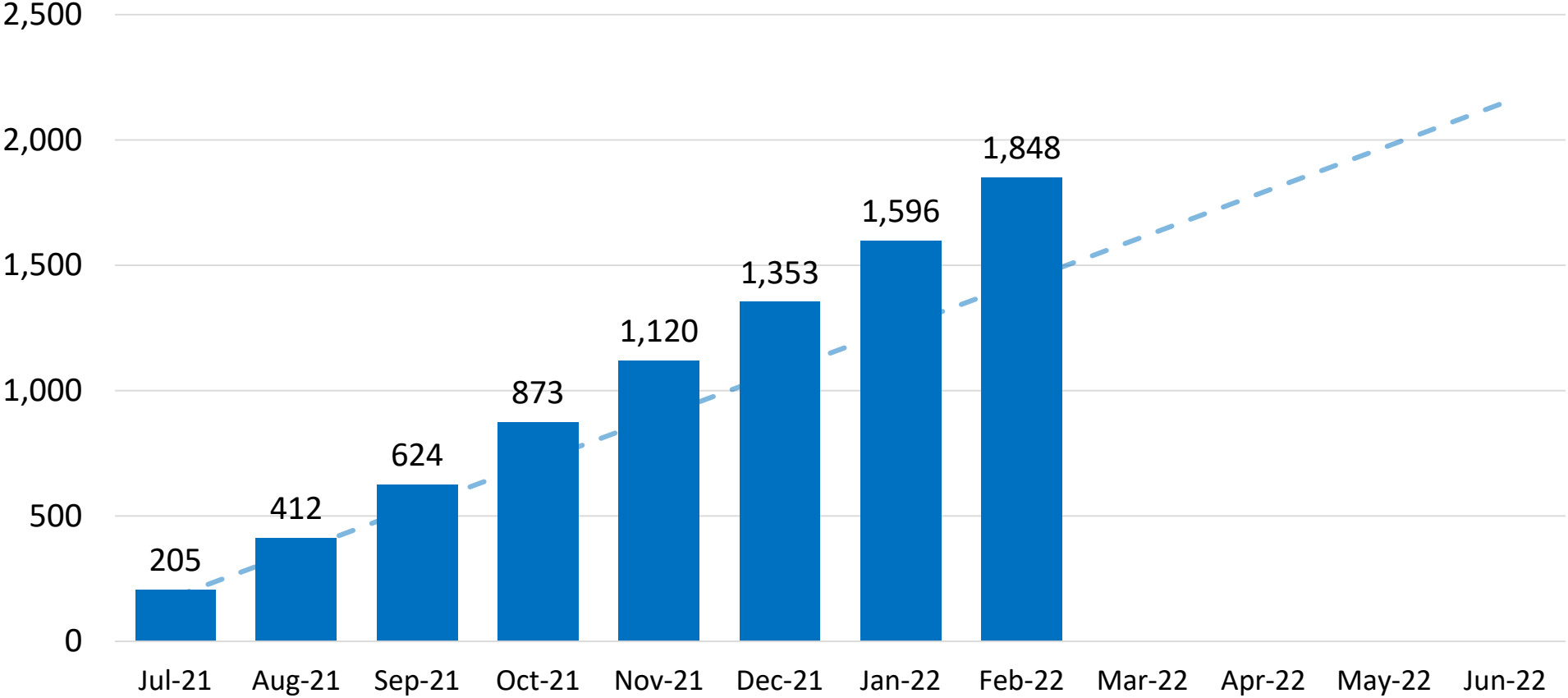
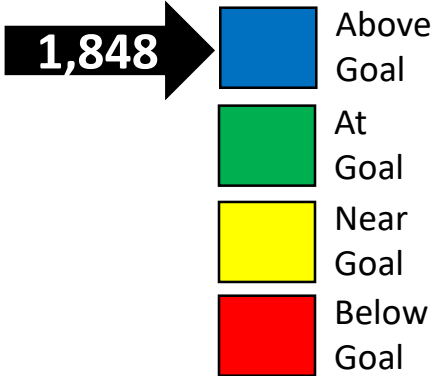


## Status for this Measure



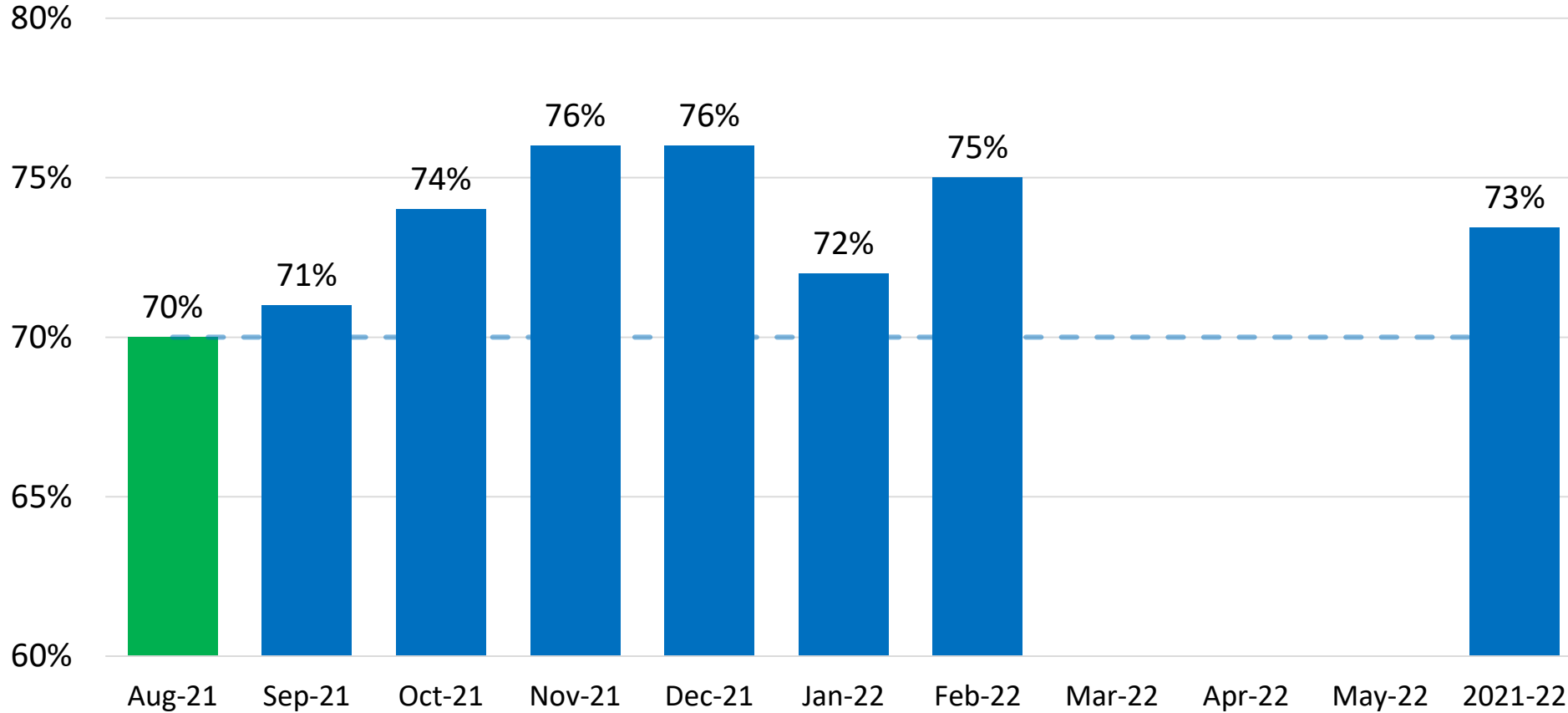
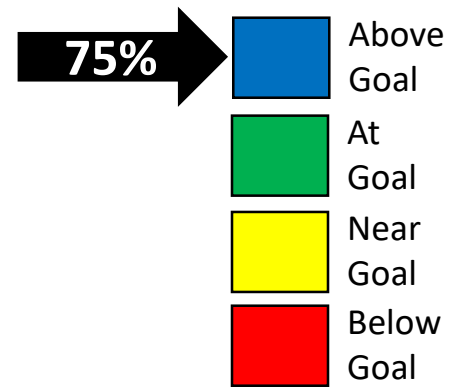
Goal: 179 hours per month

# 7.2.2 Custodial – Provide Safety Training

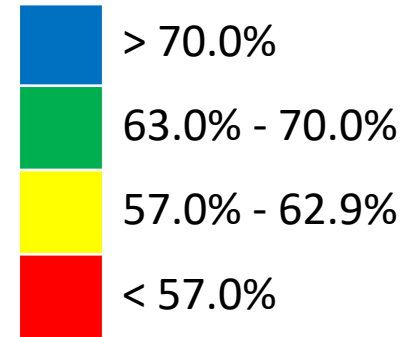


Goal: 2,150 hours annually

# 7.3.1 Student Nutrition – Meal Participation

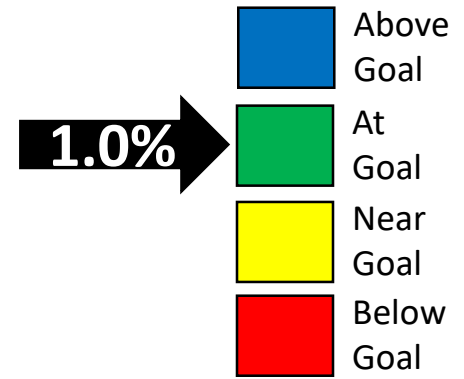
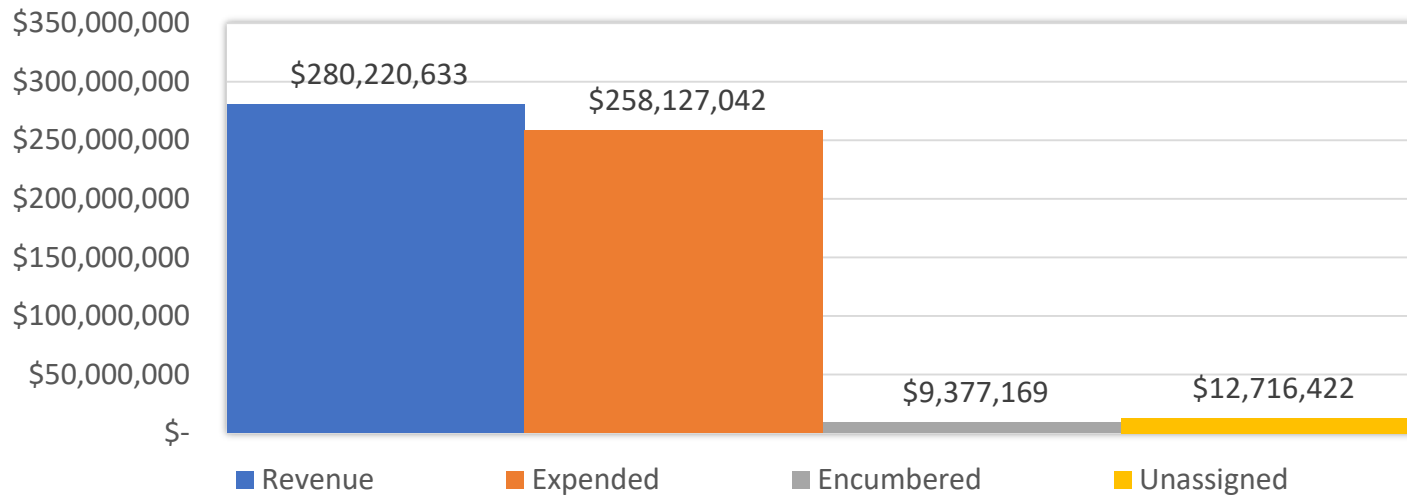
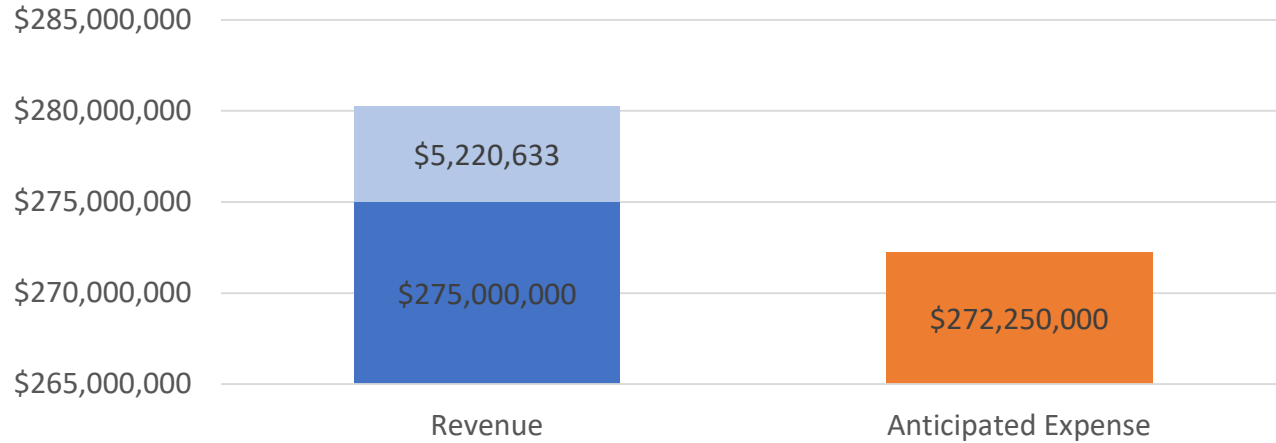


### Status for this Measure

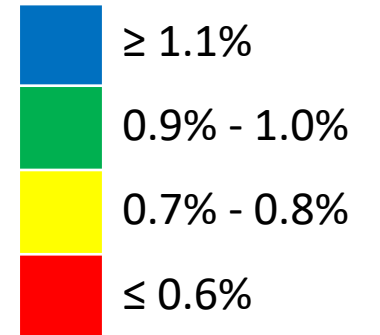


Goal: 70% annually

# 7.4.1 Bond 2017 Program

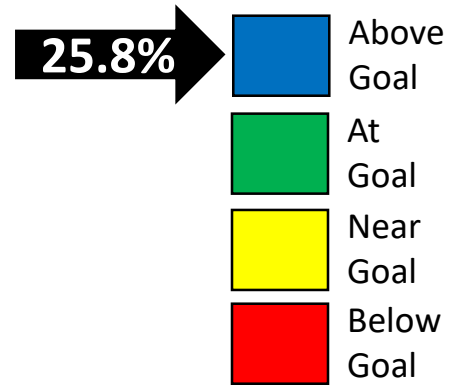


**Status for this Measure**

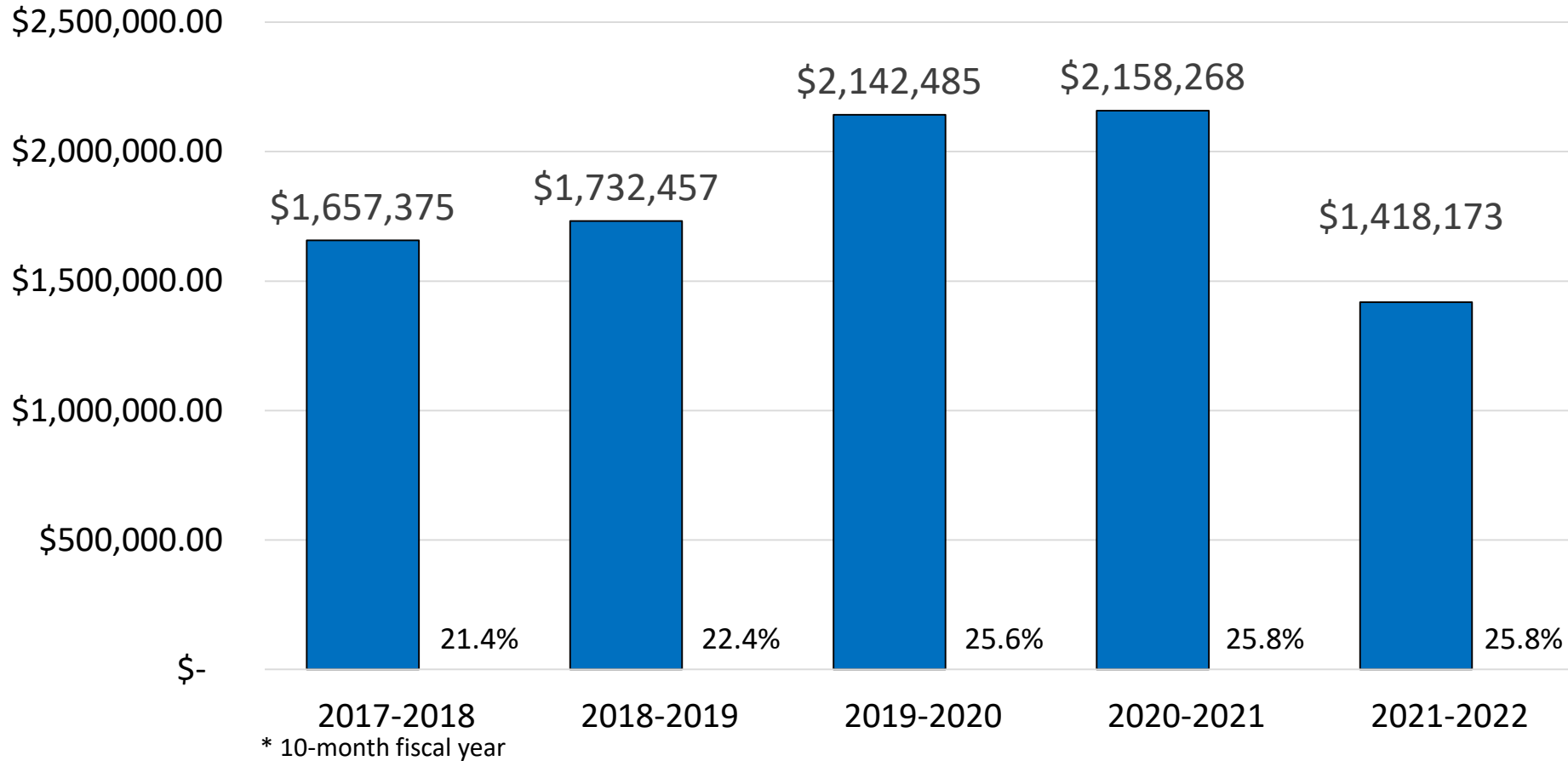


**Goal: Under Budget ≤ 1.0% or \$2.75 million**

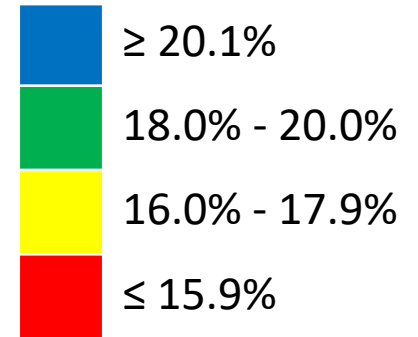
# 7.5.1 Energy Management: Utility Cost Avoidance



Overall Program Savings

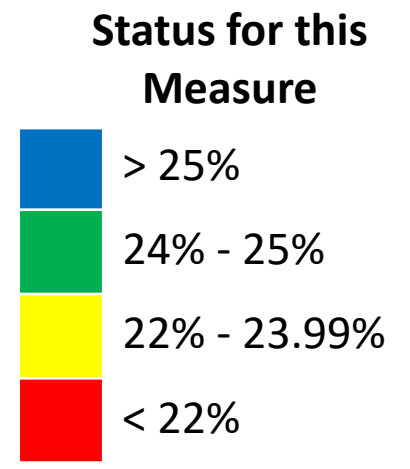
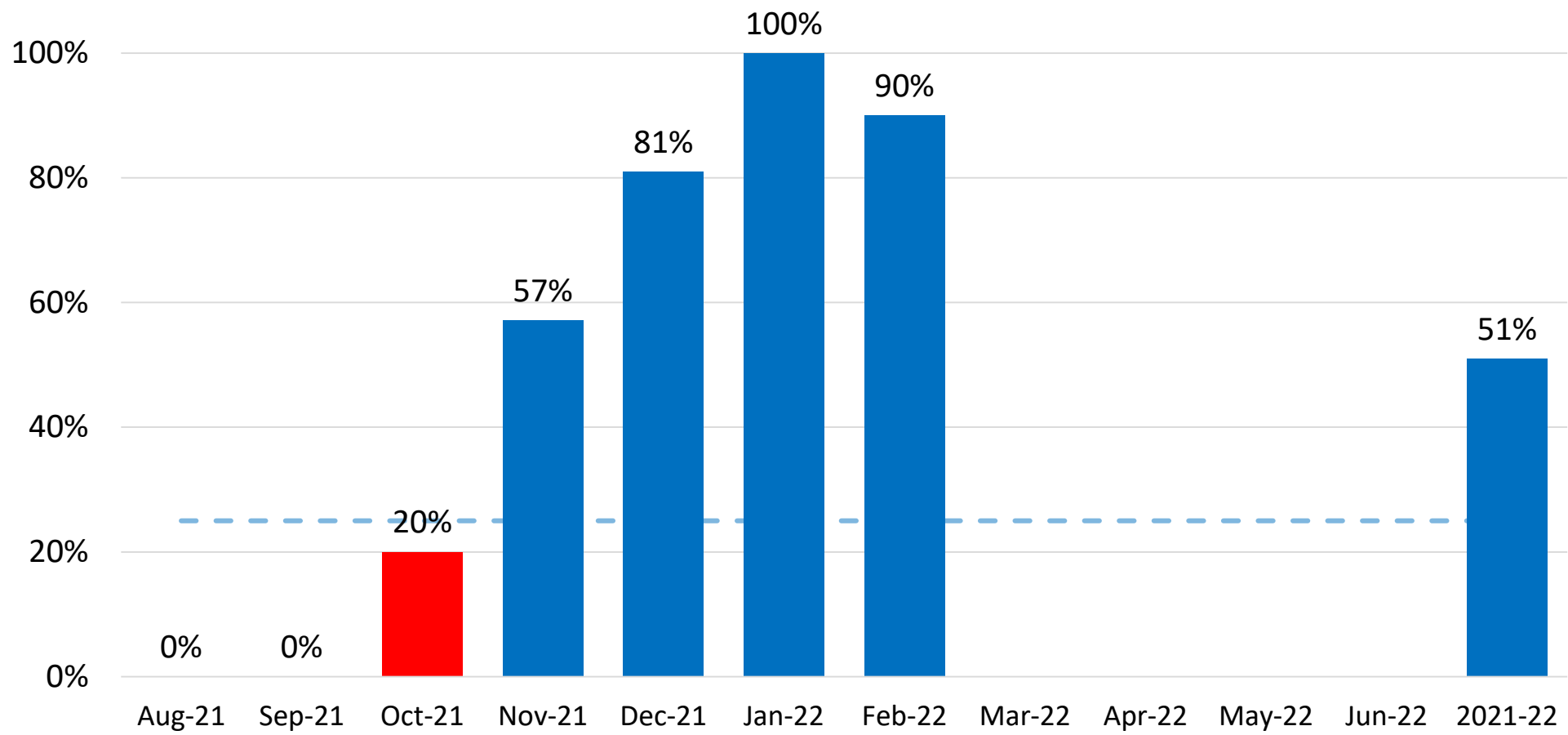
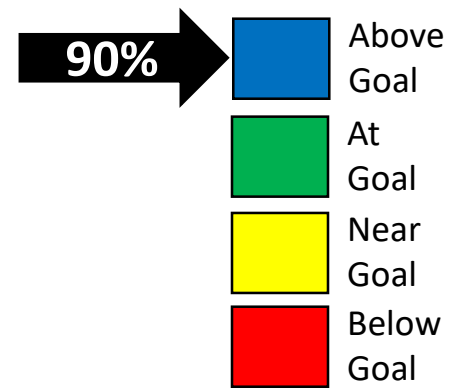


Status for this Measure



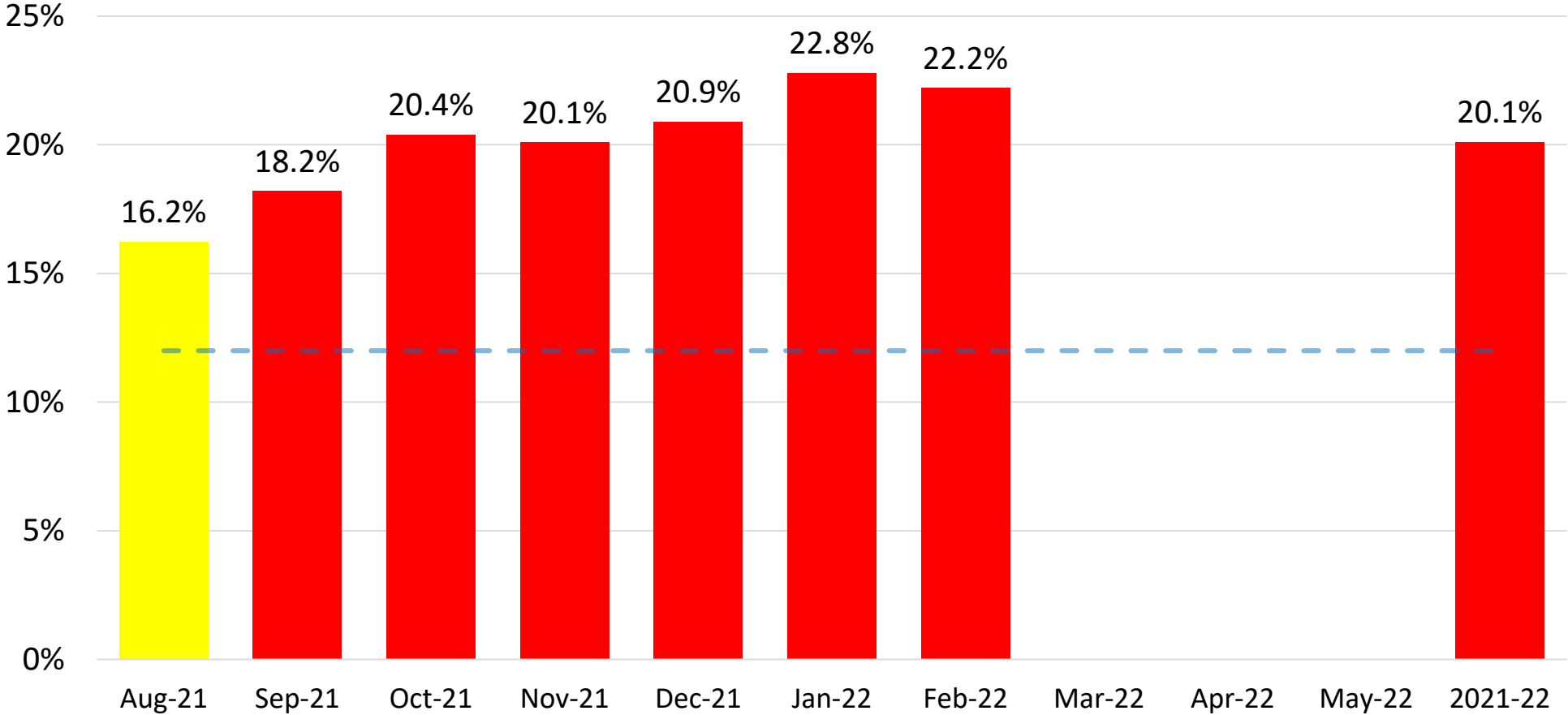
Goal: Reduce Energy Consumption Districtwide  $\geq$  20% (Total Savings \$16,449,440)

# 7.7.1 The Center for the Performing Arts – Percentage of Events Dedicated to MISD Fine Arts



Goal: 25%

# 7.8.1 Transportation— Number of Buses that are Out of Service Daily



Goal: < 12%

22.2%

- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure

- < 12%
- 12% - 14%
- 14% - 17%
- > 17%

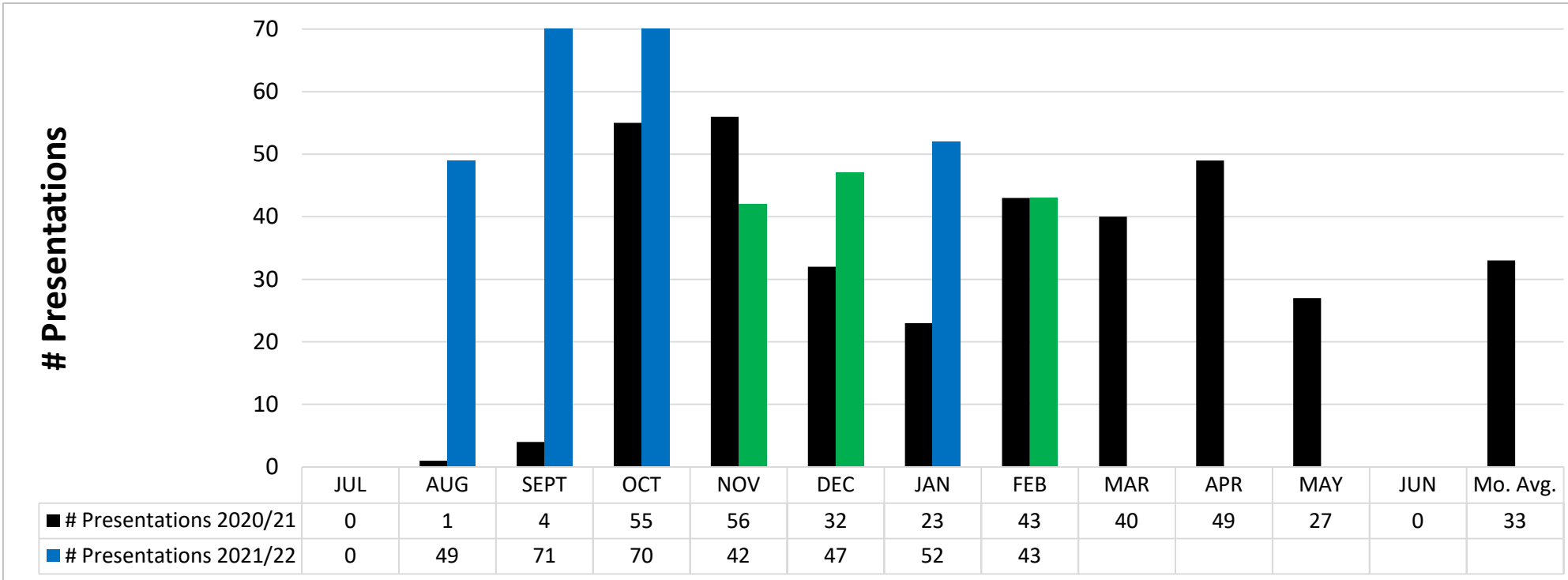
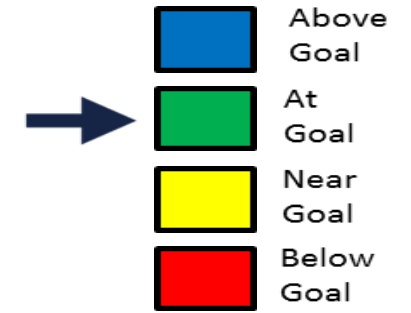
Good



Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security		9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards											Chief Minter	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
9.1 % Police Presentations Per Month		Greg Minter	X	X	X	X	X	X	X	X	X	X	X	X
9.2 % of Students that Feel Safe at school		Bruno Dias					X					X		
9.3 % Police Force Meeting TCOLE Standards		Greg Minter						X						X

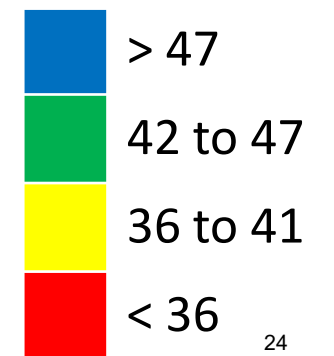
Measure 9.1

# Police Presentations 2021/2022



- The Police Department currently has MISD officers covering all of the 47 campuses. Our goal is that each campus based officer conduct at least 1 presentation per month.
- Police presentations consist of student, staff, or community presentations.

## Status for this Measure





TITLE: Enrollment Report

DATE: March 29, 2022

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## INFORMATION

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### BACKGROUND:

Mansfield Independent School District student enrollment was 35,484 on March 10, 2022. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of March 2022 was 279 students higher than the same week in 2021.

### CONSIDERATIONS:

- Total District enrollment is 279 students higher than the same week in 2021. This represents a 0.81% increase in enrollment.
- Grades PK-4 enrollment increased by 437 students.
- Grades 5-6 enrollment decreased by 161 students.
- Grades 7-8 enrollment increased by 53 students.
- Grades 9-12 enrollment decreased by 50 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

### RECOMMENDATION:

None. For information only.

# Mansfield ISD Enrollment Report

as of 3/10/2022

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												501	479	444	438	1,862
Mansfield HS												697	623	632	591	2,543
Mansfield Timberview HS												537	456	445	486	1,924
Mansfield Legacy HS												673	625	556	516	2,370
The Phoenix Academy														14	43	57
Mansfield Lake Ridge HS												655	665	626	605	2,551
Mansfield Frontier HS												92	59			151
Early College High School												53	73	51	76	253
Tarrant Co JJAEP														1		1
<b>Total High Schools</b>												<b>3,208</b>	<b>2,980</b>	<b>2,769</b>	<b>2,755</b>	<b>11,712</b>
Rogene Worley Middle										327	371					698
T A Howard Middle										348	366					714
Brooks Wester Middle										325	439					764
Danny Jones Middle										433	463					896
James Coble Middle										453	466					919
Linda Jobe Middle										456	459					915
Charlene McKinzey Middle										411	343					754
STEM Academy									97	84	92					273
<b>Total Middle Schools</b>									<b>97</b>	<b>2,837</b>	<b>2,999</b>					<b>5,933</b>
Mary Orr Int								297	354							651
Cross Timbers Int								257	329							586
Donna Shepard Int								422	450							872
Della Icenhower Int								383	387							770
Mary Lillard IS								389	408							797
Asa E Low Jr Int								301	288							589
Alma Martinez Int								443	338							781
<b>Total Intermediate Schools</b>								<b>2,492</b>	<b>2,554</b>							<b>5,046</b>
Alice Ponder ES	21	41	103	99	124	102	131									621
Tarver-Rendon ES	4	36	104	103	105	95	119									566
J L Boren ES	20	44	110	99	116	118	113									620
Charlotte Anderson ES	2		64	63	83	74	87									373
Glenn Harmon ES	1		85	91	79	84	75									415
D P Morris ES	4		115	128	120	123	102									592
Willie Brown ES	5		114	116	107	118	134									594
Kenneth Davis ES	1		58	70	60	65	66									320
Imogene Gideon ES	3		65	74	71	80	69									362
Erma Nash ES	1	43	99	118	124	119	120									624
Elizabeth Smith ES	16	27	107	112	110	110	131									613
Roberta Tipps ES	18	43	86	94	95	97	110									543
Martha Reid ES	6		93	109	91	84	111									494
Thelma Jones ES	3		62	77	86	85	85									398
Mary Jo Sheppard ES	1	37	74	77	89	72	93									443
Janet Brockett ES	3		84	80	82	91	102									442
Anna May Daulton ES	2		116	98	138	158	149									661
Cora Spencer ES	4	21	110	125	146	116	145									667
Louise Cabaniss ES	6		91	99	111	102	144									553
Carol Holt ES	17	31	75	82	66	85	63									419
Annette Perry ES	1	44	89	66	82	83	94									459
Judy Miller ES	19	35	96	116	112	87	124									589
Nancy Neal ES	22	23	76	67	69	89	67									413
Academy for Early Learners	29	375														404
Brenda Norwood ES	4		110	101	81	150	162									608
<b>Total Elementary Schools</b>	<b>213</b>	<b>800</b>	<b>2,186</b>	<b>2,264</b>	<b>2,347</b>	<b>2,387</b>	<b>2,596</b>									<b>12,793</b>
<b>Total Count of Students</b>	<b>213</b>	<b>800</b>	<b>2,186</b>	<b>2,264</b>	<b>2,347</b>	<b>2,387</b>	<b>2,596</b>	<b>2,492</b>	<b>2,651</b>	<b>2,837</b>	<b>2,999</b>	<b>3,208</b>	<b>2,980</b>	<b>2,769</b>	<b>2,755</b>	<b>35,484</b>



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

**TITLE:** Attendance Percentage Report

**DATE:** March 29, 2022

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**INFORMATION**

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**BACKGROUND:**

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 18, 2021 through March 21, 2022.

The attendance percentages reported here are based on the attached information from Skyward Data Services.

**RECOMMENDATION:**

No Board action required.

Entity	Name	Operational		Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
		Cal	Days						
002	Mansfield Summit HS	002	119	ALL	226140.0	0.0	204607.5	1719.39	90.48
003	Mansfield HS	003	119	ALL	305694.5	0.0	285103.0	2395.82	93.26
004	Mansfield Timberview	004	115	ALL	225308.0	0.0	205687.5	1788.59	91.29
005	Mansfield Legacy HS	005	119	ALL	289735.5	0.0	263610.0	2215.21	90.98
006	The Phoenix Academy	006	119	ALL	7545.0	0.0	5761.0	48.41	76.36
007	Mansfield Lake Ridge	007	119	ALL	307029.0	0.0	290638.0	2442.34	94.66
008	Mansfield Frontier H	008	119	ALL	18463.0	0.0	17845.0	149.96	96.65
009	Early College High S	009	115	ALL	15307.0	0.0	14667.0	127.54	95.82
		TCC	92	ALL	11962.0	0.0	11714.0	127.33	97.93
041	Rogene Worley Middle	041	119	ALL	81750.0	0.0	77573.0	651.87	94.89
042	T A Howard Middle	042	119	ALL	83521.0	0.0	77270.0	649.33	92.52
043	Brooks Wester Middle	043	119	ALL	91431.5	0.0	85688.5	720.07	93.72
044	Danny Jones Middle	044	119	ALL	105988.0	0.0	101811.0	855.55	96.06
045	James Coble Middle	045	119	ALL	109356.0	0.0	102379.0	860.33	93.62
046	Linda Jobe Middle	046	119	ALL	107963.5	0.0	100902.0	847.92	93.46
047	Charlene McKinzey Mi	047	119	ALL	89361.0	0.0	85119.0	715.29	95.25
101	Alice Ponder ES	101	119	ALL	67156.5	114.0	61951.5	520.60	92.42
103	Tarver-Rendon ES	103	118	ALL	63800.5	277.5	58901.5	499.17	92.76
105	J L Boren ES	105	119	ALL	69328.0	2202.5	62568.0	525.78	93.43
106	Charlotte Anderson E	106	119	ALL	42780.0	0.0	39724.0	333.82	92.86
107	Glenn Harmon ES	107	119	ALL	48503.0	0.0	44997.0	378.13	92.77
109	D P Morris ES	109	119	ALL	67694.0	0.0	63104.0	530.29	93.22
110	Willie Brown ES	110	119	ALL	67799.0	0.0	64395.0	541.13	94.98
111	Kenneth Davis ES	111	119	ALL	37467.0	0.0	34843.0	292.80	93.00
112	Imogene Gideon ES	112	119	ALL	41700.5	0.0	38957.5	327.37	93.42
113	Erma Nash ES	113	119	ALL	70507.5	0.0	66040.5	554.96	93.66
114	Elizabeth Smith ES	114	119	ALL	67886.5	19.0	64287.0	540.23	94.73
115	Roberta Tipps ES	115	118	ALL	59413.0	0.0	56046.5	474.97	94.33
116	Martha Reid ES	116	118	ALL	56194.0	0.0	53072.0	449.76	94.44
117	Thelma Jones ES	117	119	ALL	46000.0	1.0	43232.0	363.29	93.98
118	Mary Jo Sheppard ES	118	119	ALL	49737.0	0.0	46554.5	391.21	93.60
119	Janet Brockett ES	119	118	ALL	50314.0	0.0	47223.0	400.19	93.86
120	Anna May Daulton ES	120	119	ALL	78354.0	0.0	74572.0	626.66	95.17
121	Cora Spencer ES	121	119	ALL	77452.5	0.0	72146.0	606.27	93.15
122	Louise Cabaniss ES	122	118	ALL	63837.0	0.0	60081.0	509.16	94.12
123	Carol Holt ES	123	119	ALL	46222.5	207.5	42895.0	360.46	93.25
124	Annette Perry ES	124	119	ALL	50226.0	54.5	47040.5	395.30	93.77
125	Judy Miller ES	125	118	ALL	64242.0	0.0	61070.5	517.55	95.06
126	Nancy Neal ES	126	119	ALL	46633.5	56.0	43928.5	369.15	94.32
127	Academy for Early Le	127	119	ALL	23222.0	2269.0	18396.5	154.59	88.99
128	Brenda Norwood ES	128	119	ALL	70478.0	40.0	66519.0	558.98	94.44
201	Mary Orr Int	201	119	ALL	76786.0	0.0	72428.0	608.64	94.32
202	Cross Timbers Int	202	119	ALL	68625.0	5.0	63900.0	536.97	93.12
204	Donna Shepard Int	204	119	ALL	101693.0	0.0	95011.0	798.41	93.43
205	Della Icenhower Int	205	119	ALL	88544.0	0.0	82597.0	694.09	93.28
206	Mary Lillard IS	206	119	ALL	93483.0	0.0	89977.0	756.11	96.25
207	Asa E Low Jr Int	207	119	ALL	68007.0	0.0	64112.0	538.76	94.27
208	Alma Martinez Int	208	119	ALL	90822.0	0.0	86254.0	724.82	94.97
304	Tarrant Co JJAEP	304	124	ALL	262.0	224.0	0.0	0.00	85.50
944 (043)	STEM Academy	944	119	ALL	32710.0	0.0	31718.0	266.54	96.97
REPORT TOTALS:					4124435.0	5470.0	3848918.5	32461.11	93.45

\*\*\*\*\* End of report \*\*\*\*\*

ADA Template Parameters  
ADA Report

Calendar	Calendar	Grad Yr	Grad Yr	Race	Race	Student	Student	Type	Totals						
Low	High	Low	High	Low	High	Type	Low	High	Date	Low	Date	High	By	Report	Type

Processed By

ZZZ	0000	9999	ZZZ	ZZZ	08/18/2021	03/21/2022	Entity	Summary	Only
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Student Range

Processed Entities: 002,003,004,005,006,007,008,009,041,042,043,044,045,046,047,101,103,105,106,107,109,110,111,112,113  
114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,201,202,204,205,206,207,208,304,907,944

Excluded Entities: 030,038



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

**TITLE:** Approved Student Trips

**DATE:** March 29, 2022

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## **INFORMATION**

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### **BACKGROUND:**

Board Policy FMG (Local) allows students to participate in school-sponsored trips. This policy designates the Superintendent to approve such trips upon recommendation of the Principal and Assistant Superintendent.

The attached student trips have been approved.

### **RECOMMENDATION:**

No Board action required.

## STUDENT TRAVEL - DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Howard	Nathan Lowe	Team Leadership	Arlington-Harmon Elementary School	Nov. 10, 2021	0	14	No	1:14	Rented SUV (One trip in the AM/One trip in the PM)	Team Leadership
Howard	Andrea Midgett	AVID		Dec. 8, 2021	1	250	Yes	1:10	School Bus	AVID college Exploration
Low	Brenda Smart	AVID	Mansfield-Wester Middle School	Mar. 2, 2022	0	37	Yes	1:12	Walk	to recruit 6th grade students
Legacy	Kenna Cavnar	Student Council	Arlington-Arlington HS	Mar. 5, 2022	0	20	No	2:10	School Bus	District 3 spring conference
Tipps	Shea Stapleton	3rd Grade	Dallas-Arboretum and Rory Meyers Children's Garden	Mar. 9, 2022	1	95	No	1:10	School Bus	Science TEKS
Low	Tracy Padilla	GT	Mansfield-Mind Maze Escape Room	Mar. 10, 2022	1	57	Yes	2:26	School Bus	Field Experience
Legacy	Kenna Rachelle Cavnar	Student Council and Other Groups	Mansfield-Numerous Venues and Rose Park	Mar. 10, 2022	1	200	No	2:10	School Bus	Community Service
Timberview	Anitra Hankerson	Cheerleaders	San Antonio-Wildlife Ranch	Mar. 11, 2022	1	9	No	1:03	Mini Vans	Boys Basketball Tournament/Team Bonding
Lillard	Kimberly Johnson	Team SMU	Dallas-Holocaust Museum	Mar. 11, 2022	1	99	No	1:10	School Bus	Promote social and self awareness and responsible decision making
McKinzey	Halie Hall	Cheerleaders	Mansfield-Urban Air	Mar. 11, 2022	0	9	No	2:09	Parents will drop off and pick up students	End of year celebration
McKinzey	Amy Spigelmyer	AVID EXCEL	Arlington-UT Arlington	Mar. 11, 2022	1	22	No	1:06	School Bus	Experience and explore local college
Lillard	Kimberly Johnson	Team SMU	Dallas-Holocaust Museum	Mar. 11, 2022	1	100	No	1:10	School Bus	Exposure to different cultures, promote social and self-awareness and responsible decision making
Tipps	Nancy Jones	2nd Grade	Mansfield-Oliver Nature Park	Mar. 11, 2022	1	91	No	1:03	School Bus	Nature walk and first hand observation of adaptations
Lillard	Carrie Bracken	5th Grade	Dallas-Fronties of Flight Museum	Mar. 11, 2022	1	95	No	1:05	School Bus	Extended science learning
Timberview	Dallas Williams	AP Art	Fort Worth-Modern Art Museum	Mar. 24, 2022	1	30	No	1:15	School Bus	View and Critique works from the Modern and Kimbell Museum
Jobe	Lauren Dill	AVID 7	Dallas-DBU	Mar. 24, 2022	1	42	No	1:10	School Bus	Out of town university setting
Tipps	Carrie Walker	STEAM Academy	Mansfield-Ben Barber Innovation Academy	Mar. 25, 2022	0	15	No	1:08	School Bus	Elementary news crew will
Frontier	Lee Henry	UIL Academics	Grandview-Grandview HS	Mar. 25, 2022	1	3	No	1:03	MISD Suburban	UIL Academic competition
Ben Barber	Melissa McReynolds	Vocational Adjustment Class	Mansfield-First United Methodist Church	Mar. 25, 2022	1	30	No	1:05	MISD Suburbans	Assist students learn / practice skills to gain employment
Summit	Maria Bhatti	UIL Academics Debate	Burleson-Burleson HS	Mar. 25, 2022	1	6	No	1:06	Suburban	Tournament
Davis	Laura Stateler	4th Grade	Austin-State Capitol, State Cemetery, and Bob Bullock Museum	Mar. 25, 2022	1	58	Yes	1:05	Charter Coach	Visit the venues that have been discussed during social studies
Summit	Maria Bhatti	UIL Academics	Burleson-Burleson HS	Mar. 26, 2022	1	15	No	1:05	School Bus	Tournament

## STUDENT TRAVEL - DAY TRIPS

McKinzey	Amanda Boudreaux	Robotics Team	Arlington- UTA	Mar 28, 2022	1	11	No	2:11	School Bus	Tours of engineering labs, Robotic Vision Laboratory and presentations
Legacy	Maj Sean Johnson	JROTC	Carrolton-Group Dynamix	Mar. 30, 2022	1	30	No	1:08	School Bus	Leadership/Team Building
Tipps	Amanda Roschetzky	1st Grade	Fort Worth-Casa Manana	Mar. 31, 2022	1	100	No	1:09	School Bus	Watch theatre performance and describe plot, characters and audience behavior
Low	Caley Owens	Student Council	Mansfield-Tipps Elementary and Adopt-a-Street-Clean up	Apr. 1, 2022	1	30	No	1:15	School Bus	Community service
Legacy	John Davis	AP Physics	College Station- Texas A&M Physics Dept.	Apr. 2, 2022	0	20	No	1:10	School Bus	Increase interest in AP Physics courses
Jobe	Lauren Dill	AVID 8	Stephenville-TSU	Apr. 5, 2022	1	44	No	1:10	School Bus	Expose students to a small college setting
Spencer	Lori Potter	2nd Grade & FALS	Fort Worth-Zoo	Apr. 5, 2022	1	156	No	1:05	School Bus	Spring field trip
Lake Ridge	Kristi Canon	Yearbook	Lewisville-Hilton Garden (Jostens)	Apr. 6, 2022	1	10	No	1:10	MISD Suburban	Best practices for yearbook design, concept photography, leadership and trends
Summit	Carlos Diaz Jr.	AVID	Dallas-SMU Meadows Museum	Apr. 7, 2022	1	16	Yes	1:08	School Bus	Supports AP Spanish Curriculum
Summit	Emily McCollister	AP History	Dallas-Holocaust and Human Rights Museum	Apr. 7, 2022	1	100	No	1:10	School Bus	Interactive Learning
Martinez	Michael Nunez	Fine Arts-5th Grade	Fort Worth-Fort Worth Zoo	Apr. 7, 2022	1	95	No	1:09	School Bus	Real life animals and environments
Smith	Bethany Reirton	4th Grade	Dallas-Ross Perot Museum of Nature and Science	Apr. 8, 2022	1	130	Yes	1:05	School Bus	Hands on experience with science concepts
Lake Ridge	1SG Cedric Wade	Step Club	Arlington-UTA	Apr. 9, 2022	0	42	No	1:07	School Bus	National competition
Wester	Sara Corley	Theatre	Dallas-Rosewood Children's Center	Apr. 14, 2022	1	39	Yes	1:08	School Bus	Theatrical experience
Lake Ridge	1 SG Cedric Wade	Step Club	Garland-Garland HS	Apr. 16, 2022	0	42	Yes	1:07	School Bus	National competition
Sheppard	Lauren Bickford	1st Grade	Arlington-Lowes Farm	Apr. 19, 2022	1	80	No	1:05	School Bus	Petting zoo and observing the life cycle of animals
Low	Francesca Wright	Orchestra	Plano- Pin Stack	Apr. 14, 2022	1	6	Yes	1:10	School Bus	Orchestra competition
Icenhower	Francesca Wright	Orchestra	Plano-Pin Stack	Apr. 14, 2022	1	16	Yes	1:10	Charter Coach	Orchestra competition
Summit	Carlos Diaz Jr.	AVID	Arlington-UTA	Apr. 21, 2022	1	85	No	1:17	School Bus	AVID Curriculum
Brockett	Jacqueline Farris-Lyon	2nd Grade	Dallas-Dallas Zoo	Apr. 22, 2022	1	87	No	1:10	School Bus	Learning about the grasslands and tundra
Daulton	Anne Farwell	1st Grade	Mansfield-Oliver Nature Park	Apr. 22, 2022	1	50	No	1:03	School Bus	Life cycles and forest life
Boren	Cassidy Waybourn	1st Grade	Fort Worth-FW Museum of Science and History	Apr. 27, 2022	1	105	No	1:03	School Bus	Exploration of science and history topics
Davis	Cynthia Dandridge	2nd Grade	Fort Worth-FW Museum of Science and History	Apr. 27, 2022	1	61	No	1:10	School Bus	Off campus field trip of the year
Perry	Monica Manzano	3rd Grade	Mansfield-Oliver Nature Park	Apr. 29, 2022	1	84	No	1:04	School Bus	Adaptations/Ecosystems
Wester	Brandi Pitt	AVID	Arlington-UTA	Apr. 29, 2022	1	67	Yes	1:13	School Bus	College exposure
Lillard	Heather Johnson	Choir	N Richland Hills- NRH20	May 2, 2022	1	67	No	1:10	Charter Coach	Choir competition

### STUDENT TRAVEL - DAY TRIPS

Boren	Christine Fraser	Kindergarten	Fort Worth-Zoo	May 6, 2022	1	110	No	1:04	School Bus	Promote classroom learning in a community real life laboratory
Brockett	Megan Roden	Kindergarten	Mansfield- Park	May 11, 2022	1	88	No	1:21	School Bus	Enjoy a day of nature, while using senses outside
Cabaniss	Patricia Harrell	Kindergarten	Fort Worth-Zoo	May 11, 2022	1	90	No	1:10	School Bus	TEK k.10
Brockett	Misty Parker	1st Grade	Fort Worth-Museum of Science and History	May 12, 2022	1	80	No	1:10	School Bus	Learning through play
Spencer	Angela Rotan	4th Grade	Arlington- Skatium & Stovall Park	May 13, 2022	1	150	No	1:22	School Bus	Reward for working diligently on STAAR tests
Lillard	Isaac Galvan	Band	N Richland Hills-NRH20 Band Contest	May 11, 2022	1	91	Yes	1:10	School Bus	Band festival contest
Ben Barber	Chanelle Davis Roberts	FFA	Plano-Custer Road United Methodist Church	May 16, 2022	1	7- pending area advancement	No	TBA	Suburban	Area association business, elections, competition in talent contest, speaking, and team recognition
Jones	Kristy Caston	4th Grade	Arlington-UTA Planetarium	May 19, 2022	1	91	No	3:20	School Bus	Night sky, solar system and distant galaxies
Summit	Carlos Diaz Jr.	AVID	Mansfield-Center for the Performing Arts	May 20, 2022	1	50	No	1:16	School Bus	Senior recognition
Jobe	Lauren Dill	AVID	Mansfield-Center for the Performing Arts	May 20, 2022	1	42	No	1:40	School Bus	AVID senior recognition and 8th grade conference
Wester	Nathan Wood	Band	North Richland Hills-NRH20	May 21, 2022	0	70	Yes	1:07	School Bus	Adjudication performance opportunity

## OVERNIGHT OUT OF STATE TRAVEL

School	Trip Coordinator	Group	Location	Dates of Trip	School Days Missed	Number of Students	Is an Admin. Attending	Adult to Student Ratio	Mode of Transportation	Purpose of Trip
Lake Ridge	Sedric Wade	JROTC	Cedar Hill, TX- Mount Lebanon Camp	Aug. 1-4, 2022	0	10	No	1:05	MISD Suburban	Cadet Leadership Course- US Cadet Command
Ben Barber	Christine Taylor	TAFE	Dallas, TX-Hilton Anatole	Mar. 3-5, 2022	2	30	Yes	4:30	School Bus	Competition
Lake Ridge	Cody Cawvey	Boys Golf	Gladewater, TX- Tempest Golf Club	Mar. 10-12, 2022	1.5	6	No	1:06	MISD Suburban	Competition
Lake Ridge	Jennifer Faulkner	Girls Golf	Tyler, TX- Tempest Golf Course	Mar. 10-12, 2022	1	6	No	1:06	Rental or MISD Suburban	Make-up Tournament
Lake Ridge	Amberly Reynolds	UIL Speech/Debate	Austin, TX-UT	Mar. 17, 2022	0	2	No	1:02	Rental	UIL State Competition
Timberview	Trey Bates	Boys Track	Austin, TX- TX Relays	Mar. 25-25, 2022	1	15	No	1:04	School Bus	Competition
Timberview	E. Monique Gaskin	AFJROTC	Corpus Christi- USS Lexington Museum Tour	Apr. 9-10, 2022	0	36	No	1:09	Charter Coach	Experience living and working on an aircraft carrier
Legacy	Kenna Cavnar	Student Council	Irving, TX- Convention Center	Apr. 9-12, 2022	2	30	No	1:05	School Bus	Selected as TASC Annual Conference Coordinator- will be hosting the event
Legacy	Christopher Word	Boys Golf	College Station, TX- The Campus Course	Apr. 10-11, 2022	1	6	No	1:06	Suburban Rental	Competition
Wester	Blake Lindsey	STEM	Waco, TX- Baylor University	May 24-26, 2022	3	92	Yes	1:03	Charter Coach	College, career ready, and connection with STEM at the college level



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

TITLE: MISD Committees Report

DATE: March 29, 2022

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**INFORMATION**

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**BACKGROUND:**

District committees formed will each report to the Board and the charter 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 committees are attached.

**CONSIDERATION:**

**Ad hoc Committees**

2021-2022 Safety Procedure Plan Committee

**Ongoing Committees**

Advanced Placement Council

District-wide Educational Improvement Council (DEIC)

District's School Safety and Security Committee

Diversity, Equity, & Inclusion – District Advisory Council

Long Range Technology Plan 2021-2025

School Health Advisory Council 2021-2022

Superintendent's Advisory Council

Superintendent's Student Advisory Council (SAC)

**RECOMMENDATION:**

No Board action required.

**Charter  
Advanced Placement Council  
Dec 18, 2017**

**Purpose**

The purpose of the AP Council is to advocate for and represent AP teachers and students within the Mansfield ISD.

**Responsibilities of the Committee**

This committee represents individual campus AP teachers. They bring campus concerns forward and make suggestions to improve the AP program within MISD. Teresa Francis is the non-voting chair of the committee, Melanie Beckett is the non-voting secretary of the committee. Campus GT Specialists, if not one of the campus representatives, also attend as non-voting members. This standing committee should produce, at least once annually, a recommendation for improvement of the AP program.

**Duration of Committee and/or Timeline**

We will meet at least three times annually, once during the fall semester and twice during the spring and an optional meeting once during the summer. We will also organize and host an annual AP Conference for all AP teachers in grades 7-12.

**Committee Membership**

(See page 2 for current membership)

**Final Report submitted to Whom and by When**

Final Annual report is submitted by Teresa Francis to Donna O'Brian in May each year.



**AP Council 2021-2022**

Summit High School	002	Amy Johnson	AP Science	2021
		Emily McCollister	APUSH	2021
		Jason Mutterer	Academic Associate Principal	
Mansfield High School	003	Joseph Kelly	AP Science	2023
		Mandy Gent	AP US History	2023
		Dr. Kristy Miller	Academic Associate Principal	
Timberview High School	004			
		David Towns	AP Government	2021
		Miguel Garza	Academic Associate Principal	
Legacy High School	005	Sara Kamphaus	AP Calculus	2023
		Danielle Panzarella	AP World History	2023
		Ketura Madison	Academic Associate Principal	
Lake Ridge High School	007	Leigh Ann Smith	AP US History	2023
		Linn Thatcher	AP Chemistry	2023
		Katrina Mabry-Smith	Academic Associate Principal	
		Ashley Alloway	Principal	2022
Frontier High School	008	Laura Christopher	English	2023
		Michael Fore	Academic Associate Principal	

Rotation of Campus Principal Representative When – August

LRHS 2021

FHS 2022

SHS 2023

MHS 2024

LHS 2025

THS 2026

**Charter  
District-wide Educational Improvement Council (DEIC)  
2021-2022**

**Purpose**

MISD Board policy directs the establishment of a district-level planning and decision-making process that involves the professional staff of a district, parents of students enrolled in a district, business representatives, and community members in establishing and reviewing the District's educational plans, goals, performance objectives, and major instructional programs.

**Responsibilities of the Committee**

The Superintendent or Superintendent's Designee shall serve as the chairperson of DEIC.

- Chairperson: Fernando Benavides, Executive Director of High Schools
- DEIC Scribe: Secretary to the Executive Director
- Type of Committee: Standing
- Decision Making Authority: Advisory

The District-wide Educational Improvement Council shall assist the Superintendent with the annual development, evaluation, and revision of the District Improvement Plan.

**Duration of Committee and/or Timeline**

The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year; additional meetings may be held at the call of the chairperson.

**Meeting Dates\***

October 6, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms-CANCELED*

October 14, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms, First Meeting*

November 4, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms, DIP / Plan on a Page*

December 9, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

January 13, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

February 24, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

March 24, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

April 21, 2022 – 4:30pm-6:00pm, *Administration Building 100 Great Room*

\*Meetings are tentatively scheduled and confirmed monthly based on agenda items to be addressed.

## Committee Membership

The District-wide Educational Improvement Council shall include representative, professional staff, parents of students enrolled in the district, business representatives, and community members.

### 2021-2022 DEIC Membership:

CAMPUS	REPRESENTATIVE	TYPE OF REP	CAMPUS ROLE	TERM
<b>EARLY CHILDHOOD</b>				
Sarah K. Jandrucko	Ashton Oliver	Non-Teaching	Dean of Instruction	2021-2023
<b>ELEMENTARY SCHOOLS</b>				
Charlotte Anderson	Sheira Petty	Non-Teaching	Principal	2020-2022
J. L. Boren	Amy Carlisle	Non-Teaching	Assistant Principal	2020-2022
Janet Brockett	Kimetra Hall	Non-Teaching	Counselor	2020-2022
Willie Brown	Carolyn Marks	Teaching	Art Teacher	2020-2022
Louise Cabaniss	Tamara Nti Mensah	Teaching	Resource Teacher	2021-2023
Anna Mae Daulton	Andrea Hutchins	Non-Teaching	ESL Lead	2021-2023
Kenneth Davis	Chandler Gentry	Teaching	Kindergarten Teacher	2020-2022
Imogene Gideon	Ashley Rodriguez	Teaching	2nd Grade Teacher	2020-2022
Glenn Harmon	Dembraski Moore	Teaching	3rd Grade Teacher	2020-2022
Carol Holt	Gretchen Voronin	Teaching	Art Teacher	2020-2022
Thelma Jones	Whitney Riordan	Teaching	Kindergarten Teacher	2021-2023
Judy K. Miller	Leslie Olguin	Teaching	Pre-K Teacher	2020-2022
D. P. Morris	Melissa Williams	Teaching	Sped Co-Teacher	2020-2022
Erma Nash	Glenda Reyes	Teaching	Sped Resource Teacher	2021-2023
Nancy Neal	Casey Siegel	Teaching	ESL Teacher	2021-2023
Brenda Norwood	Megan Richardson	Non-Teaching	Counselor	2021-2023
Annette Perry	Crystal Constante	Non-Teaching	Counselor	2021-2023
Alice Ponder	Stacy Moore-Helms	Teaching	SPED EC-4 Teacher	2021-2023
Martha Reid	Cheryl Ferrell	Non-Teaching	Counselor	2021-2023
Mary Jo Sheppard	Candy Graham	Teaching	Pre-K Teacher	2021-2023
Elizabeth Smith	Trenell Scott	Non-Teaching	Principal	2021-2023
Cora Spencer	Donna Wright	Teaching	3rd Grade Teacher	2021-2023
Tarver Rendon	Mindy McBroom	Teaching	Math Specialist	2021-2023
Roberta Tipps	Kristen Bradford	Teaching	4th Grade Teacher	2021-2023
<b>INTERMEDIATE SCHOOLS</b>				
Cross Timbers	Patrice Cross-Lewis	Teaching	SPED Teacher	2021-2023
Della Icenhower	Jeanne Clayton	Non-Teaching	Librarian	2020-2022
Mary Lillard	Jaeme Homb	Teaching	5th Grade ELA Teacher	2020-2022
Asa Low	Michelle Elliot	Teaching	6th Grade Social Studies Teacher	2021-2023
Alma Martinez	Stephanie Friedrich	Teaching	STEM Art Teacher	2021-2023
Mary Orr	Aaron Resendez	Teaching	5th Grade Math	2021-2023

Donna Shepard	Edrica Mullins	Teaching	Special Education Teacher	2020-2022
<b>MIDDLE SCHOOLS</b>				
James Coble	Angela Byrd	Teaching	Social Studies Teacher	2020-2022
T. A. Howard	Lakeita Richardson	Teaching	Career Pathways Teacher	2021-2023
Linda Jobe	Carrie Garcia	Non-Teaching	Counselor	2021-2023
Danny Jones	Melissa Silerio	Non-Teaching	Librarian	2020-2022
Charlene McKinzey	Jordan Rucker	Teaching	8 <sup>th</sup> Grade ELA Teacher	2021-2023
Brooks Wester	Sara Corley	Teaching	Theatre Arts Teacher	2020-2022
Rogene Worley	Samiyyah Middleton	Non-Teaching	Counselor	2021-2023
<b>HIGH SCHOOLS</b>				
Ben Barber/Frontier	Daniel Mele	Teaching	Vocational Animation	2020-2022
Early College	LaToya Beale	Non-Teaching	Counselor	2021-2023
Phoenix Academy	Kimberly Helixon	Teaching	Math Teacher	2020-2022
Lake Ridge	Brandon Austin	Teaching	Social Studies Teacher	2020-2022
Lake Ridge	Katrina Covington	Teaching	Science Teacher	2021-2023
Legacy	Michael Pope	Teaching	English Teacher	2020-2022
Legacy	Pam Pinkerton	Non-Teaching	Librarian	2021-2023
Mansfield	Corey Dashner	Teaching	Science Teacher	2020-2022
Mansfield	Michael Yeary	Non-Teaching	Assistant Principal	2021-2023
Summit	Roderick Pouncy	Non-Teaching	Assistant Principal	2020-2022
Summit	Garrett Ramos	Teaching	Science Teacher	2021-2023
Timberview	Lindsay Daniel	Teaching	Social Studies Teacher	2020-2022
Timberview	David Towns	Teaching	Social Studies Teacher	2021-2023
<b>PARENTS</b>				
Ana Gann		Parent Rep		2021-2023
Angie Thor		Parent Rep		2020-2022
Tai Mays		Parent Rep		2021-2023
<b>COMMUNITY</b>				
Loraine Morazzano		Community Rep		2021-2023
Lauren Brown		Community Rep		2021-2023
<b>BUSINESS</b>				
Todd Simmons		Business Rep		2020-2022
Brad Golden		Business Rep		2021-2023

**Charter**  
**District School Safety and Security Committee**  
**2021-2022**

**Committee Purpose:**

Participate in the development and implementation of emergency plans consistent with the district multi-hazard 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 multi-hazard 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 multi-hazard 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 our website.

**Duration of Committee and/or Timeline:**

09/16/21- Quarter 1 4:00-5:00 PM  
11/18/21- Quarter 2 4:00-5:00 PM  
02/17/22- Quarter 3 4:00-5:00 PM  
05/12/22- Quarter 4 4:00-5:00 PM

**Location:** Second floor east lobby

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.

**Charter Members:**

Dr. Kimberly Cantu, Superintendent

Dr. Sean Scott, Deputy Superintendent

David Wright, Assistant Superintendent

Donald Williams, Associate Superintendent

Paul Cash, Executive Director of Facilities

Kate Shaw, Threat Assessment Coordinator

Michelle Newsom, Mansfield ISD Board of Trustees President

Desiree Thomas, Mansfield ISD Board of Trustees Vice-President

Brooke Britain, Mansfield High School Coach

Jeff Hood, Rogene Worley MS Band Director

Kelsey Smith, Mansfield ISD Louise Cabaniss Elementary School

Ashley Gordon, Mansfield ISD Parent

Greg Minter, Mansfield ISD Chief of Police

Greg Cutler, City of Mansfield Emergency Management

Danyell Wells, Mansfield ISD Director Diversity and Equity

Mike Midkiff, City of Mansfield Police Captain

Adam Gaston, Mansfield ISD J.L. Boren Elementary School

Adrienne Moody, Mansfield ISD Administrative Assistant

# Charter

## Diversity, Equity, & Inclusion – District Advisory Council

June 23, 2020

### **Purpose**

The purpose of this council is to provide support, feedback, and guidance to the Board of Trustees about issues related to diversity, equity, and inclusion throughout Mansfield ISD. Working together to fulfill the District's Vision 2030 Values of students first, continuous improvement, integrity, communication, positive relationships, and resiliency, the council will make recommendations to the Board regarding changes to policy, procedures, and practice within Mansfield ISD.

### **Responsibilities of the Committee**

The Diversity, Equity, & Inclusion Advisory Council will work with staff to analyze the inclusion, equity, and access needs of the district. The Council will make recommendations to the Board on opportunities to insure that Mansfield ISD is a safe learning community in which all voices are valued, students and staff have a sense of belonging and feel connected to each other, their school, and the MISD community.

The Director of Diversity, Equity, and Inclusion will chair the council. A member of the council and/or an employee of the Office of Diversity, Equity, and Inclusion will serve as secretary.

This Charter, all presentations, and approved minutes for all meetings are posted on the MISD website.

All meetings are open to the public.

### **Committee Composition & Selection**

Council members will be selected in three ways and represent a broad cross-section of the Mansfield ISD Stakeholders. The district will seek to involve students, staff, families, and community members that reflect district demographics to inform decisions regarding equity and inclusion. To the degree possible, the council will include geographic representation (schools and level of schools) and demographics in relation to (but not limited to): race, color, religion, gender, sexual orientation, gender identity, national or ethnic origin, marital status, age, mental or physical disability, pregnancy, familial status, economic status, and veteran's status. Students, Parents, Community Leaders, Teachers, Campus Administration and District Administration will be included.

1. MISD Board of Trustee Nominations
2. Campus Principal Nominations
3. Student, Parent, Staff, Community Volunteers

**Duration of Council and/or Timeline – Diversity, Equity, & Inclusion**

Meeting Dates	Time	Place
Monthly Meetings Beginning in September 2020, details TBD.		

**Council Outcomes**

Council recommendations will be presented to the Board of Trustees.

**Council Membership**

**Charter**  
**Long Range Technology Plan 2021-2025**  
February 5, 2021

**Purpose**

Technology has dramatically shaped our society and recent events in our society has reshaped the way we use technology. With the onset of the pandemic in 2020, technology has played a significant role in keeping education moving forward despite illnesses, quarantines, and mandated shutdowns. Each year billions of dollars are provided school districts through various Federal, state, and local governments to buy technology equipment and provide internet access for school districts. Additional funds have been allocated this year to buy equipment and provide services necessary to move classrooms to a virtual environment. It is important that all funds are spent in a manner consistent with the goals of the district without creating equity gaps or significant future financial burdens. A long-range plan is a tool best used to establish the goals of the district while providing the framework to keep technology up to date, readily available, safe, secure, and reliable.

To begin the process of developing the district's long range technology plan, a committee consisting of stakeholders from the students, staff, and community will be convened to study the current state of technology and the anticipated future needs of technology to support education.

**Responsibilities of Committee**

Jeffrey Brogden, Chief Technology Officer and Shawntee' Cowan, Director of Technology will chair the committee.

**Long Range Technology Plan**

1. Develop a Long-Range Technology Plan that addresses the six strategic goals of the TEA's "Long-Range Plan for Technology 2018-2023"
  - a. Personalized, Flexible, Empowered Learning Environment
  - b. Equitable Access
  - c. Digital Citizenship
  - d. Safety and Security
  - e. Collaborative Leadership
  - f. Reliable Infrastructure
2. Develop a plan that addresses the constantly changing environment of technology while addressing the future knowns and building contingencies for the unknowns
3. Develop a plan that defines technology equipment for all learning spaces to create equity and consistency district-wide

**Committee Membership & Selection**

The committee will consist of no more than 30 members, including committee chairs, secretary, and Board Trustee -Technology (Karen Marcucci). Committee members will be selected by the following ways:

1. Board of Trustee Recommendation
2. Campus Principal Recommendation
3. Administration Recommendation
4. Volunteers

Information regarding the progress of the committee, meeting minutes, presentations, and attendance will be made available to Dr. Sean Scott, Associate Superintendent Curriculum & Instruction, for appropriate distribution.

Meetings will be closed to the public.



Approved: \_\_\_\_\_

2 - 8 - 21

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

**Charter**  
**2021 – 2022 Safety Procedure Plan Committee**  
October 2021

**Purpose**

The purpose of the Safety Procedure Plan Committee is to review and update Mansfield ISD's Safety Procedure Plan using input from students, parents, staff, and community members. The goal is to propose updates to the 2018 Safety Procedure Plan to the Safety and Security Committee to ensure safer MISD schools and facilities. The Safety and Security Committee will make recommendations to the School Board.

**Responsibilities of Committee**

To access and evaluate current MISD Safety Procedures and create an updated comprehensive Safety Procedure Plan.

- Dr. Deborah Cron – Facilitator
- Dr. Kimberley Cantu – Superintendent of School

**Duration of Committee**

The committee will meet a minimum of three times from 6:00 p.m. – 9:00 p.m. at the following location:

- Thursday, November 4      Mansfield ISD Center for Performing Arts
- Wednesday, November 17      Mansfield ISD Center for Performing Arts
- Thursday, December 2      Mansfield ISD Center for Performing Arts
- Thursday, December 16      Mansfield ISD Center for Performing Arts (if necessary)

**Committee Membership & Selection**

The committee will consist of no more than 90 members, including committee chairs. Committee members will be selected by the following methods:

1. Board of Trustee Recommendation
2. Campus Principal Recommendation
3. Administration Recommendation
4. Volunteers (Community and parents)

Careful consideration will be given to ensure that all attendance zones are represented by volunteers and staff.

Information regarding the progress of the committee, meeting minutes, presentations, and attendance will be made available to Dr. Kimberley Cantu, Superintendent, for appropriate distribution.

Meeting attendance will be limited to committee members.

## **Charter**

### **School Health Advisory Council 2021-2022**

#### **Purpose and Responsibilities**

The School Health Advisory Council (SHAC) is a group of individuals representative of segments of the community. They provide advice on coordinated school health programming and its impact on student health and learning that impact the entire school district.

In addition to its other duties, the SHAC shall submit to the Board, at least annually, a written report that includes recommendations, modifications to previous recommendations, and an explanation of SHAC activities since the last written report.

#### **Duration of Committee and/or Timeline**

The SHAC is a standing committee. The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year. Additional meetings may be held at the call of the chairperson.

#### **Meeting Dates**

Meetings are tentatively scheduled and confirmed quarterly based on agenda items to be addressed. The dates for the 21-22 school year are:

- October 14 12:00 -1:00 pm (Training only –not an official meeting)
- November 11 12:00 -1:00 pm
- January 27 12:00-1:00 pm\*
- February 24 12:00- 1:00 pm\*
- March 10 12:00-1:00 pm

#### **Committee Membership**

The School Health Advisory Committee members shall include representative professional staff, parents of students enrolled in the District, business representatives, and community members.

#### **MISD Governing Board Policy**

- FFA (Legal)
- FFA (Local)
- EHAA (Legal)

#### **Committee Membership**

Texas law requires that every public school district establish a School Health Advisory Council. Membership is comprised of students, parents, district staff, community agency representatives and professionals. By law, the majority of council members must be parents who are not employees of the district. SHACs are required to meet at least 4 times per school year.

1. Members approved to serve on the MISD School Health Advisory Council shall be selected from appropriate sources as outlined in TEC, Title I, Chapter 28, § 28.004.

2. All official members to the SHAC are generally approved by the MISD School Board.
3. A minimum of 5 persons shall serve on the SHAC with the majority of members being District parents.
4. Students, parents, community members, teachers, and parents may not serve on the SHAC more than two consecutive years.
5. Parents whose son/daughter is on the SHAC cannot serve on the SHAC at the same time.

2021-2022 SHAC Membership:

### School Health Advisory Council Member List 2021-2022

Rita Denton	Director of Student Nutrition
Amy Senato	Elementary Science and Physical Education Coordinator
Michelle Hurst	Secondary Science and Health Coordinator
Elisa Watkins	LVN Supervisor/Resource Nurse Health Services
Dorian Watson	Health Teacher at Legacy High School
Jennifer Powers	Director of Guidance and Counseling
Mendy Gregory	Director of Social Emotional Learning
Bruno Dias	Director of Safety and Security
Amy Taylor	Milwood Hospital
Laura Sweatt	Magnet Director for Methodist Mansfield Medical Center
Kristen Sutton	Director of Community Engagement Texas Health
Debbie Van Cleave	parent at THS (feeder THS)
Gina Williams	parent at Ponder Elementary (feeder LHS)
Jae Hill	parent Howard Middle (feeder SHS)
Joseph Jenkins	parent at Tarver-Rendon Elementary and Donna Shepard Intermediate (feeder LHS)
Karen Tecklenburg	parent at MHS (feeder MHS)
LaToya Savoie	parent at Danny Jones Middle (feeder LRHS)
Marisela Aramino	parent at Nash Elementary and MHS (feeder MHS)
Mike McCown	parent at Lillard Intrermediate (feeder LRHS)
Nicole Flores	parent at Nash Elementary and Asa Lowe Intermediate (feeder MHS)
Nicole Lujan	parent at DP Morris Elementary (feeder SHS)
Scherron Richard	parent at Nash Elementary and Worley Middle (feeder MHS)

Shelley Jones	parent at MHS (feeder MHS)
Sheryl Taylor Fingers	parent at Brockett Elementary and THS (feeder THS)
Steffanie Steelhammer	parent at Jobe Middle (feeder at LHS)
Tiffany Mylett	parent at Smith Elementary (feeder at LRHS)
VanDella Meniffee	parent at THS (feeder THS)
Wendy Thacker	parent at Howard Middle (feeder SHS)

Student Ambassadors from each traditional high school campus will provide student voice.

## Charter

**Title:** Superintendent's Advisory Council

**Purpose:** The Superintendent's Advisory Council is a representative body that will provide two-way communications between the Superintendent and community on a variety of important topics raised by the Superintendent and Superintendent's Advisory Council members. The Superintendent's Advisory Council will advise the Superintendent on policy matters as they pertain to topics discussed at the Superintendent's Advisory Council meetings.

**Objectives:**

- Act as a focus group for the Superintendent regarding district issues.
- Bring questions and concerns from parents, students, staff, and the community to the attention of the Superintendent
- Review and make recommendations to the Superintendent on a variety of topics

**Members:** The Superintendent or designee will approve and appoint Superintendent Advisory Council members. Consideration will be given to parents and community members who represent the diversity of the district's student body and overall community.

Last Name	First Name	Role
Alexander	David	Community
Baba	Truston	Parent/Community
Baird	Stephanie	Community
Baldwin	Chelsea	Community
Beck	Allan	Parent/Community
Cardoza	Jo Anna	Parent/Community
Collier	Marty	Community
Davis	Eboni	Parent
Fiagome	Corinne	Parent
Fresquez	Juan	Community
Huq	Washima	Community/Alumni
Jones	Matt	Community
Klein	David	Community
Lee	Samantha	Parent
Levens	Brad	Community
Luttrell	Susan	Grandparent/Community
Mainer	Michael	Parent/Community
Menifee	Vandella	Parent/Community
Minor	Dr. Jacquelyn	Parent/Community
Rose	Kenneth	Community
Sneed	Venetia	Community
Trook	Lindsey	Parent/Community
Van Cleave	Debbie	Parent/Community
Vincent	Kyle	Parent

**Authority:** The committee will serve in an advisory role to the Superintendent and have no decision-making authority.

**Meetings:** Meetings will be held on the third Tuesday of October, February, April and June from 6 – 8 p.m. Meetings will be called by the Superintendent and facilitated with a district administrator or outside consultant. Superintendent's Cabinet members will be available to answer questions or assist with discussions.

Length of the committee will be at the Superintendent's discretion.

# Mansfield ISD

## Superintendent's Student Advisory Council (SAC)

### Purpose of SAC

The Superintendent's Student Advisory Council is composed of student representatives from each of the MISD secondary campuses. These students will meet with the Superintendent and other district staff during the school year. The focus of these meetings will be to discuss how decisions made at the district level are affecting students throughout MISD. In addition, students will gain knowledge of a variety of topics, have the opportunity to share information, and provide feedback on the secondary school experience in the district.

### SAC Membership

- Superintendent Representatives
  - Executive Council
  - Principals from each High School & Middle School
  - Other Directors as agenda requires
  - MISD Board of Trustees
- Student Representatives
  - Two 8th grade students from each middle school
  - One student from each grade level (9-12) from each high school

### SAC Meeting Information

#### **Location and Time:**

- All meetings are held at the Center for Performing Arts
- All meetings will be from 10:00 AM – 12:00 PM (lunch is provided)

#### **SAC Meeting Dates:**

- Friday, November 5, 2021
- Friday, January 28, 2022
- Wednesday, April 13, 2022

#### **SAC Field Trip:**

- No Field Trip for the 2021-2022 school year

### Additional Information

- Super SAC should reflect the diversity of the campus
- During Super SAC meetings, students will work in collaborative teams and not always in school teams
- District Personnel will be available at each meeting
- Principals at each school will make sure students are present for each meeting
- MISD District Transportation will not be used
- Super SAC Student Representatives will complete a Parent Permission Slip
- **Each campus principal is responsible for creating a student advisor group or avenue on their campus for the purpose of the Super SAC students to report back to the school**



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

**TITLE: Facility Rental Revenue**

**DATE: 3/25/2022**

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**PRESENTATION**

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**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:**

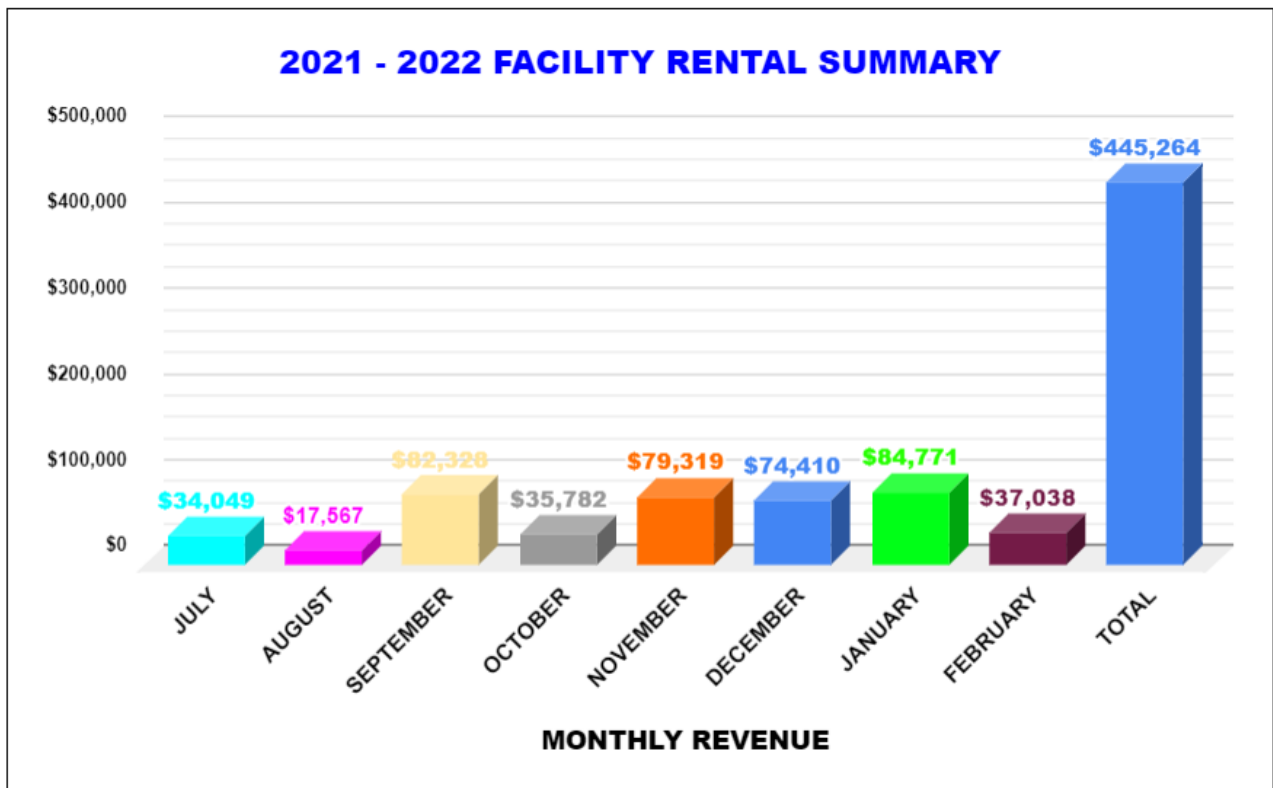
The report is for the month of February, 2022. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

**RECOMMENDATION:**

None. For informational purposes only.

# **FACILITY RENTAL SUMMARY REPORT**

## **FEBRUARY, 2022**



**DATE:** March 29, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent/HR  
**RE:** **RESIGNATIONS**

**RESIGNATIONS:**

**NAME:** Altman, Pariesa  
**ASSIGNMENT:** Title I ELA Specialist/Timberview HS  
**EXPERIENCE:** 11 Years/9 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** March 4, 2022

**NAME:** Downs, Stacey  
**ASSIGNMENT:** 7<sup>th</sup> Grade Language Arts Teacher/TA Howard MS  
**EXPERIENCE:** 5 years/2 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** February 1, 2022

**NAME:** Freeman, Tonette  
**ASSIGNMENT:** 6<sup>th</sup> Grade Science Teacher/Mary Lillard IS  
**EXPERIENCE:** 12 Years/8 with MISD  
**REASON:** Resigning/Career change  
**EFFECTIVE DATE:** March 11, 2022

**NAME:** Guerrero, Rolando  
**ASSIGNMENT:** Auto Tech Teacher/Ben Barber Innovation Academy  
**EXPERIENCE:** 6 Years/6 with MISD  
**REASON:** Resigning/Career change  
**EFFECTIVE DATE:** March 11, 2022

**NAME:** Hicks, Ashley  
**ASSIGNMENT:** Social Studies Teacher/Lake Ridge HS  
**EXPERIENCE:** 9 Years/9 with MISD  
**REASON:** Resigning/Career change  
**EFFECTIVE DATE:** February 18, 2022

**NAME:** Pugh, Ronald  
**ASSIGNMENT:** Associate Principal/Lake Ridge HS  
**EXPERIENCE:** 17 Years/3 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** April 11, 2022

NAME: Towchik, Lorie  
ASSIGNMENT: Title 1 Family Engagement Specialist/Cross Timbers IS  
EXPERIENCE: 16 Years/3 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: February 11, 2022

NAME: Ver Steeg, Beverly  
ASSIGNMENT: Engineering Teacher/Ben Barber Innovation Academy  
EXPERIENCE: 19 Years/10 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: March 2, 2022

NAME: Watson, Lisa  
ASSIGNMENT: 2<sup>nd</sup> Grade Teacher/Martha Reid ES  
EXPERIENCE: 16 Years/16 with MISD  
REASON: Resigning/Relocating  
EFFECTIVE DATE: March 4, 2022

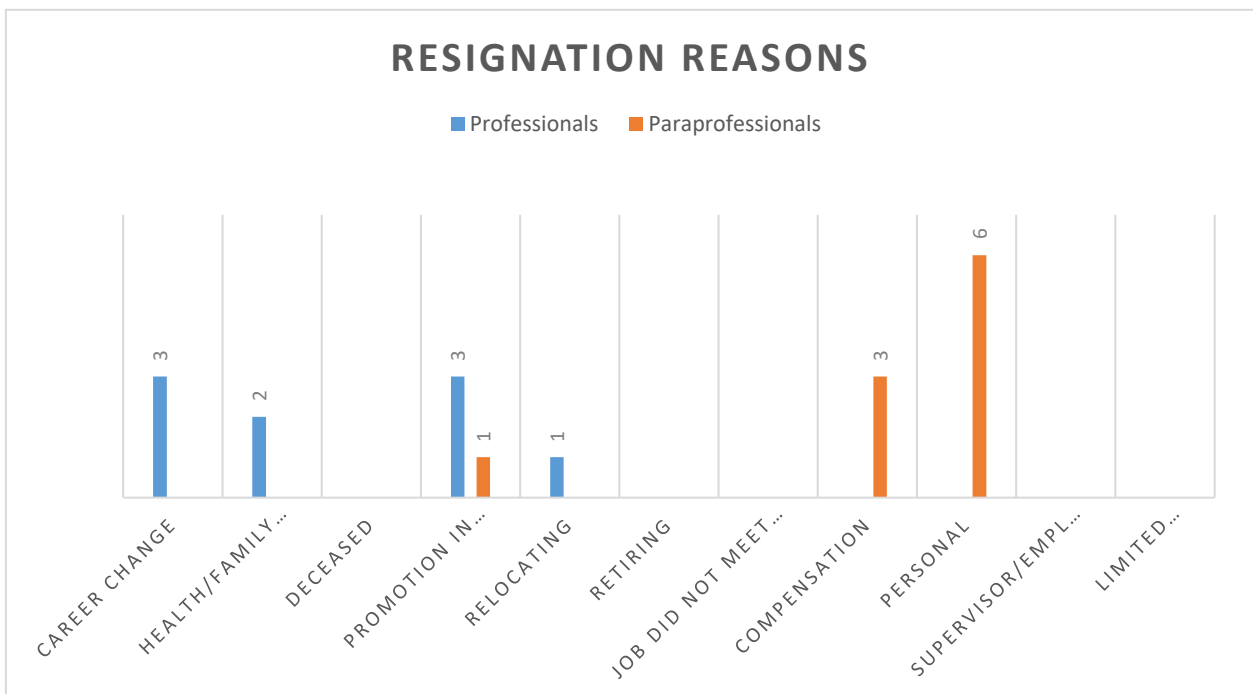




## Resignation Reason Summary - 3/29/2022

Reason	Professionals	Para-professionals	Totals
Career Change	3		3
Health/Family Circumstances	2		2
Deceased			0
Promotion in another district	3	1	4
Relocating	1		1
Retiring			0
Job did not meet expectations			0
Compensation		3	3
Personal		6	6
Supervisor/Employee Relations			0
Limited Promotion Opportunity			0
<b>Totals</b>	<b>9</b>	<b>10</b>	<b>19</b>

\* Reasons given on their exit forms



**DATE:** March 22, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Bautista, Nicolas
ASSIGNMENT:	Science Teacher/Legacy HS
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/University of North Texas
START DATE:	March 24, 2022

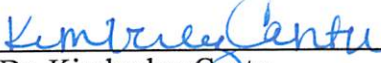

 _____ Dr. Kimberley Cantu Superintendent	<u>3.22.22</u> Date
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\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** March 21, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Chandlee, Kevin
ASSIGNMENT:	Engineering Teacher/Ben Barber Innovation Academy
EXPERIENCE:	1 Year
DEGREE:	Bachelor's/University of Colorado
START DATE:	March 23, 2022



 _____ Dr. Kimberley Cantu Superintendent	 _____ Date
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\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** March 21, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Alsip, Debra
ASSIGNMENT:	Social Studies Teacher/Lake Ridge HS
EXPERIENCE:	19 Years
DEGREE:	Master's/Lamar University
START DATE:	March 22, 2022

 _____ Dr. Kimberley Cantu Superintendent	 _____ Date
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**DATE:** March 11, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Perry, Dennis
ASSIGNMENT:	Engineering Teacher/Ben Barber Innovation Academy
EXPERIENCE:	36 Years
DEGREE:	Bachelor's/Friend University
START DATE:	March 22, 2022

<u>Kimberley Cantu</u>	<u>3.11.22</u>
Dr. Kimberley Cantu	Date
Superintendent	

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** March 2, 2022  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Ervin, Andrea  
**ASSIGNMENT:** Art Teacher/Rogene Worley MS  
**EXPERIENCE:** 14 Years  
**DEGREE:** Bachelor's/University of North Texas  
**START DATE:** March 4, 2022

**NAME:** Ferrell, Caroline  
**ASSIGNMENT:** Registered Nurse/Alma Martinez IS  
**EXPERIENCE:** 1 Year  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** March 4, 2022

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.



## Executive Program Summary March 2022

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**This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through March 2022 and key activities planned for April 2022.**

### OVERVIEW

Alma Martinez IS, Brenda Norwood ES, and Charlene McKinzey MS are complete and occupied. Warranty work is on-going at all three campuses. Closeout documents have been received and reviewed. Information is with the auditors for review.

All five (5) High Schools renovations and multi-purpose athletic complex (MAC) facilities are complete. Closeout documents are complete and the retainage paid. The Summit High School Renovations and MAC had additional scope that was completed December 2020. The final deductive change order was approved at the January 2022 Board meeting.

The Phase 2 Project with Lee Lewis Construction at TA Howard Middle School is complete. Mansfield ISD has received the closeout documents, and the final deductive change order was approved at the September 2021 Board meeting.

The remaining Phase 2 project, Donna Shepard Intermediate School is complete. Closeout documentation is complete, and the final deductive change order was approved at the August 2021 Board meeting.

The Phase 2 Natatorium Project is complete, Closeout documentation is complete, and the final deductive change order was approved at the December 2020 Board meeting.

The second Phase 3 project that included the five (5) PBK Designed Elementary Schools, Jones, Nash, Reid, Smith, and Tipps, is complete. Mansfield ISD has received closeout documents, and the final deductive change order was approved at the September 2021 Board meeting.

The third Phase 3 project that included the five (5) SHW Designed Elementary Schools, Brockett, Cabaniss, Daulton, Sheppard, and Spencer is complete. Mansfield ISD has all closeout documentation, and the final deductive change order was approved at the September 2021 Board meeting.

The Ben Barber / Frontier and Performing Arts Center Projects were reviewed and the GMP contract was approved at the March 2021 board meeting. Construction began the end of May and the work is complete. Closeout documentation is complete.

The next phase of projects included six Elementary Schools, four Intermediate Schools and three Middle Schools. The projects were reviewed and the GMP contract was approved at the April 2021 board meeting. The remaining scope for these projects began the end of May. The six Elementary Schools are complete, and the four Intermediate Schools are complete with the exception of door hardware. Finally, the three Middle Schools are still in progress but should be complete by June 2022.

The Newsom Stadium Project was reviewed and the GMP contract was approved at the June 2021 board meeting. Construction is complete and the DDC work was completed January 2022. A deductive change order will be approved at the March board meeting for the DDC Controls Upgrade.

The Administration Complex Project was reviewed and the GMP contract was approved at the July 2021 board meeting. Construction began the end of November and the work is complete. Closeout documentation is currently in progress.

### SCHEDULE:

The Report for each project is attached herewith.

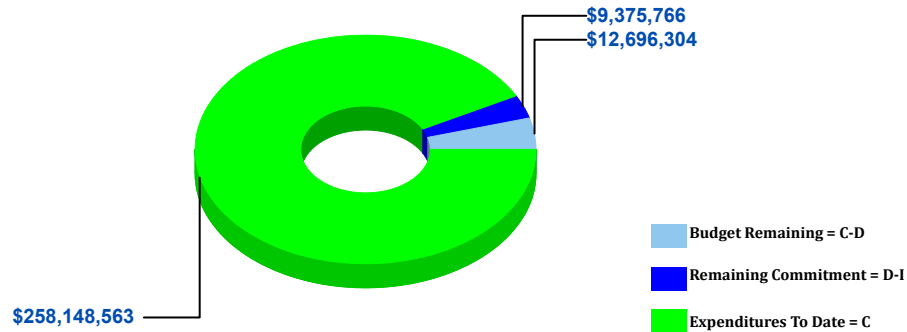
### BUDGET:

The Program Report Summary of expenditures is attached herewith.

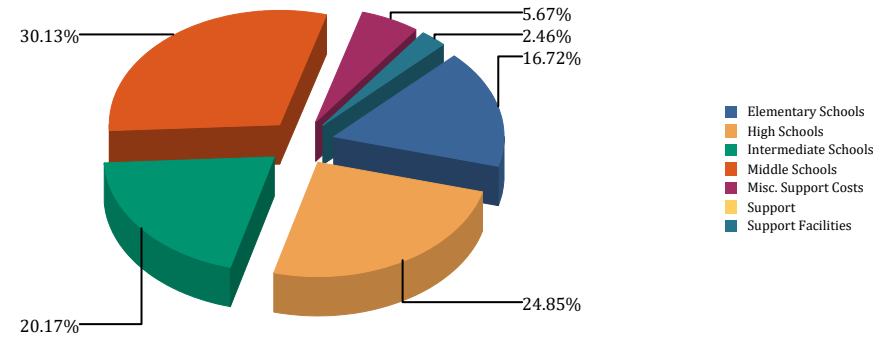


Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
<b>NEW SCHOOLS</b>												
9581900105	128	Brenda Norwood ES	\$29,078,027.00	\$27,506,094.59	\$1,571,932.41	\$1,447,689.19	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	03/02/22: currently in progress, needing some items, sent email to LLC & Auditors	LLC: job cost detail; KW sent email 03/03/22
9581900105	208	Alma Martinez IS	\$40,801,973.00	\$38,756,274.01	\$2,045,698.99	\$2,039,803.90	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	03/02/22: currently in progress, needing some items, sent email to LLC & Auditors	LLC: job cost detail; KW sent email 03/03/22
9581900079	047	Charlene McKinzey MS	\$53,830,730.29	\$53,830,730.29	\$0.00		3/22/2021	Pogue Construction	Jan-22	COMPLETE	02/18/22: draft report in process	Auditors: first draft
<b>MACs &amp; Building Renovations</b>												
9581900072	007	Lake Ridge HS	\$7,594,982.00	\$7,594,982.00	\$0.00		6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	005	Legacy HS	\$8,776,222.00	\$8,776,222.00	\$0.00		6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	003	Mansfield HS	\$10,224,091.00	\$10,224,091.00	\$0.00		6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	004	Timberview HS	\$8,569,205.00	\$8,569,205.00	\$0.00		6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
			\$35,164,500.00	\$35,164,500.00	\$0.00	\$1,746,137.96						
9581900073	002	Summit HS MAC & Renovation	\$23,846,289.71	\$22,432,658.13	\$1,413,631.58	\$1,180,666.22	Mac 6/12/20 Reno 8/12/20	Lee Lewis Construction	Dec-21	COMPLETE	12/21/21: First Draft issued	LLC: Respond to findings on first draft, KW sent reminder email 03/03/22
<b>Phase 2 Howard/Timbers/Phoenix Renovations</b>												
9582000015	042	T.A. Howard MS	\$4,755,083.72	\$4,447,345.64	\$307,738.08	\$234,070.82	8/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	202	Cross Timbers IS	\$1,077,919.17	\$1,037,426.22	\$40,492.95	\$40,492.95	1/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	006	The Phoenix Academy	\$1,910,079.06	\$1,801,172.09	\$108,906.97	\$108,906.97	1/6/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
			\$7,743,081.95	\$7,285,943.95	\$457,138.00							
<b>Phase 2 Worley/Wester/Police &amp; Tech Renovations</b>												
9581900156	041	Rogene Worley MS	\$4,870,825.00	\$4,870,825.00	\$0.00		6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	043	Brooks Wester MS	\$7,207,197.00	\$7,207,197.00	\$0.00		6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	952	Police & Technology	\$1,511,978.00	\$1,511,978.00	\$0.00		12/18/2019	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
			\$13,590,000.00	\$13,590,000.00	\$0.00	\$679,500.01						
<b>Middle Schools Athletic Lights</b>												
	042	T.A. Howard MS	\$384,889.00	\$384,889.00	\$0.00		5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	044	Danny Jones MS	\$374,328.00	\$374,328.00	\$0.00		5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	045	James Coble MS	\$372,044.00	\$372,044.00	\$0.00		5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	046	Linda Jobe MS	\$370,917.00	\$370,917.00	\$0.00		5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
			\$1,502,178.00	\$1,502,178.00	\$0.00	\$75,108.90						
<b>SHW Schools PKG 2 Renovations</b>												
9582000057	119	Janet Brockett ES	\$220,754.07	\$214,915.05	\$5,839.02	\$5,839.02	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	122	Louise Cabaniss ES	\$213,091.30	\$207,188.54	\$5,902.76	\$5,902.76	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	120	Anna May Daulton ES	\$378,640.85	\$342,517.70	\$36,123.15	\$36,123.15	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	118	Mary Jo Sheppard ES	\$223,453.07	\$216,117.27	\$7,335.80	\$7,335.80	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	121	Cora Spencer ES	\$223,453.07	\$216,487.29	\$6,965.78	\$6,965.78	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
			\$1,259,392.36	\$1,197,225.85	\$62,166.51	\$62,166.51						
<b>Donna Shepard Intermediate Renovations</b>												
9582000040	204	Donna Shepard IS	\$3,929,723.76	\$3,929,723.76	\$0.00		8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	COMPLETE	COMPLETE
9582000063	981	Newsom Stadium Roof Overlay	\$237,114.00	\$237,114.00	\$0.00		8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	COMPLETE	COMPLETE
			\$4,166,837.76	\$4,166,837.76	\$0.00	\$208,341.89						
<b>Newsom Stadium &amp; Weems Natatorium</b>												
9582100183	981	Vernon Newsom Stadium	\$ 256,865.00	\$ 109,944.20	\$ 146,920.80	\$ 5,786.54	8/1/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
9582000060	982	Debbie Weems Natatorium	\$ 1,341,570.63	\$ 1,341,570.63	\$0.00		8/14/2020	Lee Lewis Construction	Oct-21	COMPLETE	N/A	N/A
9581800334		Natatorium HVAC Replacement	\$ 1,411,145.00	\$ 1,411,145.00	\$ -		10/31/2018	Infinity Contractors	Feb. 19	COMPLETE	N/A	N/A
<b>PBK Schools PKG 1 Renovations</b>												
9582000046	117	Thelma Jones ES	\$ 483,142.40	\$ 458,985.28	\$ 24,157.12	\$24,157.12	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	113	Erma Nash ES	\$ 524,877.52	\$ 498,633.64	\$ 26,243.88	\$26,243.88	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	116	Martha Reid ES	\$ 210,012.80	\$ 199,512.16	\$ 10,500.64	\$10,500.64	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	115	Roberta Tipps ES	\$ 497,145.08	\$ 472,287.83	\$ 24,857.25	\$24,857.25	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	114	Elizabeth Smith ES	\$ 240,308.31	\$ 228,292.89	\$ 12,015.42	\$12,015.42	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
			\$ 1,955,486.11	\$ 1,857,711.80	\$ 97,774.31	\$97,774.31						
<b>Phase 3 Renovations</b>												
9582100150	038	Rentier HS @ BBIA	\$ 512,755.00	\$ 416,019.84	\$ 96,735.16	\$21,895.78	10/15/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
	987	Center for Performing Arts	\$ 523,374.00	\$ 471,993.88	\$ 51,380.12	\$24,841.78	7/31/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
			\$ 1,036,129.00	\$ 888,013.72	\$ 148,115.28							
<b>Huckabee Schools Renovations</b>												
9582100172	123	Carol Holt	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	103	Tarver Rendon	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	101	Alice Ponder	\$22,894.65	\$22,683.91	\$210.74	\$1,134.20	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	105	J.L. Boren	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
<b>SHW Schools Renovations</b>												
9582100172	126	Nancy Neal ES	\$22,894.65	\$16,204.37	\$6,690.28	\$810.22	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	125	Judy K. Miller ES	\$22,894.65	\$16,204.37	\$6,690.28	\$810.22	8/15/2021	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
<b>Middle Schools Renovations</b>												
9582100172	045	James Coble MS	\$680,648.09	\$405,791.82	\$274,856.27	\$20,289.59	4/15/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	046	Linda Jobe MS	\$118,584.45	\$18,626.59	\$99,957.86	\$931.33	6/30/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	044	Danny Jones MS	\$326,382.03	\$125,840.14	\$200,541.89	\$6,292.01	4/15/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
<b>Intermediate Schools Renovations</b>												
9582100172	205	Della Icenhower IS	\$203,827.79	\$29,298.54	\$174,529.25	\$1,464.93	01/31/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	206	Mary Lillard IS	\$26,699.43	\$16,784.71	\$9,914.72	\$839.24	01/31/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	201	Mary Orr IS	\$388,207.31	\$118,348.21	\$269,859.10	\$5,917.41	01/31/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
<b>Future Projects -</b>												
935		Danny Griffin Operations			\$0.00							
934		Transportation Center			\$0.00							
9582200011	970	Administration Complex	\$883,417.00	\$141,504.99	\$741,912.01	\$7,447.63	3/31/2022	Lee Lewis Construction	May-22	LLC: Working on Closeouts	N/A	N/A
9582200021	981	Newsom Stadium DDC	\$215,110.00	\$202,400.22	\$12,709.78	\$10,652.64	2/1/2022	Lee Lewis Construction	Mar-22	LLC: Working on Closeouts	N/A	N/A
9582200010		4 ES DDC Upgrade <small>(Dobson, Holt &amp; Nease)</small>	\$932,996.00	\$877,819.75	\$55,176.25	\$46,201.04	2/1/2022	Lee Lewis Construction	Mar-22	LLC: Working on Closeouts	N/A	N/A
		Reed-Stewart Ag Science Center			\$0.00							
		3 MS CAT & Cabling <small>(Coble, Jobe &amp; Jones)</small>			\$0.00							

Program Budget/Cost Status



Value of Projects by Type



BUDGET			COST COMMITMENTS				EXPENDITURES	
A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C

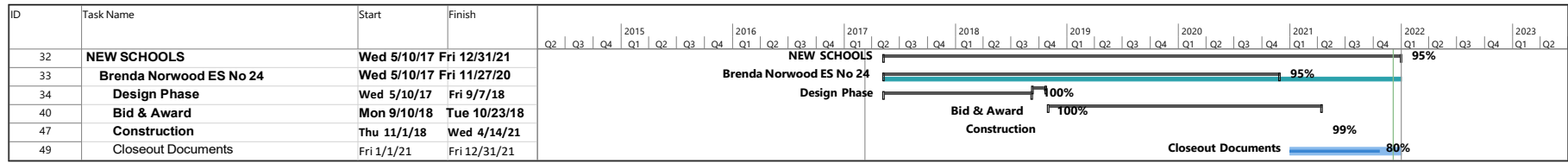
Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>Elementary Schools</b>									
Alice Ponder ES	\$356,242	(\$77,454)	\$278,788	\$237,880	\$43,917	\$281,797	(\$3,009)	\$237,266	85.11%
Tarver Rendon ES	\$356,242	(\$101,040)	\$255,202	\$244,419	\$10,783	\$255,202	\$0	\$241,660	94.69%
J.L. Boren ES	\$356,242	(\$119,527)	\$236,715	\$236,715	\$1,244	\$237,958	(\$1,244)	\$233,956	98.83%
Charlotte Anderson ES	\$0	\$5,624	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624	100.00%
Glenn Harmon ES	\$149,211	\$57,636	\$206,847	\$206,847	\$0	\$206,847	\$0	\$206,847	100.00%
D.P. Morris ES	\$839,120	(\$122,255)	\$716,865	\$716,865	\$0	\$716,865	\$0	\$716,865	100.00%
Willie Brown ES	\$873,350	(\$152,746)	\$720,604	\$720,604	\$0	\$720,604	\$0	\$720,604	100.00%
Kenneth Davis ES	\$664,060	\$108,603	\$772,663	\$813,254	\$3,009	\$816,263	(\$43,600)	\$799,337	103.45%
Imogene Gideon ES	\$664,060	\$117,202	\$781,262	\$778,252	\$5,005	\$783,258	(\$1,996)	\$765,433	97.97%
Erma Nash ES	\$1,231,296	(\$62,634)	\$1,168,662	\$916,182	\$252,480	\$1,168,662	\$0	\$886,234	75.83%
Elizabeth Smith ES	\$711,004	(\$80,545)	\$630,459	\$619,634	\$10,825	\$630,459	\$0	\$606,289	96.17%
Roberta Tipps ES	\$1,078,730	(\$103,809)	\$974,921	\$911,843	\$63,078	\$974,921	\$0	\$883,965	90.67%
Martha Reid ES	\$711,004	(\$150,068)	\$560,936	\$553,289	\$7,647	\$560,936	\$0	\$540,394	96.34%
Thelma Jones ES	\$1,122,740	(\$189,239)	\$933,501	\$870,554	\$62,947	\$933,501	\$0	\$844,480	90.46%
Mary Jo Sheppard ES	\$736,430	(\$145,949)	\$590,481	\$576,826	\$13,655	\$590,481	\$0	\$567,727	96.15%
Janet Brockett ES	\$743,276	(\$162,118)	\$581,158	\$554,845	\$26,314	\$581,158	\$0	\$547,327	94.18%
Anna May Daulton ES	\$947,678	(\$171,638)	\$776,040	\$752,902	\$23,138	\$776,040	\$0	\$714,375	92.05%
Cora Spencer ES	\$711,004	(\$115,859)	\$595,145	\$581,490	\$13,655	\$595,145	\$0	\$572,837	96.25%
Louise Cabaniss ES	\$742,298	(\$167,979)	\$574,319	\$561,298	\$13,022	\$574,319	\$0	\$553,613	96.39%
Carol Holt ES	\$711,004	(\$77,514)	\$633,490	\$620,587	\$13,828	\$634,415	(\$924)	\$603,105	95.20%
Annette Perry ES	\$1,603,914	(\$381,919)	\$1,221,995	\$1,221,995	\$0	\$1,221,995	\$0	\$1,221,995	100.00%
Judy K. Miller ES	\$526,162	(\$240,008)	\$286,154	\$260,619	\$25,535	\$286,154	\$0	\$252,837	88.36%
Nancy Neal ES	\$553,546	(\$42,986)	\$510,560	\$507,170	\$4,408	\$511,579	(\$1,018)	\$484,782	94.95%
Brenda Norwood Elementary School	\$28,569,496	\$4,268,750	\$32,838,246	\$32,812,355	\$25,891	\$32,838,246	\$0	\$30,991,683	94.38%
<b>Elementary Schools</b>	<b>\$44,958,109</b>	<b>\$1,892,530</b>	<b>\$46,850,639</b>	<b>\$46,282,051</b>	<b>\$620,380</b>	<b>\$46,902,431</b>	<b>(\$51,792)</b>	<b>\$44,199,235</b>	<b>94.34%</b>

Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>High Schools</b>									
Summit High School	\$28,299,132	(\$1,128,108)	\$27,171,024	\$26,773,418	\$401,963	\$27,175,381	(\$4,357)	\$25,235,989	92.88%
Mansfield High School	\$13,671,435	(\$2,007,359)	\$11,664,076	\$11,664,076	\$18,928	\$11,683,004	(\$18,928)	\$11,619,753	99.62%
Timberview High School	\$8,774,910	\$879,492	\$9,654,402	\$9,675,088	\$14,735	\$9,689,823	(\$35,421)	\$9,624,976	99.70%
Legacy High School	\$9,121,120	\$765,357	\$9,886,477	\$9,886,477	\$14,735	\$9,901,213	(\$14,735)	\$9,847,382	99.60%
Phoenix Academy	\$1,944,476	\$127,463	\$2,071,939	\$2,055,861	\$16,078	\$2,071,939	\$0	\$1,954,577	94.34%
Lake Ridge High School	\$8,112,806	\$491,822	\$8,604,628	\$8,604,627	\$17,597	\$8,622,224	(\$17,597)	\$8,563,934	99.53%
Frontier High School - BBIA	\$572,128	\$5,979	\$578,107	\$578,107	\$0	\$578,107	\$0	\$500,008	86.49%
<b>High Schools</b>	<b>\$70,496,007</b>	<b>(\$865,354)</b>	<b>\$69,630,653</b>	<b>\$69,237,654</b>	<b>\$484,037</b>	<b>\$69,721,692</b>	<b>(\$91,039)</b>	<b>\$67,346,620</b>	<b>96.72%</b>
<b>Intermediate Schools</b>									
Mary Orr Intermediate School	\$635,698	\$8,741	\$644,439	\$616,693	\$29,421	\$646,114	(\$1,675)	\$342,622	53.17%
Cross Timbers Intermediate	\$2,942,032	(\$633,998)	\$2,308,034	\$2,267,837	\$40,197	\$2,308,034	\$0	\$2,213,135	95.89%
Donna Shepard Intermediate School	\$3,395,866	\$1,051,464	\$4,447,330	\$4,375,476	\$71,854	\$4,447,330	\$0	\$4,362,730	98.10%
Della Icenhower Intermediate School	\$761,858	\$2,444	\$764,302	\$716,220	\$48,082	\$764,302	\$0	\$523,144	68.45%
Mary Lillard Intermediate School	\$575,062	\$2,444	\$577,506	\$532,833	\$44,674	\$577,506	\$0	\$506,444	87.69%
Asa Low Intermediate School	\$564,304	(\$20,106)	\$544,198	\$534,018	\$10,180	\$544,198	\$0	\$516,126	94.84%
Alma Martinez Intermediate School	\$49,597,757	(\$2,356,828)	\$47,240,929	\$46,611,670	\$629,259	\$47,240,929	\$0	\$44,220,316	93.61%
<b>Intermediate Schools</b>	<b>\$58,472,577</b>	<b>(\$1,945,839)</b>	<b>\$56,526,738</b>	<b>\$55,654,747</b>	<b>\$873,666</b>	<b>\$56,528,413</b>	<b>(\$1,675)</b>	<b>\$52,684,517</b>	<b>93.20%</b>
<b>Middle Schools</b>									
Rogene Worley Middle School	\$5,603,158	(\$933,800)	\$4,669,358	\$5,384,161	\$115,514	\$5,499,675	(\$830,317)	\$5,363,429	114.86%
T. A. Howard Middle School	\$5,050,592	\$777,419	\$5,828,011	\$5,676,830	\$151,181	\$5,828,011	\$0	\$5,350,291	91.80%
Brooks Wester Middle School	\$11,361,378	(\$3,935,357)	\$7,426,021	\$8,061,947	\$12,800	\$8,074,747	(\$648,726)	\$8,050,577	108.41%
Danny Jones Middle School	\$1,341,810	\$161,444	\$1,503,254	\$1,085,330	\$417,924	\$1,503,254	\$0	\$868,369	57.77%
James Coble Middle School	\$1,387,776	\$172,444	\$1,560,220	\$1,469,137	\$93,851	\$1,562,988	(\$2,768)	\$1,161,639	74.45%
Linda Jobe Middle School	\$1,275,306	\$163,544	\$1,438,850	\$885,060	\$553,790	\$1,438,850	\$0	\$754,411	52.43%
Charlene McKinzey Middle School	\$60,915,754	\$1,098,013	\$62,013,767	\$61,055,885	\$957,882	\$62,013,767	\$0	\$60,794,091	98.03%
<b>Middle Schools</b>	<b>\$86,935,774</b>	<b>(\$2,496,293)</b>	<b>\$84,439,481</b>	<b>\$83,618,349</b>	<b>\$2,302,943</b>	<b>\$85,921,292</b>	<b>(\$1,481,811)</b>	<b>\$82,342,808</b>	<b>97.52%</b>
<b>Misc. Support Costs</b>									
General/Construction Supervision	\$0	\$2,055,303	\$2,055,303	\$1,395,091	\$660,212	\$2,055,303	\$0	\$1,383,171	67.30%
Salaries	\$0	\$2,904,900	\$2,904,900	\$2,576,805	\$328,094	\$2,904,900	\$0	\$2,576,805	88.71%
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MISD Controlled Contingency Int.	\$0	\$3,782,976	\$3,782,976	\$0	\$3,782,976	\$3,782,976	\$0	\$0	0.00%
Bond Sale Costs	\$500,000	\$1,727,428	\$2,227,428	\$2,218,551	\$8,877	\$2,227,428	\$0	\$2,218,551	99.60%
MISD Leftover Project Funds	\$0	\$2,170,488	\$2,170,488	\$0	\$2,170,488	\$2,170,488	\$0	\$0	0.00%
MISD Controlled Contingency (1%)	\$2,500,000	\$250,000	\$2,750,000	\$0	\$2,750,000	\$2,750,000	\$0	\$0	0.00%
Misc. Support Costs	\$3,000,000	\$12,891,094	\$15,891,094	\$6,190,447	\$9,700,647	\$15,891,094	\$0	\$6,178,527	38.88%
<b>Misc. Support Costs</b>	<b>\$3,000,000</b>	<b>\$12,891,094</b>	<b>\$15,891,094</b>	<b>\$6,190,447</b>	<b>\$9,700,647</b>	<b>\$15,891,094</b>	<b>\$0</b>	<b>\$6,178,527</b>	<b>38.88%</b>
<b>Support</b>									
Admin Annex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Support</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Support Facilities</b>									
Danny Griffin Operations	\$14,180	\$0	\$14,180	\$13,042	\$1,138	\$14,180	\$0	\$751	5.30%
Transportation	\$31,296	\$0	\$31,296	\$1,991	\$29,305	\$31,296	\$0	\$1,460	4.66%
Student Services Facility	\$32,329	\$47,414	\$79,743	\$80,743	\$0	\$80,743	(\$1,000)	\$80,743	101.25%
Facilities - Maintenance Complex	\$74,328	\$78,714	\$153,042	\$90,459	\$62,583	\$153,042	\$0	\$36,952	24.15%

Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Police & Technology	\$898,778	\$489,235	\$1,388,013	\$1,588,388	\$1,000	\$1,589,388	(\$201,375)	\$1,584,002	114.12%
Support Costs	\$4,075,000	(\$4,075,000)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Administration Complex	\$831,296	\$128,173	\$959,469	\$955,584	\$7,773	\$963,357	(\$3,888)	\$197,745	20.61%
Vernon Newsom Stadium	\$972,128	(\$16,825)	\$955,303	\$770,919	\$184,384	\$955,303	\$0	\$610,099	63.86%
Debbie Weems Natatorium	\$2,853,674	(\$1,054,896)	\$1,798,778	\$1,596,356	\$202,422	\$1,798,778	\$0	\$1,591,319	88.47%
Willie Pigg Auditorium	\$777,506	(\$224,940)	\$552,566	\$552,566	\$0	\$552,566	\$0	\$538,354	97.43%
Sixth Avenue Bus Transportation Fac	\$12,714	\$0	\$12,714	\$0	\$12,714	\$12,714	\$0	\$0	0.00%
Center for The Performing Arts	\$541,810	\$373,009	\$914,819	\$885,446	\$30,873	\$916,319	(\$1,500)	\$749,913	81.97%
Ron Whitson Agricultural Science Fa	\$22,494	(\$389)	\$22,105	\$5,586	\$16,519	\$22,105	\$0	\$5,518	24.96%
<b>Support Facilities</b>	<b>\$11,137,533</b>	<b>(\$4,255,505)</b>	<b>\$6,882,029</b>	<b>\$6,541,081</b>	<b>\$548,710</b>	<b>\$7,089,792</b>	<b>(\$207,763)</b>	<b>\$5,396,856</b>	<b>78.42%</b>
<b>Grand Totals:</b>	<b>\$275,000,000</b>	<b>\$5,220,633</b>	<b>\$280,220,633</b>	<b>\$267,524,329</b>	<b>\$14,530,384</b>	<b>\$282,054,713</b>	<b>(\$1,834,080)</b>	<b>\$258,148,563</b>	<b>92.12%</b>

**Brenda Norwood Elementary School (Org. Code 128)**

Schedule Summary



Cost Summary

Contract Award Amount: \$29,078,027.00

Scope of Work

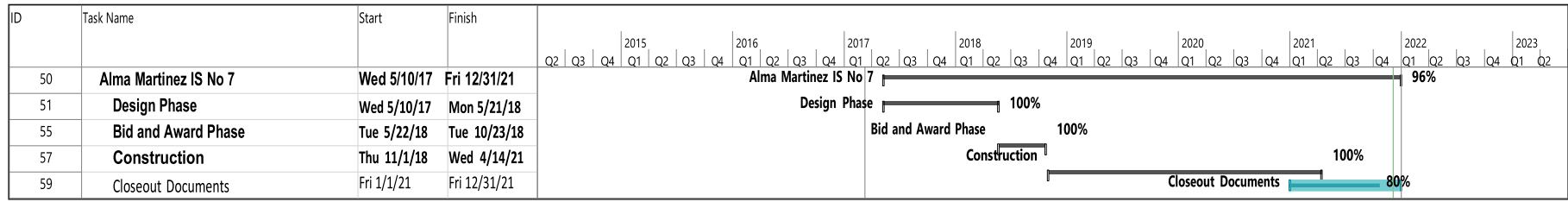
1. New Build

Status Summary

1. Substantial Completion was issued on April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy on June 29, 2021.
2. Contractor has completed the architect and MISD punch list items.
3. Mansfield ISD and Lee Lewis Constructions are handling all warranty issues.
4. Closeout documents received and Mansfield ISD has reviewed.
5. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Alma Martinez Intermediate School (Org. Code 208)**

Schedule Summary



Cost Summary

Contract Award Amount: \$40,801,973.00

Scope of Work

- 1. New Build

Status Summary

1. Substantial Completion was issued April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy on June 29, 2021.
2. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on July 1, 2021.
3. The building is occupied, and we are processing warranty repairs weekly.
4. Closeout documentation received, and Mansfield ISD has reviewed and accepted.
5. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Charlene McKinzey Middle School (Org. Code 047)**

Schedule Summary

ID	Task Name	Start	Finish	
60	Charlene McKinzey MS No 7	Wed 5/10/17	Fri 12/31/21	95%
61	SD Design	Wed 5/10/17	Mon 10/23/17	SD Design 100%
62	DD Design	Tue 10/24/17	Mon 1/15/18	DD Design 100%
63	CD Design	Wed 1/24/18	Tue 6/26/18	CD Design 100%
64	Permit and GMP	Tue 7/24/18	Tue 9/25/18	
71	Construction Manager(s) at Risk	Wed 9/26/18	Mon 3/22/21	Construction Manager(s) at Risk 99%
72	Closeout Documents	Tue 3/23/21	Fri 12/31/21	Closeout Documents 75%

Cost Summary

Contract Award Amount: \$54,401,019.00

Change Order \$ (570,288.71)

New Contract Amount \$53,830,730.29

Scope of Work

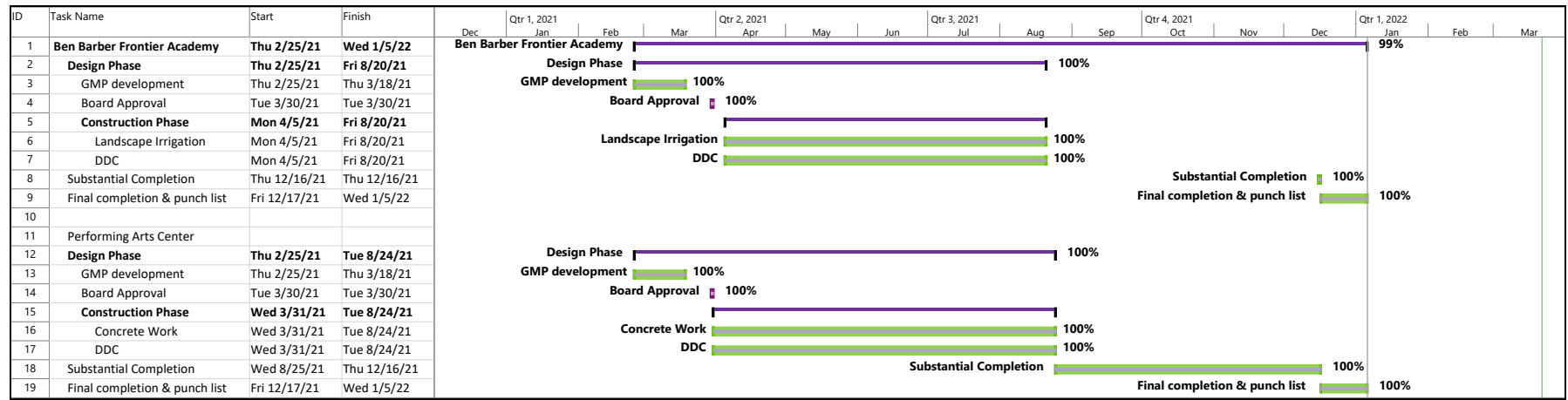
1. New Build

Status Summary

1. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on June 30, 2021.
2. Substantial Completion was issued March 22, 2021, and the City of Mansfield issued the Certificate of Occupancy 05/17/2021.
3. Mansfield ISD, Huckabee and Pogue are handling warranty items as they arise.
4. Closeout documentation received, and MISD has reviewed and accepted.
5. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Ben Barber / Frontier High school & Performing Arts Center (Org. Code 038 & 987)**

Schedule Summary



Cost Summary

Contract Award Amount: \$1,036,129.00

Scope of Work

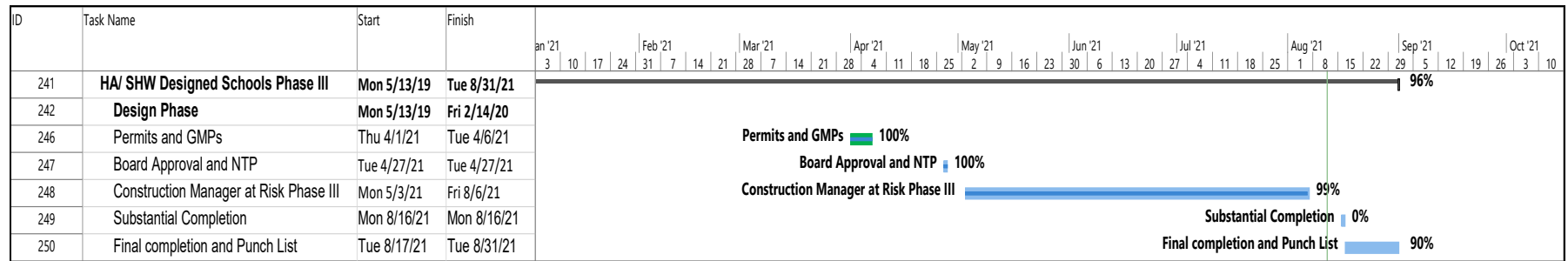
1. Replace irrigation system at BBIA
2. Upgrade DDC
3. Make exterior improvements

Status Summary

1. Construction began on April 5, 2021, and the renovation work was complete on November 25, 2021.
2. DDC at the PAC and Ben Barber Innovation Academy is complete.
3. Closeout documentation is complete, and Mansfield ISD and the contractor are preparing the deductive change order.

**SHW & Huckabee Designed Elementary Schools (Org. Code 126, 125, 123, 103, 101 and 105)  
 NEAL, MILLER, HOLT, RENDON, PONDER and BOREN ES**

Schedule Summary



Cost Summary

Contract Award Amount: \$137,368.00

Scope of Work

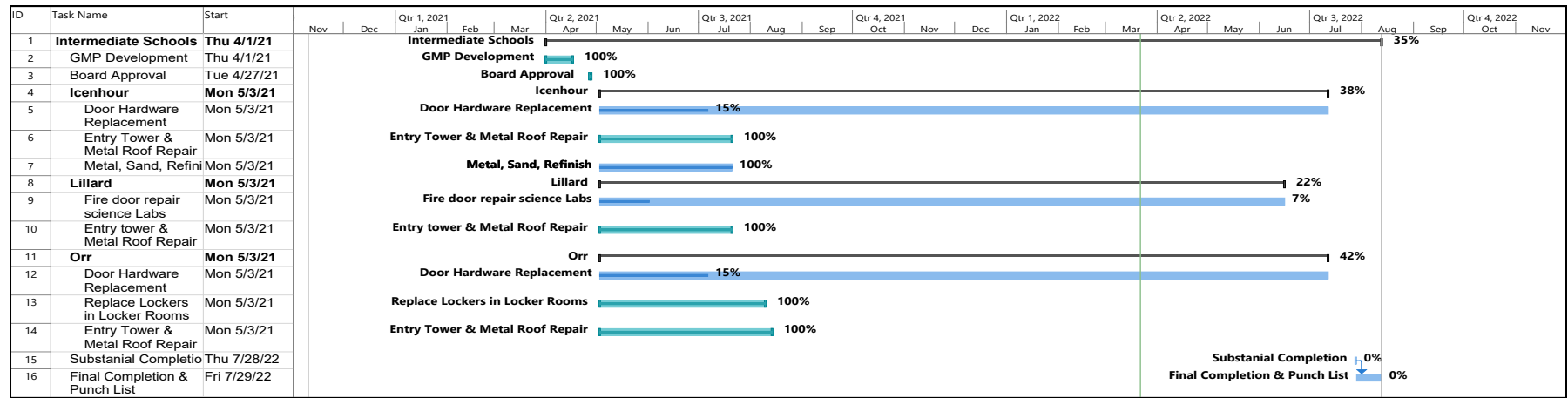
1. Convert Science Labs

Status Summary

1. Pre-construction meeting was held Monday, May 3. Construction began on May 28, 2021 and was complete August 10, 2021.
2. All electrical, plumbing, tile, painting and millwork is complete with all six campuses receiving a classroom sink installation for a science lab.
3. The Huckabee punch list was provided to contractor and the work completed.
4. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by April 2022.

**Intermediate Schools (Org. Code 205, 206 and 201)  
 ICENHOWER, LILLARD and MARY ORR ISs**

Schedule Summary



Cost Summary

Contract Award Amount: \$ 618,734.00

Scope of Work

1. Replace lockers in locker rooms at Mary Orr IS.
2. Replace specified doors and hardware at Icenhower IS and Mary Orr IS.
3. Make exterior improvements at Icenhower, Lillard, and Mary Orr Intermediate Schools

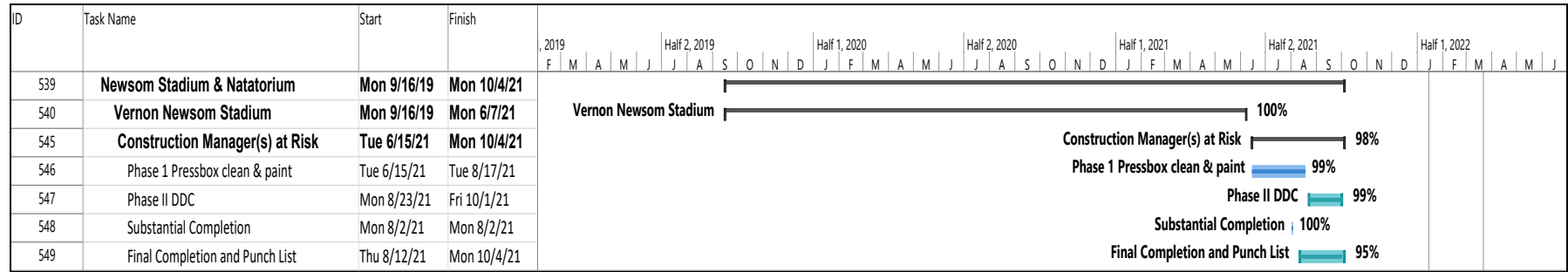
Status Summary

1. Pre-construction meeting was held Monday, May 3, 2021. Construction began on May 28, 2021.
2. The interior painting is complete. The entry towers and metal roofs have been repaired and painted for all three campuses.
3. The lockers at Mary Orr Intermediate School were installed August 2021.
4. Door hardware replacement has been delayed and should be completed in June 2022.
5. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by July 2022.



**Newsom Stadium Phase 3 (Org. Code 981)**

Schedule Summary



Cost Summary

Contract Award Amount: \$ 256,865.00 Painting Press box  
 Contract Award Amount: \$ 215,110.00 DDC

Total Cost

\$ 472,730.00

Scope of Work

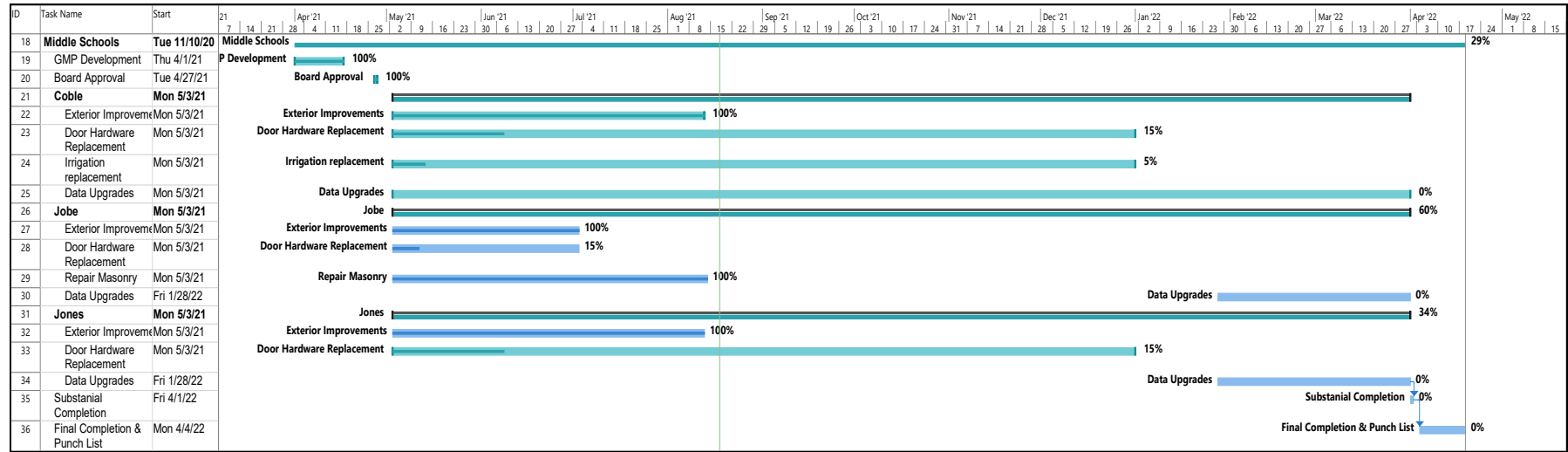
1. Upgrade DDC
2. Clean & paint pressbox
3. Caulk and seal control joints and paving

Status Summary

1. Construction began on July 12, 2021, with the scaffolding erection, and the pressbox painting was complete on August 1, 2021.
2. DDC was complete on January 31, 2022.
3. Mansfield ISD received closeout documentation.
4. The deductive change order for the DDC contract will be presented at the March board meeting for approval.

**Administration Complex (Org. Code 970)**

Schedule Summary



Cost Summary

Contract Award Amount: \$779,617.00

Change Order: \$103,800.00.00

New Contract Amount \$ 883,417.00

Scope of Work

1. Replace HVAC Units for Building 100
2. Replace flooring in Building 100's breakroom
3. Upgrade data cabling
4. Replace roof on Building 100

Status Summary

1. The flooring in the breakroom was installed over Thanksgiving break.
2. The data cabling was completed over the holiday break in December 2021.
3. A change order to replace the roof on building 100 was approved at the January 2022 Board Meeting.
4. The HVAC units and the roof were replaced in March 2022. We are currently working on the final repairs.
5. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by May 2022.