November 19, 2024
Regular Meeting
6:00 PM

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1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
    1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.
4. **Reconvene**
    1. Reconvene to Public
5. **Meeting Opening**
    1. Prayer
    2. Pledges
6. **District Recognition**
    1. School Board Superstar Awards 4
    2. Mansfield High School and Summit High School College Board National Recognition Awards – Fernando Benavides 6
    3. Toys for Tots Youth Ambassador – Flo Torres 8
7. **District Introductions**
    1. HR Introductions 9
8. **Instructional Focus**
    1. Digital Readiness with AI - Shawntee Cowan & Catherine McGuinness 11
9. **Presentation**
    1. Police Department Systems Report – Chief Greg Minter 32
    2. Annual Comprehensive Financial Report – Monica Irvin 55
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, 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.
11. **Human Resources Report**
    1. 20+ Years Recognition 74
    2. New Hires for Board Approval 75

12. **Business Items Requiring Board Action**
    1. Consideration and Approval of Teacher Contract Abandonment 76
    2. Consideration and Approval of 2023-2024 Annual Comprehensive Financial Report 78
    3. Resolution # 25-12 Tarrant County Appraisal District 2025 Board of Directors Official Ballot 270
    4. Resolution # 25-13 Central Appraisal District of Johnson County 2025 Board of Directors Official Ballot 273
13. **Consent Agenda**
    1. Approval of Minutes from the October 22, 2024 Regular Board Meeting and November 12, 2024 Joint Mansfield City Council/MISD Board Meeting 276
    2. Consideration and Approval of the Shared Service Agreement between Arlington ISD and Mansfield ISD Concerning Services for Students with Auditory Impairments Attending the Regional Day School Program for the Deaf 282
    3. Consideration of and Approval of Class-Size Waivers 294
    4. Consideration and Approval of Corrected Construction Manager at Risk for the 2024 Bond Phase 1 Projects 295
    5. Consideration and Approval of 2024 Bond Package E1 – Installation of LED Lighting at 13 Locations 296
    6. Consideration and Approval of MOU Between Mansfield ISD and First Faith Preschool and Kindergarten 298
    7. Consideration and Approval of MISD Policy Change DEC(LOCAL) and EIC(LOCAL) 303
    8. Consideration and Approval of Bid Proposals 320
    9. Consideration and Approval of Budget Amendments 324
    10. Consideration and Approval of November Book Order 329
14. **Superintendent's Report**
    1. Delinquent Tax Reports 354
    2. Disbursement Reports 361
    3. Investment Reports 415
    4. EC Accountability - November 419
    5. Board Accountability 451
    6. Enrollment Report 455
    7. Attendance Percentage Report 457
    8. State Intruder Detection Audits 460
    9. Approved Student Trips 462
    10. Facility Rental Revenue Report 468
    11. Resignations 470
    12. Resignation Reasons 471
    13. Superintendent New Hires 472
    14. 2017 Bond Program Report 479
    15. 2024 Bond Program Report 483
    16. Texas Education Agency (TEA) District Vulnerability Assessment (DVA) Findings 500
15. **Adjourn**
    1. Adjourn

_____
Dr. Kimberley Cantu
Superintendent of Schools

Posted on _____ at _____
(Date) (Time)

Board of School Trustees
Mansfield Independent School District

TITLE: School Board Superstar Awards DATE: Tuesday, November 19, 2024

Consent

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
November 2024

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.

Annette Perry Elementary – 2nd Grade
Abigail Rodriguez

Roberta Tipps STEAM Academy – 4th Grade
Ashley Wooddell

Cora Spencer Elementary – 2nd Grade
Tamia White

Tarver-Rendon School of Agricultural Leadership – 4th Grade
Laynee Joplin

Elizabeth Smith Innovative Learning Academy – 1st Grade
Skyler Kalavadia

Mary Jo Sheppard Elementary – Kindergarten
Lisanna Pantoja

Martha Reid Elementary – 4th Grade
Paul Rennie

Alice Ponder Elementary – 1st Grade
Chimelia Perez

COMMENDATION FORM
FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

Mansfield High School and Summit High School College Board National Award List

Mansfield High School

Last Name	First Name	National Recognition Awarded	High School
Anderson	Ellisyn	African American	Mansfield High School
Anderson	Holly	First Generation	Mansfield High School
Brown	Ryan	Indigenous	Mansfield High School
Calderon	Lizeth	First Generation, Hispanic, Indigenous	Mansfield High School
Cardenas	Nicolas	Hispanic	Mansfield High School
Constante	Corinne	Hispanic	Mansfield High School
Craig	Jalayah	African American, First Generation	Mansfield High School
Crawford	Kenley	African American	Mansfield High School
Edwards	Jadyn	African American	Mansfield High School
Etheridge	Jada	African American	Mansfield High School
Franklin	Sara	African American	Mansfield High School
Galaso	Audrey	Hispanic	Mansfield High School
Galaso	Lucy	Hispanic	Mansfield High School
Garcia	Benjamin	Hispanic	Mansfield High School
Hernandez	Madelyn	Hispanic	Mansfield High School
Horrell	Brayden	First Generation	Mansfield High School
Hurst	Isabelle	African American, First Generation, Hispanic	Mansfield High School
Ifele	Chidinma	African American	Mansfield High School
Itana	Brooke	African American, First Generation	Mansfield High School
Lopez	Issac	Hispanic	Mansfield High School
Maue	Zoe	First Generation	Mansfield High School
McDonald	Jayden	African American, First Generation	Mansfield High School
Mills	Brooke	African American	Mansfield High School
Pistone	Julie	First Generation, Hispanic	Mansfield High School
Posada	Abdiel	Hispanic	Mansfield High School
Torres	Joseph	Hispanic	Mansfield High School
Tran	Vivian	First Generation	Mansfield High School
Tukhi	Zachariah	First Generation	Mansfield High School
Valentine	L'Niyah	African American	Mansfield High School
Walker	Makaria	African American	Mansfield High School
Webb	Cadence	African American	Mansfield High School

Summit High School

Last Name	First Name	National Recognition Awarded	High School
Anguiano	Diego	First Generation, Hispanic	Mansfield Summit High School
Barnett	Morriah	African American	Mansfield Summit High School
Hammond	Edell	African American, First Generation	Mansfield Summit High School
Hightower	Nora	Hispanic	Mansfield Summit High School
Koffi	Jason	African American, First Generation	Mansfield Summit High School
Ofosu	Juanita	African American, First Generation	Mansfield Summit High School
Ogiozee	Daniel	African American	Mansfield Summit High School
Pennington	Chloe	Indigenous	Mansfield Summit High School
Sanchez	Cindy	First Generation, Hispanic	Mansfield Summit High School
Tapia	Valeria	First Generation, Hispanic	Mansfield Summit High School

Justification for the Commendation:

The Mansfield High School and Summit High School students made the College Board National Award List.

Requested Month of Board Meeting for Commendation: November

Principal, Director, or Supervisor's Approval: Fernando Benavides **Date:** 11/5/24

Associate Superintendent of Communications & Marketing Approval: Laura Jobe
Date: 11/5/24

COMMENDATION FORM
FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

Jacob Hillis

Justification for the Commendation:

The Marine Toys for Tots Foundation initiated the Toys for Tots Youth Ambassador program in 2021 and is in its 4th year. A Youth Ambassador is a member of a select group of our Nation's youth that serve as representatives, agents and stewards of Toys for Tots. Ambassadors help raise peer-group awareness and encourage support from our younger generation. The Program spotlights "children helping children" – those that have gone above and beyond in their communities to help those less fortunate than themselves, while also engaging community members on behalf of Toys for Tots.

Jacob Hillis was proudly nominated by his Key Club sponsor, Abbi Marion, this past July. Ms. Marion highlighted Jacob's significant contributions to both the Legacy High School toy drive campaign and Key Club over the past three years. Last year, Jacob excelled as the Key Club's social media and marketing officer, skillfully promoting events and rallying the entire school community in support. Now, as the president of Legacy's 146-member Key Club, he leads all Toys for Tots initiatives and activities with dedication. Jacob was also instrumental in the club's submission for Key Club International's "Single Service Award," a recognition that has ranked the Legacy Key Club's project as the #1 service initiative across Texas and Oklahoma's 500 clubs for two consecutive years. This award-winning submission showcases the club's mission to uplift the local community in partnership with Toys for Tots.

In August, Jacob was selected by the foundation to be a part of this program along with 41 other youths nationwide. Jacob is committed to this year-long program and excited to serve the Mansfield community.

Requested Month of Board Meeting for Commendation: November

Principal, Director, or Supervisor's Approval: Flo Torres **Date:** 11/5/24

Associate Superintendent of Communications & Marketing Approval: Laura Jobe
Date: 11/5/24

DATE: November 19, 2024

INTRODUCTIONS:

NAME:	Benavides, Fernando
ASSIGNMENT:	Associate Superintendent-Curriculum, Instruction & Accountability
EXPERIENCE:	26 Years
DEGREE:	Master's/University of North Texas
START DATE:	November 19, 2024

NAME:	Thompson, Derrick
ASSIGNMENT:	Coordinator-Web Services/Communications & Marketing
EXPERIENCE:	8 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	November 1, 2024

* *Years of experience are self-reported and verified upon receipt of service records.*

** Years of experience are self-reported and verified upon receipt of service records.*

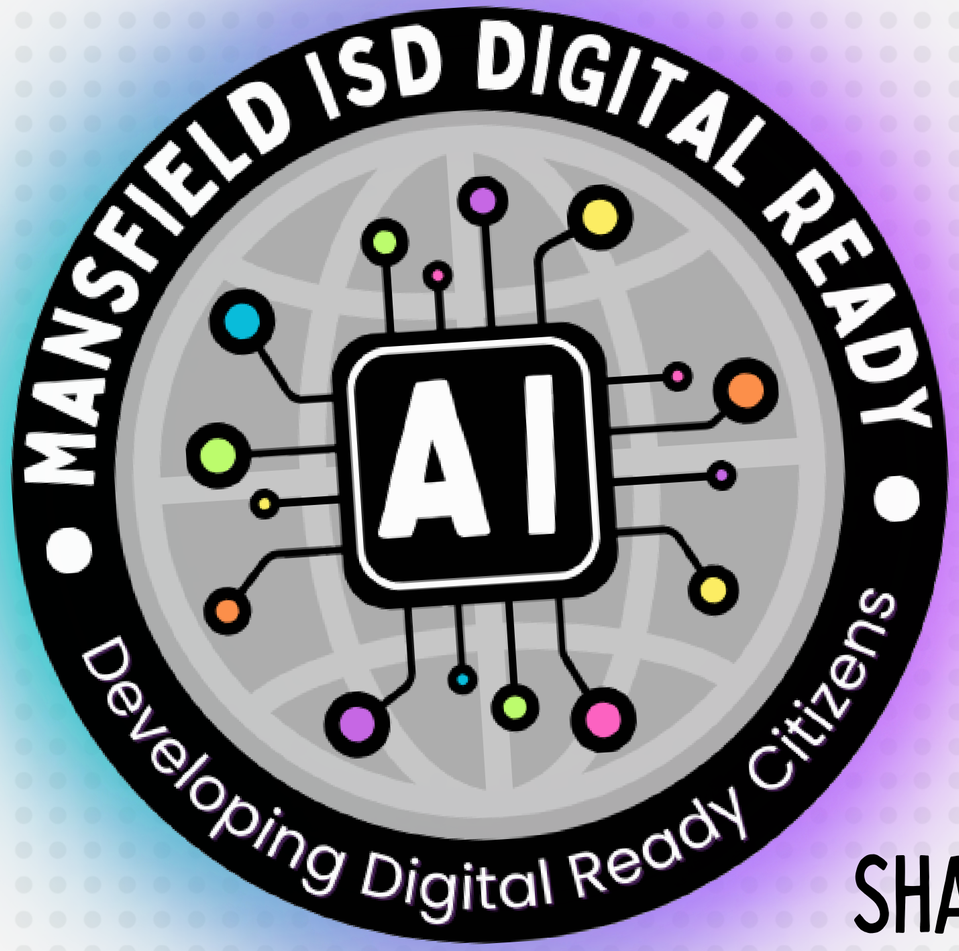
Board of School Trustees
Mansfield Independent School District

TITLE: Digital Readiness with AI **DATE:** November 19, 2024

PRESENTATION

Digital Readiness with AI: Presentation to depict how AI (Artificial Intelligence) is utilized safely in our district.

Presentation to be made by Shawntee' Cowan, Chief Technology Officer and Catherine McGuinness, Director of Teaching and Learning



LEADING & LEARNING

in Mansfield ISD

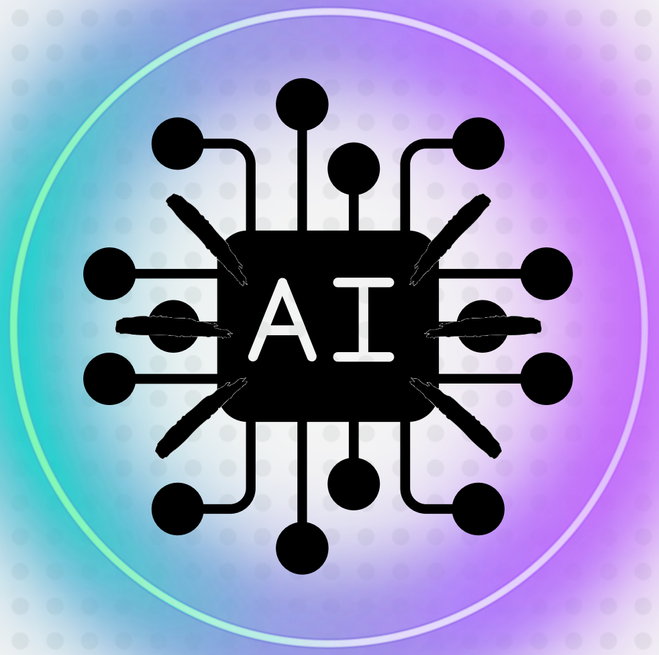
SHAWNTEE' COWAN AND CATHERINE MCGUINNESS

CREATED FOR MANSFIELD ISD BY THE MISD DIGITAL LEARNING TEAM

AI SECURITY

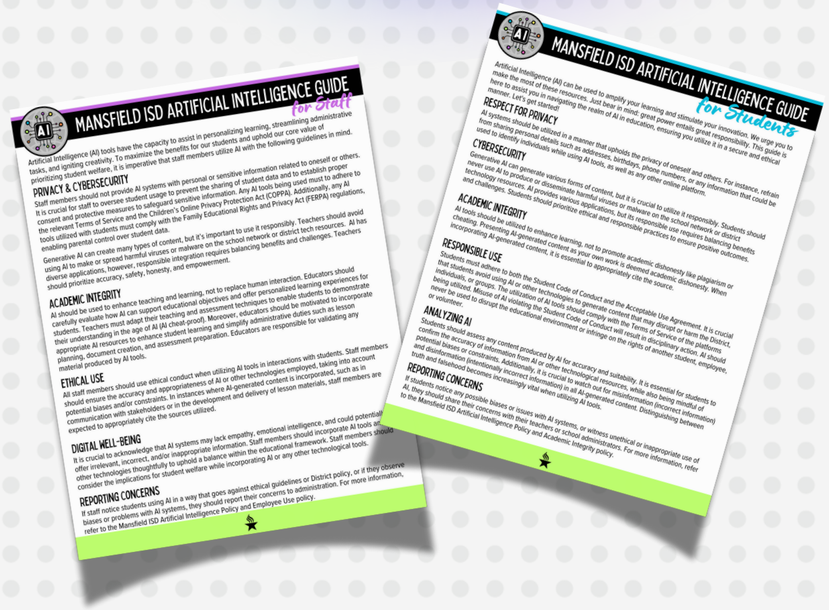
Following Best Practices

- National Institute of Standards and Technology (NIST)
- Office of Educational Technology
- DIR (Dept. of Information Resources)/TEA (Texas Education Agency)



Established Training & Guidelines

- Training for staff and students
- Guidelines outlining ethical use, data privacy, network protection & accountability



AI SECURITY TOOLS



Securing AI with AI

- Use of AI tools for identification and blocking recommendations
- Use of AI in various network monitoring tools to protect our environment
- Use of strong access controls, audits, network scans, etc.. to harden environment.

AI PROGRAM VETTING



Vetting Programs

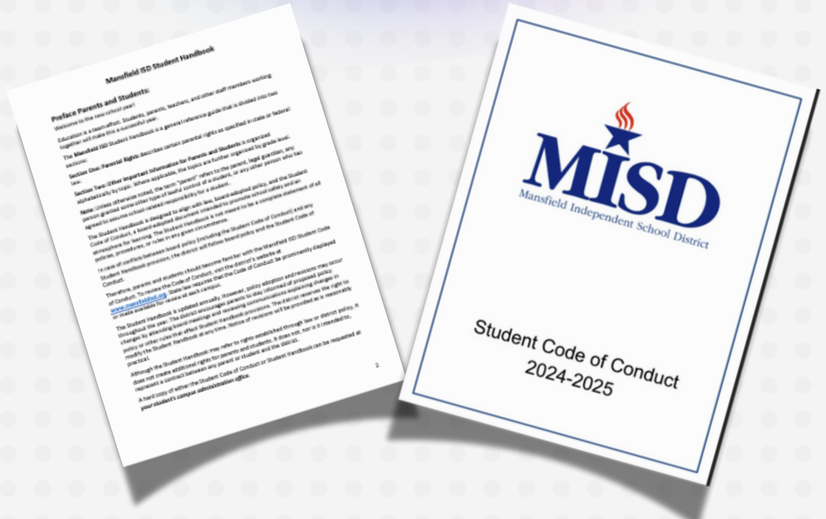
- Software approval process
- Supplemental resource approval process
- Data Privacy Agreement

Data Protection

- Should not use MISD data to train their AI models
- Should ensure that MISD data is contained in isolated storage

COLLABORATION





MISD Collaboration

- Review of current handbooks and Code of Conduct for alignment
- Vetting of products prior to making purchases
- Meetings conducted to plan and ensure alignment

AI CAMPUS TRAINING TOUR

July - September 2024



49 campuses

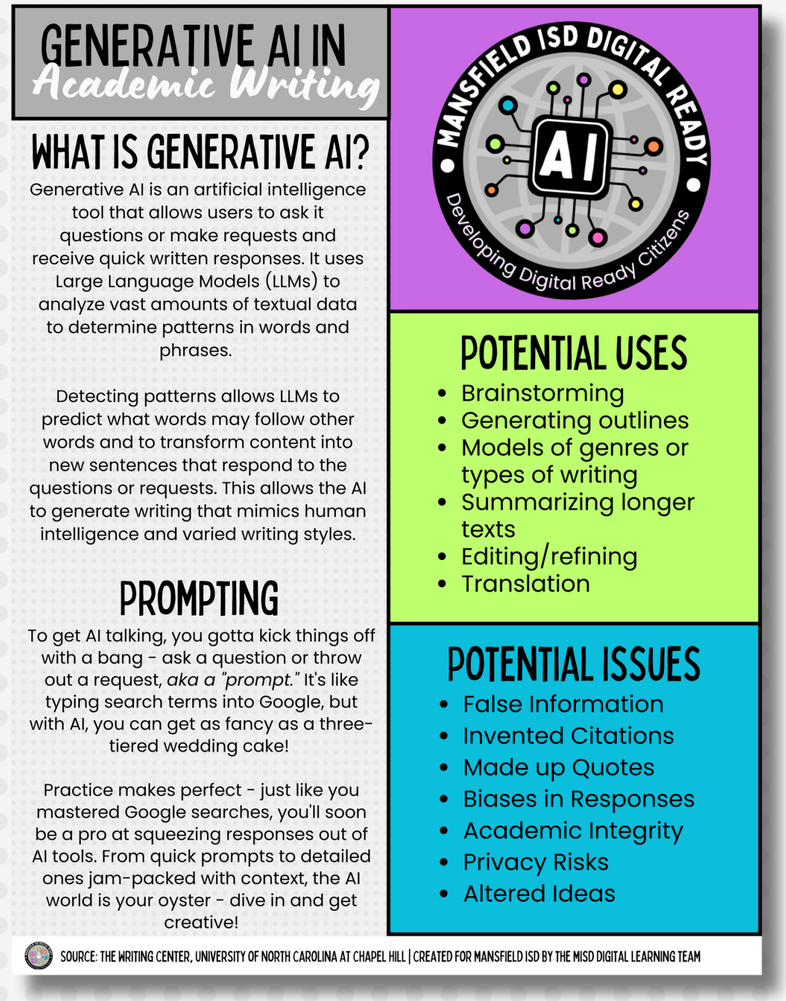
4700 # staff

6 Digital Learning Coaches

WHAT DO WE MEAN BY AI?

MACHINE LEARNING

GENERATIVE AI



MISD AI GUIDES

MANSFIELD ISD ARTIFICIAL INTELLIGENCE GUIDE
for Staff

Artificial Intelligence (AI) tools have the capacity to assist in personalizing learning, streamlining administrative tasks, and igniting creativity. To maximize the benefits for our students and uphold our core value of prioritizing student welfare, it is imperative that staff members utilize AI with the following guidelines in mind.

PRIVACY & CYBERSECURITY

Staff members should not provide AI systems with personal or sensitive information related to oneself or others. It is crucial for staff to oversee student usage to prevent the sharing of student data and to establish proper consent and protective measures to safeguard sensitive information. Any AI tools being used must to adhere to the relevant Terms of Service and the Children's Online Privacy Protection Act (COPPA). Additionally, any AI tools utilized with students must comply with the Family Educational Rights and Privacy Act (FERPA) regulations, enabling parental control over student data.

Generative AI can create many types of content, but it's important to use it responsibly. Teachers should avoid using AI to make or spread harmful viruses or malware on the school network or district tech resources. AI has diverse applications, however, responsible integration requires balancing benefits and challenges. Teachers should prioritize accuracy, safety, honesty, and empowerment.

ACADEMIC INTEGRITY

AI should be used to enhance teaching and learning, not to replace human interaction. Educators should carefully evaluate how AI can support educational objectives and offer personalized learning experiences for students. Teachers must adapt their teaching and assessment techniques to enable students to demonstrate their understanding in the age of AI (AI cheat-proof). Moreover, educators should be motivated to incorporate appropriate AI resources to enhance student learning and simplify administrative duties such as lesson planning, document creation, and assessment preparation. Educators are responsible for validating any material produced by AI tools.

ETHICAL USE

All staff members should use ethical conduct when utilizing AI tools in interactions with students. Staff members should ensure the accuracy and appropriateness of AI or other technologies employed, taking into account potential biases and/or constraints. In instances where AI-generated content is incorporated, such as in communication with stakeholders or in the development and delivery of lesson materials, staff members are expected to appropriately cite the sources utilized.

DIGITAL WELL-BEING

It is crucial to acknowledge that AI systems may lack empathy, emotional intelligence, and could potentially offer irrelevant, incorrect, and/or inappropriate information. Staff members should incorporate AI tools and other technologies thoughtfully to uphold a balance within the educational framework. Staff members should consider the implications for student welfare while incorporating AI or any other technological tools.

REPORTING CONCERNS

If staff notice students using AI in a way that goes against ethical guidelines or District policy, or if they observe biases or problems with AI systems, they should report their concerns to administration. For more information, refer to the Mansfield ISD Artificial Intelligence Policy and Employee Use policy.

MANSFIELD ISD ARTIFICIAL INTELLIGENCE GUIDE
for Students

Artificial Intelligence (AI) can be used to amplify your learning and stimulate your innovation. We urge you to make the most of these resources. Just bear in mind: great power entails great responsibility. This guide is here to assist you in navigating the realm of AI in education, ensuring you utilize it in a secure and ethical manner. Let's get started!

RESPECT FOR PRIVACY

AI systems should be utilized in a manner that upholds the privacy of oneself and others. For instance, refrain from sharing personal details such as addresses, birthdays, phone numbers, or any information that could be used to identify individuals while using AI tools, as well as any other online platform.

CYBERSECURITY

Generative AI can generate various forms of content, but it is crucial to utilize it responsibly. Students should never use AI to produce or disseminate harmful viruses or malware on the school network or district technology resources. AI provides various applications, but its responsible use requires balancing benefits and challenges. Students should prioritize ethical and responsible practices to ensure positive outcomes.

ACADEMIC INTEGRITY

AI tools should be utilized to enhance learning, not to promote academic dishonesty like plagiarism or cheating. Presenting AI-generated content as your own work is deemed academic dishonesty. When incorporating AI-generated content, it is essential to appropriately cite the source.

RESPONSIBLE USE

Students must adhere to both the Student Code of Conduct and the Acceptable Use Agreement. It is crucial that students avoid using AI or other technologies to generate content that may disrupt or harm the District, individuals, or groups. The utilization of AI tools should comply with the Terms of Service of the platforms being utilized. Misuse of AI violating the Student Code of Conduct will result in disciplinary action. AI should never be used to disrupt the educational environment or infringe on the rights of another student, employee, or volunteer.

ANALYZING AI

Students should assess any content produced by AI for accuracy and suitability. It is essential for students to confirm the accuracy of information from AI or other technological resources, while also being mindful of potential biases or constraints. Additionally, it is crucial to watch out for misinformation (incorrect information) and disinformation (intentionally incorrect information) in all AI-generated content. Distinguishing between truth and falsehood becomes increasingly vital when utilizing AI tools.

REPORTING CONCERNS

If students notice any possible biases or issues with AI systems, or witness unethical or inappropriate use of AI, they should share their concerns with their teachers or school administrators. For more information, refer to the Mansfield ISD Artificial Intelligence Policy and Academic Integrity policy.

ACADEMIC INTEGRITY

MISD DIGITAL READY SKILLS
AI and Academic Integrity

AI is a powerful, helpful and useful tool, but it cannot replace humans.

TEACHERS SHOULD...

Educate students about academic integrity: Explain the importance of academic honesty and the consequences of cheating. Help students understand that cheating undermines their own learning and academic achievements.

Design assignments that discourage cheating: Create assignments that require critical thinking, analysis, and personal reflection. Tasks that demand original thought and application of knowledge are less susceptible to cheating through AI.

Design questions that are difficult to answer with AI: Craft questions that require higher-order thinking skills, creativity, and personal experience. Questions that prompt students to apply knowledge are less likely to have AI-generated answers readily available.

DO:

- Use a variety of assessment methods.
- Incorporate a mix of assignment activities such as essays, presentations, group projects, and in-class exams.
- Offer students the opportunity to demonstrate their understanding and skills through alternative means, such as oral exams, portfolios, or practical demonstrations.

DON'T:

- Ignore the existence of the tools.
- Blame the technology indiscriminately
- Fail to adapt your teaching methods

MISD DIGITAL READY SKILLS
AI and Academic Integrity

AI is a powerful, helpful and useful tool, but it cannot replace humans.

STUDENTS SHOULD...

Ask for help: If you're using AI for schoolwork and you're not sure how something works, it's okay to ask a teacher, a parent, or another grown-up for help. They can explain things to you and make sure you understand how to use it safely.

Double-check your information: Sometimes, AI might give you information that's not accurate. It's essential to double-check what you learn with other sources like books or asking a teacher. This helps you make sure you're getting the right information.

Be responsible: When using AI, remember to be responsible and use it for schoolwork or learning purposes. Avoid using it for things that are not appropriate or could be perceived as copying or cheating.

CONSIDER WHAT'S WRONG WITH RELYING ON AI?

While AI can be a valuable tool for accessing information, it's essential to recognize that **not all information provided by AI is accurate** or reliable. If you who solely rely on AI without cross-referencing information from other sources might inadvertently accept misinformation.

Example: *Generative AI tools pull from all over the internet and cannot typically answer questions that require you to pull evidence from a specific text.*

If you always depend on AI to provide answers, you might miss out on developing critical thinking skills. Relying solely on AI could hinder the development of these essential skills.

Example: *If you rely on AI to analyze texts for you, you may not be able to think critically about misinformation being shared online.*

ACADEMIC INTEGRITY & ARTIFICIAL INTELLIGENCE

A mini-lesson for students age 13 and up

CREATED FOR MANSFIELD ISD BY THE MISD DIGITAL LEARNING TEAM

CAN CHATGPT ANSWER A 3RD GRADE RELEASED STAAR QUESTION?

Read the selections “Rewards for Recycling” and “Laws for Less Trash.” Based on the information in the selections, write a response to the following:

Explain your opinion about why people should or should not be rewarded for recycling. Write a well-organized argumentative essay that uses specific evidence from the selections to support your answer.

In "Rewards for Recycling," the author highlights the positive impact of incentivizing recycling on environmental conservation. By offering rewards such as cash incentives or **discounts on goods** and services, recycling programs can motivate individuals to actively participate in recycling initiatives. **As a result, the diversion of waste from landfills increases, leading to reduced pollution and conservation of natural resources**. **For instance, the implementation of deposit-refund systems has proven effective in incentivizing recycling of beverage containers, thereby contributing to waste reduction and resource preservation.**

THE BOLD INFORMATION IS NOT IN THE TEXT.

#MISDDIGITALREADY

AI + DIGITAL READY CORE TOPICS

Teaching students about AI through the lens of the six core aspects of digital citizenship empowers them to be responsible digital citizens. By emphasizing critical thinking and empathy, we empower students to engage with AI ethically and effectively

Understand the Implications:
Digital fingerprints empower individuals to navigate AI mindfully, preserving privacy and authenticity in an increasingly interconnected world.

Evaluate When to Utilize AI:
Just like the need to balance time spent on media, we have to balance when it is appropriate to use AI for a task versus when we need to complete it ourselves.

Check for Accuracy:
AI is a tool, but it is far from perfect. Users should always check for accuracy and be aware that there many mistakes.

Beware of Bias:
AI is a tool programmed by people or using data entered by people, and for that reason there maybe bias in the results you get.

Importance of Human Connection:
AI tools are increasingly more humanlike, but they cannot replace the importance of genuine human connection in our lives.

Protect Personal Information:
You should never enter personal information into AI tools. This is a good practice to remember no matter what online tool you are using.

Created by the Mansfield ISD Digital Learning Team for Mansfield ISD using core topics from Common Sense Media

PROMPTING READY

PROMPTING "Ready"

ROLE
Who are you?

EXPECTATION
What are trying to accomplish?

AUDIENCE
Who is the recipient?

DETAILS
How long do you want the response to be?

YOUR TONE
What should the tone of the reply be?

EXAMPLES

R: I am... a first grade teacher, a 7th grade student, an expert on physics, a chef at a restaurant.

E: a lesson plan with engaging activities, an email, an agenda for a book club,

A: parents, teachers, a class of third graders. the school board, an expert in the field

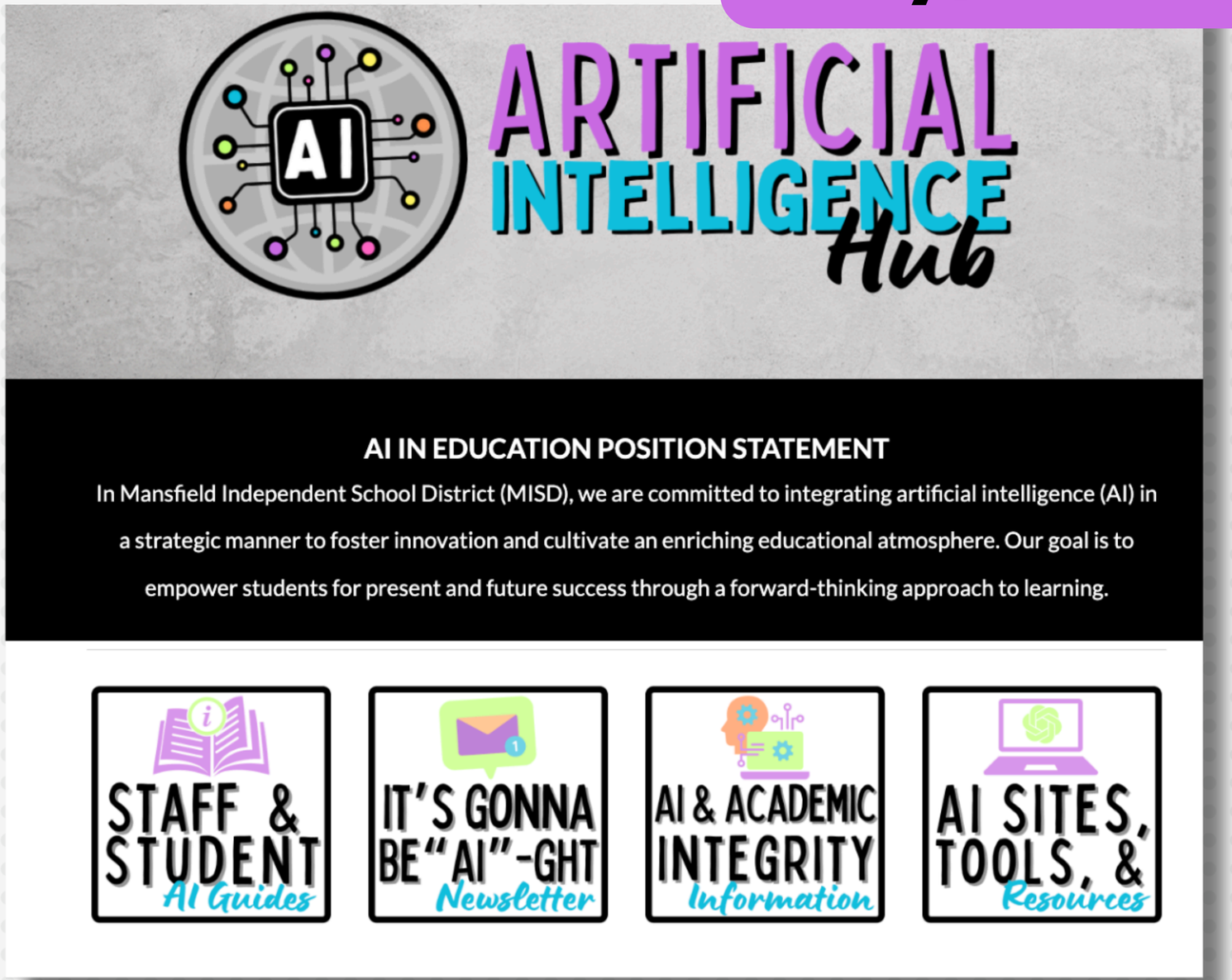
D: a 5 minute speech, a bullet-pointed list, a brief summary, a paragraph, a single page, 500 words

Y: positive and friendly, supportive and encouraging, persuasive and confident, formal or professional

CREATED FOR MANSFIELD ISD BY THE MISD DIGITAL LEARNING TEAM

MANSFIELD ISD AI HUB

bit.ly/MISDDLAIHUB



MANSFIELD ISD AI HUB

"MISD has one of the **best** set of asynchronous [AI Training materials (AI Hub)] that I have seen **nation-wide.**"

– Margaret Sullivan

Associate Director for EAB Strategic Research

Education Advisory Board

AI SITES & RESOURCES

TEACHER AI SITES & RESOURCES

MagicSchool

Canva Magic

Microsoft Copilot

Curipod

ChatGPT

Diffit

SchoolAI

Class Companion

MISD does not have paid district subscriptions to tools above - MagicSchool, Curipod, ChatGPT, Diffit, SchoolAI, Class Companion

AI SITES & RESOURCES

STUDENT AI SITES & RESOURCES

MagicSchool for Students

Available for middle & high school students

Canva Magic

DIGITAL READY IN MISD

MISD Digital Ready campaign for the month of October.



PROGRAM DURATION:

OCTOBER 1 - OCTOBER 31

GOAL:

CERTIFY 80% OF STUDENTS ARE #MISDDIGITALREADY



31,000 students completed Digital Ready Lessons

100% campuses participated in Digital Ready program

FAMILY CONNECTIONS

DIGITAL CITIZENSHIP
Family Connections

HOW CAN FAMILIES WORK TOGETHER TO BE #MISDDIGITALREADY?

In today's digital age, it is crucial for families to work together to instill good digital citizenship in their members. Being "digital ready" means not just understanding how to use technology but also embracing a responsible and ethical approach to online activities. By fostering open communication, setting guidelines for online behavior, and staying actively involved in each other's digital lives, families can collectively navigate the digital landscape. Together, they can ensure that every member develops the skills to use technology safely, responsibly, and with a positive impact, creating a harmonious and secure online environment for the entire family.

PARENT RESOURCES

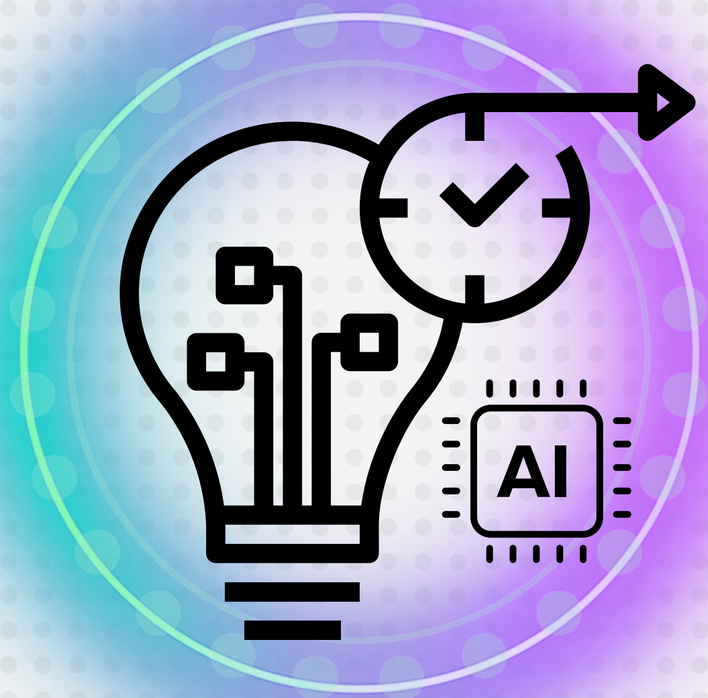
Click an icon to view Family Resources from Common Sense Education:



CREATE A FAMILY DIGITAL CONTRACT AT THESMARTTALK.ORG (NATIONAL PTA RESOURCE)

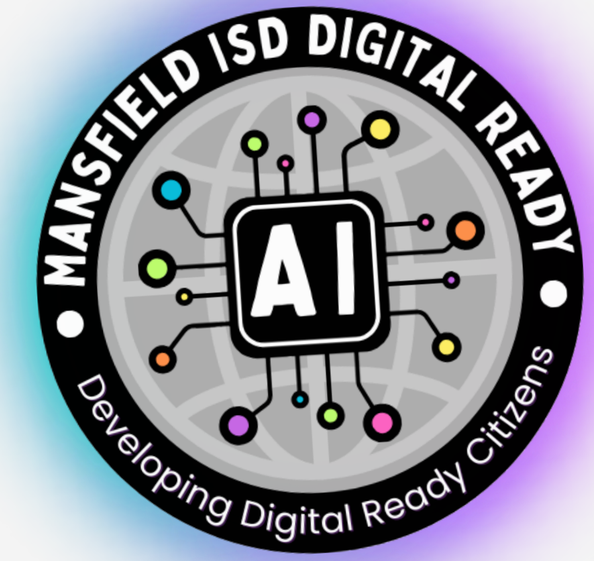
commonsense.org/education
Shareable with attribution for noncommercial use. Remixing is permitted.
common sense education

FUTURE OF AI



What's Next?

- Review and analyze use cases
- Stay abreast of changes and updates
- Continually prepare and harden infrastructure and systems
- Continually train staff, students and families
- Collaboration is key


MANSFIELD ISD DIGITAL READY
AI
Developing Digital Ready Citizens

QUESTIONS?

Board of School Trustees
Mansfield Independent School District

TITLE: Police Department Systems Report

DATE: November 19, 2024

ACTION

BACKGROUND:

Police Department Systems Report – Greg Minter, Chief of Police

Police Department
Systems Report
November 19, 2024

System Description

Mission

The Mission of the police department is to protect our future by providing a safe learning environment. We carry out this mission by staying well trained and placing licensed peace officers on every MISD campus. Department staff are not only tasked to provide a safe environment but also build relationships with our students, staff, and community. The goal is to build trust and break down barriers that may prevent individuals from approaching officers.



Board policies that impact the day-to-day operation of our department:

CK	Safety Program/Risk Management
CKA	Safety Program/Risk Management: Safety and Security Audits and Monitoring
CKB	Safety Program/Risk Management: Accident Prevention and Reports
CKC	Safety Program/Risk Management: Emergency Plans
CKD	Safety Program/Risk Management: Emergency Medical Equipment and Procedures
CKE	Safety Program/Risk Management: Security Personnel
CKEA	Security Personnel: Commissioned Peace Officers
CKEC	Security Personnel: School Resource Officers
CKED	Security Personnel: Other Security Arrangements
CLC	Buildings, Grounds, and Equipment Management: Traffic and Parking Controls
CNC	Transportation Management: Transportation Safety
CPC	Office Management: Records Management
CQ	Technology Resources
CSA	Facility Standards: Safety and Security
DAA	Employment Objectives: Equal Employment Opportunity
DAB	Employment Objectives: Genetic Nondiscrimination
DBAA	Employment Requirements and Restrictions: Pre-Employment Reviews
DBD	Employment Requirements and Restrictions: Conflict of Interest
DBE	Employment Requirements and Restrictions: Nepotism
DC	Employment Practices
DCD	Employment Practices: At-Will Employment
DEAB	Compensation Plan: Wage and Hour Laws
DEB	Compensation and Benefits: Fringe Benefits
DEC	Compensation and Benefits: Leaves and Absences
DECA	Leaves and Absences: Family and Medical Leave
DECB	Leaves and Absences: Military Leave
DED	Compensation and Benefits: Vacations and Holidays
DG	Employee Rights and Privileges
DGA	Employee Rights and Privileges: Freedom of Association
DGBA	Personnel-Management Relations: Employee Complaints/Grievances
DGC	Employee Rights and Privileges: Immunity
DH	Employee Standards of Conduct
DHE	Employee Standards of Conduct: Searches and Alcohol/Drug Testing
DI	Employee Welfare
DIA	Employee Welfare: Freedom from Discrimination, Harassment, and Retaliation

DMA	Professional Development: Required Staff Development
DN	Performance Appraisal
FFF	Student Welfare: Student Safety
FFFD	Student Safety: Bicycle/Automobile Use
FFG	Student Welfare: Child Abuse and Neglect
FNCC	Student Conduct: Prohibited Organizations and Hazing
FNCD	Student Conduct: Tobacco Use and Possession
FNCF	Student Conduct: Alcohol and Drug Use
FNCG	Student Conduct: Weapons
FNCI	Student Conduct: Disruptions
FNF	Student Rights and Responsibilities: Investigations and Searches
FP	Student Fees, Fines, and Charges
GB	Public Information Program
GBA	Public Information Program: Access to Public Information
GBAA	Access to Public Information: Requests for Information
GC	Public Notices
GKA	Community Relations: Conduct on School Premises
GKC	Community Relations: Visitors
GRAA	State and Local Governmental Authorities: Law Enforcement Agencies

Number of Students Involved

All students

Department Organizational Chart



Funding/Revenue Sources

The general fund is the main source of funding for the police department. Grants are used yearly to offset the cost of ballistic vests and a recent grant was used to pay a portion of police salaries.

System Requirements

Texas Education Code

The MISD Police Department was established on September 28, 1993. Effective September 1, 2023, the Texas Education Code Sec. 37.0814 required at least one armed security officer present at each district campus during regular school hours. MISD approved hiring a peace officer for each campus in 2018.

The jurisdiction of MISD police officers is all areas within the geographical boundaries of the district and any property owned, rented, or leased by the district. They may enforce all laws, including municipal ordinances, county ordinances, and state laws.

The board of trustees determines the law enforcement duties of MISD peace officers and those duties must include protecting the safety and welfare of any person in our jurisdiction and the property of MISD.

The district may not require as duties of the MISD peace officers routine student discipline or school administrative tasks.

Texas Commission on Law Enforcement (TCOLE)

MISD peace officers are required to receive School based Law Enforcement Officer training and MISD peace officers and telecommunicators are required to complete a minimum of 40 hours of training every two years.

MISD peace officer are required to qualify with their duty weapon(s) once annually and must meet the minimum standards of the department and Texas Commission on Law Enforcement to successfully pass their qualification.

Texas Administrative Code

The Texas Administrative Code requires all law enforcement agencies to submit an annual report establishing they meet the minimum standards for continued operation. Some of these standards include providing evidence the agency provides a public benefit, has sustainable

funding sources, has certain physical resources available to officers, has physical facilities, has certain policies, has an established administrative structure, has liability insurance, has a defined process for the receipt of mail, compliments, and complaints, and any other information the commission requires.

System Integrity

Key Processes

Budget

The overall budget for the MISD police department is $6,292,587. A partial amount of the overall budget is used for daily operations of the 129-employee department. That amount is $508,620.

Police Dispatch

The MISD police department telecommunications office has the same systems as any major police department allowing our dispatchers to access the Texas Law Enforcement Telecommunication System that provides intrastate interconnectivity for criminal justice agencies. The Texas Crime Information Center (TCIC) and the National Information Center (NCIC) are the two main hubs that telecommunicators and peace officer use to check for and enter warrants, check driver's license information, check license plate information, and check a suspect's criminal history. The MISD telecommunications officer is staffed 24/7 year-round and is often the communication's hub for the district during non-school hours.

Emergency Radio System

The MISD police department radio system recently received a major overhaul. The system was upgraded to and piggybacks onto the Mansfield Police Department's radio system. The system is P25 compliant with the capability to communicate with all area law enforcement agencies. This allows direct communication with those agencies during major events.

Equipment

The department issues equipment to each officer, dispatcher, and crossing guard. The following is a list of items required by Texas Administrative Code to be issued to each officer:

- Handgun
- Less lethal force weapon
- One radio per officer
- One bullet-resistant vest per officer
- Uniforms for each officer
- One vehicle per officer

Facilities

In addition to equipment issued to officers, the Texas Administrative Code also requires facilities that MISD has already provided for the department. They are:

- An evidence room
- Dispatch area
- Public area including notices posted and visible 24 hours a day explaining:
    - How to receive the most immediate assistance in an emergency
    - How to make a nonemergency report of a crime
    - How to make a compliment or complaint on a member of the agency by mail, online, or by phone

Policies

The Texas Administrative Code requires certain polices be in place. The MISD police department uses a well known public safety policy management system that provides these policies and many other that have been reviewed and scrutinized prior to being sent to agencies. The required polices include:

- Use of force
- Vehicle pursuit
- Professional conduct of officers
- Domestic abuse protocols
- Response to missing persons
- Supervision of part-time officers
- Impartial policing
- Medical and psychological examination of licensees
- Active shooters
- Barricaded subjects
- Evidence collection and handling
- Eyewitness identification
- Misconduct investigations
- Hiring a license holder
- Personnel files
- Uniform and dress code
- Training required to maintain licensure
- Outside and off-duty employment

Administrative Structure

The Texas Administrative Code also requires each agency to have an administrative structure that includes:

- An organizational chart for the agency that illustrates the division and assignment of licensed and unlicensed personnel;
- A projection for the number of full-time peace officers, part-time peace officers, and unpaid peace officers that the agency would employ during the year if at full staffing; and
- The number of School Resource Officer (SRO) positions employed by the agency and working in schools if the agency is not an independent school district (ISD) police department;

Report Management System (RMS)

The MISD police department uses a fully integrated information management system providing a report management system and computer aided dispatch (CAD) system that are crucial to the daily operations of the police department. This system provides readily available information to officers and dispatchers, immediate reporting of incidents and crimes, and tracking of evidence and parking permits.

Training

The Texas Commission on Law Enforcement requires 40 hours of training per 2 year training cycle. These requirements will be attached to this report.

Recent Reports or Audits

TCOLE Credentialing Audit

TCOLE conducts audits on agency police officer and dispatcher files. The audit checks for mandated forms and information that is required to be kept in each file. The October 12, 2022 audit found two deficiencies that were resolved as a result of the audit. The next audit is scheduled for December 4, 2024.

Property Room Audit

An internal audit was conducted of the department's property/evidence room in 2021 with the assistance of Mansfield PD. No deficiencies were noted.

Juvenile Processing Office Inspection

Ellis County Juvenile Services conducted an inspection of our juvenile processing office on July 30, 2024. No deficiencies were noted.

Racial Profiling Report

Texas law enforcement agencies are required to submit racial profiling reports annually to TCOLE. No deficiencies have been noted.

TCIC/NCIC Audit

The last National Crime Information Center/Texas Crime Information Center agency audit was conducted on December 1, 2021. Four deficiencies were noted and resolved as a result of the audit.

System Measures that Matter

- **Presentations**
- **Training**

Department Scorecard

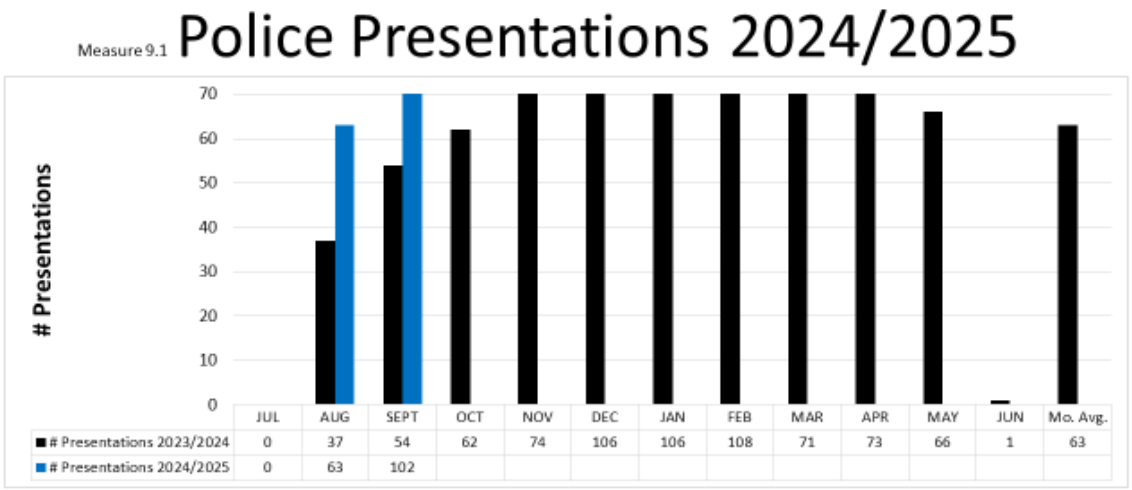
9. Safety & Security

#	Key Strategic Measure	5 Year Goal	Base Line 20-21	Actual Data 21-22	22-23	23-24	24-25	25-26	Status
9.1	% Police Presentations Per Month	95%	63%	112%	109%	135%			
9.2	% District Physical Security Audit	94%			90%	90%			
9.3	% Police Force Meeting TCOLE Standards	100%	100%	100%	100%	100%			

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

October 2024

Cadence of Accountability: School Year 2024-2025

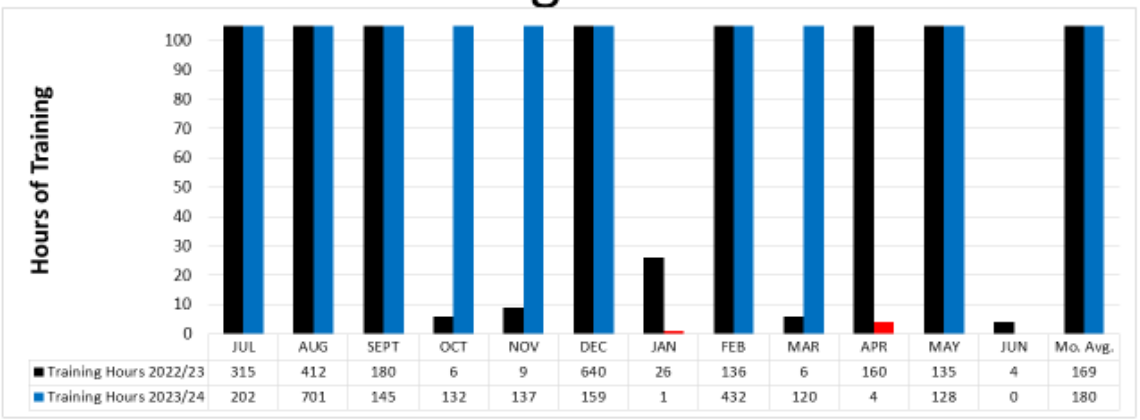


- The Police Department currently has MISD officers covering all of the 48 campuses. Our goal is that each campus based officer conduct at least 1 presentation per month.
- Police presentations consist of student, staff, or community presentations.

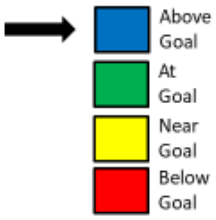
Status for this Measure

- > 47
- 42 to 47
- 36 to 41
- < 36

Measure 9.3 Officers Meeting TCOLE Standards



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Mo. Avg.
Training Hours 2022/23	315	412	180	6	9	640	26	136	6	160	135	4	169
Training Hours 2023/24	202	701	145	132	137	159	1	432	120	4	128	0	180



- The Police Department currently has 659 TCOLE accepted training hours.
- TCOLE mandates specific training for officer certification levels and job assignments.as well as 40 hours minimum training every 2 year cycle.
  - We have completed over 2,400 hours of training since January 2021.
  - Officers must complete a minimum of 40 hours training every 2 year cycle.
- The Status of the measure is dependent on a fully staffed department.

Status for this Measure



System Performance

Strengths

- **Building relationships**
- **Training**
- **Staffing**
- **Issued equipment**
- **Department Moral**
- **Department Policy**

Opportunities for Improvement

- **Employee specialized certifications**

System Innovations

Recent Innovations

Police Officer Pay

To help recruit new officers and retain existing officers, the police department saw a need to adjust pay without increasing the budget or changing the day to day operations of the police department. To do this, police officer schedules were changed to reduce the number of days they worked each year but keeping their yearly pay the same. Adjusting schedules did not affect the department's mission. Officers are still here every day that students and staff are here including during the summer schedule. The adjustment allowed an increase in their hourly rate and allowed officers to take more time off during the summer. We were able to improve officer quality of life due to the increased number of days off during the summer months. The department went from double digit openings prior to this change to a fully staffed police department in 2023.

Police Vehicles

The police department recently upgraded the entire fleet to provide safer and quicker responses to incidents. Each vehicle was also equipped to provide safe transport of prisoners.

Police Equipment

The police department provided a wool blend uniform to officers prior to 2022. The uniforms are hot during the north Texas months and required dry cleaning due to their material. The same manufacturer developed a more cost effective and warm climate uniform that is wash and wear. No dry cleaning is needed. Every officer in the department was outfitted with the new uniform over a two-year period. The department no longer spends district funds to dry clean police uniforms.

The police emergency radio system was replaced in 2022. The new system is P25 compliant allowing direct communication to all surrounding agencies. Boosters were also installed in all campuses and buildings to boost the radio signal and increase coverage in areas like stairways and inner classrooms/hallways.

Take Home Vehicles

The department was experiencing repetitive police vehicle maintenance issues that were caused by vehicles being parked for long periods of time. These issues included dead vehicle batteries, bad fuel pumps, bad transmissions, and other maintenance related issues. Officers also had to report to the department each work day early enough to pick their vehicle up and

get to their campus prior to student drop off. They then had to return their vehicle to the station at the end of their shift each day. This was costing the district approximately $250,000 a year in overtime pay. In August 2023, take home vehicles were approved. Although the fuel budget has increased, the overall savings to the district after the first year was approximately $200,000.

Legislatively Mandated Training – PEACE OFFICERS

Training Cycle: 09/01/2021 – 08/31/2025
The 1st Training Unit: 09/01/2021 – 08/31/2023 **COMPLETED**
The 2nd Training Unit: 09/01/2023 – 08/31/2025

Licensed Peace Officer:

4-year Training Cycle: (9/1/21-8/31/25):

☐ If you do not have an Intermediate Proficiency Certificate or higher, the following will be required for completion:

- Crisis Intervention Training (#3843 or #1850)
- Cultural Diversity (#3939 or #394)
- De-escalation Techniques (#1849)
- Special Investigative Topics (#3232)

2-year Training Unit: (9/1/23-8/31/25):

☐ A minimum of 40 hours of training to include:

- Legislative Update course (#3188)
- 16 hours of ALERRT training*
- Finding Wellness – Building a Healthier Life (course #4202) in-person or on MyTCOLE 3.0.
- Trauma-Informed Approach to Sexual Assault Investigations (MyTCOLE 3.0 online course #470 or in-person training course #4070), if not completed in the 9/1/21-8/31/23 unit. An equivalent to this course will be #3264 – Special Investigator Certification.

Deputy Constables:

☐ In addition to the aforementioned "Licensed Peace Officer" requirements, Civil Process (#3131) must be completed in the 4-year training cycle.

***A note on ALERRT training:**

The passage of Senate Bill 1852 requires **all peace officers to attend ALERRT Level 1 training at least once** prior to 8/31/2027. Courses which will satisfy this requirement include #3311, #3313, and train-the-trainer #3315. This new law also requires that every peace officer complete 16 hours of ALERRT training every two-year unit going forward.

Peace officers who have previously completed course #3311, #3313, or #3315 and have at least one of these courses documented on their TCOLE training record do not need to repeat ALERRT Level 1 training; however, they must take at least 16 hours of ALERRT training during this 2-year training unit before 8/31/2025. Courses which will satisfy the 16-hour requirement are included in the approved list below. (*Continued on next page*)

Legislatively Mandated Training – PEACE OFFICERS

Training Cycle: 09/01/2021 – 08/31/2025
The 1st Training Unit: 09/01/2021 – 08/31/2023 **COMPLETED**
The 2nd Training Unit: 09/01/2023 – 08/31/2025

Peace officers who do NOT have course #3311, #3313, or #3315 documented on their TCOLE training record are encouraged to complete course #3311 during this current training unit prior to 8/31/2025 as their 16-hour continuing education requirement if at all possible. If not completed during this training unit, they MUST have completed #3311 prior to 8/31/2027 in accordance with Senate Bill 1852.

The following ALERRT course numbers count towards the training mandate:

- 3311 ALERRT Level 1
- 3312 ALERRT Update
- 3315 ALERRT- Level 1 Train the Trainer
- 3317 ALERRT First Responder Breaching
- 3318 ALERRT First Responders Operating in Low - Light
- 3355 ALERRT Level 1 Instructor Recertification online (in development)
- 3356 ALERRT Fire As a Weapon (online)
- 3357 ALERRT First Responder Medical
- 3366 ALERRT Active Attack Incident Mgmt (online)
- 3367 Active Attack Incident Mgmt (AAIM) Train the Trainer
- 3368 ALERRT Prestaged RTF Operations
- 3369 ALERRT Active Attack Incident Mgmt w/ Exercises
- 3376 ALERRT Breaching for 1st Responders Train the Trainer
- 3377 ALERRT ERASE Train the Trainer
- 3380 ALERRT AAIR Train the Trainer
- 3381 ALERRT AAIR
- 3382 ALERRT SORD
- 3392 ALERRT SORD Train the Trainer
- 3393 ALERRT First Resp. Medical Train the Trainer ALERRT
- 3394 Exterior Response to Active Shooter Events ALERRT
- 3606 Medical Advanced Skills Class
- 3607 ALERRT Active Shooter Response Incident Mgmt
- 78052 Active Attack Emergency Communications
- 667371 Active Attack Event Response Leadership

Mansfield ISD Police Department

Organizational Chart August 5th, 2024

Chief of Police
Greg Minter

Secretary
Kate McCarty
Policy
Budget

Assistant Chief
Eric Robertson

Additional Duties
ARMS/CAD
Traffic Planning
Parking Appeals
Scheduling
Hiring
Reserves/Others

CAMPUS DIVISION
Sergeant (13)
Loc Do

MHS
Charles Ladotto
Michelle Ryan
LHS
John Godwin
Edric Ruffin
Phoenix
Cecil Smith
Worley
Kelcey Roberts
Orr
Richard Rivas
Nash
Ronald Crane
Boren
Brian Windham
Rendon
Jonathan Allen
Ponder
Rexanne Nelson
M.J. Sheppard
Jamie Comacho
Brown
James Moore

CAMPUS DIVISION
Sergeant (14)
Rustin Trahan

SHS
Jeremy Larue
Dwight Dequire
Frontier/BBCT
Roger Polson
TA Howard
Joseph Gaither
Jobe
Gregory Fuentes
C. Timbers
Robert Blunk
Anderson
Terrence Scott
Harmon
Jeffery Jacobs
Morris
Roderick Tyner
Holt
Imelda Lord
Davis
Martin Rodriguez
Tipps
Martin Hawkins
D. Shepard
Simon Alvarado
N. Neal
Warren Tillman

CAMPUS DIVISION
Sergeant (12)
Lee Shelinbarger

THS
Sean Lee
Curley Jackson
Coble
Crystal Morganfield
Wester
Brian Moshier
Icenhower
Walter Hudson
Gideon
Scot Knight
Brockett
Darryl Barclay
Jandrucko
Deborah Watson
Cabaniss
Scott Weidmann
T. Jones
Michael Gonzales
Reid
Melissa Coody
Low
Demarcus Armstrong

CAMPUS DIVISION
Sergeant (12)
Paul Beasley

LRHS
Barry Thornton
Peter Hartin
McKinzey
Aaron Rangel
D. Jones
Yvonne Andrews
Lillard
Patricia Reyes
Martinez
Carol Berry
Daulton
John Puente
Spencer
David McGinty
Miller
Jeffery Hall
Smith
Jessie Herrera
Perry
John Kiefer
Norwood
Brian McMillon

ADMIN SERGEANT
Sergeant (62)
Terry Gomas

Additional Duties
Crossing Guards

EVENING SHIFT PATROL
Corporal (1)
Corporal Nicholas Parrish

Evening Shift Officers
Brian Foster

Additional Duties
Security Guards
Fleet

INVESTIGATIONS
Investigator/Training cood
Corporal Sergio Betancourt

Additional Duties
Backgrounds
Lexipol DTB's
TCOLE
Training

INVESTIGATIONS
Investigator/Gang Spec.
Corporal Reggie Matthew

Additional Duties
FTO Program
Fleet

Trainees

INVESTIGATIONS
Investigator
Corporal Chantell West

Additional Duties
Evidence Room
Extra Duty

MONEY COURIER
Robert Benitez

DISPATCH
Dispatch Supervisor (6)
Rosie Gonzalez

Dispatchers
*Diane Moore
* Holly Cordova
* Ginger Floyd
* Dana Compton
* Hope Linehan
* Ryan Carter

Additional Duties
Records
Court Orders
Public Information

Chief - 1
Asst Chief - 1
Sergeants - 5
Corporal - 1
Cpl. Investigators - 2
Cpl. Gang Specialist - 1
Officers - 53
Dispatch Supervisor - 1
Dispatchers - 6
Secretary - 1
Crossing Guards - 58
Money Courier - 1

MANSFIELD ISD POLICE DEPARTMENT

Systems Report

2024

Department Mission:
Protecting our future by providing a safe learning environment

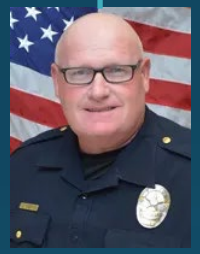
Police Department Leadership



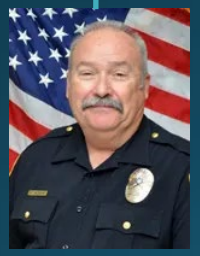
Chief of Police
Greg Minter



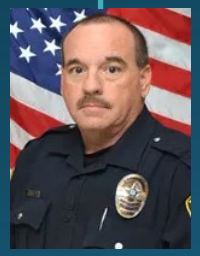
Administrative Assistant to
Chief of Police
Kate McCarty



Assistant Chief
Eric Robertson



Sergeant
Lee Shelinbarger



Sergeant
Terry Gomas



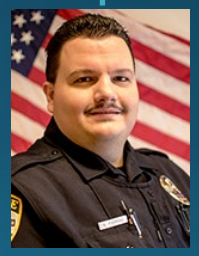
Sergeant
Loc Do



Sergeant
Paul Beasley



Sergeant
Rustin Trahan



Corporal
Nicholas Parrish



Dispatch Supervisor
Rosalinda Gonzalez

QUICK FACTS

Total Staff

129

Crossing Guards

56

Average Police Officer Experience
23.45 years

Peace Officer Certifications

51 - Master Certifications
7 - Advanced Certifications
2 - Intermediate Certification
4 - Basic Certifications

Telecommunicator Certifications

2 Master Certification
2 Advanced Certifications
3 Intermediate Certifications

Operating Budget

$508,620

Overall Budget

$6,292,587

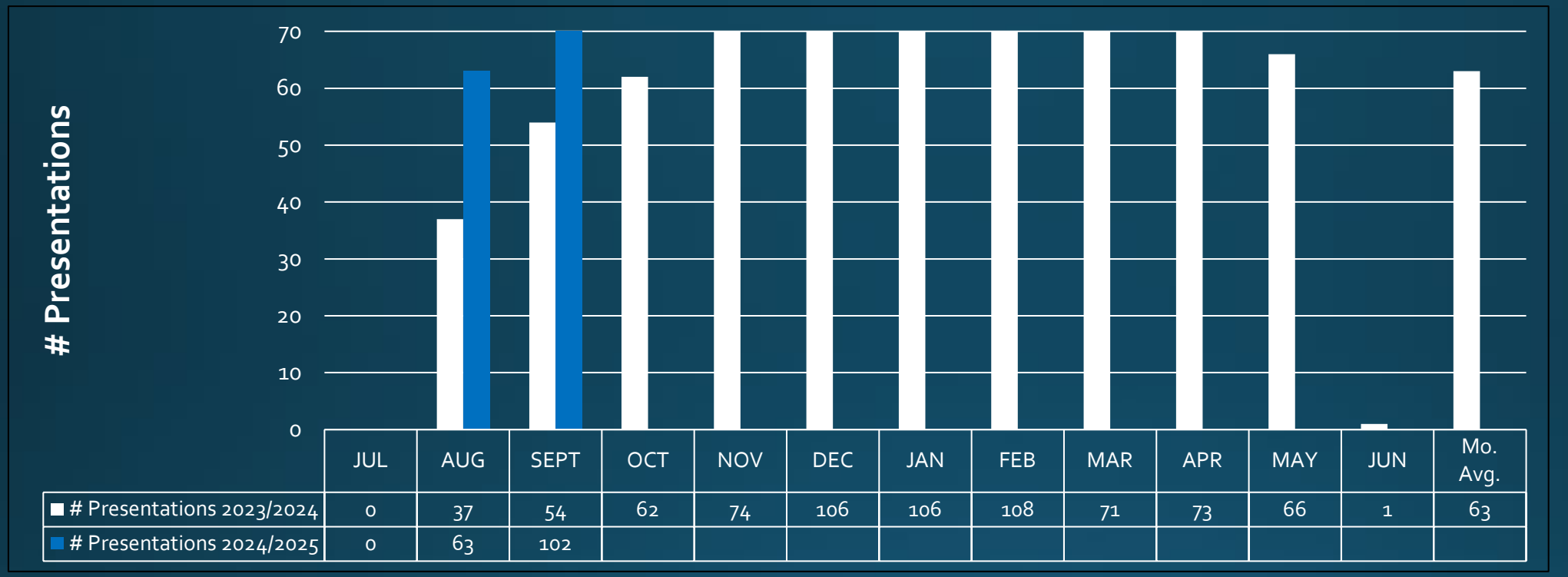
Total Years of Experience
1,501

Department focus

The MISD Police Department provides a safe learning environment for our students, staff, and community. To accomplish this mission we are committed to having a licensed peace officer on every MISD campus.

- Officer(s) on every campus
- Building relationships
- Officer training
- Security for afterhours events

9.1 % Police Presentations Per Month



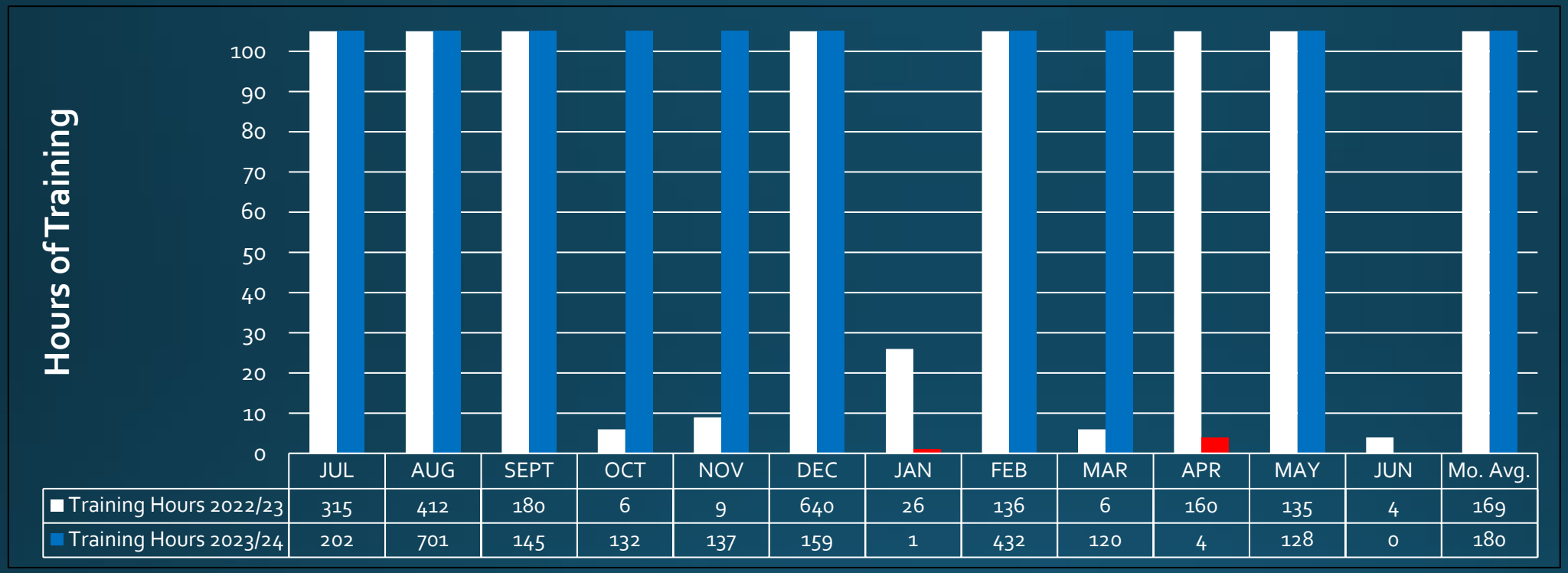
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Mo. Avg.
# Presentations 2023/2024	0	37	54	62	74	106	106	108	71	73	66	1	63
# Presentations 2024/2025	0	63	102										

Above Goal
At Goal
Near Goal
Below Goal

- Police presentations consist of student, staff, or community presentations.
- This is another avenue allowing officers to build relationships with members of the MISD community.

Status for this Measure	
	> 47
	42 to 47
	36 to 41
	< 36

9.3 % Police Force Meeting TCOLE Standards



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Mo. Avg.
Training Hours 2022/23	315	412	180	6	9	640	26	136	6	160	135	4	169
Training Hours 2023/24	202	701	145	132	137	159	1	432	120	4	128	0	180

Above Goal
At Goal
Near Goal
Below Goal

TCOLE mandates specific training for officer certification levels and job assignments as well as 40 hours minimum training every 2 year cycle.

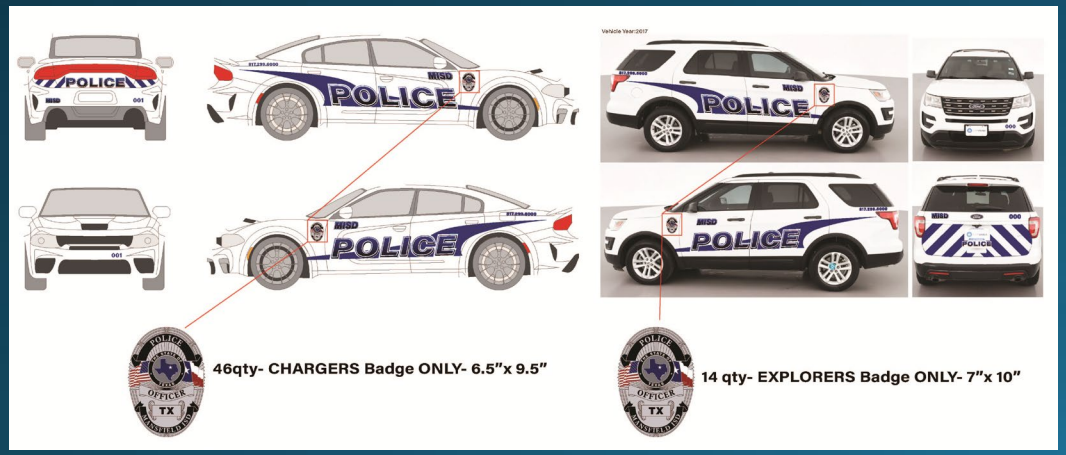
Texas peace officers must complete a minimum of 40 hours training every 2 year cycle

Status for this Measure	
	> 105 Hours
	105 Hours
	90 Hours
	< 83 Hours


MOTOROLA
Zone B
SC PubWrks
Craig Smith
Zone
Chan
Info
P1
P2


WORK
AREA
AHEAD


POLICE EQUIPMENT
POLICE
POLICE
POLICE


POLICE
POLICE
POLICE
POLICE
46qty- CHARGERS Badge ONLY- 6.5"x 9.5"
14 qty- EXPLORERS Badge ONLY- 7"x 10"


POSITION
FILLED


POLICE
THE STATE OF
TEXAS
MANSFIELD
ISD



QUESTIONS

Board of School Trustees
Mansfield Independent School District

TITLE: Approval of Annual Comprehensive Financial Report

DATE: November 19, 2024

ACTION

BACKGROUND:

Texas Education Code Chapter 44, Subchapter A, Section 44.008 (d), states "A copy of the annual audit report, approved by the board of trustees, shall be filed by the district with the agency not later than the 150th day after the end of the fiscal year for which the audit was made. If the board of trustees declines or refuses to approve its auditor's report, it shall nevertheless file with the agency a copy of the audit report with its statement detailing reasons for failure to approve the report."

Staff from the audit firm of Whitley Penn will be present at the Board meeting should there be any questions concerning the 2023-2024 Annual Comprehensive Financial Report.

CONSIDERATION:

- Approve the 2023-2024 Annual Comprehensive Financial Report as presented.
- Disapprove the 2023-2024 Annual Comprehensive Financial Report and prepare statement detailing reasons for failure to approve.

RECOMMENDATION:

Superintendent recommends approval of the 2023-2024 Annual Comprehensive Financial Report as presented.

RECOMMENDED MOTION:

"Move to approve the 2023-2024 Annual Comprehensive Financial Report as presented."

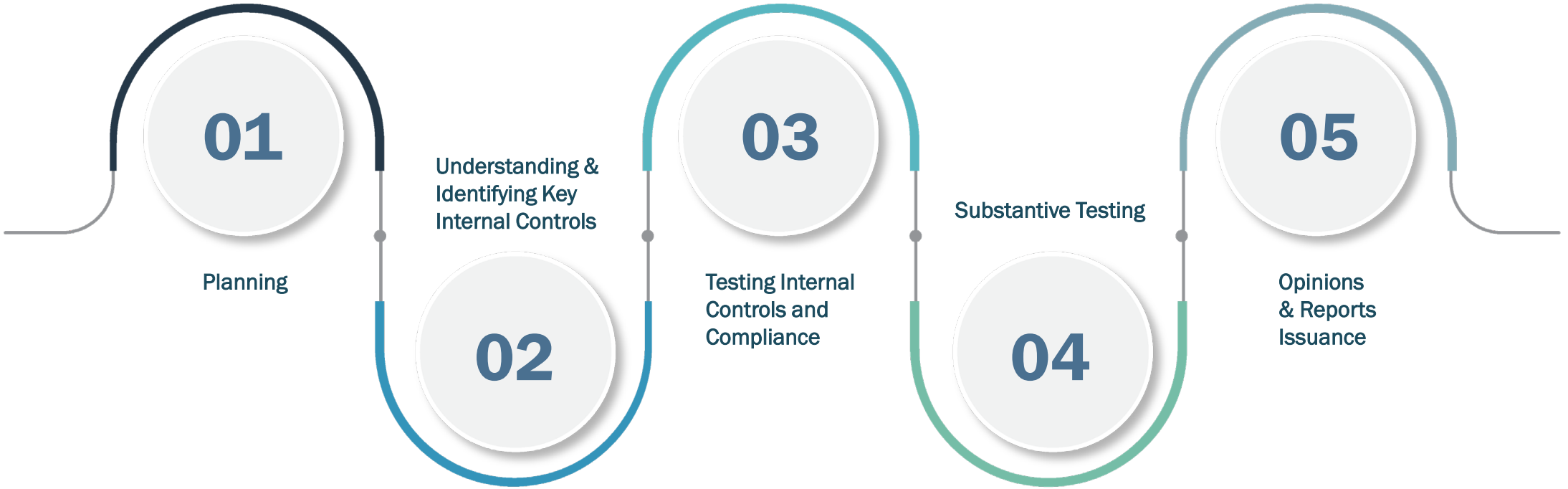
MANSFIELD INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2024: FINANCIAL STATEMENT AUDIT AND FEDERAL SINGLE AUDIT

WE ARE AN INDEPENDENT MEMBER OF
THE GLOBAL ADVISORY
AND ACCOUNTING NETWORK

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THE AUDIT PROCESS



HLB WE ARE AN INDEPENDENT MEMBER OF THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

PURPOSE OF THE AUDIT – THE OPINION ON THE REPORT



58

AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

Clean Report



- Unmodified or "Clean" Opinion
- Financial statements are presented fairly, in all material respects, in accordance with GAAP
- Audit conducted in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*

59

AUDITOR'S REPORT ON INTERNAL CONTROL AND COMPLIANCE

Clean Report



- Internal control over financial reporting
  - No material weakness identified
  - No significant deficiencies reported

- No instances of noncompliance material to the financial statements were noted

60

FEDERAL SINGLE AUDIT REPORT

Clean Report



- **Major Federal Programs:**
  - Special Education Cluster
  - Elementary and Secondary School Emergency Relief (ESSER)
- **Unmodified opinion on compliance over each major federal program**
- **No internal control findings related to each major program**
- **No instances of noncompliance or questioned costs were noted**[61]

WE ARE AN INDEPENDENT MEMBER OF THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

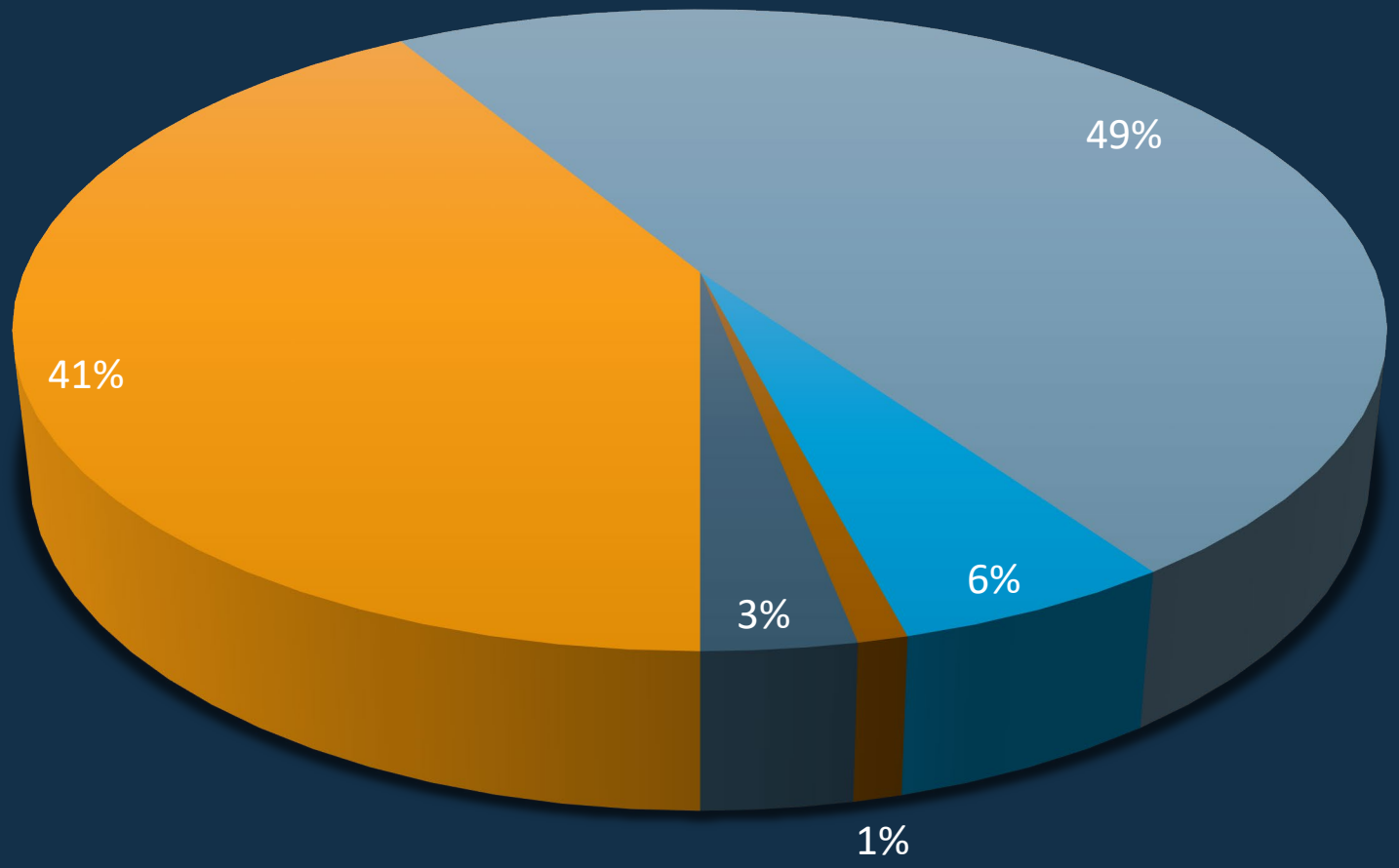
GOVERNMENT-WIDE STATEMENT OF NET POSITION

- **Total Assets and Deferred Outflows: $1,132.9 million**
  - Cash and investments: $192.4 million
  - Capital assets, net of depreciation: $753.5 million
- **Total Liabilities and Deferred Inflows: $1,171.9 million**
  - Bonds payable and unamortized bond premiums: $809.3 million
  - *Net pension liability: $135.7 million
  - *Net other post-employment benefits (OPEB) liability: $56.9 million
- **Net Position: $(39.0) million**

* Represents the District's proportionate share of these liabilities as determined by Teacher Retirement System of Texas.

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2024 General Fund Revenue ($M)



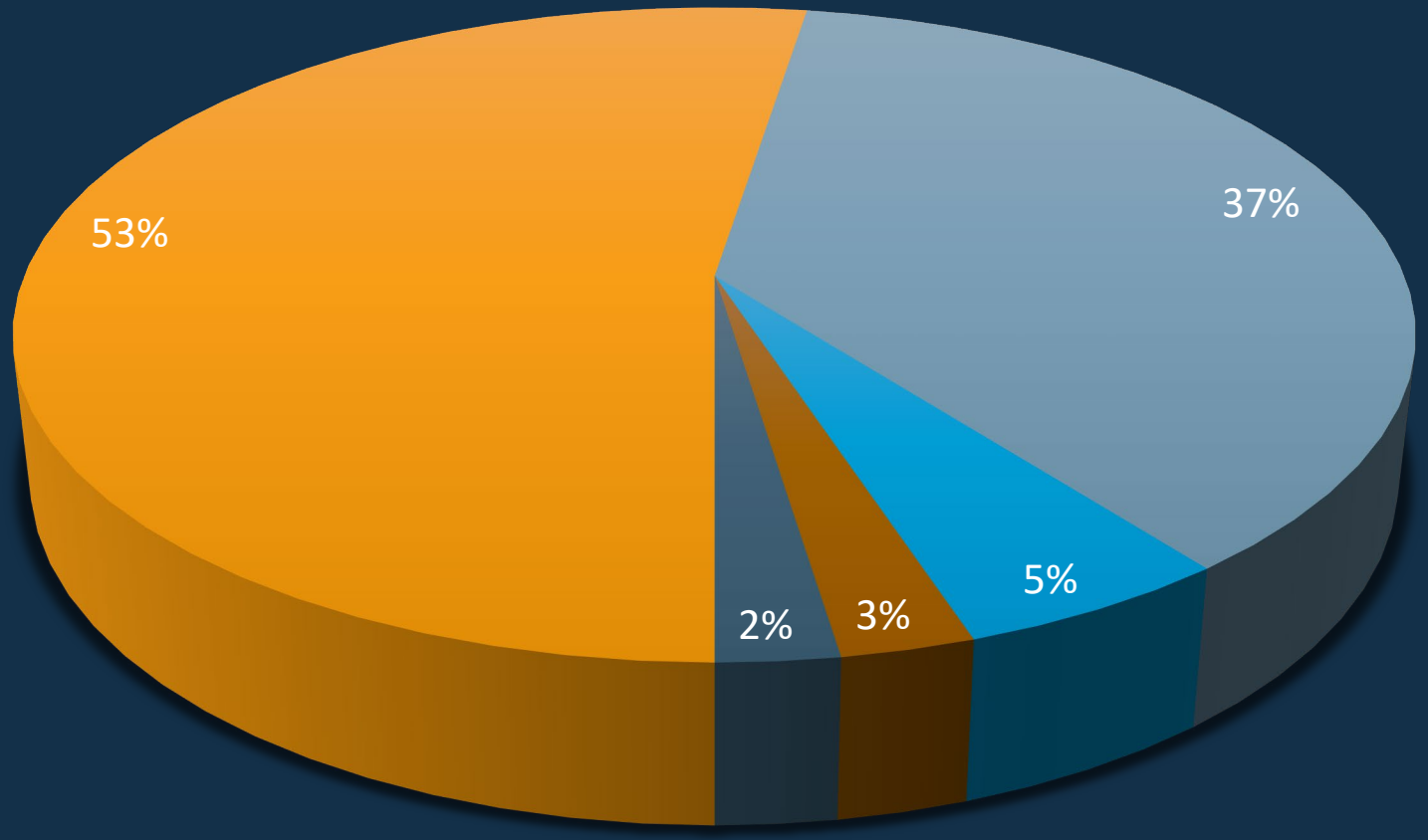
- Property Taxes ($157.8M)
- State Aid ($186.1M)
- Other State Funding ($21.3)
- Federal Funding ($3.8M)
- Other Local Funding ($11.7M)

63

FY 2024 Total Revenues: $380.6M
FY 2023 Total Revenues: $359.3M

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2023 General Fund Revenue ($M)



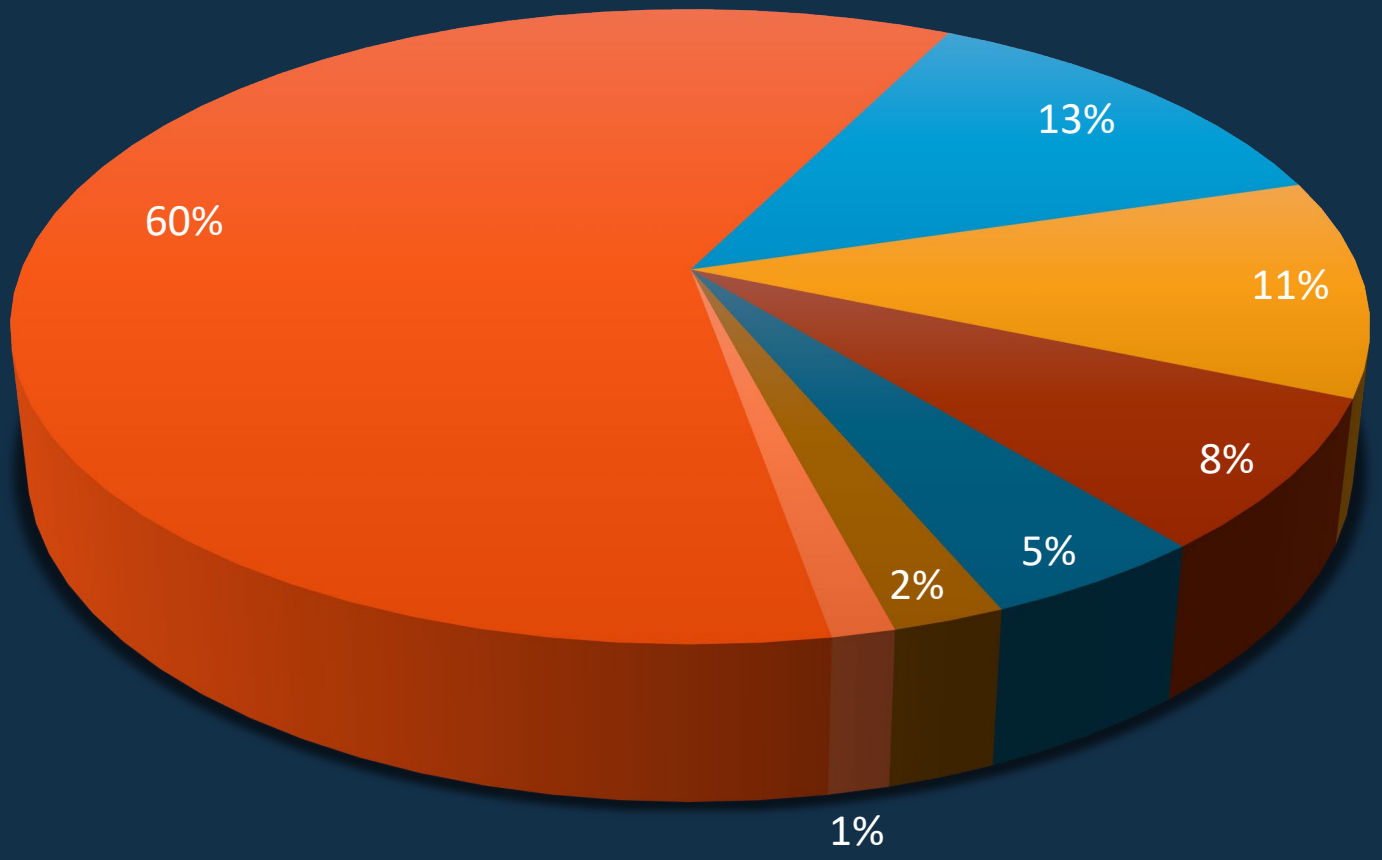
- Property Taxes ($188.7M)
- State Aid ($133.0M)
- Other State Funding ($19.5M)
- Federal Funding ($9.4M)
- Other Local Funding ($8.6M)

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FY 2023 Total Revenues: $359.3M
FY 2022 Total Revenues: $348.0M

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2024 General Fund Expenditures ($M)



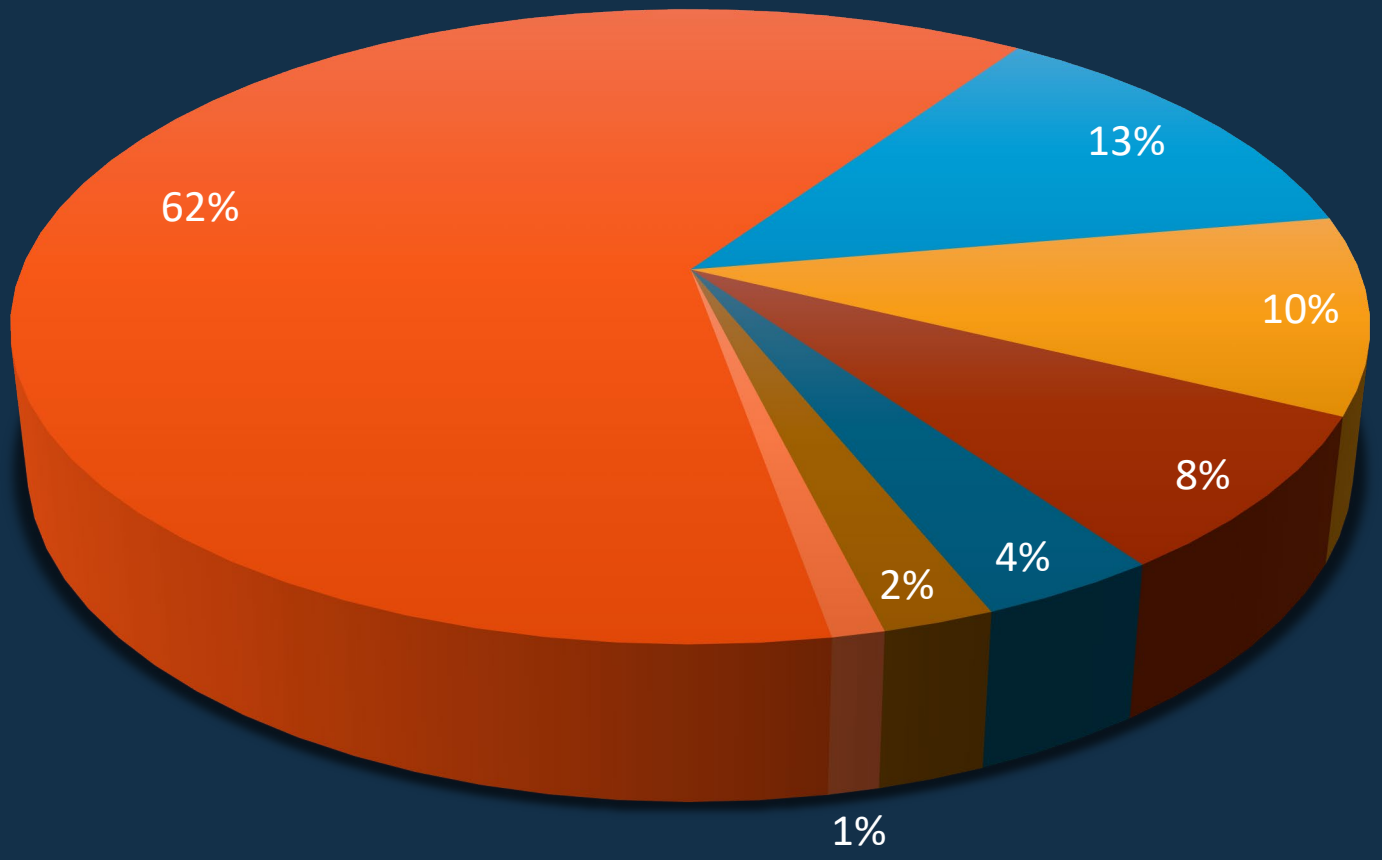
- Instruction and related services ($226.9M)
- Student support services ($48.8M)
- Facilities, maintenance and operations ($41.8M)
- Instructional and school leadership ($29.1M)
- Security, monitoring and data processing services ($17.2M)
- General administration ($8.6M)
- Other ($4.8M)

65

FY 2024 Total Expenditures: $377.1M
FY 2023 Total Expenditures: $345.8M

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2023 General Fund Expenditures ($M)



- Instruction and related services ($215.4M)
- Student support services ($44.1M)
- Facilities, maintenance and operations ($34.6M)
- Instructional and school leadership ($27.6M)
- Security, monitoring and data processing services ($12.6M)
- General administration ($7.8M)
- Other ($3.7M)

66

FY 2023 Total Expenditures: $345.8M
FY 2022 Total Expenditures: $327.3M

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FY 2024 BUDGET AND ACTUAL – GENERAL FUND

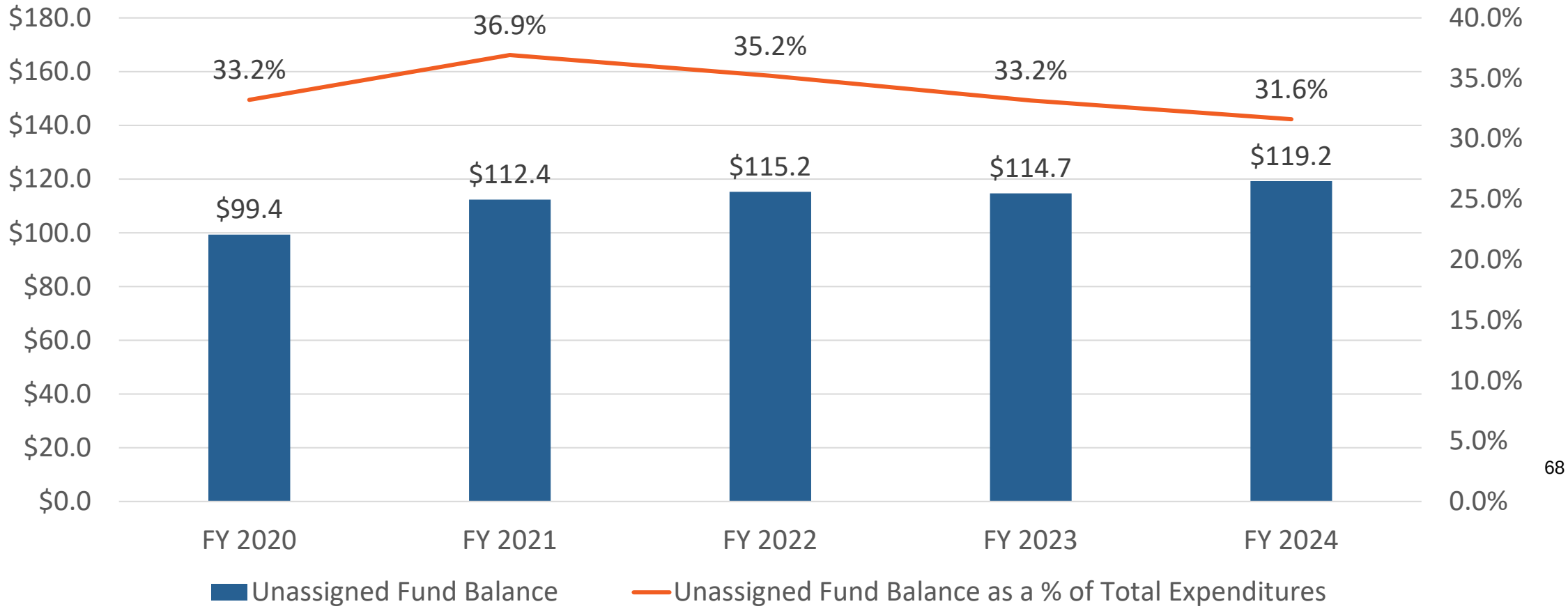
- Actual revenues of $380.6M were greater than budgeted revenues by $6.9M
- Actual expenditures of $377.1M were less than budgeted expenditures by $5.9M
- Revenues and other sources exceeded expenditures by $4.7M (fund balance increased by this amount)
- Fund balance as of June 30, 2024, totaled $121.2M
  - Nonspendable fund balance totaled $1.9M
  - Unassigned fund balance totaled $119.2M

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CPAs and Professional Consultants

General Fund Unassigned Fund Balance ($M)



CE(LOCAL): The District shall target an annual unassigned general fund balance of a minimum of between two months (17 percent) and three months (25 percent) of total operating expenditures.

CHILD NUTRITION PROGRAM FUND AND DEBT SERVICE FUND - BUDGET AND ACTUAL

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Child Nutrition Program Fund

- Actual revenues of $21.8M were less than budgeted revenues by $0.2M
- Actual expenditures of $23.1M were greater than final budgeted expenditures by $0.1M
- Fund balance decreased by $1.2M
- Ending fund balance was $2.7M

Debt Service Fund

- Actual revenues of $82.8M were greater than budgeted revenues by $3.0M
- Actual expenditures of $83.5M were less than budgeted expenditures by $0.3M
- Fund balance decreased by $0.7M
- Ending fund balance was $60.3M

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REQUIRED COMMUNICATIONS

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Significant Accounting Policies

- The District's accounting policies and methods are appropriate and in accordance with industry standards.

Accounting Estimates

- The preparation of the financial statements requires that certain estimates and judgments be made by management. These judgments and estimates include:
  - State Aid
  - Allowances for uncollectable taxes receivable
  - Net pension and OPEB liabilities, deferred inflows and outflows of resources, and pension and OPEB expense
- We concluded that management has a reasonable basis for significant judgments and estimates that impact the financial statements.

70

REQUIRED COMMUNICATIONS

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Significant Risks (present in every financial statement audit)

- Management override of internal controls
- Improper revenue recognition

Difficulties Encountered in Performing the Audit

- We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected or Uncorrected Misstatements

- There were no material misstatements that were identified by us that required management's correction.

Disagreements with Management

- We had no disagreements with management over the application of accounting principles or management's judgments about accounting estimates.

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REQUIRED COMMUNICATIONS

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Management Representations

- We have requested certain representations from management.

Consultation with Other Accountants

- We are not aware of any situations in which management consulted with other accountants on accounting or financial reporting matters.

Major Issues Discussed with Management Prior to Retention

- We discussed the application of accounting principles and auditing standards, however, our responses were not a condition to our retention.

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QUESTIONS?



WE ARE AN INDEPENDENT MEMBER OF
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AND ACCOUNTING NETWORK

DATE: November 19, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **OVER 20 YEARS**

NAME:	Busocker, Ginger
ASSIGNMENT:	Diagnostician/Special Services
EXPERIENCE:	29 Years/20 with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

NAME:	Jones, Sonya
ASSIGNMENT:	Counselor/James Coble MS
EXPERIENCE:	25 Years with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

NAME:	Norwood, Jamie
ASSIGNMENT:	Principal/Tarver-Rendon ES
EXPERIENCE:	33 Years/23 with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

Board of School Trustees
Mansfield Independent School District

TITLE: Human Resources Report DATE: November 19, 2024

NO ACTION NEEDED AT THIS TIME

BACKGROUND:

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

CONSIDERATIONS:

No action needed at this time.

RECOMMENDATION:

No action needed at this time.

Board of School Trustees
Mansfield Independent School District

TITLE: Teacher Contract Abandonment DATE: November 19, 2024

ACTION

BACKGROUND:

Texas Education Code Section 21.210 specifies circumstances under which teachers may relinquish their teaching positions and leave employment of the district during a contract term. The statute also includes provisions for school districts to submit complaints to the State Board of Educator Certification regarding those educators who fail to comply with TEC 21.210 by abandoning their contracts without "good cause," seeking sanctions against certificates for contract abandonment.

CONSIDERATION:

Determine whether "good cause" existed under Texas Education Code Section 21.210(c)(2) for this employee: Dalton Trejo to abandon his teacher contract with Mansfield ISD, and whether the District should file complaints to seek sanctions against his teaching certificate.

Good cause under the regulations are the following: serious illness or health condition of the educator or family member with whom the educator resides; relocation to a new city as a result of a change in employer of the educator's spouse or partner who resides with the educator; a significant change in the educator's family needs that requires the educator to relocate or to devote more time than allowed by current employment; or the educator's reasonable belief that the educator had written permission from the school district administration to resign. Mitigating factors include that the educator: gave written notice more than 30 days before the first day of instruction for which the educator will not be present; assisted the school district in finding a replacement educator; continued to work until the school district hired a replacement educator; assisted in training the replacement educator; showed good faith in communications and negotiations with the school district; provided lesson plans for classes following the resignation; changed careers within education; was to experience a reduction in base pay; and resigned due to hazardous working conditions.

RECOMMENDATION:

If the Board finds good cause did not exist for the contract abandonment, then the motion would be:

"I move that the Board determine that good cause did not exist under Texas Education Code Section 21.210(c)(2), for teacher, Dalton Trejo to abandon his teacher contract with Mansfield ISD, and that the Board authorize the Superintendent to notify the State Board for Educator Certification to seek sanctions against the teacher's teaching certificate."

If the Board finds good cause did exist for the contract abandonment, then there is no need for the Board to take action on this agenda item.

Board of School Trustees
Mansfield Independent School District

TITLE: Approval of Annual Comprehensive Financial Report

DATE: November 19, 2024

ACTION

BACKGROUND:

Texas Education Code Chapter 44, Subchapter A, Section 44.008 (d), states "A copy of the annual audit report, approved by the board of trustees, shall be filed by the district with the agency not later than the 150th day after the end of the fiscal year for which the audit was made. If the board of trustees declines or refuses to approve its auditor's report, it shall nevertheless file with the agency a copy of the audit report with its statement detailing reasons for failure to approve the report."

Staff from the audit firm of Whitley Penn will be present at the Board meeting should there be any questions concerning the 2023-2024 Annual Comprehensive Financial Report.

CONSIDERATION:

- Approve the 2023-2024 Annual Comprehensive Financial Report as presented.
- Disapprove the 2023-2024 Annual Comprehensive Financial Report and prepare statement detailing reasons for failure to approve.

RECOMMENDATION:

Superintendent recommends approval of the 2023-2024 Annual Comprehensive Financial Report as presented.

RECOMMENDED MOTION:

"Move to approve the 2023-2024 Annual Comprehensive Financial Report as presented."

Certificate of the Board

Mansfield Independent School District	Tarrant	220-908
Name of School District	County	Co-Dist. No.

We, the undersigned, certify that the annual financial reports for the above-named school District were reviewed and approved for the year ended June 30, 2024, at a meeting of the Board of Trustees of such school District on the 19th day of November 2024.

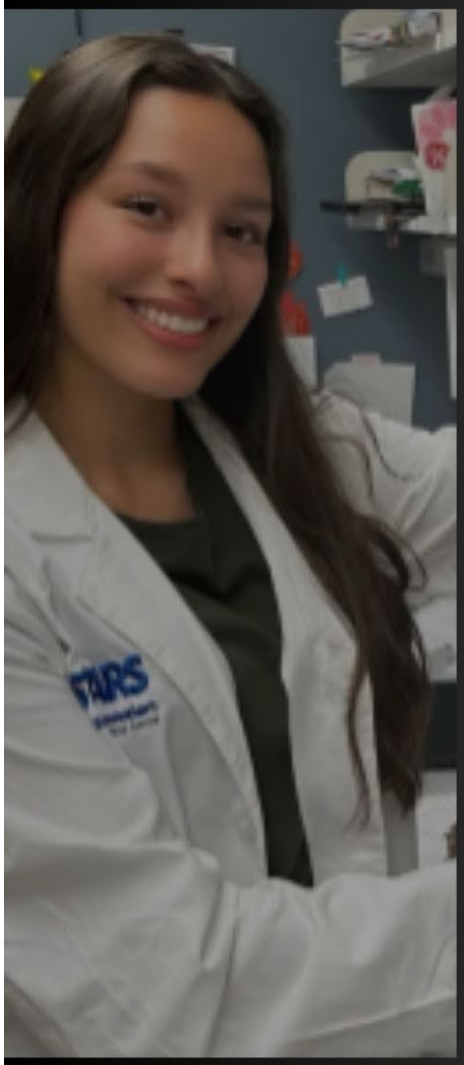
Signature of Board Secretary

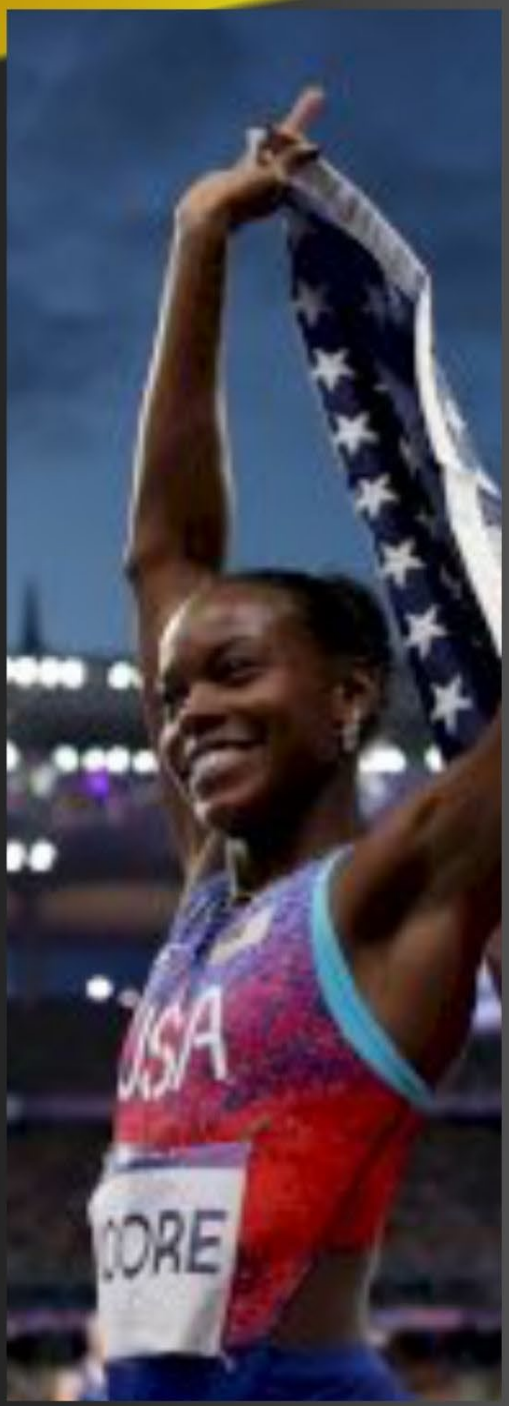
Signature of Board President

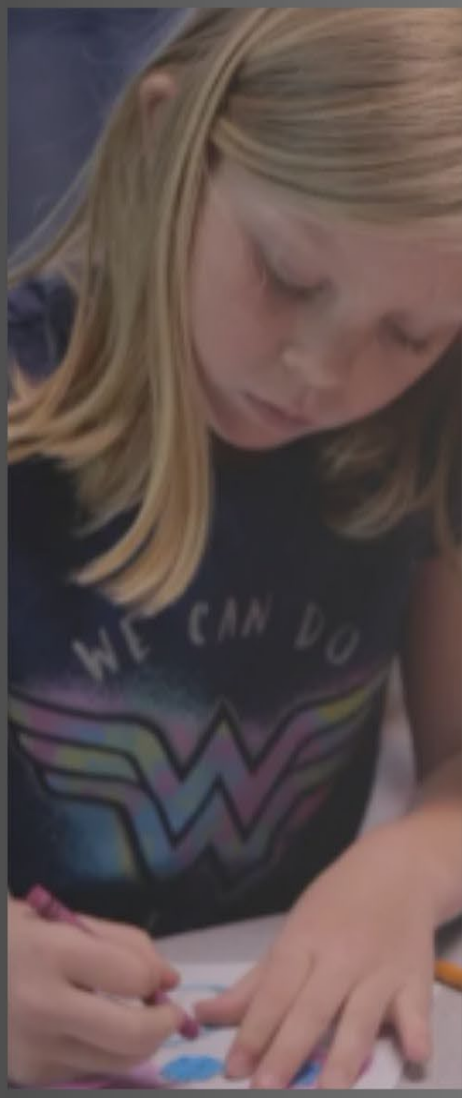
Mansfield Independent School District

Annual Comprehensive Financial Report

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Fiscal Year Ended

MISD

June 30 2024

Mansfield ISD
605 East Broad Street
Mansfield, TX 76063
817-299-6300
www.mansfieldisd.org

MANSFIELD
INDEPENDENT SCHOOL DISTRICT

ANNUAL COMPREHENSIVE FINANCIAL AND COMPLIANCE REPORT

For the Fiscal Year Ended June 30, 2024

Issued By

Business and Financial Services Department
Michele Trongaard, RTSBA, MBA, CPA
Associate Superintendent of Business and Finance
Monica Irvin, RTSBA, MBA, CPA
Executive Director of Finance

Mansfield Independent School District * 605 East Broad Street * Mansfield, TX 76063
(817) 299-6300 * https://www.mansfieldisd.org


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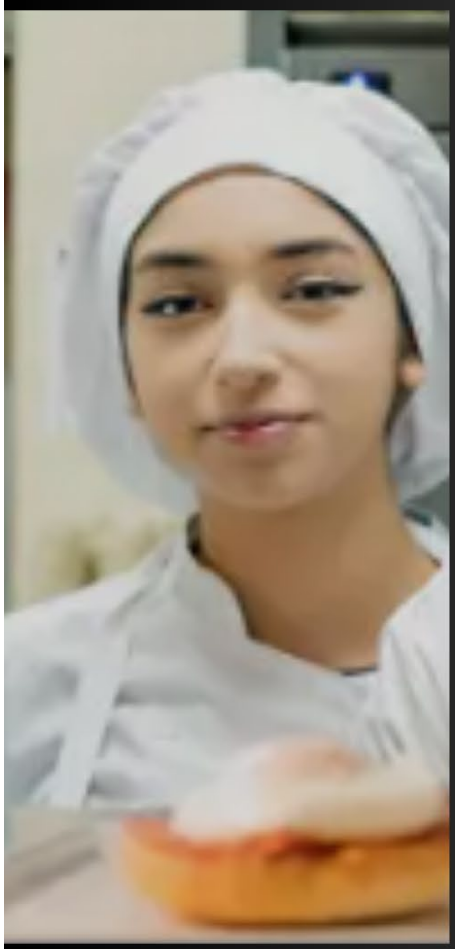
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INTRODUCTORY SECTION

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MANSFIELD INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES



Keziah Valdes Farrar
School Board
President, Place 4
Term 2022–2025



Courtney Lackey Wilson
School Board
Vice President, Place 7
Term 2023–2026



Craig Tipping
School Board
Secretary, Place 3
Term 2022–2025



Michelle Newsom
School Board
Trustee, Place 1
Term 2021–2024



Dr. Jandel Crutchfield
School Board
Trustee, Place 2
Term 2024–2027



Bianca Benavides Anderson
School Board
Trustee, Place 5
Term 2022–2025



Dr. Benita Reed
School Board
Trustee, Place 6
Term 2023–2026

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SUPERINTENDENT'S CABINET



Dr. Kimberley Cantu
Superintendent



Dr. Sean Scott
Deputy Superintendent



Jeff Brogden
Associate Superintendent, Facilities & Bond Programs



Laura Jobe
Associate Superintendent, Communications & Marketing



Dr. Jennifer Stoecker
Associate Superintendent, Human Resources



Michele Trongaard
Associate Superintendent, Business & Finance



David Wright
Associate Superintendent, Student Services & Support



Fernando Benavides
Interim Associate Superintendent, Curriculum and Instruction & Executive Director of High Schools

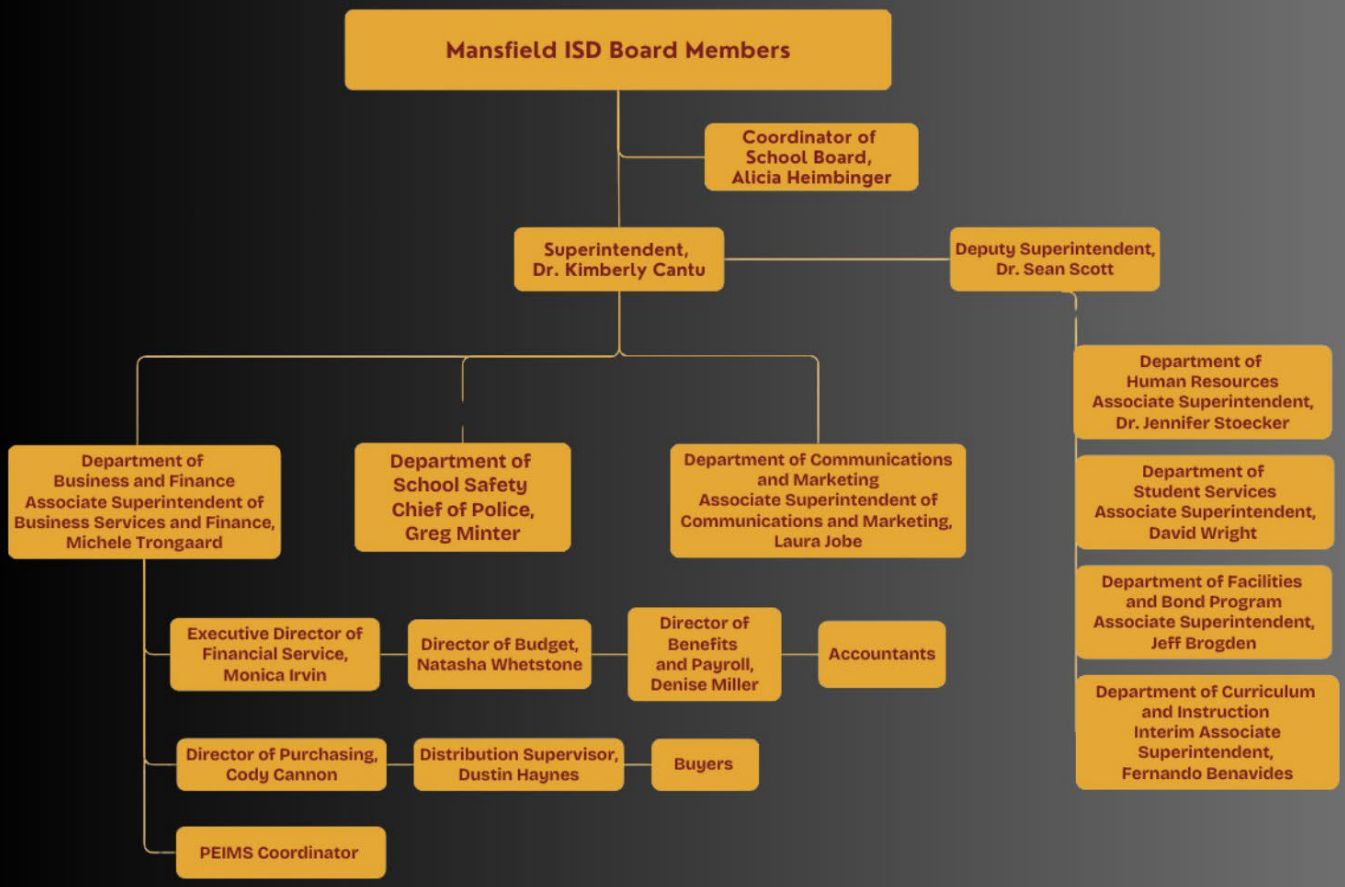
Certificate of the Board

Mansfield Independent School District	Tarrant	220-908
Name of School District	County	Co-Dist. No.

We, the undersigned, certify that the annual financial reports for the above-named school District were reviewed and approved for the year ended June 30, 2024, at a meeting of the Board of Trustees of such school District on the 19th day of November 2024.

/Craig Tipping/	/Keziah Valdes Farrar/
Signature of Board Secretary	Signature of Board President

MANSFIELD INDEPENDENT SCHOOL DISTRICT
ORGANIZATIONAL CHART





November 19, 2024

To the Board of Trustees and the Citizens of Mansfield Independent School District:

The Annual Comprehensive Financial Report of the Mansfield Independent School District (the District) is hereby submitted. This report has been prepared to provide the Board of Trustees, representatives of financial institutions, the citizenry, and other interested parties information concerning the financial condition of the District. The government-wide financial statements in this report provide an overview of the District's governmental activities and business-type activities, while detailed fund financial statements describe specific activities of each fund used in accounting for the District's financial transactions. This report was prepared by the District's Finance Department in accordance with generally accepted accounting principles (GAAP) and reporting standards as promulgated by the Governmental Accounting Standards Board ("GASB").

Responsibility for the accuracy, completeness, and fairness of the presentation and its disclosures rests with the District. To the best of our knowledge and belief, the enclosed information is accurate in all its material respects. This data is reported in a manner designed to fairly present the financial and operational results of the District as measured by financial activities of its various funds. Disclosures necessary to enable the reader to gain understanding of such financial operations have been included.

Included in the financial section is the independent auditors' report on these financial statements and Management's Discussion and Analysis. Reference should be made to Management's Discussion and Analysis for additional information regarding the District's financial operations.

The District is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the United States Office of Management and Budget Uniform Guidance. Information related to this single audit, including the schedule of expenditures of federal awards, findings and questioned costs, and the independent auditors' reports on compliance and internal control over financial reporting and compliance with requirements applicable to each major program and internal control over compliance are included in the federal awards section.

This report includes all funds of the District. The District is a public school system offering a full prekindergarten through grade twelve education for eligible residents within its geographic boundaries. All activities over which the District Board of Trustees exercises authority and/or oversees responsibilities are included.

General Information

Mansfield Independent School District was established in 1909. The District is governed by a seven-member Board of Trustees (the Board) serving staggered three-year terms with elections held in May of each year. All candidates must be qualified voters and residents of the District. Monthly meetings of the Board are posted and advertised as prescribed under state law so that the Board may meet to fulfill its charge to the students, parents, staff, and taxpayers of the District. Special meetings or study sessions are scheduled as needed.

The Board has final control over all school matters except as limited by state law, the courts, and the will of its citizenry as expressed in elections. The Board's responsibilities are generally: to set policy for the District, to ensure efficient operations, to select and evaluate the Superintendent of Schools, to adopt an annual budget and its supporting tax rate, and to foster good community relations and communications.

The District provides a well-rounded program of public education from prekindergarten through grade twelve, and all schools within the District are fully accredited by the Texas Education Agency. In order to serve its current enrollment of 35,353 students (as of October 25, 2024), the District provides regular, special education, vocational, gifted/talented, and bilingual/ESL curriculums. A broad range of elective and extracurricular programs are also offered. Finally, support departments of the District ensure that student needs for transportation, nutrition, guidance, counseling, and facilities maintenance are addressed.

Economic Condition and Outlook

The District is located southeast of Fort Worth, in the southeastern corner of Tarrant County, due south of Arlington, with a small portion overlapping the northeastern portion of Johnson County. The District encompasses approximately 80 square miles in Tarrant County and 14.5 square miles in Johnson County serving students in Mansfield, Arlington, Grand Prairie, Burleson, Fort Worth, Venus, Alvarado, and Kennedale. The District has a pre-kindergarten center, 24 elementary schools, seven intermediate schools, a STEM academy for middle school aged students, seven middle schools, five traditional high schools, one high school for upperclassman and high school aged STEM students, an alternative education center and an early college high school. The age of each of these buildings is included in the Statistical Section in Table 18. The District expects to enroll more than 35,353 students in the 2024-2025 year, a decrease of approximately 500 students over the prior year.

In recent years, the District's tax base has continued to increase at a higher level than some adjoining areas which is a direct result of new housing construction, not being dependent upon any one major industry. The increased emphasis by the City of Mansfield on enhancing their economic development efforts should also continue to help with this trend. Property values increased for tax year 2023 to 7.24 percent over from last year and averaged 8.13 percent over the past five years, and the tax base has been steadily increasing due to new residential construction accompanied by some growth in retail and commercial development.

The District benefits from a large and rapidly growing, primarily residential, tax base. Job availability and stability have affected both the national and local economies; however, the potential for jobs and affordability of the local area is creating an increase in transfers from out of state to Texas and to key suburban locations within the Dallas-Fort Worth-Arlington metro area. The average age of the District’s school buildings is 24 years and can accommodate the current growth at this time (see statistical section for detailed information on the school buildings).

Mansfield ISD’s student population has an average increase of 0.652% since 2020-2021 school year. Our demographers have predicted annual growth rates between 0 percent and 1.2 percent over the next ten years. The Texas Education Agency’s 2023-2024 transfer report shows that 3,213 students transferred to 15 charter/private school campuses and 13 other ISD’s. The District has received several additional expansion notifications that we believe could impact the District moving forward. As our District continues to grow, we will always seek continual improvement and growth in all areas to ensure our students, staff, and overall learning environment remain some of the best in the state.

Long Range Planning

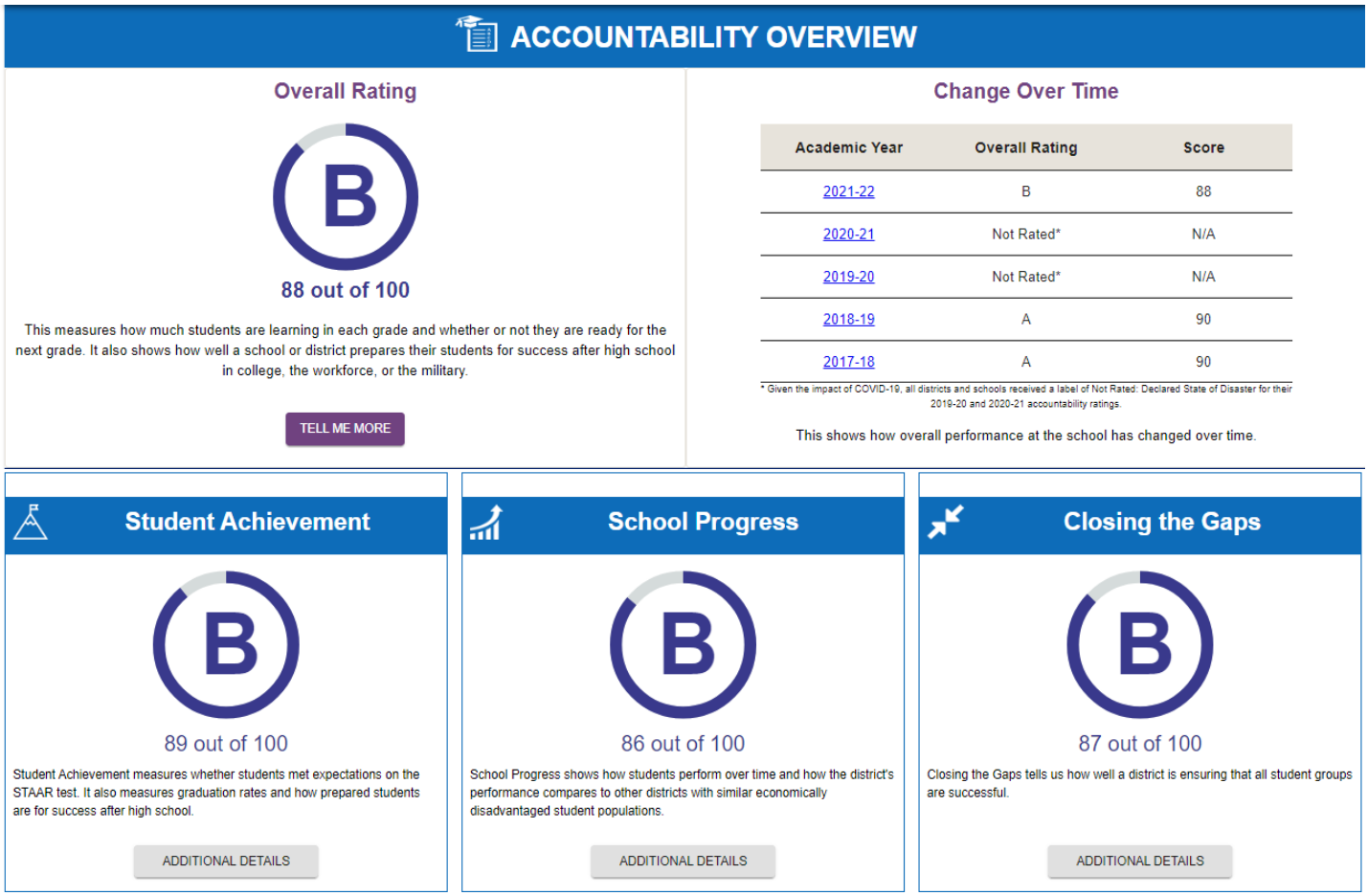
In July 2021, Mansfield ISD began a new ten-year strategic plan—Vision 2030. The plan extends our commitments in Vision 2020 by implementing social emotional learning (SEL) and student scorecards in grades K-12. The District's mission, vision, core values and guiding statements drive continuous improvement and define our partnership with students, staff, parents and the community.

Our mission is "to inspire and educate students to be productive citizens" which means that we prepare all of our students to succeed after graduation in their college or career path. MISD's vision is to be "a destination District committed to excellence" because we want to always strive to be the best of the best and settle for nothing less in all areas of what we do. And finally, the values MISD upholds to achieve this are: students first, continuous improvement, integrity, communication, positive relationships and resiliency.



Student Achievement

The latest ratings that the Texas Education Agency has released were for the 2021-2022 school year, which are shown below. There has been a court injunction that is currently preventing the TEA Commissioner from releasing ratings for the 2022-2023 school year.



ACCOUNTABILITY OVERVIEW

Overall Rating

B

88 out of 100

This measures how much students are learning in each grade and whether or not they are ready for the next grade. It also shows how well a school or district prepares their students for success after high school in college, the workforce, or the military.

TELL ME MORE

Change Over Time

Academic Year	Overall Rating	Score
2021-22	B	88
2020-21	Not Rated*	N/A
2019-20	Not Rated*	N/A
2018-19	A	90
2017-18	A	90

* Given the impact of COVID-19, all districts and schools received a label of Not Rated: Declared State of Disaster for their 2019-20 and 2020-21 accountability ratings.

This shows how overall performance at the school has changed over time.

Student Achievement

B

89 out of 100

Student Achievement measures whether students met expectations on the STAAR test. It also measures graduation rates and how prepared students are for success after high school.

ADDITIONAL DETAILS

School Progress

B

86 out of 100

School Progress shows how students perform over time and how the district's performance compares to other districts with similar economically disadvantaged student populations.

ADDITIONAL DETAILS

Closing the Gaps

B

87 out of 100

Closing the Gaps tells us how well a district is ensuring that all student groups are successful.

ADDITIONAL DETAILS

2023-2024 Points of Pride

Academic and Extracurricular

- MISD Fine Arts Department named 2023 Best Communities for Music Education
- Four students were recognized for being National Merit Semi-Finalists
- Two students were recognized for being Texas Art Educators Association, Gold Seal Winners
- Legacy High School, Director of Theatre, was recognized as a Texas Educational Theater Association School of Distinction
- Early Childhood Specialist was recognized for being awarded the TXAEYC Trainer of the Year Award
- Twelve students were recognized for being All-State Musicians
- Linda Jobe Middle School student and nurse recognized for working together and using the District's AED and their training to save a student athlete's life when she collapsed and became unresponsive at two basketball games
- Eight students recognized for being Norwood Bee Bots
- Timberview High School Girls Basketball Team was recognized for their run in the State Tournament
- Lake Ridge High School Boys Basketball Team was recognized for their run in the State Tournament
- Twenty-seven MISD students were recognized as VASE State Students
- Seven students from Mansfield High School were recognized as State Academic Decathlon
- Mansfield High School student recognized for the UIL Swimming and Diving State Meet
- Legacy High School student recognized Best Lightweight and Best Lightweight Deadlift of the Meet
- Summit High School student recognized for State Champion in weight+
- Lake Ridge High School students, three were recognized for Hope Squad National Council and one was selected
- FFA students recognized for Tarrant County Grand Champions and Reserve Grand Champions
- FFA students recognized for Major Livestock Shows
- CTE students recognized for Business Professionals of America State Winners, DECA, State SkillsUSA, ProStart State Winner, ProStart National Winner, High School BBQ Team, FFA Lone Star Degree Recipient, HOSA State Winners, TPSA Regional and State Winners, and Frontier STEM Academy State Winners
- Mansfield High School Army JROTC recognized National Drill Champions
- Mansfield, Summit, and Timberview High Schools recognized for State Track and Field
- Mansfield High School student won first place individual at UIL State Meet at UT Austin

Community

- MISD's Annual Back to School Bash community event provided free shoes, backpacks, school supplies, immunizations, and other necessities to thousands of students to ensure they're prepared to go back to school
- For more than a decade, Mansfield ISD has partnered with the U.S. Marine Corps Reserve to support their mission of spreading the joy of the season to families in need as the district hosted its annual Toys for Tots Celebration event
- MISD makes Forbes List of Best Employers in Texas for the third time
- MISD received the Best Communities for Music Education designation from the National Association of Music Merchants Foundation

Financial and Leadership

- Mansfield ISD has earned the highest grade in the Texas Education Agency's Schools Financial Integrity Rating System of Texas. MISD has earned a Superior or 'A' grade since the inception of the state's financial accountability system, making it the 21st consecutive year the district has earned the top rating.

- Based on the District's 2023 annual comprehensive financial report, Mansfield ISD has been awarded the Certificate of Achievement for Excellence in Financial Reporting by The Government Finance Officers Association of the United States and Canada.
- Mansfield ISD has once again been named a winner of the Energy Star Partner of the Year –Sustained Excellence Award. This is the highest level of recognition by the U.S. Environmental Protection Agency. Since the start of the MISD Energy Management Program in 2012, MISD has saved more than $18 million in water, electricity, and natural gas costs.
- Based on the District's 2023 annual comprehensive financial report, Mansfield ISD has been awarded the Certificate of Excellence in Financial Reporting from the Association of School Business Officials.
- Mansfield ISD has been awarded the Meritorious Budget Award for the 2023-2024 budget year from the Association of School Business Officials International.
- Mansfield ISD was one of 32 Districts from across the state to receive the Texas Association of School Business Officials Award of Excellence for Financial Management for its 2023 annual comprehensive financial report.
- Mansfield ISD received the Texas Association of School Business Officials Award of Merit for Purchasing Operations in 2024– Recognized Status.

Bond Update
Since 2000, Mansfield ISD residents have voted in support of seven different bond packages for the District. Those bond programs have allowed the school District to expand effectively with MISD's fast-growing community.

2024 Bond Election
On January 26, 2024, the Mansfield ISD Board of Trustees voted to accept the Facilities & Growth Planning Committee's (FGPC) recommendation to call for a $777 million bond package comprising of five propositions. Proposition A focused on equipping and renovating school facilities, Proposition B focused on instructional technology, Proposition C focused on stadium renovations, Proposition D focused on fine arts additions and phase 2 of Multi-Purpose athletic complexes, and Proposition E focused on phase 3 of the Multi-Purpose athletic complexes.

On May 4, 2024, Mansfield ISD voters passed two of the five propositions totaling $584.5 million. Proposition A includes lifecycle replacements, technology infrastructure, safety and security, transportation, expanding student opportunities in fine arts, career technical education (CTE), and athletics, and an additional Early Learners Academy. Proposition B will provide interactive panels (Smart Boards) to replace outdated classroom projectors and digital signage for campus communications. With more than 10,000 MISD voters casting ballots, Proposition A passed with 54.37% of the vote, and Proposition B passed with 52.91% approval.

2017 Bond Election
In February 2017, the Mansfield ISD Board of Trustees voted to accept the Facilities & Growth Planning Committee's (FGPC) recommendation to call for a $275 million bond package addressing District growth, equity, safety and aging infrastructure across the District. Development of the bond proposal involved an almost two-year, in-depth process of information gathering, research and community input. The District completed a demographic report, a District-wide facilities assessment, educational visioning, and campus and department staff interviews.

On May 6, 2017, Mansfield ISD voters resoundingly passed the $275 million bond. The bond proposal addresses growth, student safety and security, student equity, infrastructure improvements and the overall student experience in MISD. With over 7,700 MISD voters casting ballots, 65.12% voted in favor of the bond proposition.

Voter Approval Tax Rate Election (VATRE)
In November 2021, district voters approved to lower the interest and sinking (I & S) tax rate by $0.13 and to increase the maintenance and operations (M & O) tax rate by the same amount resulting in no increase to the overall tax rate. This allowed the District to maximize state funding allowing for salary increases and maintenance of its award-winning programs.



Project Details	2024.11.01	Revised Budget
Police and Safety Building	$ 31,212,740.02	$ 31,627,777.00
Early Learners Academy	$ 47,467,192.56	$ 47,866,290.73
Package 1 - MS Worley - Jobe	$ 35,999,939.75	$ 35,573,859.58
Package 2 - MS Coble - Howard	$ 35,913,181.74	$ 38,592,271.28
Package 3 - MS Jones - Wester	$ 40,284,239.08	$ 44,162,514.00
Package 4 - Summit Zone (Anderson, Harmon, Davis, Holt, Morris, Tipps)	$ 10,222,712.82	$ 10,515,982.00
Package 5 - Mansfield Zone (Boren, Reid, Brown, Nash, Perry, Orr)	$ 20,258,886.01	$ 15,949,061.00
Package 6 - Legacy Zone (Sheppard, Ponder, Neal, Tarver Rendon)	$ 11,361,837.63	$ 7,605,272.00
Package 7 - Lake Ridge Zone (Norwood, Smith, Miller, Spencer, Daulton)	$ 17,506,749.06	$ 12,475,187.00
Package 8 - Timberview Zone (Brockett, Gideon, Jones, Cabaniss, Jandrucko)	$ 22,227,420.68	$ 18,026,106.00
Package 9 - Mansfield HS & Orr IS & Low IS	$ 7,361,989.58	$ 13,409,974.00
Package 10 - Summit HS & Cross Timbers IS	$ 4,641,330.55	$ 5,494,115.00
Package 11 - Timberview HS & Icenhower IS	$ 14,148,199.61	$ 17,278,676.00
Package 12 - Legacy HS & Shepard IS	$ 11,220,239.50	$ 14,138,447.00
Package 13 - Lake Ridge HS & Martinez IS & Lillard IS	$ 10,013,965.21	$ 11,778,321.00
Package 14 - Transportation Main & 6th Ave & Griffin Complex CIP & Improvements	$ 24,213,377.63	$ 25,894,864.00
Package 15 - Ben Barber - Frontier - Phoenix	$ 22,301,497.25	$ 22,577,039.59
Package 16 - Anderson Complex, Facilities, Student Nutrition, Reed-Stewart, Whitson, Technology	$ 2,774,101.89	$ 2,774,101.90
Package 17 - McKinzey Middle School	$ 474,656.00	$ 474,656.00
Safety & Security Improvements		
Package S1 - Weapons Detection Systems - MS	$ 2,315,990.15	$ 2,437,857.15
Package S2 - Security Camera and Servers AND Card Access All Facilities	$ 7,164,657.40	$ 7,164,657.40
Package S3 - Playground Fencing - ES	$ 280,525.00	$ 280,525.00
Package E1 - Building Envelope		
Roofing Replacement	$ 27,915,300.39	$ 27,915,300.39
Transportation		
Transportation - Buses & Equipment	$ 26,386,186.89	$ 26,386,186.89
Technology Plan - Prop A		
Package T1 - Network Fiber Ring	$ 2,940,031.20	$ 2,940,031.20
Package T2 - Technology Infrastructure - Elementary	$ 21,416,381.53	$ 20,959,879.00
Package T3 - Technology Infrastructure - Intermediate	$ 9,347,536.18	$ 9,199,741.00
Package T4 - Technology Infrastructure - Middle	$ 7,161,047.56	$ 6,989,786.00
Package T5 - Technology Infrastructure - High	$ 12,864,451.09	$ 12,460,747.00
Package T6 - Technology Infrastructure - All Auxilary	$ 16,611,869.18	$ 16,611,869.00
Package T7 Telephones Districtwide	$ 1,811,209.46	$ 1,811,209.00
Athletics Packages - Prop A		
Package A1 - Mansfield HS Baseball & Softball Turf and Covered Batting Cages	$ 4,624,212.03	4,783,575
Package A2 - Summit HS Baseball & Softball Turf and Covered Batting Cages	$ 4,624,212.03	4,783,575
Package A3 - Legacy HS Baseball & Softball Turf and Covered Batting Cages	$ 4,624,212.03	4,783,575
Package A4 - Lake Ridge HS Baseball & Softball Turf and Covered Batting Cages	$ 4,624,212.03	4,783,575
Package A5 - Timberview HS Baseball & Softball Turf and Covered Batting Cages	$ 4,624,212.03	4,783,575
Package A6 - Tennis Court Lights All High Schools	$ 2,476,125.00	1,754,445
Capital Furniture Replacement (Summit, Mansfield, Orr, Shepard)		
Furniture Replacement	$ 7,282,731.00	7,282,731
Package E1 - Lighting (12 Locations)	$ 3,421,485.11	3,501,717
Technology Prop B		
Interactive Display Panels	$ 5,013,164.00	$ 4,000,000.00
Digital Displays	$ 156,070.00	$ -
Support Costs	$ 42,845,476.31	$ 36,720,928.32
TOTAL 2024 Bond Prop A & B	$ 589,979,484.16	$ 588,550,000.00

Relevant Financial Information

The District's management is responsible for establishing and maintaining internal controls that are designed to ensure that the assets of the District are protected from loss, theft, and misuse, and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: 1) the cost of a control should not exceed the benefits likely to be derived; and 2) the valuation of costs and benefits requires estimates and judgments by management. Management believes the internal controls adequately meet the above objectives.

Single Audit

As a recipient of federal, state, and local awards, the District is also responsible for ensuring that adequate internal controls are in place to provide compliance with applicable laws and regulations related to those programs. These internal controls are subject to ongoing review by the management of the District.

As a part of the District's single audit described above, tests are made to determine the adequacy of the internal controls, including that portion related to financial award programs, as well as to determine that the District has complied with applicable laws and regulations. The results of the District's single audit for the fiscal year ended June 30, 2024, provided no instances of material weaknesses in the internal controls over financial reporting or over compliance with requirements applicable to each major program. In addition, the audit disclosed no material instances of non-compliance with certain provisions of laws, regulations, contracts, and grants and that the District complied with all material compliance requirements applicable to each major program.

Budgetary Controls

In addition to the above, the District maintains budgetary controls throughout all its financial systems. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated (official) budget adopted by the Board. Activities in the General Fund, National School Lunch and Breakfast Program Fund, and Debt Service Fund are included in the official budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is the fund-function level. District systems may exercise budgetary control at varying combinations of the account code structure. The Texas accounting system for school Districts as codified in the Texas Education Agency Financial Accountability System Resource Guide creates a 20-digit account code structure and requires budgetary control through the fund-function level.

The District also utilizes an encumbrance accounting system to maintain budgetary control through a transaction's life cycle. Outstanding encumbrances at the end of a fiscal year lapse at year-end and are treated as expenditures in the subsequent year upon receipt of goods.

The cost of operating schools and the revenues to cover these costs are accounted for through the General Fund. Special programs, primarily funded by the state or federal governments and designed to accomplish a particular objective, are accounted for in Special Revenue Funds.

The District allocates a portion of its tax rate for payment of bond interest and maturities and accounts for these transactions through its Debt Service Fund. The District accounts for school construction financed by bond sales and other revenues through the Capital Projects Fund.

The financial statement format is prescribed by the Financial Accountability System Resource Guide of the Texas Education Agency. As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

The National School Lunch and Breakfast Program Fund (Child Nutrition) is used to account for the operations of the District's cafeterias and other food facilities. Revenues are derived primarily from charges to users and from federal child nutrition programs under which amounts are received by grant and by receipt of commodities from the United States Department of Agriculture ("USDA").

The District also maintains Trust and Custodial Funds which encompass private purpose trusts as well as custodial funds for student activity and other granting organizations.

Fund Balance
The total General Fund balance is managed as an integral part of the subsequent year's budget adoption and tax rate setting process. The Board has been proactive in building the District's fund balances over time striving to maintain at least three months operating expenditures in the unassigned general fund balance. Changes in fund balance policy occurred in 2011 through the implementation of GASB 54. Fund balance descriptions and policy requirements were added through this new standard.

Independent Audit
State law and District policy require an annual audit by independent certified public accountants. Whitley Penn performed the annual audit for the year ended June 30, 2024. In addition to meeting the requirements set forth in state statutes, the audit was designed to meet the requirements of the federal Single Audit Act of 1996 and related OMB Uniform Guidance. The independent auditors' report on the basic financial statements is included in the financial section of this report. Also included in this report are the independent auditors' reports relating specifically to the single audit.

Awards and Acknowledgements

Mansfield Independent School District received a Certificate of Achievement for the Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for its ACFR for the fiscal year end June 30, 2023. The Certificate of Achievement requires the governmental unit to publish an easily readable and efficiently organized ACFR with contents that conform to program standards. The ACFR also needs to satisfy both the GAAP and applicable legal requirements. This Certificate of Achievement is valid for one year only. We believe that this current report will conform to the Certificate of Achievement Program requirements and is being submitted to the GFOA for review.

The District also received the Association of School Business Officials' (ASBO) Certificate of Excellence in Financial Reporting for the prior fiscal year. This award certifies that the ACFR for the fiscal year ended June 30, 2023 substantially conforms to the principles and standards of reporting as recommended and adopted by ASBO. We believe that our current report will also meet the Certificate of Excellence Program requirements and will be submitted to ASBO for review.

The District received for the fourth year of the awards commencement the Texas Association of School Business Officials Award of Excellence for Financial Management. The award was created to recognize Texas school Districts, open-enrollment charter schools, and education service centers that have implemented professional standards, best practices, and innovations in financial reporting. The District was one of 32 Districts in the state of Texas to receive this award in the fourth year of implementation. We believe that this current report will also meet the criteria to earn this award again when submitted for review.

The preparation of this report on a timely basis could not have been accomplished without the dedicated efforts of the entire staff of the Finance office and the independent auditors' staff. Sincere appreciation for their time and efforts in this endeavor must be expressed. Also, thanks need to be extended to the Board of Trustees for their interest and support in the planning and operations of the financial services area of the District. Their concern that the business of the District be conducted efficiently and responsibly, and their recognition of the importance of such services, makes such tasks rewarding for the staff.

/ Kimberley Cantu /

Dr. Kimberley Cantu
Superintendent

/ Michele Trongaard /

Michele Trongaard
Associate Superintendent
Business and Finance

/ Monica Irvin /

Monica Irvin
Executive Director of Finance

MANSFIELD INDEPENDENT SCHOOL DISTRICT

CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

Mansfield Independent School District
Texas

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morrill

Executive Director/CEO

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING



The Certificate of Excellence in Financial Reporting is presented to

Mansfield Independent School District

for its Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2023.

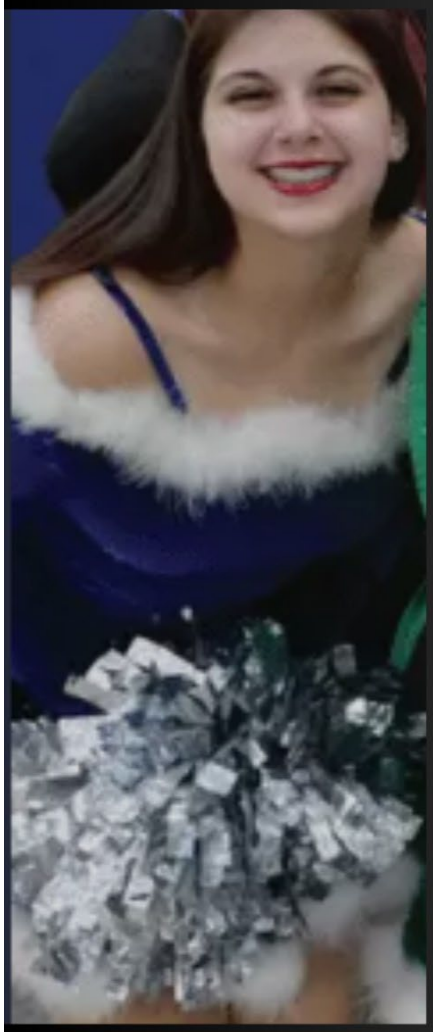
The district report meets the criteria established for ASBO International's Certificate of Excellence in Financial Reporting.

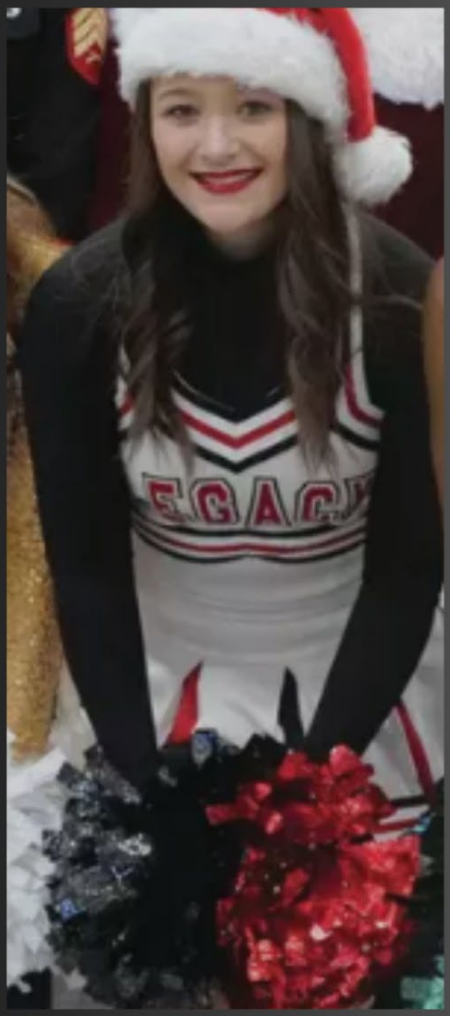


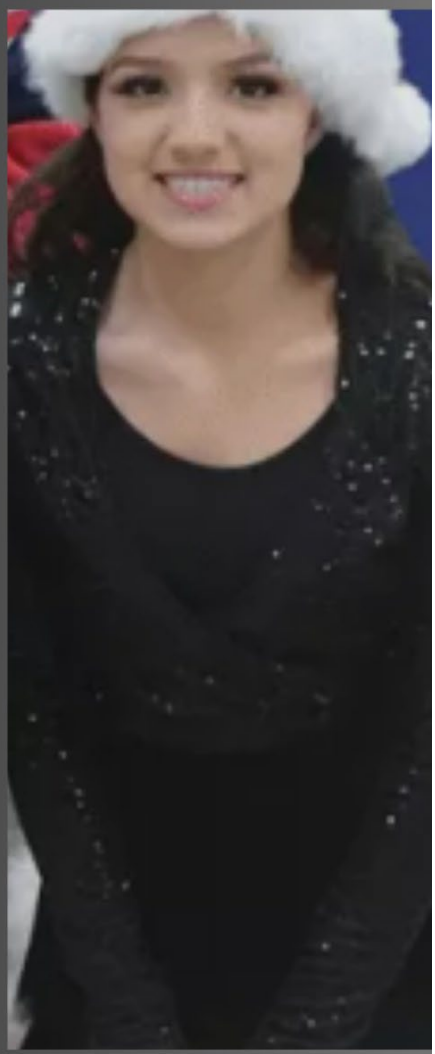
Ryan S. Stechschulte
President

James M. Rowan, CAE, SFO
CEO/Executive Director

FINANCIAL SECTION








MISD
A Great Place To
LIVE LEARN & TEACH

whitleypenn

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Fort Worth, Texas 76102
817.259.9100 Main

whitleypenn.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Mansfield Independent School District

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Mansfield Independent School District (the "District"), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate 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 twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

HLB
WE ARE AN INDEPENDENT MEMBER OF
THE GLOBAL ADVISORY
AND ACCOUNTING NETWORK

To the Board of Trustees
Mansfield Independent School District

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives 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 opinions. 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 and *Government Auditing Standards* will always detect a material misstatement when it exists. 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. Misstatements 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.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 District's internal control. Accordingly, no such opinion is expressed.
- 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.
- Conclude whether, in our judgment, 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.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, pension information, and other-post employment benefit information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

To the Board of Trustees
Mansfield Independent School District

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining and individual fund financial statements, required Texas Education Agency (TEA) schedules, and schedule of expenditures of federal awards are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining and individual fund financial statements, required TEA schedules, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section, the statistical section, and the School FIRST Questionnaire (Schedule L-1) but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Whitley Penn LLP

Fort Worth, Texas
November 19, 2024

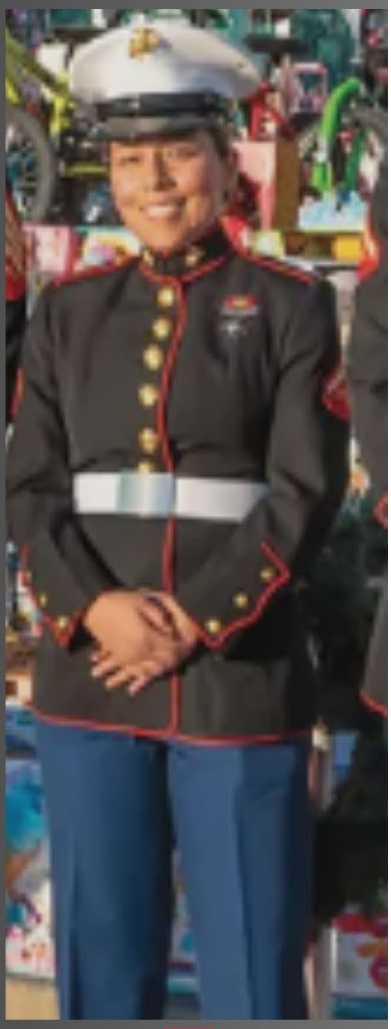

MISD
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MANAGEMENT'S DISCUSSION AND ANALYSIS

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MISD

TOYS FOR TOTS

This section of the 's (the "District") Annual Comprehensive Financial Report presents our discussion and analysis of the District's financial performance for the year ended June 30, 2024. It should be read in conjunction with the report of the independent auditors preceding and the basic financial statements following this section.

Financial Highlights

At June 30, 2024, the District's combined assets and deferred outflows fell below its liabilities and deferred inflows by ($38,983,414), net position. The unrestricted portion of ($69,836,181) is due to the retroactive recognition of GASB 75 which requires the recognition of Other Post-Employment Benefits (OPEB) on the Government-wide financial statements. The District's total net position increased by $15,191,335 due primarily as a result of investment interest earnings and the early repayment of bonded debt.

At the close of the fiscal year, the District's governmental funds reported $205,093,770 fund balance.

The District had $119,238,757 or 58.14% of total fund balance available for the District's ongoing obligations (unassigned fund balance).

As of June 30, **Error! Unknown switch argument.**2024, the General Fund's unassigned fund balance was $119,238,757 (general fund unassigned fund balance) representing approximately 31.62% of the total General Fund expenditures in the current fiscal year.



Overview of the Financial Statements

The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains the required supplementary information and other supplementary information in addition to the basic financial statements themselves.

The basic financial statements include two types of statements that present different views of the District, the government-wide financial statements and the fund financial statements.

Government-Wide Financial Statements

The government-wide financial statements, including the *Statement of Net Position* and the *Statement of Activities*, report on the District as a whole and are designed to provide readers with a broad overview of the District's finances. These statements are presented on the accrual basis of accounting similar to the accounting basis used by most private-sector entities.

The *Statement of Net Position* presents information on all of the District's assets, liabilities, and deferred inflows/outflows of resources with the difference reported as net position. The *Statement of Activities* presents the increases and decreases in net position for the current fiscal year regardless of when cash is received or paid. Increases and decreases in net position over time may serve as one indicator of whether the financial position of the District is improving or deteriorating but should be considered with additional factors as well.

Government-wide financial statements distinguish net position and the changes in net position between *governmental activities*, which are supported principally by taxes and intergovernmental revenues, and *business-type activities,* which are intended to recover all or a significant portion of their costs through user fees and charges.

Fund Financial Statements

The fund financial statements provide detailed information about the District's most significant funds as opposed to the District as a whole. Funds are accounting devices used to account for specific sources of funding and spending for particular purposes. State law and bond covenants require the District to establish some funds. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related requirements.

The District's funds include three types: 1) governmental funds, 2) proprietary funds, and 3) fiduciary funds.

Governmental Funds

Most of the District's activities are reported in governmental funds. Governmental funds report on the modified accrual basis of accounting which focuses on 1) how cash and other financial resources can be readily converted to cash inflows and outflows and 2) the balances remaining at year end available for future spending. The governmental fund statements provide a detailed short-term view of the District's operations and funds available to finance future operations. Because the focus and accounting methods are different for the governmental fund statements and the government-wide statements, reconciliation schedules are presented following each of the fund financial statements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The focus of governmental funds is narrower than that of the government-wide financial statements; therefore, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the Governmental Fund Balance Sheet

and the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains 25 governmental funds. Information is presented separately in fund financial statements for the general and debt service, funds, all of which are considered to be major funds. Data from the other governmental funds is combined into a single, aggregated presentation. Individual fund data for each of the nonmajor governmental funds is provided in the form of combining statements elsewhere in this report. The District adopts an annual appropriated budget for its general fund, debt service fund, and the child nutrition fund.

Proprietary Funds
Proprietary funds are used to account for operations that provide services and/or goods for a fee, whether to outside users or units within the District. Proprietary funds use the same accrual basis of accounting used in the government-wide financial statements. There are two types of proprietary funds: enterprise funds and internal service funds.

The enterprise funds report the same functions presented as *business-type activities* in the government-wide financial statements. An enterprise fund is an accounting tool used to accumulate and allocate costs internally among various functions. The District uses enterprise funds to account for its day care/afterschool care operations, adult education, and the natatorium.

The second type of proprietary fund is the internal service fund. An internal service fund is an accounting device used to accumulate and allocate costs internally among the various functions. The District does not have any internal service funds.

Fiduciary Funds
Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are *not* available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in these funds are used for their intended purposes. These funds are excluded from the District's government-wide financial statements as the District cannot use these assets to finance its operations.

The table below provides a concise view of the major features of the District's financial statements including the portion of the District they cover and types of information they contain.

Major Features of the District's Financial Statements				
	Government-wide Statements	Fund Statements		
		Governmental Funds	Proprietary funds	Fiduciary Funds
Scope	Entire District (except fiduciary funds)	Activities of the District that are not proprietary or fiduciary	Activities of the District that charge fee for services and or goods	Activities for which the District is the trustee/ custodial for other parties
Required financial statements	• Statement of Net Position • Statement of Activities	• Balance Sheet • Statement of Revenues, Expenditures & Changes in Fund Balances	• Statement of Net Position • Statement of Revenues, Expenses & Changes in Fund Net Position • Statement of Cash Flows	• Statement of Fiduciary Net Position • Statement of Changes in Fiduciary Net Position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities to be paid during the year or soon thereafter; no capital assets or long-term debt	All assets and liabilities, both financial and capital, short-term and long-term	All assets and liabilities, both short-term and long-term; the District's fiduciary funds do not currently have capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during the year or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid	All revenues and expenses during the year, regardless of when cash is received or paid.

Notes to the Financial Statements
The notes to the basic financial statements provide additional information that is essential to a complete understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information
In addition to the basic financial statements and accompanying notes, this report also presents certain other supplementary information concerning the District. The required supplementary information relates to a comparison of the original adopted budget, the final amended budget, and the actual amounts for the fiscal year. This is required supplementary information for the general fund and any major special revenue funds. The District did not have any major special revenue funds; therefore, the general fund and the District's participation in TRS are presented as required supplementary information.

Other Supplementary Information
The combining and individual fund statements and schedules and the compliance schedules comprise the supplementary information and are presented immediately following the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS
TABLE I - CHANGES IN NET POSITION

	Governmental Activities		Business-Type Activities		Totals	
	2024	2023	2024	2023	2024	2023
Assets						
Current and other assets	$ 269,166,099	$ 266,410,817	$ 2,297,424	$ 1,902,445	$ 271,463,523	$ 268,313,262
Capital assets	753,543,223	790,693,422			753,543,223	790,693,422
Total Assets	1,022,709,322	1,057,104,239	2,297,424	1,902,445	1,025,006,746	1,059,006,684
Deferred Outflows of Resources						
Deferred charge on refunding	30,432,390	32,519,799			30,432,390	32,519,799
Deferred outflows - pension	56,010,747	45,949,741			56,010,747	45,949,741
Deferred outflows - OPEB	23,735,913	22,145,505			23,735,913	22,145,505
Total Deferred Outflows of Resources	110,179,050	100,615,045			110,179,050	100,615,045
Liabilities						
Other liabilities	101,217,558	85,287,791	122,337	91,047	101,339,895	85,378,838
Long term liabilities	779,517,120	848,819,264			779,517,120	848,819,264
Net pension liability	135,730,439	108,822,983			135,730,439	108,822,983
Net OPEB Liability	56,913,510	59,117,326			56,913,510	59,117,326
Total Liabilities	1,073,378,627	1,102,047,364	122,337	91,047	1,073,500,964	1,102,138,411
Deferred Inflows of Resources						
Deferred inflows - pension	9,091,391	13,637,321			9,091,391	13,637,321
Deferred inflows - OPEB	89,281,160	98,022,301			89,281,160	98,022,301
Total Deferred Outflows of Resources	98,372,551	111,659,622			98,372,551	111,659,622
Net Position						
Net investment in capital assets	(24,672,544)	(39,989,624)			(24,672,544)	(39,989,624)
Restricted	55,525,311	56,181,139			55,525,311	56,181,139
Unrestricted	(72,011,268)	(72,179,217)	2,175,087	1,812,953	(69,836,181)	(70,366,264)
Total Net Position	$ (41,158,501)	$ (55,987,702)	$ 2,175,087	$ 1,812,953	$ (38,983,414)	$ (54,174,749)

The District's net investment in capital assets of ($24,672,544) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and infrastructure), less any related outstanding debt that was used to acquire those assets and any unspent bond proceeds. The District uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position of $55,525,311 represents resources that are subject to external restrictions on how they may be used. The remaining balance of ($69,836,181) is unrestricted.

With the implementation of GASB 75 in fiscal year 2017-2018, the Mansfield Independent School District has not been able to report positive balances in all reported categories of net position, both for the government, as well as for its separate governmental activities. The business-type activities reported a positive net position of $2,175,087. In prior years when recognition of GASB 75 was not required, MISD reported a positive net position and would this year without the OPEB recognition.

Changes in Net Position

Total combined net position of the District increased by $15,191,335 during the year ended June 30, 2024 (see Table II). Funding for government-wide activities is through specific program revenues or general revenues such as property taxes and unrestricted grants and contributions. The early repayment of bonded debt is the primary cause of the increase.

Unrestricted net position reflects a deficit resulting from the application of GASB 75 in the current fiscal year for OPEB. Although the District reports a deficit, the deficit is primarily due to reporting the District's proportionate share of the net OPEB liability. The total District liability is reported in the governmental activities; however, the actual liability does not require the use of current resources at the fund level, which results in a timing difference since the TRS-Care plan is funded on a pay-as-you-go basis. The District has made all contractually required contributions as

noted in the required supplementary information and has sufficient fund balance to meet the District's ongoing obligations to students and creditors.

TABLE II - CHANGES IN NET POSITION

	Governmental Activities		Business-Type Activites		Total	
	2024	2023	2024	2023	2024	2023
Revenues						
Program						
Charges for services	$ 9,480,273	$ 8,748,141	$ 4,824,257	$ 4,399,888	$ 14,304,530	$ 13,148,029
Operating grants and contributions	57,012,242	57,052,685			57,012,242	57,052,685
Capital Grants						
General						
Property taxes	229,647,696	258,717,161			229,647,696	258,717,161
State-aid formula grants not restricted	186,066,221	132,997,046			186,066,221	132,997,046
Grants and contributions not restricted						
Investment earnings	10,585,097	7,684,631			10,585,097	7,684,631
Miscellaneous	13,331,516	6,315,479			13,331,516	6,315,479
Total Revenues	506,123,045	471,515,143	4,824,257	4,399,888	510,947,302	475,915,031
Expenses						
11 Instruction	260,673,209	239,326,462			260,673,209	239,326,462
12 Instructional resources and media services	6,515,666	6,075,580			6,515,666	6,075,580
13 Curriculum and staff development	6,672,629	5,386,964			6,672,629	5,386,964
21 Instructional leadership	7,842,042	6,603,503			7,842,042	6,603,503
23 School leadership	24,925,285	23,336,670			24,925,285	23,336,670
31 Guidance, counseling, and evaluation services	15,629,676	13,653,307			15,629,676	13,653,307
32 Social work services	439,870	378,196			439,870	378,196
33 Health services	5,554,139	4,980,898			5,554,139	4,980,898
34 Student Transportation	23,563,669	19,507,782			23,563,669	19,507,782
35 Food Service	25,987,638	23,588,894			25,987,638	23,588,894
36 Extracurricular activities	14,910,701	14,046,886			14,910,701	14,046,886
41 General Administration	10,180,857	8,004,062			10,180,857	8,004,062
51 Facilities maintenance and operations	42,289,046	38,635,091			42,289,046	38,635,091
52 Security and monitoring services	9,832,301	10,640,366			9,832,301	10,640,366
53 Data processing services	8,876,204	9,764,320			8,876,204	9,764,320
61 Community services	2,367,353	1,920,398			2,367,353	1,920,398
72 Interest and fiscal charges	26,020,298	27,047,411			26,020,298	27,047,411
93 Payments related to shared services arrangements	173,750	149,287			173,750	149,287
95 Payments to Juvenile Justice Alt. Ed Programs	1,548				1,548	
99 Other governmental charges	1,367,396	1,314,036			1,367,396	1,314,036
Day Care/After-school Care Program			3,539,218	2,730,610	3,539,218	2,730,610
Natatorium			919,136	956,101	919,136	956,101
Total Expenses	493,823,277	454,360,113	4,458,354	3,686,711	498,281,631	458,046,824
Excess (deficiency) before special items and transfers	12,299,768	17,155,030	365,903	713,177	12,665,671	17,868,207
Special items	2,525,664	1,703,662			2,525,664	1,703,662
Transfers	3,769		(3,769)			
Increase (Decrease) in Net Position	14,829,201	18,858,692	362,134	713,177	15,191,335	19,571,869
Net Position - Beginning	(55,987,702)	(74,846,394)	1,812,953	1,099,776	(54,174,749)	(73,746,618)
Net Position - Ending	$ (41,158,501)	$ (55,987,702)	$ 2,175,087	$ 1,812,953	$ (38,983,414)	$ (54,174,749)

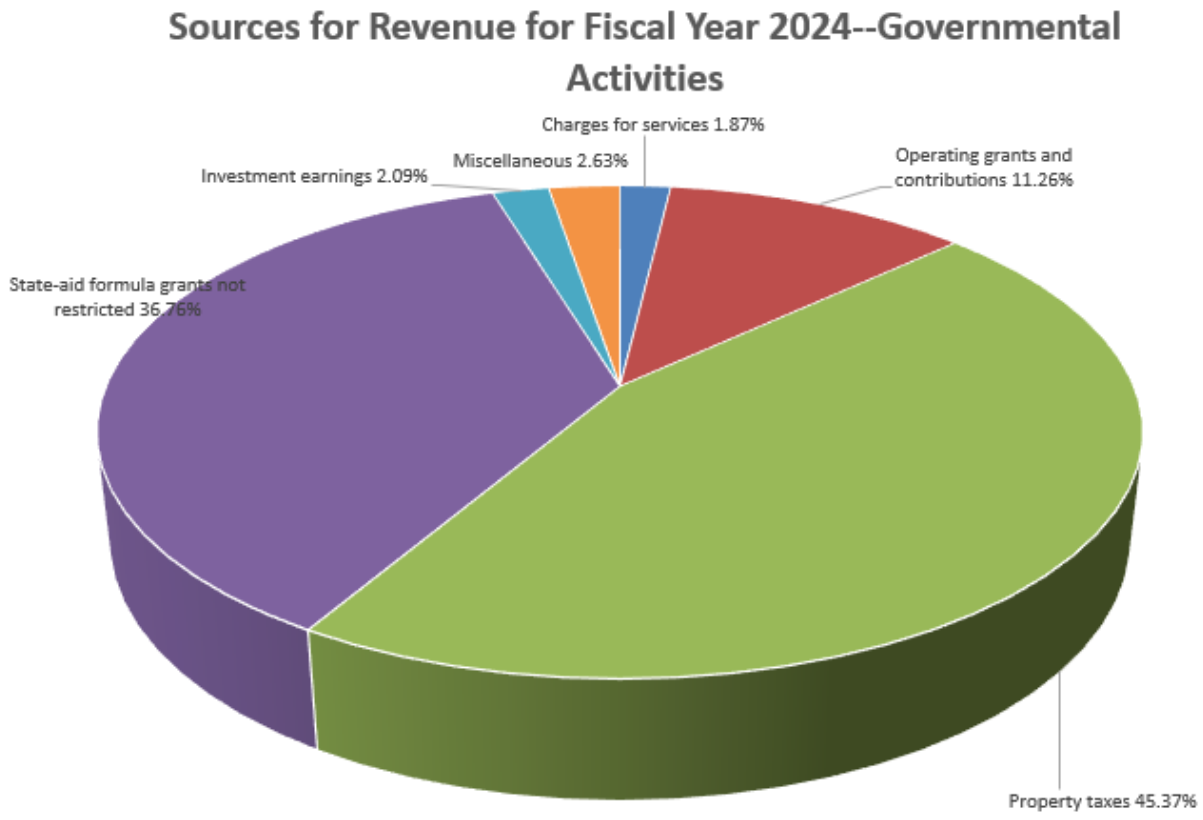
The following is a summary of government-wide activities:

The net cost of all activities this year was $426,964,859, an increase of $39,118,749 over the previous year due to purchases of safety/security equipment, buses, construction projects, and technology equipment.

The remaining cost of government-wide activities was funded from general revenues, $442,156,194, such as property taxes and unrestricted state and federal grants and contributions.

The District's revenues are derived primarily from property taxes and state aid (see Figure 1). Property taxes represent 45.37% of total revenues while state aid is 36.76%. The remaining 17.87% of revenues is derived from operating grants and contributions, charges for services and miscellaneous revenues. The decrease in property tax revenue and increase in state-aid formula grants was due to the passage of the $100,000 homestead exemption by the state legilature.

Figure 1



The primary functional expenses (see Figure 2) of the District are instructional related at $273.9 million which represents 55.46% of total expenses. Student Support represents 17.43%, Non-student Support represents 12.35%, Interest on Debt represents 5.27%, and Instructional and School Leadership represents 6.64%. The remaining individual functional categories are each less than 3%. Total expenses in the current fiscal year were $493.8 million, a $39.5 million or 8.69% percent increase from the prior year due to purchases of safety/security equipment, buses, construction projects, and technology equipment.

Figure 2

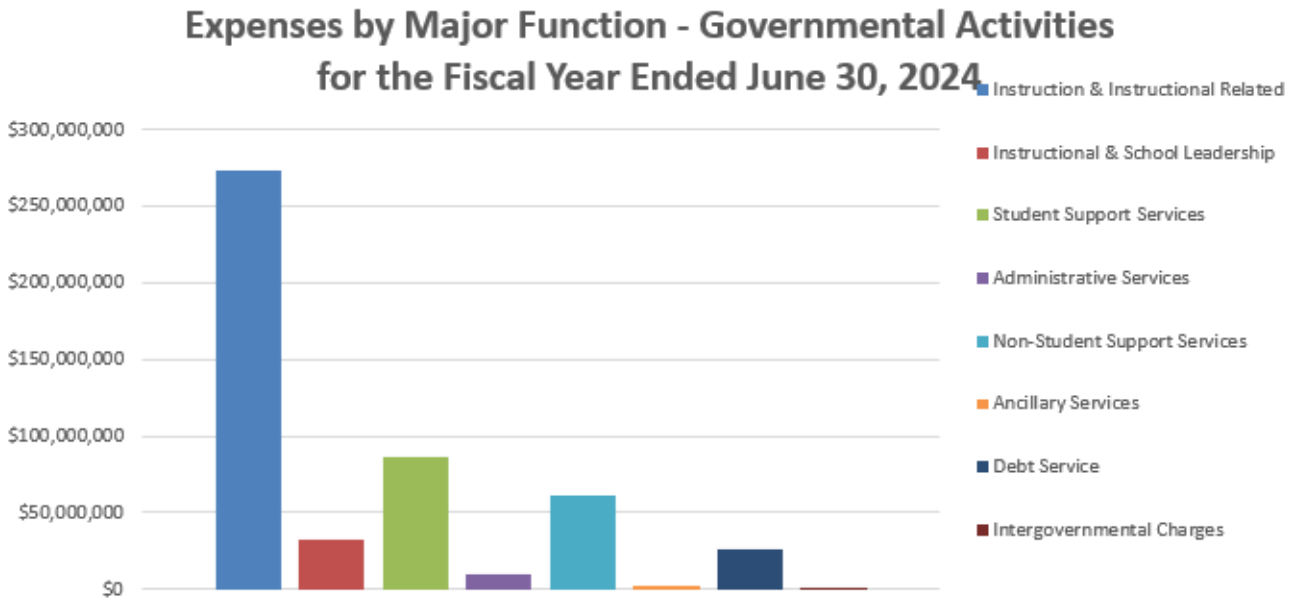


Table III shows the Districts largest governmental functions as well as their related net cost (total cost less fees and grants and contributions for the activities). The net cost reflects what was funded by property taxes, unrestricted state and federal grants and contributions and other miscellaneous local revenues.

TABLE III- COSTS OF SERVICES FOR MAJOR FUNCTIONS

	2024	% of Total	2024	% of Total
Instruction	$ 260,673,209	52.8%	$ 237,122,504	55.5%
School Leadership	24,925,285	5.0%	23,399,412	5.5%
Facilities Maintenance and Operations	42,289,046	8.6%	41,444,953	9.7%
Interest and Fiscal Charges	26,020,298	5.3%	26,020,298	6.1%
Food Service	25,987,638	5.3%	(3,659,665)	-0.9%

Financial Analysis of the District's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, bond covenants, and segregation for particular purposes.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of a fiscal year.

As of June 30, 2024, the District's governmental funds reported combined fund balances of $205,093,770, a decrease of $4.8 million from the prior year due to the completion of construction projects. The unassigned fund balance, $119.2 million or 58.139% of the total ending fund balance is available for spending at the District's on-going operations. The remainder of the fund balance has various spending constraints as detailed in Table IV.

TABLE IV – GOVERNMENTAL FUND BALANCES

Non- Spendable		
Inventory	$ 464,442	0.23%
Prepaid items	1,777,554	0.87%
Total Non-spendable	2,241,996	1.10%
Restricted		
Federal, State and Local Grants	5,594,011	2.73%
Capital Acquisitions	2,951,070	1.44%
Retirement of Long-Term Debt	60,301,200	29.40%
Total Restricted	68,846,281	33.57%
Committed		
Capital Acquisition Projects	12,026,358	5.85%
Campus activity funds	2,740,378	1.34%
Total Committed	14,766,736	7.19%
Unassigned	119,238,757	58.14%
Total Governmental Fund Balances	$ 205,093,770	100.00%

The General Fund is the primary operating fund of the District. At June 30, 2024, the unassigned fund balance of the General Fund was $119,238,757 which is 98.42% percent of the total General Fund balance of $121,159,056. As a measure of the General Fund's liquidity and financial health, it may be useful to compare unassigned fund balance to the total fund expenditures. The unassigned fund balance represents 31.62% of the current year General Fund expenditures.

The fund balance of the District's General Fund increased $4.7 million during the current fiscal year, after transferring $5.0 million due to reductions in expenditures in various functions, vacancies, and actual expenditures being less than anticipated, to the Capital Projects Fund. The Debt Service Fund balance of

$60,301,200 is restricted for the payment of debt service. The fund balance decreased by $709,431 from the prior year due to fees associated with debt defeasances. This early redemption of outstanding debt principal will provide for interest savings over the life of the debt outstanding.

The District's other governmental funds are composed of various special revenue funds and capital projects funds. The other governmental funds ended the year with a combined fund balance of $83,934,713. This represents a decrease of $8,739,444 from the prior year. This decrease was mainly in the capital projects funds. The capital projects funds had an overall decrease of $9,004,541 from the prior year. The 2017 capital project fund saw a decrease of $3,447,437 due to completion of construction projects and the general Capital Projects Fund decreased by $5,557,104 due to the completion of capital projects. The fund balance is restricted for $3.0 million for various construction projects and committed for capital outlay and related encumbrances for $12.0 million.

The additional decrease was mainly due to the child nutrition fund spending down its fund balance to meet required fund balance level. With the federal government covering the cost of all student meals in fiscal year 2021-22, revenues exceeded expenditures significantly thus increasing the fund balance. The fund balance in the child nutrition program exceeded the three-month expenditure maximum and had to be spent down. Capital improvements to the cafeterias were made with these funds.

Proprietary Funds
The District's Proprietary Funds include the Day Care Center/After-school Care Program, the Natatorium, and the Adult Education Program. At year end, the Proprietary Funds had a net position of $2,175,087 which is an increase of $362,134 from the prior year. This increase is primarily the result of increased participation in the after-school care program.

General Fund Budgetary Highlights
Over the course of the year, the District revised its General Fund budget. Actual expenditures were $5.9 million less than final budgeted expenditures, and the actual reported revenues were approximately $6.9 million more than the final total revenues budgeted. Variations between budgeted amounts and actual amounts were due to unfilled vacancies, reductions in staff, property value increases, hold harmless received from the state for the $100,000 homestead exemption law, additions in state aid due to property value study, and payroll expenditures being less than projected.

During the year, certain budget amendments were passed to address changes in planned expenditures for the District. This activity is normal for the District as the administration responds to changing needs throughout the year.

Capital Asset and Debt Administration

Capital Assets

As of June 30, 2024, the District had invested approximately $753.5 million in a broad range of capital assets, including land, equipment, and buildings, less amortization and depreciation (see Table V). Net capital assets decreased $38.8 million from the prior year. The decrease was primarily due to the recognition of amortization and depreciation.

TABLE V – CAPITAL ASSET SUMMARY (NET OF AMORTIZATION AND DEPRECIATION)

	2024	2023 *	% Change
Land	$ 56,248,578	$ 56,191,085	0.10%
Construction in progress	133,042,302	131,071,125	1.50%
Buildings and improvements	549,579,165	590,274,045	-6.89%
Furniture and equipment	12,377,483	12,572,733	-1.55%
Right to Use Assets-Copier Lease		584,434	-100.00%
SBITA Assets	2,295,695	1,656,861	38.56%
Total	$ 753,543,223	$ 792,350,283	-4.90%

More detailed information about the District's capital assets is presented in Note 7 to Basic Financial Statements.

Long-Term Debt

The District had $811.6 million in long-term debt at year end, a decrease of $59.9 million from the prior year (see Table VI). The District made principal payments of $63.5 million on the bonds, premiums, right to use leases, and Subscription-Based IT Arrangements during the fiscal year. More detailed information about the District's debt is presented in Note 8 to Basic Financial Statements.

TABLE VI - LONG-TERM DEBT

	July 1, 2023	Additions	Retirements/ Refundings	June 30, 2024	Due Within One Year
Governmental Activities					
Bonds and notes payable:					
General obligation bonds	$ 784,099,839	$	$ (44,719,839)	$ 739,380,000	$ 31,145,000
Premium on bond issuance	75,184,570		(5,261,038)	69,923,532	
Premium capital appreciation bonds	9,580,034		(9,580,034)		
Accreted Interest on Capital Appreciation Bonds	234,438	55,690	(290,128)		
Right to Use Asset-Leases	736,909		(736,909)		
Subscription Based Information Technology Agreements	1,656,861	3,543,973	(2,905,139)	2,295,695	937,107
Total Bonds and Notes Payable	$ 871,492,651	$ 3,599,663	$ (63,493,087)	$ 811,599,227	$ 32,082,107

Texas School District bond issues qualify for the State Permanent School Fund Guarantee (“PSF”). The PSF Guarantee allows for the bonds to receive ‘AAA’/‘Aaa’/’AAA’ ratings from Fitch, Moody’s and Standard & Poor’s rating services which are the highest credit ratings. The District also has excellent stand-alone ratings of ‘AA+’ from Fitch, ‘Aa2’ from Moody’s and ‘AA+’ from Standard & Poor’s, which along with the PSF Guarantee, means that Mansfield ISD bonds will be priced at the lowest available interest rates at the time of bond issuance.

Economic Factors and Next Year's Budgets and Rates

The District began the 2023-2024 fiscal year with a fund balance of $116.5 million and ended the year with approximately $121.2 million. The District was able to transfer $5.0 million to the capital projects fund for the purchase of buses, address security projects, and other capital improvements. This healthy fund balance level will assist the District in absorbing the impact of any state funding cuts that may occur in the future as well as provide funds for any unexpected expenses that may arise. The District adopted a deficit budget for 2024-2025 of $3.1 million, which included a transfer back from the capital projects fund of $11.7 million.

Property values for the 2024-2025 fiscal year increased 7.69 percent over the 2023-2024 year. The M & O rate for the 2024-2025 decreased slightly to $0.7869 from $0.7892 per $100 of valuation due to property tax compression and the I & S rate remained the same at $0.36 per $100 of valuation. The District's enrollment for 2024-2025 has decreased to 35,356 students over the prior year of 36,055, a decrease of 699 students. There has been an increase in the number of students attending charter and private schools.

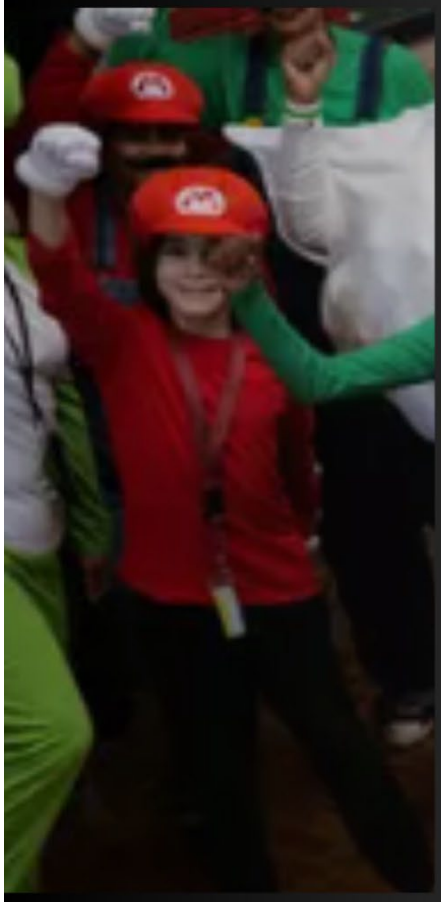
Current 2024-2025 budgets for the Child Nutrition Fund and Debt Service Fund include estimated revenues and expenditures of approximately $23.2 million and $86.3 million, respectively.

Requests for Information

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to show the District's accountability for the funding it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the District's Finance Department, Mansfield Independent School District, 605 E. Broad Street, Mansfield, Texas 76063.

BASIC FINANCIAL STATEMENTS

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MANSFIELD INDEPENDENT SCHOOL DISTRICT *Exhibit A-1*

STATEMENT OF NET POSITION

June 30, 2024

Data Control Codes		Governmental Activities	Business-type Activities	Total
	Assets			
1110	Cash and cash equivalents	$ 190,082,522	$ 2,297,094	$ 192,379,616
1220	Delinquent property taxes receivable	6,426,394		6,426,394
1230	Allowance for uncollectible taxes	(2,440,101)		(2,440,101)
1240	Due from other governments	57,183,085		57,183,085
1250	Accrued Interest	850,875		850,875
1260	Internal balances	3,455	(3,455)	
1290	Other receivables	12,522,178		12,522,178
1300	Inventories	464,442		464,442
1410	Prepaid items	1,777,554	3,785	1,781,339
1510	Land	56,248,578		56,248,578
1580	Construction in progress	133,042,302		133,042,302
	Capital assets net of depreciation/amortization:			
1520	Buildings and improvements, net	549,579,165		549,579,165
1530	Furniture and equipment, net	12,377,483		12,377,483
1550	Right to Use Assets, Net	2,295,695		2,295,695
1000	**Total Assets**	1,020,413,627	2,297,424	1,022,711,051
	Deferred Outflows of Resources			
1700	Deferred charge on refunding	30,432,390		30,432,390
1705	Deferred outflows - pension	56,010,747		56,010,747
1706	Deferred outflows - OPEB	23,735,913		23,735,913
	Total Deferred Outflows of Resources	110,179,050		110,179,050
	Liabilities			
2110	Accounts payable	11,764,019	69,423	11,833,442
2140	Interest payable	11,345,110		11,345,110
2150	Payroll deductions and withholdings	10,182,164	7,587	10,189,751
2160	Accrued wages payable	35,320,395	45,327	35,365,722
2180	Due to other governments	116,463		116,463
2190	Due to student groups	4,043		4,043
2300	Unearned revenue	376,364		376,364
2400	Payable from restricted assets	26,893		26,893
	Noncurrent Liabilities:			
2502	Due within one year	32,082,107		32,082,107
2510	Due in more than one year	779,517,120		779,517,120
2540	Net pension liability	135,730,439		135,730,439
2545	Net OPEB Liability	56,913,510		56,913,510
2000	**Total Liabilities**	1,073,378,627	122,337	1,073,500,964
	Deferred Inflows of Resources			
2605	Deferred Inflows - Pension	9,091,391		9,091,391
2606	Deferred Inflows - OPEB	89,281,160		89,281,160
	Total Deferred Inflows of Resources	98,372,551		98,372,551
	Net Position			
3200	Net investment in capital assets	(24,672,544)		(24,672,544)
	Restricted for:			
3820	Federal and state programs	5,594,011		5,594,011
3850	Debt service	49,931,300		49,931,300
3900	Unrestricted	(72,011,268)	2,175,087	(69,836,181)
3000	**Total net position**	$ (41,158,501)	$ 2,175,087	$ (38,983,414)

See Notes to the Financial Statements.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF ACTIVITIES-EXHIBIT B-1
For the Year Ended June 30, 2024

Data Control Codes	Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions
	Governmental activities:			
11	Instruction	$ 260,673,209	$ 886,201	$ 22,664,504
12	Instruction resources and media services	6,515,666		229,556
13	Curriculum and staff development	6,672,629		2,321,880
21	Instructional leadership	7,842,042		1,171,807
23	School leadership	24,925,285		1,525,873
31	Guidance, counseling and evaluation services	15,629,676		4,804,920
32	Social work services	439,870		510,700
33	Health services	5,554,139		1,196,328
34	Student transportation	23,563,669		621,192
35	Food services	25,987,638	7,813,741	14,514,232
36	Extracurricular activities	14,910,701	780,331	668,549
41	General administration	10,180,857		2,905,141
51	Facilities maintenance and operations	42,289,046		844,093
52	Security and monitoring services	9,832,301		548,888
53	Data processing services	8,876,204		96,828
61	Community services	2,367,353		2,214,001
72	Interest and fiscal charges	26,020,298		
81	Facilities Acquisition and Construction			
93	Payments related to shared service arrangements	173,750		173,750
95	JJAEP	1,548		
99	Other governmental charges	1,367,396		
TG	**Total governmental activities**	493,823,277	9,480,273	57,012,242
	Business-type activities:			
01	Daycare/After-School Care Program	3,539,218	3,834,878	
02	Natatorium	919,136	989,379	
TB	**Total business-type activities**	4,458,354	4,824,257	
TP	**Total primary government**	$ 498,281,631	$ 14,304,530	$ 57,012,242
	General revenues			
	Taxes:			
MT	Property taxes, levied for general purposes			
DT	Property taxes, levied for debt service			
SF	State-aid formula grants not restricted			
IE	Investment earnings			
MI	Miscellaneous			
	Special items			
S1	Special item - oil and gas funds			
FR	Transfers			
TR	**Total general revenues, special items, and transfers**			
CN	Change in net position			
NB	**Net position - beginning**			
NE	**Net position - ending**			

See Notes to the Financial Statements.

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-type Activities	Total
$ (237,122,504)		$ (237,122,504)
(6,286,110)		(6,286,110)
(4,350,749)		(4,350,749)
(6,670,235)		(6,670,235)
(23,399,412)		(23,399,412)
(10,824,756)		(10,824,756)
70,830		70,830
(4,357,811)		(4,357,811)
(22,942,477)		(22,942,477)
(3,659,665)		(3,659,665)
(13,461,821)		(13,461,821)
(7,275,716)		(7,275,716)
(41,444,953)		(41,444,953)
(9,283,413)		(9,283,413)
(8,779,376)		(8,779,376)
(153,352)		(153,352)
(26,020,298)		(26,020,298)
(1,548)		(1,548)
(1,367,396)		(1,367,396)
(427,330,762)		(427,330,762)
	295,660	295,660
	70,243	70,243
	365,903	365,903
$ (427,330,762)	$ 365,903	$ (426,964,859)
$ 157,853,396		$ 157,853,396
71,794,300		71,794,300
186,066,221		186,066,221
10,585,097		10,585,097
13,331,516		13,331,516
2,525,664		2,525,664
3,769	(3,769)	
442,159,963	(3,769)	442,156,194
14,829,201	362,134	15,191,335
(55,987,702)	1,812,953	(54,174,749)
$ (41,158,501)	$ 2,175,087	$ (38,983,414)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2024

Data Control Codes		10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
	ASSETS				
1110	Cash and Cash Equivalents	$ 107,324,473	$ 56,668,406	$ 26,089,643	$ 190,082,522
1220	Property Taxes - Delinquent	4,854,236	1,572,158	-	6,426,394
1230	Allowance for Uncollectible Taxes	(1,843,153)	(596,948)	-	(2,440,101)
1240	Due from Other Governments	48,424,235	1,616,981	7,141,869	57,183,085
1250	Accrued Interest	850,790	-	85	850,875
1260	Due from Other Funds	3,455	-	-	3,455
1290	Other Receivables	9,670,817	2,015,813	835,548	12,522,178
1300	Inventories	252,069	-	212,373	464,442
1410	Prepayments	1,668,230	-	109,324	1,777,554
1000	Total Assets	$ 171,205,152	$ 61,276,410	$ 34,388,842	$ 266,870,404
	LIABILITIES				
2110	Accounts Payable	$ 3,124,938	$ -	$ 8,639,081	$ 11,764,019
2150	Payroll Deductions and Withholdings Payable	10,012,445	-	169,719	10,182,164
2160	Accrued Wages Payable	33,744,271	-	1,576,124	35,320,395
2180	Due to Other Governments	116,451	-	12	116,463
2190	Due to Student Groups	15	-	4,028	4,043
2300	Unearned Revenue	10,000	-	366,364	376,364
2400	Payable from Restricted Assets	26,893	-	-	26,893
2000	Total Liabilities	47,035,013	-	10,755,328	57,790,341
	DEFERRED INFLOWS OF RESOURCES				
2601	Unavailable Revenue - Property Taxes	3,011,083	975,210	-	3,986,293
2600	Total Deferred Inflows of Resources	3,011,083	975,210	-	3,986,293
	FUND BALANCES				
	Nonspendable Fund Balance:				
3410	Inventories	252,069	-	212,373	464,442
3430	Prepaid Items	1,668,230	-	109,324	1,777,554
	Restricted Fund Balance:				
3450	Federal or State Funds Grant Restriction	-	-	5,594,011	5,594,011
3470	Capital Acquisition and Contractual Obligation	-	-	2,951,070	2,951,070
3480	Retirement of Long-Term Debt	-	60,301,200	-	60,301,200
	Committed Fund Balance:				
3545	Other Committed Fund Balance	-	-	14,766,736	14,766,736
3600	Unassigned Fund Balance	119,238,757	-	-	119,238,757
3000	Total Fund Balances	121,159,056	60,301,200	23,633,514	205,093,770
4000	Total Liabilities, Deferred Inflows & Fund Balances	$ 171,205,152	$ 61,276,410	$ 34,388,842	$ 266,870,404

The notes to the financial statements are an integral part of this statement.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF BALANCE SHEET FOR GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION – EXHIBIT C-2
JUNE 30, 2024

Data Control Codes			
	Total fund balance, governmental funds (from C-1)	$	205,093,770
	Amounts reported for governmental activities in the statement of net position (A-1) are different because:		
1	Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.		753,543,223
2	Property taxes receivable have been levied and are due this year, but are not available soon enough to pay for the current period's expenditures, these property taxes (net of allowance for uncollectible accounts) are deferred in the fund financial statements.		3,986,293
3	The deferred charge on refunding does not provide current resources. As such, this amount is not included in the fund financial statements. It is amortized over the life of the new bonds.		30,432,390
4	Deferred outflows - pension liability		56,010,747
5	Deferred outflows - OPEB Activity		23,735,913
	Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported as liabilities in the funds. Long-term liabilities at year end consist of:		
6	General obligation bonds		(739,380,000)
7	Premiums on issuance		(69,923,532)
8	Subscription-Based IT Arrangements		(2,295,695)
9	Net pension Liability		(135,730,439)
10	Net OPEB Liability		(56,913,510)
11	Deferred inflows related to pension liability		(9,091,391)
12	Deferred inflows related to OPEB liability		(89,281,160)
13	Accrued interest payable		(11,345,110)
29	Total net position, governmental activities (from A-1)	$	(41,158,501)

See Notes to the Financial Statements.


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MANSFIELD INDEPENDENT SCHOOL DISTRICT EXHIBIT C-3

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 169,499,794	$ 74,578,178	$ 11,664,430	$ 255,742,402
5800	State Program Revenues	207,322,944	8,258,135	6,290,468	221,871,547
5900	Federal Program Revenues	3,802,698	-	31,731,540	35,534,238
5020	Total Revenues	380,625,436	82,836,313	49,686,438	513,148,187
	EXPENDITURES:				
	Current:				
0011	Instruction	217,797,678	-	14,479,756	232,277,434
0012	Instructional Resources and Media Services	4,232,866	-	132,678	4,365,544
0013	Curriculum and Instructional Staff Development	4,895,788	-	1,882,844	6,778,632
0021	Instructional Leadership	6,915,744	-	987,018	7,902,762
0023	School Leadership	22,191,205	-	633,847	22,825,052
0031	Guidance, Counseling, and Evaluation Services	11,292,424	-	4,217,885	15,510,309
0032	Social Work Services	-	-	460,314	460,314
0033	Health Services	5,119,873	-	263,109	5,382,982
0034	Student (Pupil) Transportation	20,789,048	-	1,819,559	22,608,607
0035	Food Services	49,734	-	22,958,998	23,008,732
0036	Extracurricular Activities	11,506,543	-	1,014,861	12,521,404
0041	General Administration	8,575,925	-	116,516	8,692,441
0051	Facilities Maintenance and Operations	41,756,905	-	584,376	42,341,281
0052	Security and Monitoring Services	11,442,971	-	1,271,015	12,713,986
0053	Data Processing Services	5,760,658	-	1,324,012	7,084,670
0061	Community Services	483,059	-	2,007,953	2,491,012
	Debt Service:				
0071	Principal on Long-Term Liabilities	2,855,338	20,594,841	265,437	23,715,616
0072	Interest on Long-Term Liabilities	106,228	39,262,527	22,495	39,391,250
0073	Bond Issuance Cost and Fees	-	23,688,376	-	23,688,376
	Capital Outlay:				
0081	Facilities Acquisition and Construction	1,543	-	5,572,003	5,573,546
	Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	-	-	173,750	173,750
0095	Payments to Juvenile Justice Alternative Ed. Prg.	1,548	-	-	1,548
0099	Other Intergovernmental Charges	1,367,396	-	-	1,367,396
6030	Total Expenditures	377,142,474	83,545,744	60,188,426	520,876,644
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	3,482,962	(709,431)	(10,501,988)	(7,728,457)
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	439,732	-	24,069	463,801
7915	Transfers In	3,265,293	-	5,000,000	8,265,293
8911	Transfers Out (Use)	(5,000,000)	-	(3,261,524)	(8,261,524)
8949	Other (Uses) - Settlements	(35,127)	-	-	(35,127)
7080	Total Other Financing Sources (Uses)	(1,330,102)	-	1,762,545	432,443
	SPECIAL ITEMS:				
7918	Special Item - Oil & Gas Royalties	2,525,664	-	-	2,525,664
1200	Net Change in Fund Balances	4,678,524	(709,431)	(8,739,443)	(4,770,350)
0100	Fund Balance - July 1 (Beginning)	116,480,532	61,010,631	32,372,957	209,864,120
3000	Fund Balance - June 30 (Ending)	$ 121,159,056	$ 60,301,200	$ 23,633,514	$ 205,093,770

The notes to the financial statements are an integral part of this statement.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES – EXHIBIT C-4
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes			
	Net change in fund balances - total governmental funds (from C-3)	$	(4,770,351)
	Amounts reported for governmental activities in the statement of activities (B-1) are different because:		
	Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.		
1	Governmental funds capital outlays		19,818,857
2	Governmental activities depreciation expense		(50,977,644)
3	Governmental Funds - Disposal of Assets		(7,648,273)
4	Governmental Funds new SBITA's recorded		(3,543,973)
5	Change in deferred inflows for property tax revenues.		78,513
6	Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		54,299,875
7	Repayment of capital lease is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		736,909
8	Repayment of SBITAs is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		2,905,139
9	Accretion on capital appreciation bonds		234,438
10	Changes in net pension liabilities and related deferred outflows and inflows of resources		(12,300,520)
11	Changes in net OPEB liabilities and related deferred outflows and inflows of resources		12,535,365
12	Decrease in interest payable not recognized in fund statements		287,237
13	Amortization of deferred charges on refunding as well as premiums and discounts on issuance of bonds		3,173,628
	Change in net position of governmental activities (see B-1)	$	14,829,200

See Notes to the Financial Statements.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2024

	Business-Type Activities Total Enterprise Funds
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 2,297,094
Prepayments	3,785
Total Assets	2,300,879
LIABILITIES	
Current Liabilities:	
Accounts Payable	69,423
Payroll Deductions and Withholdings Payable	7,587
Accrued Wages Payable	45,327
Due to Other Funds	3,455
Total Liabilities	125,792
NET POSITION	
Unrestricted Net Position	2,175,087
Total Net Position	$ 2,175,087

The notes to the financial statements are an integral part of this statement.

EXHIBIT D-2

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	Business-Type Activities Total Enterprise Funds
OPERATING REVENUES:	
Local and Intermediate Sources	$ 4,824,258
Total Operating Revenues	4,824,258
OPERATING EXPENSES:	
Payroll Costs	3,216,858
Professional and Contracted Services	204,508
Supplies and Materials	309,233
Other Operating Costs	361,253
Debt Service	2,760
Capital Outlay	363,743
Total Operating Expenses	4,458,355
Income Before Transfers	365,903
Transfers Out	(3,769)
Change in Net Position	362,134
Total Net Position - July 1 (Beginning)	1,812,953
Total Net Position - June 30 (Ending)	$ 2,175,087

The notes to the financial statements are an integral part of this statement.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

EXHIBIT D-3

	Business-Type Activities Total Enterprise Funds
Cash Flows from Operating Activities:	
Cash Received from User Charges	$ 4,824,217
Cash Payments to Employees for Services	(3,212,842)
Cash Payments for Contracted Services	(244,699)
Cash Payments for Suppliers	(309,233)
Cash Payments for Other Operating Expenses	(361,253)
Cash Payments for Debt Service	(2,760)
Cash Payments for Cash Outlay	(363,743)
Net Cash Provided by Operating Activities	329,687
Cash Flows from Non-Capital Financing Activities:	
Transfers Out	(3,769)
Net Increase in Cash and Cash Equivalents	325,918
Cash and Cash Equivalents at Beginning of Year	1,971,176
Cash and Cash Equivalents at End of Year	$ 2,297,094
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:	
Operating Income:	$ 365,903
Effect of Increases and Decreases in Current Assets and Liabilities:	
Decrease (increase) in Prepaid Expenses	(41)
Increase (decrease) in Accounts Payable	27,274
Increase (decrease) in Payroll Deductions	1,639
Increase (decrease) in Accrued Wages Payable	2,377
Increase (decrease) in Due to Other Funds	(67,465)
Net Cash Provided by Operating Activities	$ 329,687

The notes to the financial statements are an integral part of this statement.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2024

	Private Purpose Trust Fund	Custodial Funds
ASSETS		
Cash and Cash Equivalents	$ 80,619	$ 1,007,505
Due from Other Governments	-	22,412
Other Receivables	-	48,086
Prepayments	-	22,527
Total Assets	80,619	$ 1,100,530
LIABILITIES		
Accounts Payable	40,475	174,082
Payroll Deductions and Withholdings Payable	-	460
Due to Student Groups	-	14,032
Payable from Restricted Assets	-	4,693
Total Liabilities	40,475	193,267
NET POSITION		
Restricted for Campus Activities	-	907,263
Restricted for Scholarships	40,144	-
Total Net Position	$ 40,144	$ 907,263

The notes to the financial statements are an integral part of this statement.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	Private Purpose Trust Fund	Custodial Funds
ADDITIONS:		
Contributions to Student Groups	$ -	$ 42,052
Miscellaneous Revenue - Student Activities	-	1,760,477
Earnings from Temporary Deposits	4,295	-
Total Additions	4,295	1,802,529
DEDUCTIONS:		
Payroll Costs	-	25,764
Professional and Contracted Services	-	567,805
Supplies and Materials	-	204,699
Other Deductions	-	974,454
Total Deductions	-	1,772,722
Change in Fiduciary Net Position	4,295	29,807
Total Net Position - July 1 (Beginning)	35,849	877,456
Total Net Position - June 30 (Ending)	$ 40,144	$ 907,263

The notes to the financial statements are an integral part of this statement.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Mansfield Independent School District is an independent public educational agency operating under applicable laws and regulations of the State of Texas. The District is autonomously governed by a seven-member Board of Trustees elected by the District's residents.

The District prepares its basic financial statements in conformity with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB) and other authoritative sources identified in *Statement on Auditing Standards No. 69,* as amended by Statement on Auditing Standards No.'s 91 and 93 of the American Institute of Certified Public Accountants; and it complies with the requirements of the appropriate version of Texas Education Agency's *Financial Accountability System Resource Guide* (the "Resource Guide" or "FASRG") and the requirements of contracts and grants of agencies from which it receives funds.

The District's Financial Statements are in accordance with GASB Statement No. 34, "Basic Financial Statements and Management Discussion and Analysis for State and Local Governments", GASB Statement No. 37, "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments: Omnibus" which provides additional guidance for the implementation of GASB No. 34, GASB Statement No. 38 "Certain Financial Statement Disclosures" which changes the note disclosure requirements in the financial statements for governmental entities, and GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pensions, which supersedes GASB Statement No. 45. The District's Financial Statements are also presented in accordance with GASB Statement No. 87, *Leases* which establishes a single model for lease accounting based on the foundational principle that leases are financing of the right to use an underlying asset.

The following is a summary of the most significant accounting policies.

A. Reporting Entity

The Board of Trustees, a seven-member group, has governance responsibilities over all activities related to public elementary and secondary education within the jurisdiction of ("the District"). Because members of the Board of Trustees are elected by the public; have the authority to make decisions, appoint administrators and managers, and significantly influence operations; and have the primary accountability for fiscal matters; the District is not included in any other governmental "reporting entity" as defined in Governmental Accounting Standards Board ("GASB") Statement No. 14 as amended by GASB Statement No. 39 *Determining Whether Certain Organizations are Component Units* and GASB Statement No. 61 – *The Financial Reporting Entity; Omnibus*. In addition, there are no component units for which the District or the Board of Trustees is financially accountable.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

A. Reporting Entity (continued)

Since the District receives funding from local, state, and federal government sources, it must comply with the requirements of the entities providing those funds.

B. Government-Wide and Fund Financial Statements

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all the District's nonfiduciary activities with most of the interfund activities removed. *Governmental activities* include programs supported primarily by taxes, State foundation funds, grants, and other intergovernmental revenues. *Business-type activities,* which are reported separately, rely, to a significant extent, on fees and charges for support.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function. *Program revenues* include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

The fund financial statements provide reports on the financial condition and results of operations for three fund categories – governmental, proprietary, and fiduciary. Since resources in the fiduciary funds cannot be used for District operations, they are not included in the government-wide statements. The emphasis on fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as other funds.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All other revenues and expenses are nonoperating.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting, as do the proprietary fund and private purpose trust fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considered revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service principal and interest expenditures on general long-term debt, including lease and subscription-based technology arrangements (SBITA) liabilities, are recognized later based on specific accounting rules applicable to each, generally when payment is due. General capital asset acquisitions, including entering into contracts giving the District the right-to-use leased and SBITA assets, are reported as expenditures in governmental funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Issuance of long-term debt and financing through leases and SBITAs are reported as other financing sources.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)
Revenues from local sources consist primarily of property taxes. Property tax revenues, revenues received from the State, and gas lease revenues are recognized under the susceptible to accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until received. Investment earnings are recorded as earned, since they are both measurable and available.

Grant funds are earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as deferred revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors may require the District to refund all or part of the unused amounts.

Proprietary funds operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal operations. The principal operating revenues of the District's enterprise funds are for charges to patrons for use of the two facilities, District employee day care and the District natatorium. Operating expenses for the enterprise funds include salaries and other operating expenses. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Fund Accounting

The District reports the following major Governmental Funds:

The ***General Fund*** accounts for financial resources related to the general operations of the District, including financial resources not required to be accounted for in some other fund.

The ***Debt Service Fund*** is utilized to account for the accumulation of resources for, and the payment of long-term debt principal, interest and related costs arising from general obligation bonds.

The District also reports the following fund type under **Nonmajor Governmental Funds** as non-major:

The ***Capital Projects Fund*** accounts for proceeds from sales of bonds and other revenues to be used for authorized construction and other capital projects.

The ***Special Revenue Funds*** which account for federal, state and locally financed programs where unused balances are generally returned to the grantor at the close of specified project periods. Proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects are accounted for in special revenue funds. Project accounting is employed to maintain integrity for the various sources of funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Additionally, the District reports one type of **Proprietary Fund**:

Enterprise Funds account for the activities of the District's employee day care, after-school care program, adult education program, and natatorium. These funds are supported principally by revenues generated through program fees.

The District does not have any **Internal Service Funds**.

Fiduciary Funds

Private Purpose Trust Fund is used to account for resources legally held in trust under which principal and income benefit individuals, private organizations, or other governments. The District accounts for donations for which the donor has stipulated that both the principal and the income may be used for purposes that benefit parties outside the District as Private Purpose Trust Funds. The District's Private Purpose Trust Funds is the G. Harmon Estate Trust.

Custodial Fund is used to account for resources that are held by the governmental entity in a fiduciary capacity for the benefit of others. The focus of the criteria is whether a government controls the assets of the fiduciary activity and with whom the fiduciary relationship exists. Fiduciary funds use the accrual basis of accounting to recognize assets and liabilities and must present a statement of fiduciary net position and a statement of changes in fiduciary net position. The District's Custodial Funds are a Scholarship Fund, a UIL/DEC Chair Fund, Student Activity Funds, and a Sunshine Fund.

E. Other Accounting Policies- Assets, Liabilities and Net Position or Equity

1. Cash and Cash Equivalents

The District reports cash and cash equivalents in the District's statement of cash flows in all financial statements of financial position. The District considers cash and cash equivalents to be cash on hand, demand deposits, money market investments, U.S. Government agency obligations, commercial paper, and certificates of deposit with original maturities of 12 months or less from acquisition date. All investments in pools are considered cash equivalents. Money market investments are short-term, highly liquid debt instruments including commercial paper, banker's acceptances, and U.S. Treasury and agency obligations and are recorded at amortized cost.

2. Investments

Investments can consist of certificates of deposit, U.S. Treasury instruments, U.S. Government agency obligations, commercial paper, and obligations of states and their political subdivisions. Investments with maturity at the time of acquisition of over 12 months are recorded at fair value.

Fair value is determined by the amount by which a financial instrument could be exchanged in a current transaction between willing parties. The District accrues interest on temporary investments based on the terms and effective interest rates of the specific investments.

The District recognizes fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District's local government investment pools are

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)
E. Other Accounting Policies- Assets, Liabilities and Net Position or Equity (continued)

recorded at amortized costs as permitted by GASB Statement No. 79, *Certain Investment Pools and Pool Participants*.

3. Inventories and Prepaid Items

Supplies and materials are recorded as expenditures when requisitioned. Inventories of supplies on the balance sheet are recorded at cost, using the average cost method. Supplies and materials are used for almost all functions of activity.

Commodities are recognized as revenues in the period received when all the eligibility requirements are met. Commodity inventory items are recorded as expenditures when distributed to user locations. A portion of the fund balance is considered non-spendable to reflect the minimum inventory quantities considered necessary for the District's continuing operations.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements using the consumption method of accounting.

4. Interfund Transactions and Receivables and Payables

Interfund receivables and payables arise from interfund transactions in the normal course of operations and are recorded in all affected funds in the period in which transactions are executed. All legally authorized transfers are appropriately treated as transfers and are included in the results of operations.

5. Capital Assets

Capital assets are tangible and intangible assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets, except for infrastructure assets, are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. The District has established a lease and SBITA recognition threshold of $200,000. As the District constructs or acquires capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost (except for intangible right-to-use lease and SBITA assets, the measurement of which is discussed in Note.8. below). The reported value excludes normal maintenance and repairs, which are amounts spent in relation to capital assets that do not increase the asset's capacity or efficiency or increase its estimated useful life. Donated capital assets are recorded at acquisition value at the date of donation. Acquisition value is the price that would be paid to acquire an asset with equivalent service potential on the date of the donation. Intangible assets follow the same capitalization policies as tangible capital assets and are reported with tangible assets in the appropriate capital asset class.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)
E. Other Accounting Policies- Assets, Liabilities and Net Position or Equity (continued)

Land and construction in progress are not depreciated. The other tangible and intangible property, plant, equipment, the right-to-use leased and right-to-use SBITA assets, primary government are depreciated/amortized using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	20-25
Furniture and equipment	5
Vehicles	5-15
Property under right to use leases and SBITAs	5

6. Subscription-Based Information Technology Arrangements

The District is under contracts for SBITA for various financial and educational software. The agreements/contracts are noncancellable, and the District recognizes a SBITA liability and an

intangible right-to-use SBITA asset in the government-wide financial statements. The District recognizes SBITA liabilities with an initial, individual value of $200,000 or more.

At the commencement of the SBITA, the District initially measures the SBITA liability at the present value of payments expected to be made during the SBITA term. Subsequently, the SBITA liability is reduced by the principal portion of SBITA payments made. The SBITA asset is initially measured as the initial amount of the SBITA liability, adjusted for payments made at or before the SBITA commencement date, plus certain initial direct costs. Subsequently, the SBITA asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to SBITA include how the District determines (1) the discount rate it uses to discount the expected SBITA payments to present value, (2) SBITA term, and (3) SBITA payments.

- The DISTRICT uses the interest rate charged by the SBITA vendor as the discount rate. When the interest rate charged by the SBITA vendor is not provided, the DISTRICT generally uses its estimated incremental borrowing rate as the discount rate for SBITAs.

- The SBITA term includes the noncancellable period of the SBITA and payments included in the measurement of the SBITA liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its SBITA and will remeasure the SBITA asset and liability if certain changes occur that are expected to significantly affect the amount of the SBITA liability.

SBITA assets are reported with other capital assets and SBITA liabilities are reported with long-term debt on the statement of net position.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

7. Leases

Lessee: The District is a lessee for noncancellable leases of equipment. The District recognizes an intangible right-to-use lease asset (lease asset) and a lease liability and in the government-wide financial statements. The District recognizes lease liabilities with an initial, individual present value of $200,000 or more.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

 The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.

E.Other Accounting Policies- Assets, Deferred Outflows/Inflows of Resources, Liabilities and Net Position or Equity (continued)

 The lease term includes the non-cancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require measurement of its lease and will remeasure the lease assets and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

8. Fund Balance

In the fund financial statements, governmental funds report fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which the amounts in the respective governmental funds can be spent. The District reports the following classifications of fund balance:

Non-spendable – amounts that are not in spendable form or that are legally and contractually required to be maintained intact. The amounts reported in this category pertain to inventories or prepayments that the District does not expect to convert to cash.

Restricted – amounts that have external constraints imposed upon the use of the resources by bondholders, grantors, laws, or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. The amounts reported in this category include

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E.Other Accounting Policies- Assets, Deferred Outflows/Inflows of Resources, Liabilities and Net Position or Equity (continued)

funding from external sources such as state and federal grants, tax levies for the repayment of principal and interest on long-term debt, and unspent bond proceeds for capital projects.

Committed – amounts constrained to specific purposes imposed by formal action of the District's Board of Trustees. These amounts can only be used for the purpose intended, which requires formal Board action to establish (as noted in Board minutes), unless the Board modifies or removes the specific purpose use by taking the same formal Board action.

Assigned – amounts that the District intends to use for a specific purpose. The Board delegates to the Superintendent or designee the responsibility to assign funds. There were no amounts reported in this category for the current year.

Unassigned – amounts not in the other classifications, applicable to the General Fund only.

The District policy is that the order of spending the fund balances shall be to reduce the funds in the following order: restricted, committed, assigned, and unassigned. When both restricted and unrestricted are available for use for the same purpose, the District considers restricted funds to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

9. Data Control Codes

These codes refer to the account code structure prescribed by the Texas Education Agency ("TEA") in the *Financial Accountability System Resource Guide*.

10. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

The amount of state foundation revenue a school District earns for a year can and does vary until the time when final values for each of the factors in the formula become available. Availability can be as late as midway into the next fiscal year. It is at least reasonably possible that the foundation revenue for fiscal year 2024 will ultimately change from the amount calculated as of June 30, 2024 because of the factors that TEA uses in its calculation.

11. Deferred Outflows/Inflows of Resources

A deferred outflow of resources represent a consumption of net assets that applies to future periods (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government. The District has three items that qualify for reporting in this category:

- Deferred outflows of resources for refunding - Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Deferred outflows of resources for pension – Reported in the government wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability and the results of 1) differences between

- **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**
  E. Other Accounting Policies- Assets, Deferred Outflows/Inflows of Resources, Liabilities and Net Position or Equity (continued)

11. Deferred Outflows/Inflows of Resources

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- projected and actual earnings on pension plan investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes
- in the District's proportional share of pension liabilities. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The remaining pension related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.

- Deferred outflows of resources for Other Post-Employment Benefits (OPEB)– Reported in the government wide financial statement of net position, this deferred outflow results from OPEB contributions made after the measurement date of the net pension liability and the results of 1) differences between projected and actual earnings on OPEB related investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes in the District's proportional share of OPEB liabilities. The deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on OPEB-related investments will be amortized over a closed five-year period. The remaining OPEB related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the pension plan.

A deferred inflow of resources represents an acquisition of net assets that applies to future periods (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government. The District has three items that qualify for reporting in this category:

- Deferred inflows of resources for unavailable revenues - Reported only in the governmental funds balance sheet, unavailable revenues from property taxes arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

- Deferred inflows of resources for pension – Reported in the government wide financial statement of net position, these deferred inflows result primarily from 1) changes in actuarial assumptions; 2) differences between expected and actual actuarial experiences and 3) changes in the District's proportional share of pension liabilities These pension related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.

- Deferred inflows of resources for OPEB – Reported in the government wide financial statement of net position, these deferred inflows result primarily from 1) changes in actuarial assumptions; 2) differences between expected and actual actuarial experiences and 3) changes in the District's proportional share of OPEB related liabilities These OPEB related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the OPEB plan.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E.Other Accounting Policies- Assets, Deferred Outflows/Inflows of Resources, Liabilities and Net Position or Equity (continued)

12. Pensions and Other Post-Employment Benefits

The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, other post-employment benefits (OPEB), deferred outflows of resources and deferred inflows of resources related to pensions, deferred outflows of resources and deferred inflows of resources related to OPEB, pension expense, OPEB related expenses, and information about assets, liabilities, and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities, and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan and all cash is held in a cash account.

NOTE 2 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Position

Exhibit C-2 provides the reconciliation between the fund balance for total governmental funds on the governmental fund balance sheet and the Net Position for governmental activities as reported in the government-wide statement of Net Position. One element of that reconciliation explains that capital assets are not financial resources and are therefore not reported in governmental funds. In addition, long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported as liabilities in the funds. Also, the property taxes receivable which is included as deferred inflows of resources in the fund financial statements are adjusted based on when the tax levy was made and adjusted for uncollectible amounts.

B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-Wide Statement of Activities

Exhibit C-4 provides a reconciliation between the net changes in fund balance as shown on the governmental fund statement of revenues, expenditures, and changes in fund balances and the changes in net position of governmental activities as reported on the government-wide statement of activities. One element of that reconciliation explains that current year capital outlays and debt principal payments are expenditures in the fund financial statements but should be shown as increases in capital assets and decreases in long-term debt in the government-wide statements. This adjustment affects both the net position balance and the change in net position. The debt payments on retirement of debt are recorded as expenditures for fund basis financial statements but are a reduction of debt in the government wide financial statements. The capital asset additions are expenditures in the fund basis financial statements but are capitalized in the government-wide financial statements. The fund-basis financial statements do not include amortization and depreciation expense. The amortization and depreciation expense is a deduction to reconcile to the Government-Wide Statement of Activities. New debt issues are treated as sources of revenue for fund-basis financial statements, but for the government-wide statements, those amounts are recorded as a liability. Property taxes are adjusted for the accrual basis and the deferred inflows of resources are adjusted based on prior year levies and current year uncollectible amounts.

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS

Deposits and investment transactions of the District are regulated by State statutes through provisions of Chapter 23, Subchapter E, Sections 23.71 through 23.8 (the School Depository Act) of the Texas Education Code and other Code sections referenced therein and through provisions of the Texas Revised Civil Statutes, Title 47, Articles 2529c, and 2548a regarding security for District funds in depository institutions.

In accordance with applicable statutes, the District has a depository contract with an area bank (depository) providing for interest to be earned on deposited funds and for banking charges the District incurs as a result of banking services received. All depository contracts have a term of two years, commencing with the start of every odd-numbered fiscal year. Depository contracts are awarded on the basis of competitive bids received from area banks and can be awarded to more than one bank if the bids received are relatively equal.

The District may place funds with the depository in interest and non-interest bearing accounts. Statutes and the depository contract require that all funds in the depository institution be fully secured by federal depository insurance or a combination of federal depository insurance and acceptable collateral securities and/or an acceptable surety bond. The collateral securities must be delivered to the District or placed with an independent

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)

trustee institution with safekeeping receipts delivered to the District. In accordance with State statutes pertaining to lawful collateralization of District deposits, safekeeping receipts are issued in the name of the depository with proper indication that the collateral securities are pledged by the depository to secure funds of the District.

Acceptable collateral securities include direct obligations of the United States of America (U.S.), bonds of any agency of the U.S. (except Farmers Home Administration Insured Notes), Bonds of the State of Texas or of any county, school District, city, or town of the State of Texas that have been rated A or better by Moody's Investors Service, Inc., as authorized by Chapter 2257 Collateral for Public Funds of the Government Code.

The District must approve all collateral securities prior to the security being pledged. The depository can change collateral securities pledged to secure District funds only upon obtaining the written approval of the District.

All demand and time deposits in the depository bank were entirely covered by federal depository insurance and by acceptable collateral securities held in the District's name by an agent of the District at year-end in accordance with provisions of the depository contract.

At June 30, 2024, the District’s carrying amount of deposits was $1,702,636 and the bank balance was $3,863,429. The District’s bank balance at June 30, 2024, was entirely covered by FDIC insurance and pledged collateral held by the District’s bank in the District’s name. The deposits were collateralized in accordance with Texas Law.

Credit Risk

State law and the Mansfield ISD adopted Investment Policy restrict demand deposits, certificates of deposit (CD) and share certificates to those fully collateralized or FDIC insured from eligible depositories (banks and savings banks) doing business in Texas. Such CDs are limited to maturities under one (1) year and are further collateralized to 102% with pledged securities (and 110% if mortgage backed securities) with all collateral held by an independent custodian.

State law and the Mansfield ISD adopted Investment Policy limit repurchase agreements to banks and primary dealers, require an industry standard, written master repurchase agreement, require independent safekeeping of collateral, and require a 102% margin on collateral. Fully collateralized flex repurchase agreements are restricted by Policy to be used only with bond funds and are required to match the expected expenditure plan of the bond proceeds.

The Board of Trustees of the District has adopted a written investment policy (the “Investment Policy”) regarding the investment of its funds as defined in the Public Funds Investment Act of 1995 (Chapter 2256, Texas Government Code). The Public Funds Investment Act requires an annual audit of investment practices. Audit procedures in this area, conducted as part of the audit, disclosed that in the area of investment practices, management reports, and establishment of appropriate policies, the District was in substantial compliance with the requirements of the Act. Additionally, the investments and investment practices of the District are in compliance with the Trustees' investment policies.

The District’s Investment Policy emphasizes safety of principal and liquidity, addresses investment diversification, yield, and maturity, and addresses the quality and capability of investment personnel. The Investment Policy includes a list of authorized investment instruments.

The District is authorized to invest in the following investment instruments provided that they meet the guidelines of the Investment Policy:

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)

Credit Risk (Continued)

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009;
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010;
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011;
4. A securities lending program as permitted by Government Code 2256.0115;
5. Bankers' acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013;
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014;
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015;
9. Public funds investment pools as permitted by Government Code 2256.016;

A summary of the District's cash and investments at June 30, 2024, is shown below:

Types of Investments	Amortized Cost	Weighted Average Maturity	Percentage of Investment Portfolio	Credit Quality Rating Standard & Poors	Funds WAM
Cash and Cash Equivalents					
Governmental Activities	$ (1,601,963)		-0.83%		
Business-Type Activities	2,297,094		1.19%		
Fiduciary Activities	1,007,505		0.52%		
Total Cash and Cash Equivalents	$ 1,702,636		0.88%		
Money Market Mutual Funds	$ 2,958,552	0.60	1.53%	AAAm	39
Public Funds Investment Pools:					
LOGIC	$ 45,848,932	10.90	23.70%	AAAm	46
TexSTAR	57,608,721	10.72	29.78%	AAAm	36
TexasCLASS	3,030,125	0.39	1.57%	AAAm	25
Governmental Activities	$ 106,487,778		55.05%		
Fiduciary Funds (LOGIC)	80,619	0.02	0.04%	AAAm	46
	$ 106,568,397		55.09%		
Government Agency Securities	$ 79,184,499	4.12	40.92%		
Municipal Bonds	3,053,656	7.60	1.58%		
Total Investments	$ 191,765,104		99.12%		
	$ 193,467,740		100.00%		
Portfolio Weighted Average Maturity		34.35			

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)

Credit Risk (continued)

Local government investment pools, as defined by state law (2256.016) and approved by adopted Policy are authorized. By State law, all local government pools are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization.

Concentration of Credit Risk

Mansfield ISD's adopted Investment Policy requires diversification on all authorized investment types which are monitored on at least a monthly basis.

As of June 30, 2024,

- Funds in one investment pool, LOGIC, represented 23.95% of the total portfolio,
- Funds in one investment pool, TexSTAR, represented 30.04% of the total portfolio,
- Funds in one investment pool, Texas Class, represented 1.58% of the total portfolio,
- Funds in money market funds rated A or better represented .1.54 % of the total portfolio,
- Funds in Governmental Securities rated A1P1 represented 41.3% of the total portfolio.
- Funds in Municipal Bonds rated A or better represented 1.59% of the total portfolio.

Interest Rate Risk

In order to limit interest and market rate risk from changes in interest rates, Mansfield ISD's adopted Investment Policy sets a maximum maturity of two years and a maximum weighted average maturity (WAM) of 180 days on any operating and debt service fund. A maximum weighted average maturity of 270 days is established, by Policy, for capital project funds. Maturities longer than one year are authorized provided legal limits are not exceeded.

As of June 30, 2024, the portfolio contained:

- No holdings that had a stated maturity beyond 699 days
- The dollar weighted average maturity of the total portfolio was 34.35 days.

Local Government Investment Pools

As of June 30, 2024, the District's investments included the Local Government Investment Cooperative ("LOGIC"), Texas CLASS and TexSTAR local government investment pools. LOGIC, Texas CLASS and TexSTAR investment pools' investments are not evidenced by securities that exist in physical or book entry form and, accordingly, do not have custodial risk.LOGIC, Texas CLASS and TexSTAR are organized under the authority of the Interlocal Cooperation Act, chapter 791, of the Texas Government Code, and the Public Funds Investment Act, chapter 2256, of the Texas Government Code.

LOGIC, TexasCLASS and TexSTAR were created in April 1994, 1996, and April 2002, respectively, through contracts among their participating governmental units, and are governed by a board of directors to provide for the joint investments of participant's public funds and funds under their control. LOGIC's policy seeks to invest pooled assets in a manner that will provide for safety of principal, liquidity in accordance with the operating requirements of the participants, and a competitive rate of return by utilizing economies of scale and professional investment expertise. TexasCLASS's policy seeks to invest pooled assets in order to preserve principal, maintain the liquidity of the funds, and to maximize yield. Public Trust Advisor's LLC is the program administrator and Wells Fargo Bank Texas, N.A. is the custodian. TexSTAR's policy seeks to invest pooled assets in a manner that will provide for preservation and safety of principal and competitive investment returns while meeting the daily liquidity needs of the participants by utilizing economies of scale and professional investment

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)

Credit Risk (continued)

Local Government Investment Pools (Continued)

expertise. JPMorgan Chase Bank, N.A. provides custody, fund accounting, and transfer agency services to both LOGIC and TexSTAR.

LOGIC's investment objectives are to seek preservation of principal, liquidity, and current income through investment in a diversified portfolio of short-term marketable securities. The Portfolio will seek to maintain a stable net asset value of $1.00 per Unit to preserve the principal of all Participants. The Portfolio's maximum final stated maturity is 397 days for fixed rate securities and 24 months for variable rate notes. The dollar-weighted average maturity of the Portfolio (calculated taking into account the period remaining until the date on which, in accordance with the terms of each security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made and may utilize the interest rate reset date for variable rate notes or floating rate securities) will not exceed 60 days (or less, if required to maintain a rating in the highest rating category by the nationally recognized rating agency currently rating the Portfolio). The dollar-weighted average final maturity of the Portfolio (calculated taking into account the period remaining until the date on which, in accordance with the terms of each security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made) will not exceed 90 days. So long as required by the Public Funds Investment Act, the Pool will disclose to Participants the calculations of dollar-weighted average maturity and dollar-weighted average final maturity of the Portfolio. LOGIC may invest in securities including: certain obligations of the United States or its agencies and instrumentalities; repurchase agreements; and SEC-registered money-market funds rated in the highest rating category by at least one nationally recognized statistical rating organization. It can also invest in commercial paper.

TexasCLASS's investment policy seeks to invest the pooled assets of its participants with four objectives in mind; to 1) invest only in legally permissible investments, 2) provide for safety of the participant's assets, 3) provide liquidity to its participants, and 4) maximize income while remaining legal, safe, and liquid. The intent of the Trust is to maintain a net asset value of $1.00, however, due to the risk of market price fluctuation there is no guarantee that a net asset value of $1.00 can be maintained.

TexSTAR's portfolio is a government-repurchase agreement (REPO) pool, utilizing primarily U.S. Treasury securities, U.S. agency securities - both fixed and floating - and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The weighted average maturity to reset of the pool's assets is limited to 60 days or less and the weighted average to final maturity of the pool's assets is limited to 120 days or less. The maximum stated maturity for any securities that are obligations of or guaranteed or insured by the United States, its agencies or instrumentalities in the TEXSTAR Cash Reserve Fund portfolio is limited to 397 days for fixed rate securities and 24 months for variable rate notes. The TEXSTAR Cash Reserve Fund seeks to maintain a net asset value of $1.00 per unit (rounded to the nearest whole cent) and is designed to be used by Participants for investment of funds that require daily liquidity availability.

In accordance with GASB Statement No. 79, Certain External Investment Pools and Pool Participants, the Local Government Investment Pools do not have any limitations and restrictions on withdrawals such as notice periods or maximum transaction amounts. These pools do not impose any liquidity fees or redemption gates.

NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)

Credit Risk (continued)

Custodial Credit Risk

To control custody risk, State law and Mansfield ISD's adopted Investment Policy requires collateral for all time and demand deposits as well as repurchase agreements be transferred delivery versus payment and held by an independent party approved by the District and held in the District's name. The custodian is required to provide original safekeeping receipts and monthly reporting of positions and position descriptions including market value. Repurchase agreements and deposits must be collateralized to 102% (and 110% for mortgaged backed securities) and be executed under a written agreement. The counterparty of each type transaction is held contractually liable for monitoring and maintaining the required collateral margins on a daily basis.

As of June 30, 2024:

- The portfolio contained no certificates of deposit,
- The portfolio contained no flex repurchase agreements,
- All bank demand deposits were fully insured and collateralized. All pledged bank collateral for demand deposits was held by an independent institution outside the bank's holding company.

NOTE 4 - PROPERTY TAXES

Property taxes are levied by October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. The assessed value of the roll on January 1, 2023, upon which the levy for the 2024 fiscal year was based, was $21,009,872,148.

The tax rates assessed for the twelve months ended June 30, 2024 to finance general fund operations and the payment of principal and interest on general obligation long-term debt were $0.7892 and $.3600 per $100 of valuation, respectively, for a total of $1.1492 per $100 of valuation. Current tax collections for the year ended June 30, 2024 were 97.65% of the tax levy.

Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. Allowances for uncollectible taxes within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

NOTE 5 - INTERFUND RECEIVABLES AND PAYABLES

Interfund balances at June 30, 2024, consisted of the following individual fund receivables and payables:

	Due from Other Funds	Due to Other Funds
Governmental Funds		
General Fund	$ 3,455	
Proprietary Funds		
Enterprise Funds		3,455
Total	$ 3,455	$ 3,455

Interfund balances result from the time lag between the dates reimbursable expenditures occur and payments between funds are made. Payroll costs are reimbursed after the month end, resulting in balances between funds.

NOTE 6 - INTERFUND TRANSFERS

Transferred From:	**Transferred To:** Capital Projects	General Fund	Total Transfers Out
General Fund	$ 5,000,000		$ 5,000,000
Capital Projects		3,261,524	3,261,524
Enterprise Fund		3,769	3,769
Total Transfers In:	$ 5,000,000	$ 3,265,293	$ 8,265,293

$3,261,524 was transferred from the Capital Projects fund to the General Fund at the start of the fiscal year. $3,769 was transferred from the Adult Enrichment Fund to the General Fund to close the fund out, and $5,000,000 was transferred from the General Operating Fund to the Capital Projects funds for various capital outlay purchases.

NOTE 7 - CAPITAL ASSETS

The District records assets based on historical costs and calculates depreciation on capital assets in accordance with GASB Statement 34. The District's capitalization policy is to capitalize tangible assets costing over $5,000 and with a life expectancy of 1 year or more and Right-to-Use Assets with a recognition threshold of $200,000. Depreciation and amortization expense is allocated to functional categories based upon expenditures in the general fund.

Capital asset activity for the governmental activities of the District for the year ended June 30, 2024, are as follows:

	Balance July 1, 2023	Additions	(Retirements) and Transfers	Balance June 30, 2024
Govermental Activities:				
Capital assets, not being depreciated				
Land	$ 56,191,085	$ 57,493	$ -	$ 56,248,578
Construction in progress	131,071,125		1,971,177	133,042,302
Total Capital assest, not being depreciated	187,262,210	57,493	1,971,177	189,290,880
Capital assets, being depreciated:				
Buildings and improvements	1,210,186,617	9,348,892	(7,373,611)	1,212,161,898
Furniture and Equipment	62,061,588	4,897,322	(3,330,530)	63,628,380
Right to Use Leased Assets	2,355,290		(2,355,290)	
* SBITA Assets	2,990,286	3,543,973	(418,389)	6,115,870
Total Capital assets, being depreciated	1,277,593,781	17,790,187	(13,477,820)	1,281,906,148
Less accumulated depreciation/amortization for:				
Buildings and improvements	(619,912,572)	(42,877,890)	207,729	(662,582,733)
Furniture and Equipment	(49,488,855)	(5,028,570)	3,266,528	(51,250,897)
Right to Use Leased Assets	(1,770,856)	(584,434)	2,355,290	
SBITA Assets	(1,333,425)	(2,486,750)		(3,820,175)
Total accumulated depreciation/am	(672,505,708)	(50,977,644)	5,829,547	(717,653,805)
Total capital assets being depreciation, net	605,088,073	(33,187,457)	(7,648,273)	564,252,343
Govermental Capital Assets	$ 792,350,283	$ (33,129,964)	$ (5,677,096)	$ 753,543,223

NOTE 7 - CAPITAL ASSETS (CONTINUED)

Amortization and depreciation expense of the governmental activities was charged to the functions/programs as follows:

	Function	Amortization and Depreciation Expense
	Governmental Activities:	
11	Instruction	$ 32,594,364
12	Instructional resources and media services	2,220,755
21	Instructional leadership	47,861
23	School leadership	2,503,135
31	Guidance, counseling and evaluation	469,039
33	Health services	263,236
34	Student transportation	2,469,632
35	Food Services	4,273,996
36	Extracurricular activities	2,527,066
41	General administration	380,394
51	Facilities maintenance and operations	559,975
52	Security and monitoring services	119,653
53	Data processing services	2,548,538
	Total Governmental Activities	$ 50,977,644

NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS

Bonds are secured by ad valorem taxes levied against all taxable property and are serviced by the Debt Service Fund with an apportionment of the ad valorem tax levy. Interest rates on the bonds range from 1.00% to 5.50%. The principal amount of bond indebtedness cannot exceed 10% of the assessed valuation of taxable property in the District according to the last completed and approved ad valorem tax rolls of the District. At June 30, 2024, $60,301,200 was available in the Debt Service Fund to service these bonds.

The following is a summary of changes in long-term obligations of the District for the year ended June 30, 2024:

	Balance July 1, 2023	Additions	Retirements/ Refundings	Balance June 30, 2024	Due Within One Year
Governmental Activities					
Bonds and notes payable:					
General obligation bonds	$ 784,099,839	$	$ (44,719,839)	$ 739,380,000	$ 31,145,000
Premium on bond issuance	75,184,570		(5,261,038)	69,923,532	
Premium capital appreciation bonds	9,580,034		(9,580,034)		
Accreted Interest on Capital Appreciation Bonds	234,438	55,690	(290,128)		
Right to Use Asset-Leases	736,909		(736,909)		
Subscription Based Information Technology Agreements	1,656,861	3,543,973	(2,905,139)	2,295,695	937,107
Total Bonds and Notes Payable	$ 871,492,651	$ 3,599,663	$ (63,493,087)	$ 811,599,227	$ 32,082,107

NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS (CONTINUED)

Annual requirements to amortize all bonded debt outstanding as of June 30, 2024, follow:

Year Ending June 30,	Principal	Interest	Totals
2025	$ 31,145,000	$ 27,901,477	$ 59,046,477
2026	31,480,000	26,555,727	58,035,727
2027	33,060,000	25,034,377	58,094,377
2028	34,735,000	23,395,327	58,130,327
2029	36,480,000	21,700,177	58,180,177
2030 - 2034	170,735,000	86,098,552	256,833,552
2035 - 2039	118,580,000	63,253,340	181,833,340
2040 - 2044	167,915,000	40,996,628	208,911,628
2045 - 2049	115,250,000	12,963,644	128,213,644
	$ 739,380,000	$ 327,899,249	$ 1,067,279,249

Bonds payable at June 30, 2024, are composed of the following individual issues:

Description	Origination Date	Maturity Range	Amount Original Issue	Interest Rate	Maturity Date
Unlimited Tax School Building & Refunding Bonds, Series 2002	9/3/2002	2002-2027	$ 79,789,984	3.25%-5.5%	2/15/2027
Unlimited Tax School Building Bonds, Series 2012	2/15/2012	2012-2035	50,000,000	3%	8/1/2042
Unlimited Tax Refunding Bonds, Series 2013C	5/1/2013	2013-2025	21,855,000	4.00%	2/15/2025
Unlimited Tax Refunding Bonds, Series 2015	4/1/2015	2015-2033	78,355,000	2.00%-5.00%	2/15/2033
Unlimited Tax Refunding Bonds, Series 2015A	10/1/2015	2015-2035	45,275,000	2.00%-4.00%	2/15/2035
Unlimited Tax Refunding Bonds, Series 2016	11/29/2016	2017-2026	32,760,000	1.00%-5.00%	2/15/2026
Unlimited Tax School Building Bonds, Series 2017	8/15/2017	2018-2028	43,985,000	2.00%-5.00%	2/15/2028
Unlimited Tax Refunding Bonds Series 2017	12/1/2017	2018-2047	26,445,000	3.00%-5.00%	2/15/2047
Unlimited Tax School Building Bonds, Series 2019	2/21/2019	2019-2048	47,295,000	2.00%-5.00%	2/15/2048
Unlimited Tax School Building Bonds, Series 2019A	9/1/2019	2020-2049	155,820,000	2.00%-5.00%	2/15/2049
Unlimited Tax Refunding Bonds, Series 2019B	11/5/2019	2020-2027	53,820,000	5.00%	2/15/2027
Unlimited Tax Refunding Bonds, Series 2020	10/29/2020	2020-2045	399,484,829	1.695%-5.00%	2/15/2045
			$ 1,034,884,813		

NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS (CONTINUED)

Bonds Payable (continued)

Description - Authorization (Dated)	Amount Outstanding July 1, 2023	Issued	Retired	Refunded/Cash Defeasance	Amount Outstanding June 30, 2024	Due Within One Year
Unlimited Tax School Building & Refunding Bonds, Series 2002	$ 250,000	$ -	$ (60,000)	$ -	$ 190,000	$ 60,000
Unlimited Tax Refunding Bonds, Series 2011	2,970,000		(950,000)	(2,020,000)	-	-
Unlimited Tax School Building Bonds, Series 2012	43,455,000		-	-	43,455,000	-
Unlimited Tax Refunding Bonds, Series 2013C	3,215,000		(1,575,000)	-	1,640,000	1,640,000
Unlimited Tax Refunding Bonds, Series 2014	1,905,000		(1,905,000)	-	-	-
Unlimited Tax Refunding Bonds, Series 2015	680,000		(300,000)	-	380,000	380,000
Unlimited Tax Refunding Bonds, Series 2015A	44,580,000		-	-	44,580,000	-
Unlimited Tax Refunding Bonds, Series 2016	18,825,000		(6,380,000)	-	12,445,000	6,060,000
Unlimited Tax School Building Bonds, Series 2017	39,285,000		-	-	39,285,000	-
Unlimited Tax Refunding Bonds Series 2017	25,300,000		(5,080,000)	-	20,220,000	4,910,000
Unlimited Tax School Building Bonds, Series 2019	46,295,000		-	-	46,295,000	-
Unlimited Tax School Building Bonds, Series 2019A	151,935,000		(295,000)	-	151,640,000	660,000
Unlimited Tax Refunding Bonds, Series 2019B	17,485,000		(4,045,000)	-	13,440,000	4,255,000
Unlimited Tax Refunding Bonds, Series 2020	387,919,839		(4,839)	(22,105,000)	365,810,000	13,180,000
	$ 784,099,839	$ -	$ (20,594,839)	$ (24,125,000)	$ 739,380,000	$ 31,145,000

On September 19, 2023, the District authorized the cash defeasance of $22,105,000 of its Unlimited Tax Refunding Bonds, Series 2020.

On February 15, 2024, the District authorized the cash redemption of $2,020,000 of its Unlimited Tax Refunding Bonds, Series 2011.

NOTE 9 – SBITA LIABILITIES

During the current fiscal year, the District entered into several multi-year SBITA agreements for the acquisition of educational/financial software. Additional SBITA liabilities were recorded in the amount of $3,543,973 during the current fiscal year and an adjustment of $418,389 was made for an overstatement made in the prior year. As of June 30, 2024, the value of the SBITA liability was $2,295,695. The District is required to make monthly principal and interest payments of $1,058,930. The SBITA has an interest rate of 3%. There are no commitments under SBITAs before the commencement of the subscription term.

The future principal and interest SBITA payments as of June 30, 2024, were as follows:

Year Ending June 30,	Principal	Interest	Totals
2025	$ 937,108	$ 12,874	$ 1,353,119
2026	1,075,046	6,991	$ 1,353,119
2027	283,542	1,591	318,407
	$ 2,295,695	$ 21,456	$ 3,024,644

NOTE 10 - UNEARNED REVENUE/DEFERRED INFLOWS OF RESOURCES

Unavailable Revenue
Unavailable revenue at year end represents assets that are not available for use by the District to liquidate current year liabilities.

Unearned Revenue
Governmental funds do not recognize revenue in connection with resources that have been received, but not yet earned. A summary of unearned revenue/deferred inflows by fund follows:

	General Fund	Debt Service Fund	Nonmajor Governmental Funds	Total
Unearned Revenue				
Miscellanous Fees	$ 10,000			$ 10,000
Prepaid Lunch Cards			366,364	366,364
Deferred Inflows				
Property Taxes	3,011,083	975,210		3,986,293
Total	$ 3,021,083	$ 975,210	$ 366,364	$ 4,362,657

Property tax revenues are earned but are not available as of year-end; therefore, they are recognized as revenues in the government-wide financial statements and deferred in the fund level financial statements.

NOTE 11 - COMMITTED FUND BALANCES

Committed fund balances as of June 30, 2024, is composed of the following:

	Total
Campus Activity Accounts	$ 2,740,378
Capital Projects Fund	12,026,358
Total	$ 14,766,736

NOTE 12 – DEFINED BENEFIT RETIREMENT PLAN

The District participates in a multiple-employer, cost-sharing, defined benefit pension plan that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS). TRS' defined benefit pension plan is established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The plan's Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard workload and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

A. Pension Plan Fiduciary Net Position

Detail information about the Teacher Retirement System's fiduciary net position is available in a separately issued Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information. That report may be obtained on the Internet at https://www.trs.texas.gov/Pages/aboutpublications.aspx, by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698, or by calling (512) 542-6592.

B. Benefits Provided

TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3% (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member's age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member's age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered under a previous rule. There are no automatic postemployment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description in (1) above.

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS' unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action. Actuarial implications of the funding provided in this manner are determined by the System's actuary.

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

C. Contributions

Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member's annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2019 thru 2025.

	Contribution Rates	
	September 1, 2023 to August 31, 2024	September 1, 2022 to August 31, 2023
Member	8.25%	8.00%
Non-employer contributing agency	8.25%	8.00%
Employers	8.25%	8.00%

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

	Fiscal Year 2024 TRS Contributions
Employer (District)	$ 11,294,939
Employee (Member)	23,639,535
Non-employer Contributing Entity On-behalf Contributions (State)	16,306,183

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate, times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year, reduced by the amounts described below which are paid by the employers. Employers (public school, junior college, other entities, or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

C. Contributions (continued)

In addition to the employer contributions listed above, there is an additional surcharge an employer is subject to.

- All public schools, charter schools, and regional educational service centers must contribute 1.8 percent of the member's salary beginning in fiscal year 2023, gradually increasing to 2 percent in fiscal year 2025.
- When employing a retiree of the Teacher Retirement System, the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.

D Actuarial Methods and Assumptions

The total pension liability in the August 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	August 31, 2022 rolled forward to August 31, 2023
Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Fair Value
Single Discount Rate	7.00%
Long-term expected Investment Rate of Return	7.00%
Municipal Bond Rate	4.13%*
Last year ending August 31 in projection period (100 years)	2122
Inflation	2.30%
Salary Increases	2.95% to 8.95% including inflation
Ad hoc post-employment benefit changes	None

**The source for the rate is the Fixed Income Market Data/Yield Curve/Data Municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-Year Municipal GO AA Index".*

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2022. For a full description of these assumptions please see the actuarial valuation report dated November 22, 2022.

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

E. Discount Rate

A single discount rate of 7.00 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on pension plan investments of 7.00 percent. The projection of flows used to determine this single discount rate assumed that contributions from active members, employers and the non-employer contributing entity will be made at the rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 9.50 percent of payroll in fiscal year 2024 gradually increasing to 9.56 percent in fiscal year 2025 and thereafter. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payment of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.00%. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of geometric real rates of return for each major asset class included in the System's target asset allocation as of August 31, 2023 are summarized below:

Asset Class	Target Allocation[2]	Long-Term Expected Geometric Real Rate of Return[3]	Expected Contribution to Long-Term Portfolio Returns
Global Equity			
USA	18.00%	4.00%	1.00%
Non-U.S. Developed	13.00%	4.50%	0.90%
Emerging Markets	9.00%	4.80%	0.70%
Private Equity[1]	14.00%	7.00%	1.50%
Stable Value			
Government Bonds	16.00%	2.50%	0.50%
Absolute Return[1]	0.00%	3.60%	0.00%
Stable Value Hedge Funds	5.00%	4.10%	0.20%
Real Return			
Real Estate	15.00%	4.90%	1.10%
Energy, Natural Resources, and Infrastructure	6.00%	4.80%	0.40%
Commodities	0.00%	4.40%	0.00%
Risk Parity			
Risk Parity	8.00%	4.50%	0.40%
Asset Allocation Leverage			
Cash	2.00%	3.70%	0.00%
Asset Allocation Leverage	-6.00%	4.40%	-0.10%
Inflation Expectation			2.30%
Volatility Drag[4]			-0.90%
Total	100.00%		8.00%

[1] Absolute Return includes Credit Sensitive Investments.

[2] Target allocations are based on the fiscal year 2023 policy model.

[3] Capital Market Assumptions come from Aon Hewitt as of August 31, 2023.

[4] The volatility drag results from the conversion between arithmetic and geometric mean returns.

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

F. Discount Rate Sensitivity Analysis

The following table presents the net pension liability of the plan using the discount rate of 7.00 percent, and what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00 percent) or one percentage point higher (8.00 percent) than the current rate.

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
District's proportional share of the net pension liability	$202,924,524	$135,730,439	$79,858,522

G. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the District reported a liability of $135,730,439 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportion of the net pension liability	0.1976%
District's proportionate share of the net pension liability	$ 135,730,439
State's proportionate share of the net pension liability associated with the District	200,126,326
Total	$ 335,856,765

The net pension liability was measured as of August 31, 2022 and rolled forward to August 31, 2023 and the total pension lability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2022 thru August 31, 2023.

The General Fund and special revenue funds typically liquidate the net pension liability.

At August 31, 2023, the District's proportion of the collective net pension liability was 0.1976% which was an increase of 0.0143% from its proportion measured as of August 31, 2022.

Changes of Assumptions Since the Prior Measurement Date

The actuarial assumptions and methods are the same as used in the determination of the prior year's net pension liability.

The Texas 2023 Legislature passed legislation that provides a one-time stipend to certain retired teachers. The stipend was paid to retirees beginning in September of 2023. The Legislature appropriated funds to pay for this one-time stipend so there will be no impact on the net pension liability of TRS. In addition, the Legislature also provided for a cost of living adjustment (COLA) to retirees which was approved during the November 2023 election which will be paid in January 2024. Therefore, this contingent liability was not reflected as of August 31, 2023

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

G. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

Pension Expense

For the year ended June 30, 2024, the District recognized pension expense of $23,598,057. The District also recognized an additional on-behalf revenue and expense of $30,217,344 representing support provided by the State.

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experience	$ 4,836,122	$ (1,643,547)
Changes in actuarial assumptions	12,837,441	(3,141,614)
Net difference between projected and actual investment earnings	19,752,074	-
Changes in proportion and differences between District contributions and proportionate share of contributions	8,876,746	(4,306,230)
District contributions paid to TRS subsequent to the measurement date	9,708,364	-
Total	$ 56,010,747	$ (9,091,391)

Deferred outflows of resources resulting from District contributions subsequent to the measurement date in the amount of $9,708,364 will be recognized as a reduction of the net pension liability in the year ending June 30, 2025.

The net amounts of the District's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Amount
2025	$ 7,437,948
2026	4,413,202
2027	17,615,079
2028	6,471,357
2029	1,273,406
	$ 37,210,992

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

G. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

The District will continue to make the required pension contributions based on the statutorily determined rates established by the Teacher Retirement System of Texas (TRS). TRS will apply the District's contributions to the Net Pension Liability on an annual basis. The contributions are paid by the funds that pay the employees' salaries. The General Fund and Special Revenue Funds typically liquidate the net pension liability.

NOTE 13- DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN

A. Plan Description

The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS- Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The TRS-Care program was established in 1986 by the Texas Legislature. The TRS-Care program was established in 1986 by the Texas Legislature.

The TRS Board of Trustees administers the TRS-Care program and the related fund in accordance with Texas Insurance Code Chapter 1575. The Board of Trustees is granted the authority to establish basic and optional group insurance coverage for participants as well as to amend benefit terms as needed under Chapter 1575.052. The Board may adopt rules, plans, procedures, and orders reasonably necessary to administer the program, including minimum benefits and financing standards.

B. OPEB Plan Fiduciary Net Position

Detail information about the TRS-Care's fiduciary net position is available in the separately issued TRS Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at http://www.trs.texas.gov/Pages/about_publications.aspx, by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; or by calling (512) 542-6592.

C. Benefits Provided

TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers and other educational Districts who are members of the TRS pension plan. Optional dependent coverage is available for an additional fee.

Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. There are no automatic post-employment benefit changes; including automatic COLAs.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

C. Benefits Provided (continued)

The premium rates for retirees are reflected in the following table.

TRS-Care Monthly Premium Rates		
	Medicare	Non-Medicare
Retiree or Surviving Spouse	$ 135	$ 200
Retiree and Spouse	529	689
Retiree or Surviving Spouse and Children	468	408
Retiree and Family	1,020	999

D. Contributions

Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and participating employers based on active employee compensation. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state's contribution rate which is 1.25 percent of the employee's salary. Section 1575.203 establishes the active employee's rate which is .65 percent of salary. Section 1575.204 establishes a public school contribution rate of not less than 0.25 percent or not more than 0.75 percent of the salary of each active employee of the employer. The actual public school contribution rate is prescribed by the Legislature in the General Appropriations Act. The following table shows contributions to the TRS-Care plan by type of contributor.

	Contribution Rates	
	September 1, 2023 to August 31, 2024	September 1, 2022 to August 31, 2023
Member	0.65%	0.65%
Non-employer contributing agency	1.25%	1.25%
Employers	0.75%	0.75%
Federal/private funding	1.25%	1.25%

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA). Contributions for all contributors were as follows:

	Fiscal Year 2024 TRS Contributions
Employer (District)	$ 2,378,268
Employee (Member)	1,869,493
Non-employer Contributing Entity On-behalf Contributions (State)	5,028,105

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (regardless of whether or not they participate in the TRS-Care OPEB program). When employers hire a TRS retiree, they are required to pay to TRS-Care, a monthly surcharge of $535 per retiree.

TRS-Care received supplemental appropriations from the State of Texas as the Non-Employer Contributing Entity in the amount of $21.3 million in fiscal year 2023 provided by Rider 14 of the Senate Bill GAA of the 87th Legislature. These amounts were re-appropriated from amounts received by the pension and TRS-Care funds in excess of the state's actual obligation and then transferred to TRS-Care.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

E. Actuarial Methods and Assumptions

The actuarial valuation was performed as of August 31, 2022. Update procedures were used to roll forward the total OPEB liability to August 31, 2023. The actuarial valuation was determined using the following actuarial assumptions:

Additional Actuarial Methods and Assumptions:

Valuation date	August 31, 2022, rolled forward to August 31, 2023
Actuarial Cost method	Individual Entry Age Normal
Inflation	2.30%
Single discount rate	4.13%
Aging factors	Bases on plan specific experie
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claims costs.
Projected salary increases	2.95% to 8.95%, including inf
Healthcare Trend Rates	The initial medical trend rates were 7.75% for Medicare retirees and 7.00% for non-Medicare retirees. The initial prescription drug trend was 7.75% for all retirees. The initial trend rates decrease to an ultimate trend rate of 4.25% over a period of 12 years.
Election rates	Normal Retirement: 62% participation prior to age 65 and 25% after age 65. 30% of pre-65 retirees are assumed to discontinue coverage at age 65
Ad hoc post-employment benefit changes	None

The actuarial valuation of the OPEB plan offered through TRS-Care is similar to the actuarial valuation performed for the pension plan, except that the OPEB valuation is more complex. The demographic assumptions were updated based on the experience study performed for TRS for the period ending August 31, 2021.

The following assumptions and other inputs used for members of TRS-Care are based on an established pattern of practice and are identical to the assumptions used in the August 31, 2022 TRS pension actuarial valuation that was rolled forward to August 31, 2023: (a) Rates of Mortality, (b) Rates of Retirement, (c) Rates of Termination, (d) Rates of Disability, (e) General Inflation, and (f) Wage Inflation.

The active mortality rates were based on PUB(2010), Amount-Weighted, Below-Median Income, Teacher male and female tables (with a two-year set forward for males). The post-retirement mortality rates for healthy lives were based on the 2021 TRS of Texas Healthy Pensioner Mortality Tables. The rates were projected on a fully generational basis using the ultimate improvement rates from mortality projection scale MP-2021.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

F. Discount Rate

A single discount rate of 4.13 percent was used to measure the total OPEB liability. There was an increase of 0.22 percent in the discount rate since the previous year. Since the plan is a pay-as-you-go plan, the single discount rate is equal to the prevailing municipal bond rate.

The source for the rate is the Fixed Income Municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in the Fidelity "20-Year Municipal GO AA Index", as of August 31, 2023.

G. Sensitivity of the Net OPEB Liability to the Single Discount Rate Assumption

Discount Rate – The following schedule shows the impact of the net OPEB liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (4.13%) in measuring the net OPEB liability.

	1% Decrease in Discount Rate 3.13%	Current Single Discount Rate 4.13%	1% Increase in Discount Rate 5.13%
District's proportional share of the net OPEB liability	$67,032,264	$56,913,510	$48,656,368

Healthcare Cost Trend Rates – The following schedule shows the impact of the net OPEB liability if a healthcare trend rate that is 1% less than and 1% greater than the health trend rates assumed.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
District's proportional share of the net OPEB liability	$46,865,427	$56,913,510	$69,840,403

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

H. OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2024, the District reported a liability of $56,913,510 for its proportionate share of the TRS's net OPEB liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportion of the Net OPEB Liability		0.2571%
District's proportionate share of the net OPEB liability	$	56,913,510
State's proportionate share of the net OPEB liability associated with the District		68,674,898
Total	$	125,588,408

The net OPEB liability was measured as of August 31, 2022, and rolled forward to August 31, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The District's proportion of the net OPEB liability was based on the District's contributions to the OPEB plan relative to the contributions of all employers to the plan for the period September 1, 2022, through August 31, 2023.

The General Fund and special revenue funds typically liquidate the net OPEB liability.

At August 31, 2023, the District's proportion of the collective net OPEB liability was 0.2571% which was an increase of 0.0102% from its proportion measured as of August 31, 2022.

Changes since the Prior Actuarial Valuation

The following were changes to the actuarial assumptions or other inputs that affected measurement of the total OPEB liability (TOL) since the prior measurement period:

- The single discount rate changed from 3.91% as of August 31, 2022 to 4.13% as of August 31, 2023, accompanied by revised demographic and economic assumptions based on the TRS experience study.

Changes of Benefit Terms Since the Prior Measurement Date

There were no changes in benefit terms since the prior measurement date.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

H. OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (continued)

OPEB Expense

For the year ended June 30, 2024, the District recognized negative OPEB expense of $10,156,892. The District also recognized negative on-behalf expense and revenue of $14,681,244 for support provided by the State.

Deferred Outflows and Deferred Inflows of Resources Related to OPEB

At June 30, 2024, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experience	$ 2,574,905	$ (47,881,938)
Changes in actuarial assumptions	7,768,279	(34,849,652)
Differences between projected and actual investment earnings	24,590	-
Changes in proportion and differences between District contributions and the proportionate share of contributions	11,345,888	(6,549,570)
Contributions paid to TRS subsequent to the measurement date	2,022,251	-
Total	$ 23,735,913	$ (89,281,160)

The $2,022,251 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2025. The net amounts of the District's balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30,	OPEB Expense Amount
2025	$ (14,894,030)
2026	(12,283,668)
2027	(8,749,692)
2028	(10,873,904)
2029	(9,264,414)
Thereafter	(11,501,790)
	$ (67,567,498)

The District will continue to make the required OPEB contributions based on the statutorily determined rates established by the Teacher Retirement System of Texas (TRS). TRS will apply the District's contributions to the Net OPEB Liability on an annual basis. The contributions are paid by the funds that pay the employees' salaries. The General Fund and Special Revenue Funds typically liquidate the net OPEB liability.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

I. Medicare Part D

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, effective. January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for the Texas Public School Retired Employee Group Insurance Program (TRS-Care) to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. This information is an estimate provided by the Teacher Retirement System. These payments are recorded as equal revenues and expenditures in the governmental funds financial statements of the District.

For the fiscal years ended June 30, 2024, 2023, and 2022, the subsidy payments received by TRS-Care on-behalf of the District were as follows:

Fiscal Year	Medicare Part D
2024	$ 1,654,128
2023	1,399,708
2022	1,029,398

NOTE 14- RISK MANAGEMENT

During the year ended June 30, 2024, employees of the District were covered by a health insurance plan ("the Plan"). The District paid premiums of $250 per month per employee who worked at least 20 hours per week to the Plan; and employees, at their option, authorized payroll withholdings to pay contributions or premiums for dependents. All premiums were paid to a licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

As of September 1, 2019, the District is self-insured for all workers' compensation claims. The current contract for claim management covers the period from September 1, 2023, through August 31, 2024. An accrual is made each pay period to set aside funds to cover any potential workers' compensation claim.

The District is exposed to various risks of loss related to torts, thief of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During fiscal year 2024, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

NOTE 15- LITIGATION, COMMITMENTS AND CONTINGENCIES

A. Grant Programs

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent the District has not complied with the rules and regulations governing the grants, refunds of any monies received may be required, and the collectability of any related receivable at June 30, 2024, may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic statements for such contingencies.

NOTE 15 - LITIGATION, COMMITMENTS AND CONTINGENCIES (CONTINUED)

B. Construction

The District was obligated at June 30, 2024, under major contracts for construction, renovations, and repair of various facilities. The construction contract details associated with some of the major projects are as follows:

Project	Approved Construction Budget	Construction in Progress	Estimated Remaining Commitment
High, BBIA, & Phoenix	$ 68,621,189	$ 68,577,785	$ 43,404
Elementary Playgounds & Security	15,463,652	15,463,652	
Elementary Playgounds & Security	11,125,012	11,125,012	
Middle School	23,998,750	23,998,750	
High, BBIA, & Phoenix	3,291,141	3,291,141	
Newsome and Natatorium	5,162,968	5,162,968	
District Repeaters	4,554,020	4,554,020	
Fine Arts Academy Davis ES	15,405	15,405	
Fine Arts Academy Cross Timbers IS	47,816	47,816	
Ron Whitson Dam Spillway Improvement	433,038	409,399	23,639
Phx STARS to Gideon	75,700	15,500	60,200
Afterschool Quest Reno RLA	407,600	380,854	26,746
	$ 133,196,291	$ 133,042,302	$ 153,989

NOTE 16 - SHARED SERVICE ARRANGEMENT

The District participates in a Shared Service Arrangement (SSA) for students with auditory impairments attending the Regional Day School Program for the Deaf. The District does not account for revenues or expenditures of this program and does not disclose them in these financial statements. However, intergovernmental charges in a special revenue fund include payments to the fiscal agent for the District's share of project deficits. The District neither has a joint ownership interest in capital outlay purchased by the fiscal agent, Arlington ISD, nor does the District have a net equity interest in the fiscal agent. The fiscal agent is neither accumulating significant financial resources nor fiscal exigencies that would give rise to a future additional benefit or burden to Mansfield ISD. The fiscal agent manager is responsible for all financial activities of the SSA. Shared Service Arrangement expenditures of $112,500 were attributable to Mansfield ISD participation.

NOTE 17 – COMPENSATED ABSENCES

Annual non-duty days (vacation days) are granted to 226-day non-professional and professional employees; however, non-duty days are required to be used during the current year. Five (5) non-duty days may be carried over but must be used by Winter Break in December. The number of days carried over to December are not recorded in the financial statements since the dollar amount is insignificant.

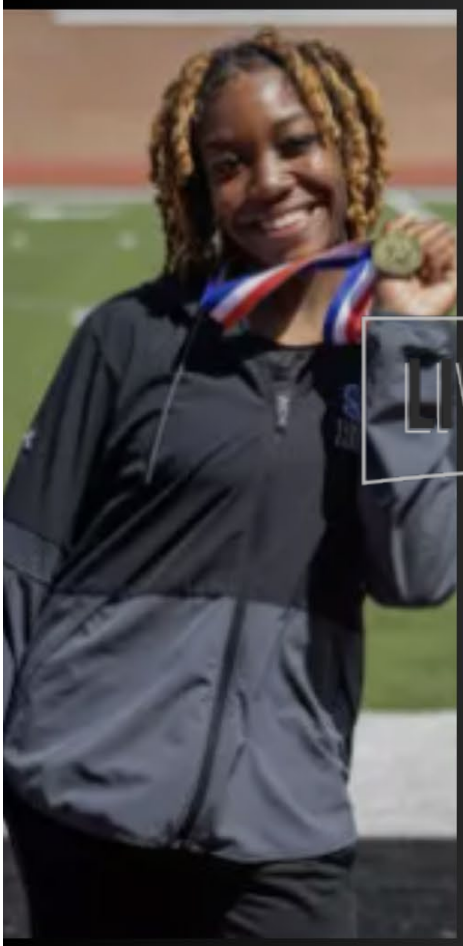
Non-exempt staff may not carry more than 60 hours of compensatory time and must either use the time or be paid for the compensatory time at year-end. No accrued compensatory time is carried forward to the next fiscal year.

NOTE 18—SUBSEQUENT EVENTS

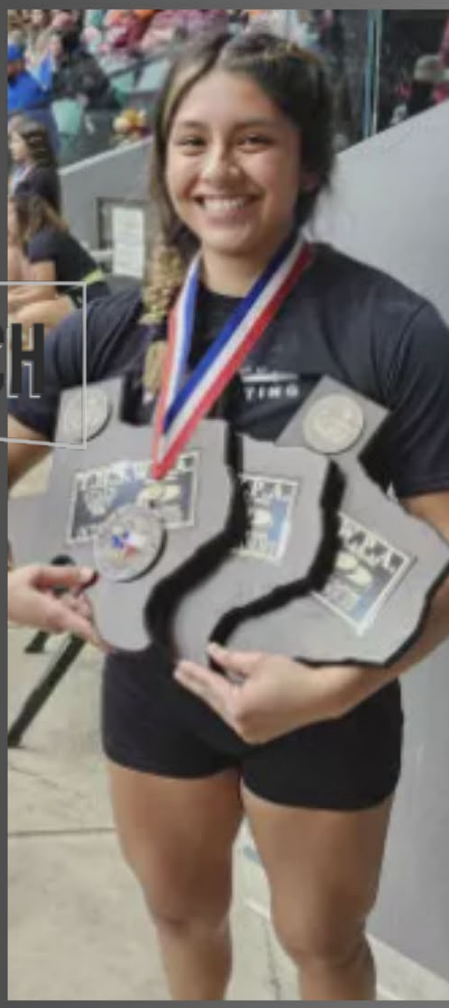
On May 4, 2024, Mansfield ISD voters passed two of the five propositions totaling $584.5 million. Proposition A includes lifecycle replacements, technology infrastructure, safety and security, transportation, expanding student opportunities in fine arts, career technical education (CTE), and athletics, and an additional Early Learners Academy. Proposition B will provide interactive panels (Smart Boards) to replace outdated classroom projectors and digital signage for campus communications. With more than 10,000 MISD voters casting ballots, Proposition A passed with 54.37% of the vote, and Proposition B passed with 52.91% approval. The District sold the first $199.5 million of those bonds on June 25, 2024, with a reoffering premium of $2,054,800, and was not funded until July 23, 2024.

On November 19, 2024, the District issued $40,335,000 of Unlimited Tax Refunding Bonds, Series 2024 to refund $44,580,000 of Unlimited Tax Refunding Bonds, Series 2015A. The interest rate on the refunding bonds is 5.0% and the maturity date is February 15, 2035.

REQUIRED SUPPLEMENTARY SECTION








MISD
A Great Place To
LIVE LEARN & TEACH

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 203,934,261	$ 170,298,766	$ 169,499,794	$ (798,972)
5800	State Program Revenues	157,316,443	199,563,960	207,322,944	7,758,984
5900	Federal Program Revenues	4,200,000	3,850,000	3,802,698	(47,302)
5020	Total Revenues	365,450,704	373,712,726	380,625,436	6,912,710
	EXPENDITURES:				
	Current:				
0011	Instruction	219,201,320	220,777,532	217,797,678	2,979,854
0012	Instructional Resources and Media Services	4,351,050	4,407,070	4,232,866	174,204
0013	Curriculum and Instructional Staff Development	4,787,721	5,086,444	4,895,788	190,656
0021	Instructional Leadership	6,696,986	7,135,638	6,915,744	219,894
0023	School Leadership	22,844,423	22,851,445	22,191,205	660,240
0031	Guidance, Counseling, and Evaluation Services	11,391,053	11,650,588	11,292,424	358,164
0033	Health Services	5,782,805	5,286,781	5,119,873	166,908
0034	Student (Pupil) Transportation	14,900,362	21,958,865	20,789,048	1,169,817
0035	Food Services	12,000	52,000	49,734	2,266
0036	Extracurricular Activities	11,046,062	11,861,302	11,506,543	354,759
0041	General Administration	8,688,054	8,807,325	8,575,925	231,400
0051	Facilities Maintenance and Operations	40,599,091	41,104,368	41,756,905	(652,537)
0052	Security and Monitoring Services	6,841,730	11,683,121	11,442,971	240,150
0053	Data Processing Services	7,276,847	6,189,125	5,760,658	428,467
0061	Community Services	353,624	552,581	483,059	69,522
	Debt Service:				
0071	Principal on Long-Term Liabilities	2,503,000	2,192,479	2,855,338	(662,859)
0072	Interest on Long-Term Liabilities	4,600	4,600	106,228	(101,628)
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	5,000	1,543	3,457
	Intergovernmental:				
0095	Payments to Juvenile Justice Alternative Ed. Prg.	25,000	25,000	1,548	23,452
0099	Other Intergovernmental Charges	1,406,500	1,441,500	1,367,396	74,104
6030	Total Expenditures	368,712,228	383,072,764	377,142,474	5,930,290
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,261,524)	(9,360,038)	3,482,962	12,843,000
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	-	500,000	439,732	(60,268)
7915	Transfers In	3,261,524	3,261,524	3,265,293	3,769
8911	Transfers Out (Use)	-	-	(5,000,000)	(5,000,000)
8949	Other (Uses) - Settlements	-	(28,727)	(35,127)	(6,400)
7080	Total Other Financing Sources (Uses)	3,261,524	3,732,797	(1,330,102)	(5,062,899)
	SPECIAL ITEMS:				
7918	Special Item - Oil & Gas Royalties	-	1,100,000	2,525,664	1,425,664
8913	Extraordinary Item - (Use) Settlements	-	(150,000)	-	150,000
1200	Net Change in Fund Balances	-	(4,677,241)	4,678,524	9,355,765
0100	Fund Balance - July 1 (Beginning)	116,480,532	116,480,532	116,480,532	-
3000	Fund Balance - June 30 (Ending)	$ 116,480,532	$ 111,803,291	$ 121,159,056	$ 9,355,765

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2024

	FY 2024 Plan Year 2023	FY 2023 Plan Year 2022	FY 2022 Plan Year 2021
District's Proportion of the Net Pension Liability (Asset)	0.1976%	0.1833%	0.1725%
District's Proportionate Share of Net Pension Liability (Asset)	$ 135,730,439	$ 108,822,983	$ 43,929,502
State's Proportionate Share of the Net Pension Liability (Asset) Associated with the District	200,126,326	181,887,275	80,229,598
Total	$ 335,856,765	$ 290,710,258	$ 124,159,100
District's Covered Payroll	$ 271,693,625	$ 254,534,296	$ 237,041,905
District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered Payroll	49.96%	42.75%	18.53%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	73.15%	75.65%	88.79%

Note: GASB Codification, Vol. 2, P20.183 requires that the information on this schedule be data from the period corresponding with the periods covered as of the measurement dates of August 31, 2023 for year 2024, August 31, 2022 for year 2023, August 31, 2021 for year 2022, August 31, 2020 for year 2021, August 31, 2019 for year 2020, August 31, 2018 for year 2019, August 31, 2017 for year 2018, August 31, 2016 for year 2017, August 31, 2015 for year 2016 and August 31, 2014 for year 2015.

FY 2021 Plan Year 2020	FY 2020 Plan Year 2019	FY 2019 Plan Year 2018	FY 2018 Plan Year 2017	FY 2017 Plan Year 2016	FY 2016 Plan Year 2015	FY 2015 Plan Year 2014
0.1775%	0.1969%	0.1934%	0.1888%	0.1937%	0.194%	0.1576%
$ 95,048,069	$ 102,362,821	$ 106,439,299	$ 60,368,262	$ 73,180,681	$ 68,589,992	$ 42,065,247
171,242,619	159,552,728	178,021,300	105,907,984	123,386,140	119,628,598	95,803,997
$ 266,290,688	$ 261,915,549	$ 284,460,599	$ 166,276,246	$ 196,566,821	$ 188,218,590	$ 137,869,244
$ 236,422,904	$ 225,541,831	$ 220,359,124	$ 212,964,732	$ 205,501,392	$ 196,390,208	$ 190,412,115
40.20%	45.39%	48.30%	28.35%	35.61%	34.93%	83.25%
75.54%	75.24%	73.74%	82.17%	78.00%	78.43%	72.89%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR PENSIONS
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023	2022
Contractually Required Contribution	$ 11,294,939	$ 9,996,562	$ 8,335,172
Contribution in Relation to the Contractually Required Contribution	11,294,939	9,996,562	8,335,172
Contribution Deficiency (Excess)	$ -	$ -	$ -
District's Covered Payroll	$ 284,614,744	$ 269,446,255	$ 251,745,415
Contributions as a Percentage of Covered Payroll	3.97%	3.71%	3.31%

Note: GASB Codification, Vol. 2, P20.183 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

2021	2020	2019	2018	2017	2016	2015
$ 7,302,716	$ 7,290,935	$ 6,831,790	$ 6,456,847	$ 6,178,909	$ 5,152,264	$ 5,732,519
7,302,716	7,290,935	6,831,790	6,456,847	6,178,909	5,152,264	5,732,519
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,172,433	$ 235,686,617	$ 224,200,802	$ 218,669,663	$ 212,075,812	$ 171,834,329	$ 196,397,727
3.09%	3.09%	3.05%	2.95%	2.91%	3.00%	2.92%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2024

	FY 2024 Plan Year 2023	FY 2023 Plan Year 2022	FY 2022 Plan Year 2021
District's Proportion of the Net Liability (Asset) for Other Postemployment Benefits	0.2571%	0.2469%	0.2403%
District's Proportionate Share of Net OPEB Liability (Asset)	$ 56,913,510	$ 59,117,326	$ 92,698,361
State's Proportionate Share of the Net OPEB Liability (Asset) Associated with the District	68,674,898	72,113,850	124,195,145
Total	$ 125,588,408	$ 131,231,176	$ 216,893,506
District's Covered Payroll	$ 271,693,625	$ 254,534,296	$ 237,041,905
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of its Covered Payroll	20.90%	23.20%	39.10%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	14.94%	11.52%	6.18%

Note: GASB Codification, Vol. 2, P50.238 states that the information on this schedule should be determined as of the measurement date. The amounts for FY 2024 are for the measurement date of August 31, 2023. The amounts for FY 2023 are for the measurement date of August 31, 2022. The amounts reported for FY 2022 are for measurement date August 31, 2021. The amounts reported for FY 2021 are for the measurement date of August 31, 2020. The amounts for FY 2020 are for the measurement date August 31, 2019. The amounts for FY 2019 are for the measurement date August 31, 2018. The amounts for FY 2018 are based on the August 31, 2017 measurement date.

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

FY 2021 Plan Year 2020	FY 2020 Plan Year 2019	FY 2019 Plan Year 2018	FY 2018 Plan Year 2017
0.2508%	0.2562%	0.2573%	0.2416%
$ 95,338,243	$ 121,183,321	$ 128,466,438	$ 105,072,137
128,111,746	161,025,525	191,668,330	170,565,490
$ 223,449,989	$ 282,208,846	$ 320,134,768	$ 275,637,627
$ 236,422,904	$ 225,541,831	$ 220,359,124	$ 212,964,732
40.30%	53.70%	58.30%	49.30%
4.99%	2.66%	1.57%	0.91%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR OTHER POSTEMPLOYMENT BENEFITS (OPEB)
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023	2022
Contractually Required Contribution	$ 2,378,268	$ 2,215,661	$ 1,996,692
Contribution in Relation to the Contractually Required Contribution	2,378,268	2,215,661	1,996,692
Contribution Deficiency (Excess)	$ -	$ -	$ -
District's Covered Payroll	$ 284,614,744	$ 269,446,255	$ 251,745,415
Contributions as a Percentage of Covered Payroll	0.84%	0.82%	0.79%

Note: GASB Codification, Vol. 2, P50.238 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

Information in this schedule should be provided only for the years where data is available. Eventually 10 years of data should be presented.

2021	2020	2019	2018	2017	2016	2015
$ 1,874,878	$ 1,902,289	$ 1,808,307	$ 1,247,627	$ 1,254,084	$ 1,034,302	$ 1,162,647
1,874,878	1,902,289	1,808,307	1,247,627	1,254,084	1,034,302	1,162,647
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,172,433	$ 235,686,617	$ 224,200,802	$ 218,669,663	$ 212,075,812	$ 171,834,329	$ 196,397,727
0.79%	0.81%	0.81%	0.57%	0.59%	0.60%	0.59%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION - EXHIBIT G-6

Stewardship, Compliance, and Accountability

Budgetary Information
The Board adopts an "appropriated budget" on a basis consistent with GAAP for the General Fund, Debt Service Fund, and National School Breakfast and Lunch Program Fund (which is included in special revenue funds). At a minimum, the District is required to present the original and the final amended budgets for revenues and expenditures compared to actual revenues and expenditures for these three funds.
The following procedures are followed in establishing the budgetary data reflected in the general-purpose financial statements:

- Prior to June 19th for a fiscal year start date of July 1, the District prepares a budget based on the incremental budgeting concept for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- After one or more budget workshops with the Board, a meeting is called for the purpose of adopting the proposed budget. At least ten days but not more than 30 days public notice of the meeting is required.
- Prior to June 30th for a fiscal year start date of July 1, the Board legally adopts the budget for the general fund, debt service fund, and food service fund.
- After the budgets for the above-listed funds are approved, any amendment that causes an increase or decrease in a fund or functional spending category or total revenue or other resources major object category requires Board approval prior to the fact. These amendments are presented to the Board at its regular monthly meeting and/or special board meetings and are reflected in the official minutes. Because the District has a policy of careful budgetary control, several budgetary amendments were necessary throughout the year.
- Expenditure budgets are controlled at the expenditure functional and object level by the appropriate budget manager (principal, department director, or divisional administrator). Budget managers may authorize transfers within functional and organizational categories that do not affect the total functional and organizational appropriation. All budget appropriations lapse at year end.

Encumbrance accounting, under which purchase orders, contracts, and other commitments are recorded in order to reserve that portion of the applicable appropriation, is used in all governmental funds. Encumbrances outstanding at year end are commitments that do not constitute expenditures or liabilities, but are reported as assignments, commitments, or restrictions of fund balance depending on the fund type. Since appropriations lapse at the end of each year, outstanding encumbrances are appropriately provided for in the subsequent fiscal year's budget to provide for the liquidation of the prior commitments.

For the year ended June 30, 2024, expenditures exceeded appropriations in the following expenditure function (the legal level of budgetary control) within:

	General Fund	
71	Principal on Long-Term Liabilities (GASB 96) (underestimated amount moving to SBITA's)	662,859
72	Interest on Long-Term Liabilities (GASB 96)	101,628
51	Facilities Maintenance and Operations (moved too much out to cover other functions)	652,537

Steps have been taken to ensure necessary budget amendments are made for any anticipated expenditures.

NOTES TO THE SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS

2018 - Changes of assumptions: The discount rate changed from 8.0% as of August 31, 2017 to a blended rate of 6.907% as of August 31, 2018. The long-term assumed rate of return changed from 8.0% as of August 31, 2017 to 7.25% as of August 31, 2018. Demographic and economic assumptions were updated based on the experience study performed for TRS for the period ending August 31, 2017. The total pension liability as of August 31, 2018 was developed using a roll-forward method from the August 31, 2017 valuation.

2020 - Change of assumptions: The state and employer contribution rate changed from 6.8% to 7.5%. The 1.5% public education employer contribution applied to just employers whose employees were not covered by OASDI in 2019 and it changed in 2020 to apply to all public schools, charter schools and regional education centers irrespective of participation in OASDI.

2021 - Changes of assumptions: The public education employer contribution rate changed from 1.5% in 2020 to 1.6% in 2021.

2022 - Changes of assumptions: Demographic and economic assumptions were updated based on experience study performed for TRS for the period ending August 31, 2021. The primary change was the lowering of the discount rate from 7.25% to 7.00%.

NOTES TO THE SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS FOR PENSIONS
TEACHER RETIREMENT SYSTEM OF TEXAS

The following methods and assumptions were used to determine the Actuarially Determined Contributions.

Component	**Result**
Valuation Date	August 31, 2022, (to determine contribution rate for fiscal year ending August 31, 2023)
Actuarial Cost Method	Individual Entry Age Normal actuarial cost method
Amortization Method Level	Level Percentage of Payroll, Floating
Remaining Amortization Period	26 years based on increased employer and member contribution rates enacted during the 2019 legislative session
Asset Valuation Method	5 year smoothed market
Inflation	2.30%
Salary Increases	2.95% to 8.95%, including inflation
Investment Rate of Return	7.00%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2022 valuation pursuant to an experience study conducted for the period ending on August 31, 2021.
Mortality	The active mortality rates were based on PUB (2010), Amount-Weighted, Below-Median Income, Teacher male and female tables (with a two-year set forward for males), also with full generational mortality using Scale UMP 2021. Post-Retirement: The post-retirement mortality rates for healthy lives were based on the 2021 TRS of Texas Healthy Pensioner Mortality Tables, with full generational projection using Scale UMP 2021 (the ultimate rates of MP-2021) but with immediate convergence.
Benefit Changes	None

Component	Result
Notes	Actuarially determined contribution rates are calculated as of August 31 of the preceding fiscal year. Members and employers contribute based on statutorily fixed rates. The assumptions described above are based on the August 31, 2022 actuarial valuation on which the actuarially determined employer contributions is based.

NOTES TO THE SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS

2018: Changes of Assumptions: The discount rate changed from 3.42% as of August 31, 2017 to 3.69% as of August 31, 2018, updated the health care trend rate assumption, and revised demographic and economic assumptions based on the TRS experience study.

2019: Changes of Assumptions: The discount rate changed from 3.69% as of August 31, 2018 to 2.63% as of August 31, 2019, lowered the participation rates and updated the health care trend rate assumption.

2020: Changes of Assumptions: The discount rate changed from 2.63% as of August 31, 2019 to 2.33% as of August 31, 2020, lowered the participation rate assumption for employees who retire after the age of 65, and lowered the ultimate health care trend rate assumption to reflect the repeal of the excise (Cadillac) tax on high-cost employer health plans.

2021: Changes of Assumptions: The discount rate changed from 2.33% as of August 31, 2020 to 1.95% as of August 31, 2021.

2022: Changes of Assumptions: The discount rate changed from 1.95% as of August 31, 2021 to 3.91% as of August 31, 2022, lowered the participation rates, and updated the healthcare trend rate assumption.

2023: Changes of Assumptions: The discount rate changed from 3.91% as of August 31, 2022 to 4.13% as of August 31, 2023, revised demographic and economic assumptions based on the TRS experience study.

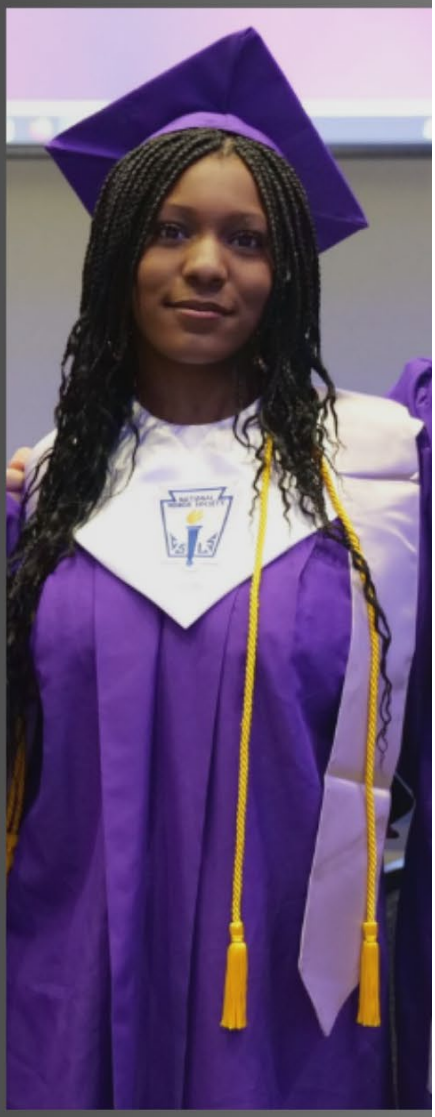
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OTHER SUPPLEMENTARY SECTION

MISD
A Great Place To
LIVE LEARN & TEACH







MISD


MISD
A Great Place To
LIVE LEARN & TEACH

NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for all federal, state and locally funded grants and campus activity funds. These grants are awarded to the District with the purpose of accomplishing specific educational goals, described by the fund name:

- **ESSA, Title I, Part A – Basic**: supplemental service designed to accelerate the academic achievement of economically disadvantaged students, especially in the tested areas, to ensure that state standards are met on identified campuses.
- **IDEA, Part B – Formula**: salaries and supplies to aid children with disabilities with low reading achievement.
- **IDEA, Part B – Preschool**: aids preschool students with disabilities.
- **National Breakfast and Lunch Program**: federal reimbursement revenues originating from the United States Department of Agriculture and fees from child and adult meals.
- **Summer Feeding** – federal program for seamless school nutrition during the summer.
- **Perkins V: Strengthening Career and Technical Education**: funds are for the use of various vocationally-inclined students in regular, disadvantaged and disability classes.
- **ESSA, Title II, Part A – Supporting Effective Instruction**: supplements the professional development, retention, and recruitment programs District-wide, specifically on high needs campuses.
- **ESSA, Title III, Part A – English Language Acquisition**: provides additional educational opportunities to supplemental programs for students of limited English proficiency and immigrant children by assisting the children to learn English and meet challenges.
- **Title IV, Part B—21st Century Community Learning Century Grant:** This program supports the creation of community learning centers that provide academic enrichment opportunities during non-school hours for children, particularly students who attend high-poverty and low-performing schools.
- **Medicaid Administrative Claiming Program**: provides the District with the ability to receive reimbursement for outreach and case management.
- **Miscellaneous Federal Grants** – includes several federal grants designed to provide support for the development of the additional state assessments and standards and to support the administration of those assessments; grants included also provide funds for safety equipment.
- **Visually Impaired State Grant** – aids visually impaired students.
- **Advanced Placement Incentives** – enhancement of advanced placement programs on specific campuses based on student scores on advanced placement examinations.
- **Instructional Materials Allotment** – provides funds to purchase instructional materials, technological equipment and technology-related services.
- **Read To Succeed** – provides funds generated through the sale of read to succeed license plates designed by a Texas student to purchase educational materials for public school libraries.
- **Campus Activity Funds** – proceeds from fundraising activities, vending sales, corporate and private donations benefiting students and staff of the campus.
- **Educational Foundation Awards** – provides innovative grant funds for District teachers.
- **Miscellaneous Grants** – various grants provide support as designated.
- **Miscellaneous Donations** – various donations provide support as designated.
- **ESSER Funding**- The ARP ESSER III grant program was authorized in the American Rescue Plan Act, signed into law in March 2021 to respond to the pandemic and to address student learning loss as a result of COVID-19.
- **IDEA B Formula ARP Act**—the grant program was authorized in the American Rescue Plan Act and signed into law in March 2021 to respond to the pandemic and to address student learning loss as a result of the COVID-19 pandemic. These funds were earmarked within the allocation for IDEA Grant awards as supplemental.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2024

Data Control Codes		211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
	ASSETS				
1110	Cash and Cash Equivalents	$ -	$ -	$ -	$ 5,014,476
1240	Due from Other Governments	1,745,102	2,212,140	42,689	-
1250	Accrued Interest	-	-	-	-
1290	Other Receivables	-	-	-	4,149
1300	Inventories	-	-	-	212,373
1410	Prepayments	-	-	-	2,775
1000	Total Assets	$ 1,745,102	$ 2,212,140	$ 42,689	$ 5,233,773
	LIABILITIES				
2110	Accounts Payable	$ 1,271,543	$ 1,666,083	$ 38,176	$ 1,823,335
2150	Payroll Deductions and Withholdings Payable	24,502	34,371	118	69,108
2160	Accrued Wages Payable	449,057	511,686	4,395	283,729
2180	Due to Other Governments	-	-	-	12
2190	Due to Student Groups	-	-	-	-
2300	Unearned Revenue	-	-	-	366,364
2000	Total Liabilities	1,745,102	2,212,140	42,689	2,542,548
	FUND BALANCES				
	Nonspendable Fund Balance:				
3410	Inventories	-	-	-	212,373
3430	Prepaid Items	-	-	-	2,775
	Restricted Fund Balance:				
3450	Federal or State Funds Grant Restriction	-	-	-	2,476,077
3470	Capital Acquisition and Contractual Obligation	-	-	-	-
	Committed Fund Balance:				
3545	Other Committed Fund Balance	-	-	-	-
3000	Total Fund Balances	-	-	-	2,691,225
4000	Total Liabilities and Fund Balances	$ 1,745,102	$ 2,212,140	$ 42,689	$ 5,233,773

242 Summer Feeding Program	244 Perkins V Strengthening Career & Tech	255 ESEA II A Sup Effective Instruction	263 Title III, A English Lang. Acquisition	265 Title IV, B Community Learning	272 Medicaid Admin. Claim MAC	282 ESSER III ARP Act	284 IDEA B Formula ARP Act
$ 43,450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
132,473	75,107	267,887	176,052	597,771	75,140	1,265,251	-
-	-	-	-	-	-	-	-
805,413	-	-	-	-	-	23,512	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 981,336	$ 75,107	$ 267,887	$ 176,052	$ 597,771	$ 75,140	$ 1,288,763	$ -
$ 82,852	$ 67,608	$ 211,992	$ 148,882	$ 579,365	$ 75,140	$ 1,061,077	$ -
2,797	822	5,263	3,042	13,215	-	13,520	-
22,008	6,677	50,632	24,128	5,191	-	214,166	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
107,657	75,107	267,887	176,052	597,771	75,140	1,288,763	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
873,679	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
873,679	-	-	-	-	-	-	-
$ 981,336	$ 75,107	$ 267,887	$ 176,052	$ 597,771	$ 75,140	$ 1,288,763	$ -

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2024

Data Control Codes		289 Other Federal Special Revenue Funds	385 Visually Impaired SSVI	397 Advanced Placement Incentives	410 State Instructional Materials
	ASSETS				
1110	Cash and Cash Equivalents	$ 960	$ -	$ 32,764	$ 1,759,537
1240	Due from Other Governments	218,629	16,026	-	247,281
1250	Accrued Interest	-	-	-	-
1290	Other Receivables	-	-	-	-
1300	Inventories	-	-	-	-
1410	Prepayments	-	-	-	94,755
1000	Total Assets	$ 219,589	$ 16,026	$ 32,764	$ 2,101,573
	LIABILITIES				
2110	Accounts Payable	$ 202,936	$ -	$ -	$ 784
2150	Payroll Deductions and Withholdings Payable	2,371	-	-	-
2160	Accrued Wages Payable	4,455	-	-	-
2180	Due to Other Governments	-	-	-	-
2190	Due to Student Groups	-	-	-	-
2300	Unearned Revenue	-	-	-	-
2000	Total Liabilities	209,762	-	-	784
	FUND BALANCES				
	Nonspendable Fund Balance:				
3410	Inventories	-	-	-	-
3430	Prepaid Items	-	-	-	94,755
	Restricted Fund Balance:				
3450	Federal or State Funds Grant Restriction	9,827	16,026	32,764	2,006,034
3470	Capital Acquisition and Contractual Obligation	-	-	-	-
	Committed Fund Balance:				
3545	Other Committed Fund Balance	-	-	-	-
3000	Total Fund Balances	9,827	16,026	32,764	2,100,789
4000	Total Liabilities and Fund Balances	$ 219,589	$ 16,026	$ 32,764	$ 2,101,573

427 State Read to Succeed Program	429 Other State Special Revenue Funds	461 & Fund 483 Activity Funds	492 Education Foundation	499 Other Local Special Revenue Funds	Total Nonmajor Special Revenue Funds	617 2017 Bond Program	698 Capital Projects Fund
$ 889	$ -	$ 2,754,369	$ 124,061	$ 10,868	$ 9,741,374	$ 4,072,563	$ 12,275,706
-	70,321	-	-	-	7,141,869	-	-
-	-	-	-	-	-	85	-
-	-	2,474	-	-	835,548	-	-
-	-	-	-	-	212,373	-	-
-	-	11,794	-	-	109,324	-	-
$ 889	$ 70,321	$ 2,768,637	$ 124,061	$ 10,868	$ 18,040,488	$ 4,072,648	$ 12,275,706
$ -	$ 21,159	$ 16,413	$ 1,169	$ -	$ 7,268,514	$ 1,121,219	$ 249,348
-	179	52	-	-	169,360	359	-
-	-	-	-	-	1,576,124	-	-
-	-	-	-	-	12	-	-
-	-	-	-	4,028	4,028	-	-
-	-	-	-	-	366,364	-	-
-	21,338	16,465	1,169	4,028	9,384,402	1,121,578	249,348
-	-	-	-	-	212,373	-	-
-	-	11,794	-	-	109,324	-	-
889	48,983	-	122,892	6,840	5,594,011	-	-
-	-	-	-	-	-	2,951,070	-
-	-	2,740,378	-	-	2,740,378	-	12,026,358
889	48,983	2,752,172	122,892	6,840	8,656,086	2,951,070	12,026,358
$ 889	$ 70,321	$ 2,768,637	$ 124,061	$ 10,868	$ 18,040,488	$ 4,072,648	$ 12,275,706

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2024

Data Control Codes		Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
	ASSETS		
1110	Cash and Cash Equivalents	$ 16,348,269	$ 26,089,643
1240	Due from Other Governments	-	7,141,869
1250	Accrued Interest	85	85
1290	Other Receivables	-	835,548
1300	Inventories	-	212,373
1410	Prepayments	-	109,324
1000	Total Assets	$ 16,348,354	$ 34,388,842
	LIABILITIES		
2110	Accounts Payable	$ 1,370,567	$ 8,639,081
2150	Payroll Deductions and Withholdings Payable	359	169,719
2160	Accrued Wages Payable	-	1,576,124
2180	Due to Other Governments	-	12
2190	Due to Student Groups	-	4,028
2300	Unearned Revenue	-	366,364
2000	Total Liabilities	1,370,926	10,755,328
	FUND BALANCES		
	Nonspendable Fund Balance:		
3410	Inventories	-	212,373
3430	Prepaid Items	-	109,324
	Restricted Fund Balance:		
3450	Federal or State Funds Grant Restriction	-	5,594,011
3470	Capital Acquisition and Contractual Obligation	2,951,070	2,951,070
	Committed Fund Balance:		
3545	Other Committed Fund Balance	12,026,358	14,766,736
3000	Total Fund Balances	14,977,428	23,633,514
4000	Total Liabilities and Fund Balances	$ 16,348,354	$ 34,388,842


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MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
	REVENUES:				
5700	Total Local and Intermediate Sources	$ -	$ -	$ -	$ 7,897,708
5800	State Program Revenues	-	-	-	439,555
5900	Federal Program Revenues	4,703,991	5,368,627	52,567	13,486,763
5020	Total Revenues	4,703,991	5,368,627	52,567	21,824,026
	EXPENDITURES:				
	Current:				
0011	Instruction	3,871,017	1,498,898	52,567	-
0012	Instructional Resources and Media Services	55,487	-	-	-
0013	Curriculum and Instructional Staff Development	241,172	20,000	-	-
0021	Instructional Leadership	274,431	-	-	-
0023	School Leadership	24,655	-	-	-
0031	Guidance, Counseling, and Evaluation Services	2,725	3,668,063	-	-
0032	Social Work Services	91	-	-	-
0033	Health Services	-	1,600	-	-
0034	Student (Pupil) Transportation	-	-	-	-
0035	Food Services	-	-	-	22,722,412
0036	Extracurricular Activities	1,046	-	-	-
0041	General Administration	630	-	-	-
0051	Facilities Maintenance and Operations	-	-	-	329,574
0052	Security and Monitoring Services	-	6,316	-	-
0053	Data Processing Services	-	-	-	-
0061	Community Services	232,737	-	-	-
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	2,757
0072	Interest on Long-Term Liabilities	-	-	-	326
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	-	173,750	-	-
6030	Total Expenditures	4,703,991	5,368,627	52,567	23,055,069
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(1,231,043)
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	-	-	-	22,867
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	-	-	-	22,867
1200	Net Change in Fund Balance	-	-	-	(1,208,176)
0100	Fund Balance - July 1 (Beginning)	-	-	-	3,899,401
3000	Fund Balance - June 30 (Ending)	$ -	$ -	$ -	$ 2,691,225

242 Summer Feeding Program	244 Perkins V Strengthening Career & Tech	255 ESEA II A Sup Effective Instruction	263 Title III, A English Lang. Acquisition	265 Title IV, B Community Learning	272 Medicaid Admin. Claim MAC	282 ESSER III ARP Act	284 IDEA B Formula ARP Act
$ 2,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7,443	-	-	-	-	-	-	-
179,575	336,882	930,488	489,753	1,629,525	246,914	3,717,987	154,840
189,423	336,882	930,488	489,753	1,629,525	246,914	3,717,987	154,840
-	336,082	23,435	93,979	-	-	1,210,793	147,544
-	-	-	-	-	-	-	-
-	800	776,619	371,154	-	-	312,655	-
-	-	130,434	13,101	-	-	401,174	-
-	-	-	-	-	-	508,276	-
-	-	-	-	-	-	369,526	7,296
-	-	-	-	-	-	460,223	-
-	-	-	-	-	246,914	14,410	-
-	-	-	-	-	-	124,150	-
236,586	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	11,519	1,629,525	-	34,378	-
-	-	-	-	-	-	260,492	-
-	-	-	-	-	-	21,910	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
236,586	336,882	930,488	489,753	1,629,525	246,914	3,717,987	154,840
(47,163)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(47,163)	-	-	-	-	-	-	-
920,842	-	-	-	-	-	-	-
$ 873,679	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		289 Other Federal Special Revenue Funds	385 Visually Impaired SSVI	397 Advanced Placement Incentives	410 State Instructional Materials
	REVENUES:				
5700	Total Local and Intermediate Sources	$ -	$ -	$ -	$ -
5800	State Program Revenues	-	16,544	-	5,390,744
5900	Federal Program Revenues	433,628	-	-	-
5020	Total Revenues	433,628	16,544	-	5,390,744
	EXPENDITURES:				
	Current:				
0011	Instruction	169,532	16,544	-	4,253,513
0012	Instructional Resources and Media Services	-	-	-	-
0013	Curriculum and Instructional Staff Development	28,618	-	-	-
0021	Instructional Leadership	87,519	-	-	-
0023	School Leadership	-	-	-	-
0031	Guidance, Counseling, and Evaluation Services	138,175	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0034	Student (Pupil) Transportation	-	-	-	-
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	-	-	-	-
0041	General Administration	-	-	-	-
0051	Facilities Maintenance and Operations	-	-	-	-
0052	Security and Monitoring Services	8,756	-	-	-
0053	Data Processing Services	-	-	-	-
0061	Community Services	1,028	-	-	-
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	-	-	-	-
6030	Total Expenditures	433,628	16,544	-	4,253,513
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	1,137,231
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	-	-	-	-
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	-	-	-	-
1200	Net Change in Fund Balance	-	-	-	1,137,231
0100	Fund Balance - July 1 (Beginning)	9,827	16,026	32,764	963,558
3000	Fund Balance - June 30 (Ending)	$ 9,827	$ 16,026	$ 32,764	$ 2,100,789

427 State Read to Succeed Program	429 Other State Special Revenue Funds	461 & Fund 483 Activity Funds	492 Education Foundation	499 Other Local Special Revenue Funds	Total Nonmajor Special Revenue Funds	617 2017 Bond Program	698 Capital Projects Fund
$ -	$ -	$ 3,311,534	$ 88,284	$ -	$ 11,299,931	$ 364,499	$ -
-	415,465	1,818	-	-	6,271,569	18,899	-
-	-	-	-	-	31,731,540	-	-
-	415,465	3,313,352	88,284	-	49,303,040	383,398	-
-	8,345	1,697,331	84,722	837	13,465,139	-	1,014,617
-	-	76,876	315	-	132,678	-	-
-	56,578	71,248	4,000	-	1,882,844	-	-
-	-	-	492	-	907,151	-	79,867
-	-	100,916	-	-	633,847	-	-
-	2,695	4,149	25,256	-	4,217,885	-	-
-	-	-	-	-	460,314	-	-
-	-	185	-	-	263,109	-	-
-	-	-	-	-	124,150	-	1,695,409
-	-	-	-	-	22,958,998	-	-
-	-	950,241	1,311	-	952,598	-	62,263
-	-	-	-	-	630	-	115,886
-	-	-	-	-	329,574	-	254,802
-	310,042	18,688	894	-	344,696	112,025	814,294
-	-	-	-	-	-	-	1,324,012
-	-	19,977	-	-	1,929,164	-	78,789
-	-	-	-	-	263,249	2,188	-
-	-	-	-	-	22,236	259	-
-	-	-	-	-	-	3,716,363	1,855,640
-	-	-	-	-	173,750	-	-
-	377,660	2,939,611	116,990	837	49,062,012	3,830,835	7,295,579
-	37,805	373,741	(28,706)	(837)	241,028	(3,447,437)	(7,295,579)
-	-	1,202	-	-	24,069	-	-
-	-	-	-	-	-	-	5,000,000
-	-	-	-	-	-	-	(3,261,524)
-	-	1,202	-	-	24,069	-	1,738,476
-	37,805	374,943	(28,706)	(837)	265,097	(3,447,437)	(5,557,103)
888	11,178	2,377,229	151,598	7,677	8,390,988	6,398,507	17,583,462
$ 888	$ 48,983	$ 2,752,172	$ 122,892	$ 6,840	$ 8,656,085	$ 2,951,070	$ 12,026,359

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
	REVENUES:		
5700	Total Local and Intermediate Sources	$ 364,499	$ 11,664,430
5800	State Program Revenues	18,899	6,290,468
5900	Federal Program Revenues	-	31,731,540
5020	Total Revenues	383,398	49,686,438
	EXPENDITURES:		
	Current:		
0011	Instruction	1,014,617	14,479,756
0012	Instructional Resources and Media Services	-	132,678
0013	Curriculum and Instructional Staff Development	-	1,882,844
0021	Instructional Leadership	79,867	987,018
0023	School Leadership	-	633,847
0031	Guidance, Counseling, and Evaluation Services	-	4,217,885
0032	Social Work Services	-	460,314
0033	Health Services	-	263,109
0034	Student (Pupil) Transportation	1,695,409	1,819,559
0035	Food Services	-	22,958,998
0036	Extracurricular Activities	62,263	1,014,861
0041	General Administration	115,886	116,516
0051	Facilities Maintenance and Operations	254,802	584,376
0052	Security and Monitoring Services	926,319	1,271,015
0053	Data Processing Services	1,324,012	1,324,012
0061	Community Services	78,789	2,007,953
	Debt Service:		
0071	Principal on Long-Term Liabilities	2,188	265,437
0072	Interest on Long-Term Liabilities	259	22,495
	Capital Outlay:		
0081	Facilities Acquisition and Construction	5,572,003	5,572,003
	Intergovernmental:		
0093	Payments to Fiscal Agent/Member Districts of SSA	-	173,750
6030	Total Expenditures	11,126,414	60,188,426
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,743,016)	(10,501,988)
	OTHER FINANCING SOURCES (USES):		
7912	Sale of Real and Personal Property	-	24,069
7915	Transfers In	5,000,000	5,000,000
8911	Transfers Out (Use)	(3,261,524)	(3,261,524)
7080	Total Other Financing Sources (Uses)	1,738,476	1,762,545
1200	Net Change in Fund Balance	(9,004,540)	(8,739,443)
0100	Fund Balance - July 1 (Beginning)	23,981,969	32,372,957
3000	Fund Balance - June 30 (Ending)	$ 14,977,429	$ 23,633,514

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
JUNE 30, 2024

	711 Daycare and Afterschool Care Programs	712 Natatorium	714 Adult Education	Total Nonmajor Enterprise Funds
ASSETS				
Current Assets:				
Cash and Cash Equivalents	$ 2,262,959	$ 34,135	$ -	$ 2,297,094
Prepayments	3,785	-	-	3,785
Total Assets	2,266,744	34,135	-	2,300,879
LIABILITIES				
Current Liabilities:				
Accounts Payable	35,810	33,613	-	69,423
Payroll Deductions and Withholdings Payable	7,065	522	-	7,587
Accrued Wages Payable	45,327	-	-	45,327
Due to Other Funds	3,455	-	-	3,455
Total Liabilities	91,657	34,135	-	125,792
NET POSITION				
Unrestricted Net Position	2,175,087	-	-	2,175,087
Total Net Position	$ 2,175,087	$ -	$ -	$ 2,175,087

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	711 Daycare and Afterschool Care Programs	712 Natatorium	714 Adult Education	Total Nonmajor Enterprise Funds
OPERATING REVENUES:				
Local and Intermediate Sources	$ 3,834,878	$ 989,380	$ -	$ 4,824,258
Total Operating Revenues	3,834,878	989,380	-	4,824,258
OPERATING EXPENSES:				
Payroll Costs	2,703,730	513,128	-	3,216,858
Professional and Contracted Services	32,597	171,911	-	204,508
Supplies and Materials	207,669	101,564	-	309,233
Other Operating Costs	230,160	131,093	-	361,253
Debt Service	1,320	1,440	-	2,760
Capital Outlay	363,743	-	-	363,743
Total Operating Expenses	3,539,219	919,136	-	4,458,355
Income Before Transfers	295,659	70,244	-	365,903
Transfers Out	-	-	(3,769)	(3,769)
Change in Net Position	295,659	70,244	(3,769)	362,134
Total Net Position - July 1 (Beginning)	1,879,428	(70,244)	3,769	1,812,953
Total Net Position - June 30 (Ending)	$ 2,175,087	$ -	$ -	$ 2,175,087

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	711 Daycare and Afterschool Care Programs	712 Natatorium	714 Adult Education	Total Nonmajor Enterprise Funds
Cash Flows from Operating Activities:				
Cash Received from User Charges	$ 3,833,282	$ 990,935	$ -	$ 4,824,217
Cash Payments to Employees for Services	(2,699,727)	(513,115)	-	(3,212,842)
Cash Payments for Contracted Services	(35,111)	(209,588)	-	(244,699)
Cash Payments for Suppliers	(207,669)	(101,564)	-	(309,233)
Cash Payments for Other Operating Expenses	(230,160)	(131,093)	-	(361,253)
Cash Payments for Debt Service	(1,320)	(1,440)	-	(2,760)
Cash Payments for Cash Outlay	(363,743)	-	-	(363,743)
Net Cash Provided by Operating Activities	295,552	34,135	-	329,687
Cash Flows from Non-Capital Financing Activities:				
Transfers Out	-	-	(3,769)	(3,769)
Net Increase (Decrease) in Cash and Cash Equivalents	295,552	34,135	(3,769)	325,918
Cash and Cash Equivalents at Beginning of Year	1,967,407	-	3,769	1,971,176
Cash and Cash Equivalents at End of Year	$ 2,262,959	$ 34,135	$ -	$ 2,297,094
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:				
Operating Income:	$ 295,659	$ 70,244	$ -	$ 365,903
Effect of Increases and Decreases in Current Assets and Liabilities:				
Decrease (increase) in Prepaid Expenses	(1,596)	1,555	-	(41)
Increase (decrease) in Accounts Payable	16,823	10,451	-	27,274
Increase (decrease) in Payroll Deductions	1,626	13	-	1,639
Increase (decrease) in Accrued Wages Payable	2,377	-	-	2,377
Increase (decrease) in Due to Other Funds	(19,337)	(48,128)	-	(67,465)
Net Cash Provided by Operating Activities	$ 295,552	$ 34,135	$ -	$ 329,687

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
JUNE 30, 2024

	823 Local Scholarships	826 UIL/DEC Fund	865 Custodial Fund Student Activity Acct	876 Custodial Sunshine Fund	Custodial Funds
ASSETS					
Current Assets:					
Cash and Cash Equivalents	$ 44,731	$ 32,584	$ 916,158	$ 14,032	$ 1,007,505
Due from Other Governments	-	22,412	-	-	22,412
Other Receivables	-	45,002	3,084	-	48,086
Prepayments	-	-	22,527	-	22,527
Total Assets	44,731	99,998	941,769	14,032	1,100,530
LIABILITIES					
Current Liabilities:					
Accounts Payable	40,038	99,547	34,497	-	174,082
Payroll Deductions and Withholdings Payable	-	451	9	-	460
Due to Student Groups	-	-	-	14,032	14,032
Payable from Restricted Assets	4,693	-	-	-	4,693
Total Liabilities	44,731	99,998	34,506	14,032	193,267
NET POSITION					
Restricted for Campus Activities	$ -	$ -	$ 907,263	$ -	$ 907,263
Total Net Position	$ -	$ -	$ 907,263	$ -	$ 907,263

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

	823 Local Scholarships	826 UIL/DEC Fund	865 Custodial Fund Student Activity Acct	876 Custodial Sunshine Fund	Total Custodial Funds
ADDITIONS:					
Contributions to Student Groups	$ -	$ -	$ 42,052	$ -	$ 42,052
Miscellaneous Revenue - Student Activities	-	233,632	1,526,845	-	1,760,477
Total Additions	-	233,632	1,568,897	-	1,802,529
DEDUCTIONS:					
Payroll Costs	-	19,414	6,350	-	25,764
Professional and Contracted Services	-	102,172	465,633	-	567,805
Supplies and Materials	-	218	204,481	-	204,699
Other Deductions	-	111,828	862,626	-	974,454
Total Deductions	-	233,632	1,539,090	-	1,772,722
Change in Net Position	-	-	29,807	-	29,807
Net Position - July 1 (Beginning)	-	-	877,456	-	877,456
Net Position - June 30 (Ending)	$ -	$ -	$ 907,263	$ -	$ 907,263


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REQUIRED TEA SCHEDULES

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MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2024

Last 10 Years Ended		(1) Tax Rates	(2)	(3)
		Maintenance	Debt Service	Assessed/Appraised Value for School Tax Purposes
2015	and prior years	Various	Various	$ 17,900,923,438
2016		1.040000	0.470000	10,658,635,170
2017		1.040000	0.470000	11,444,353,095
2018		1.040000	0.500000	12,548,024,977
2019		1.040000	0.500000	13,939,141,882
2020		0.970000	0.490000	15,410,617,919
2021		0.956400	0.490000	15,567,029,316
2022		1.058300	0.360000	17,221,953,433
2023		0.974600	0.360000	19,222,924,840
2024	(School year under audit)	0.789200	0.360000	21,009,872,148
1000	TOTALS			
8000	Total Taxes Refunded Under Section 26.1115, Tax Code			

(10) Beginning Balance 7/1/2023	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 6/30/2024	(99) Taxes Refunded Under Section 26.1115c
$ 1,727,498	$ -	$ 17,333	$ 7,833	$ (609,451)	$ 1,092,881	
309,923	-	3,942	1,781	(61)	304,139	
200,937	-	6,281	2,838	(61)	191,757	
199,816	-	(151,164)	(72,675)	(237,400)	186,255	
502,259	-	20,859	10,029	(231,674)	239,697	
372,595	-	14,794	7,473	(20,298)	330,030	
517,812	-	123,681	63,366	6,184	336,949	
456,212	-	(70,933)	(24,129)	(139,661)	411,613	
2,681,289	-	685,935	253,372	(1,099,993)	641,989	
-	238,663,383	156,407,857	71,346,716	(8,217,726)	2,691,084	
$ 6,968,341	$ 238,663,383	$ 157,058,585	$ 71,596,604	$ (10,550,141)	$ 6,426,394	

$ 229,287

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 8,499,800	$ 8,499,800	$ 7,897,708	$ (602,092)
5800	State Program Revenues	436,000	436,000	439,555	3,555
5900	Federal Program Revenues	13,046,249	13,046,249	13,486,763	440,514
5020	Total Revenues	21,982,049	21,982,049	21,824,026	(158,023)
	EXPENDITURES:				
	Current:				
0035	Food Services	22,319,702	22,526,740	22,722,412	(195,672)
0051	Facilities Maintenance and Operations	313,592	413,592	329,574	84,018
0052	Security and Monitoring Services	20,000	20,000	-	20,000
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	2,757	(2,757)
0072	Interest on Long-Term Liabilities	-	-	326	(326)
6030	Total Expenditures	22,653,294	22,960,332	23,055,069	(94,737)
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(671,245)	(978,283)	(1,231,043)	(252,760)
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	30,000	30,000	22,867	(7,133)
1200	Net Change in Fund Balances	(641,245)	(948,283)	(1,208,176)	(259,893)
0100	Fund Balance - July 1 (Beginning)	-	3,899,401	3,899,401	-
3000	Fund Balance - June 30 (Ending)	$ (641,245)	$ 2,951,118	$ 2,691,225	$ (259,893)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
FOR THE YEAR ENDED JUNE 30, 2024

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 73,735,306	$ 72,573,011	$ 74,578,178	$ 2,005,167
5800	State Program Revenues	2,698,378	7,301,577	8,258,135	956,558
5020	Total Revenues	76,433,684	79,874,588	82,836,313	2,961,725
	EXPENDITURES:				
	Debt Service:				
0071	Principal on Long-Term Liabilities	36,678,593	22,883,593	20,594,841	2,288,752
0072	Interest on Long-Term Liabilities	39,725,091	39,320,091	39,262,527	57,564
0073	Bond Issuance Cost and Fees	30,000	21,675,290	23,688,376	(2,013,086)
6030	Total Expenditures	76,433,684	83,878,974	83,545,744	333,230
1200	Net Change in Fund Balances	-	(4,004,386)	(709,431)	3,294,955
0100	Fund Balance - July 1 (Beginning)	61,010,631	61,010,631	61,010,631	-
3000	Fund Balance - June 30 (Ending)	$ 61,010,631	$ 57,006,245	$ 60,301,200	$ 3,294,955

MANSFIELD INDEPENDENT SCHOOL DISTRICT

USE OF FUNDS REPORT - SELECT STATE ALLOTMENT PROGRAMS

FOR THE YEAR ENDED JUNE 30, 2024

Section A: Compensatory Education Programs

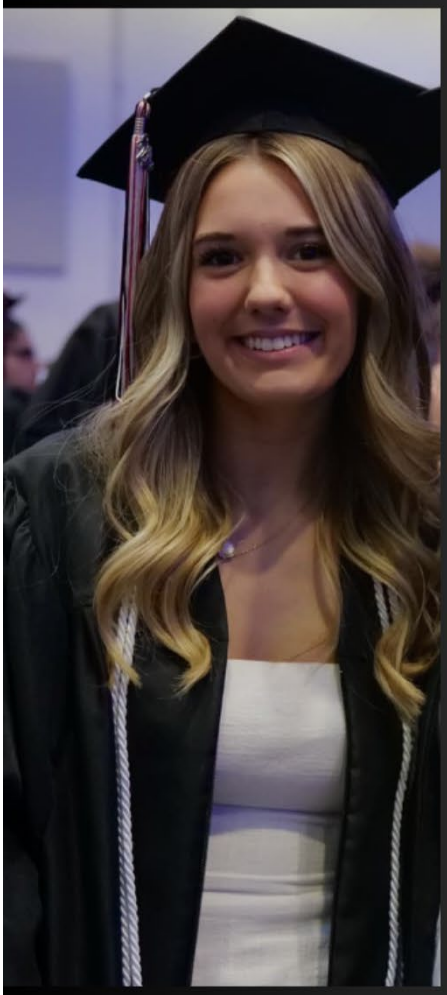
AP1	Did your district expend any state compensatory education program state allotment funds during the district's fiscal year?	Yes
AP2	Does the district have written policies and procedures for its state compensatory education program?	Yes
AP3	Total state allotment funds received for state compensatory education programs during the district's fiscal year.	$25,803,231
AP4	Actual direct program expenditures for state compensatory education programs during the district's fiscal year. (PICs 24,26,28,29,30)	$13,053,332

Section B: Bilingual Education Programs

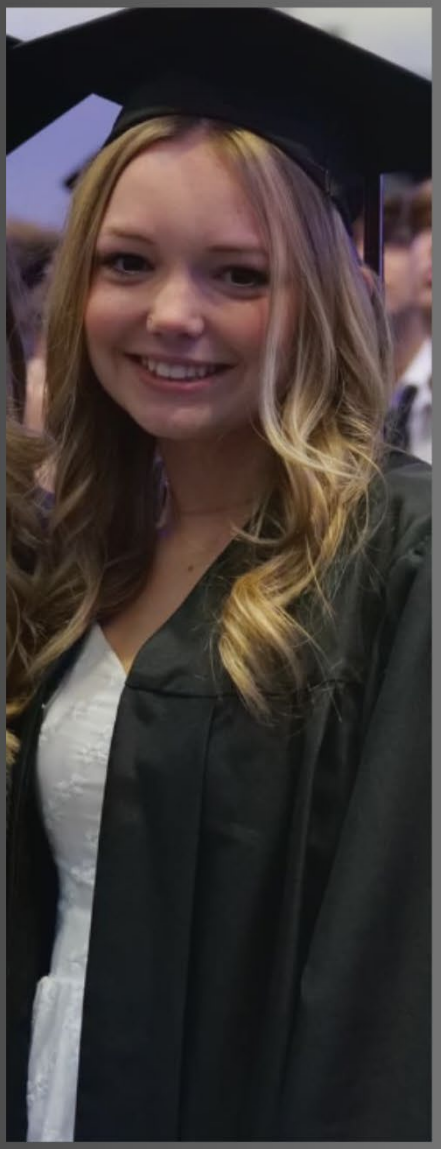
AP5	Did your district expend any bilingual education program state allotment funds during the district's fiscal year?	Yes
AP6	Does the district have written policies and procedures for its bilingual education program?	Yes
AP7	Total state allotment funds received for bilingual education programs during the district's fiscal year.	$3,347,852
AP8	Actual direct program expenditures for bilingual education programs during the district's fiscal year. (PIC 25)	$1,456,154

STATISTICAL SECTION

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STATISTICAL SECTION

The statistical section of the Mansfield Independent School District's Annual Comprehensive Financial Report presents detailed information (both of current and historical) as a context for understanding what the information in the financial statements, note disclosures, required supplementary information, and other supplementary information says about the District's economic condition and overall financial health. To assist financial statement users, this section is categorized as follows:

Financial Trends
These schedules contain trend information to assist in understanding how the District's financial performance and position have changed over time.

Revenue Capacity
These schedules contain information to help assess the factors affecting the District's most significant local revenue source, the property tax.

Debt Capacity
These schedules present information to assist in assessing the affordability of the District's current debt burden and its ability to issue additional debt in the future.

Demographic and Economic Information
These schedules offer demographic and economic indicators to aid in understanding the socioeconomic environment in which the District operates and to facilitate comparisons over time.

Operating Information
These schedules contain information about the District's operations and resources to assist in using the financial statement information to better understand and assess the District's economic condition.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)

	2024	2023	2022	2021
Governmental Activities:				
Net Investment in Capital Assets	$ (24,672,544)	$ (39,989,624)	(48,139,000)	$ (42,032,213) $
Restricted	55,525,311	56,181,139	54,151,896	49,645,293
Unrestricted	(72,011,268)	(72,179,217)	(80,859,290)	(111,713,580)
Total Governmental Activities Net Position	**(41,158,501)**	**(55,987,702)**	**(74,846,394)**	**(104,100,500)**
Business-Type Activities:				
Unrestricted	2,175,087	1,812,953	1,099,776	774,803
Total Business-Type Activities Net Position	**2,175,087**	**1,812,953**	**1,099,776**	**774,803**
Primary Government:				
Net Investment in Capital Assets	(24,672,544)	(39,989,624)	(48,139,000)	(42,032,213)
Restricted	55,525,311	56,181,139	54,151,896	49,645,293
Unrestricted	(69,836,181)	(70,366,264)	(79,759,514)	(110,938,777)
Total Primary Government Activities Net Position	**$ (38,983,414)**	**$ (54,174,749)**	**$ (73,746,618)**	**$ (103,325,697) $**

(1) Net position decreased after the effect of a prior period adjustment for bond issuance costs with the implementation of GASB 65 and an increase of current year activities primarily due to an increase in property tax collections.

(2) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

(3) Net position decreased after the effect of a prior period adjustment of OPEB costs with the implementation of GASB 75

2020	2019	2018(3)	2017	2016 (2)	2015
(43,167,053)	$ (39,945,692)	$ (50,278,200)	$ (26,334,536)	$ (39,531,821)	$ (43,045,743)
48,099,211	39,539,476	42,870,496	17,514,139	17,165,462	14,740,490
(118,447,134)	(111,461,899)	(107,819,151)	34,893,251	61,904,059	41,629,583
(113,514,976)	**(111,868,115)**	**(115,226,855)**	**26,072,854**	**39,537,700 (1)**	**13,324,330**
1,740,235	1,676,787	1,507,088	1,514,588	1,484,837	1,446,756
1,740,235	**1,676,787**	**1,507,088**	**1,514,588**	**1,484,837**	**1,446,756**
(43,167,053)	(39,945,692)	(50,278,200)	(26,334,536)	(39,531,821)	(43,045,743)
48,099,211	39,539,476	42,870,496	17,514,139	17,165,462	14,740,490
(116,706,899)	(109,785,112)	(106,312,063)	36,407,839	63,388,896	43,076,339
(111,774,741) $	**(110,191,328) $**	**(113,719,767) $**	**27,587,442**	**$ 41,022,537**	**$ 14,771,086**

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 2**
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Expenses			(3)				(2)		(1)	
Governmental Activities:										
Instruction	$ 260,673,209	$ 239,326,462	$ 220,513,831	$ 235,378,448	$ 242,437,210	$ 229,107,658	$ 150,430,954	$ 209,606,195	$ 189,208,988	$ 196,877,689
Instructional Resources and Media Services	6,515,666	6,075,580	5,582,918	5,826,564	5,946,947	3,951,231	4,501,210	5,749,795	4,784,056	5,148,254
Curriculum and Instructional Staff Development	6,672,629	5,386,964	5,180,660	5,141,403	5,336,772	5,233,880	2,942,028	3,734,124	2,981,156	3,009,627
Instructional Leadership	7,842,042	6,603,503	5,025,879	4,316,292	4,519,751	4,198,627	2,283,692	3,337,935	2,824,063	3,218,190
School Leadership	24,925,285	23,336,670	20,693,551	21,813,673	22,562,942	19,824,910	14,399,260	17,723,656	17,080,137	18,597,772
Guidance, Counseling, and Evaluation Services	15,629,676	13,653,307	12,490,896	13,837,121	14,901,007	15,091,355	8,660,521	13,883,147	11,093,643	11,310,609
Social Work Services	439,870	378,196	15,766	13,577	41,252	14,067	18,711	11,847	176,479	8,984
Health Services	5,554,139	4,980,898	4,696,703	5,971,777	5,291,762	4,965,745	3,061,958	5,065,973	5,821,137	4,681,032
Student Transportation	23,563,669	19,507,782	16,362,606	15,260,507	15,625,678	13,067,784	9,404,927	9,877,060	11,154,026	11,497,836
Food Services	25,987,638	23,588,894	22,864,686	16,932,547	20,628,651	16,433,643	17,123,826	17,254,724	15,478,401	16,105,884
Extracurricular Activities	14,910,701	14,046,886	12,965,919	12,220,602	12,974,855	11,607,002	10,837,511	12,098,882	8,234,188	9,789,023
General Administration	10,180,857	8,004,062	7,342,661	7,283,261	7,453,245	7,484,602	5,219,762	8,774,962	6,069,681	6,577,006
Plant Maintenance and Operations	42,289,046	38,635,091	33,764,377	32,861,520	31,826,585	30,098,925	23,591,848	30,401,466	25,089,753	28,269,616
Security and Monitoring Services	9,832,301	10,640,366	7,987,704	7,738,138	7,584,278	7,267,997	3,231,200	4,702,763	3,448,765	3,880,820
Data Processing Services	8,876,204	9,764,320	6,843,047	5,494,185	5,178,959	12,027,956	3,599,415	5,337,701	3,749,626	3,623,084
Community Services	2,367,353	1,920,398	1,618,073	555,629	1,004,037	825,626	429,124	858,142	373,064	380,162
Interest on Long-term Debt & Fiscal Charges	26,020,298	27,047,411	28,406,039	40,544,317	34,678,358	31,577,451	31,135,307	30,456,653	20,022,826	35,612,988
Facilities Acquisition and Construction						797,614				
Payments to Shared Services Arrangements	173,750	149,287	176,583	163,976	112,500	127,500	127,656	177,654	70,579	107,216
Payments to Juvenile Justice Alternative Ed. Program	1,548	1,314,036	1,240,317					129	10,707	
Other Intergovernmental Charges	1,367,396			1,202,009	1,180,086	1,147,860	1,061,384	981,185	761,482	900,491
Total Governmental Activities Expenses	493,823,277	454,360,113	413,772,216	432,555,546	439,284,875	414,851,433	292,060,294	380,033,993	328,432,757	359,596,283
Business-Type Activities:										
Day Care & Afterschool care Program	3,539,218	2,730,610	2,229,453	1,897,199	2,253,696	1,763,388	516,742	357,426	219,591	200,221
Natatorium	919,136	956,101	1,078,240	788,115	736,768	935,134	940,532	669,329	581,830	489,968
Adult Education						1,346	4,670	7,095	16,436	5,057
Catering					66,988	108,465	90,021	90,862		
Total Business-Type Expenses	4,458,354	3,686,711	3,307,693	2,685,314	3,057,452	2,808,333	1,551,965	1,124,712	817,857	695,246
Total Primary Government Expenses	**498,281,631**	**458,046,824**	**417,079,909**	**435,240,860**	**442,342,327**	**417,659,766**	**293,612,259**	**381,158,705**	**329,250,614**	**360,291,529**
Program Revenues										
Governmental Activities:										
Charges for Services:										
Instruction	886,201	511,681	590,274	311,548	186,714	215,549	219,729	158,316	240,549	195,506
Food Services	7,813,741	7,564,797	1,695,550	1,217,555	4,787,765	6,724,708	6,736,680	6,681,100	6,371,846	6,458,270
Extracurricular Activities	780,331	671,663	652,805	437,007	574,512	574,051	739,993	831,400	973,848	870,908
Other Activities										
Operating Grants and Contributions	57,012,242	57,052,685	53,493,842	60,213,536	60,107,060	58,097,376	(11,782,229)	22,473,533	21,478,526	19,628,903
Total Governmental Activities Program Revenues	66,492,515	65,800,826	56,432,471	62,179,646	65,656,051	65,611,684	(4,085,827)	30,144,349	29,064,769	27,153,587
Business-Type Activities:										
Charges for Services:										
Day Care & Afterschool care program	3,834,878	3,527,352	2,756,251	1,892,807	2,797,887	1,972,404	589,169	303,576	241,270	228,899
Natatorium	989,379	872,536	876,415	649,869	671,604	922,473	879,679	769,042	596,064	651,849
Adult Education						1,784	2,539	8,573	18,604	6,875
Catering					51,409	81,371	73,078	73,272		
Total Business-Type Activities Program Revenues	4,824,257	4,399,888	3,632,666	2,542,676	3,520,900	2,978,032	1,544,465	1,154,463	855,938	887,621
Total Primary Government Revenues	**71,316,772**	**70,200,714**	**60,065,137**	**64,722,322**	**69,176,951**	**68,589,716**	**(2,541,362)**	**31,298,812**	**29,920,707**	**28,041,208**
Net (Expense)/Revenue										
Governmental Activities	(427,330,762)	(388,559,287)	(357,339,745)	(370,375,900)	(373,628,824)	(349,239,749)	(296,146,121)	(349,889,644)	(299,367,988)	(332,442,696)
Business-Type Activities	365,903	713,177	324,973	(142,638)	463,448	169,699	(7,500)	29,751	38,081	192,375
Total Primary Government Net Expense	**(426,964,859)**	**$ (387,846,110)**	**$ (357,014,772)**	**$ (370,518,538)**	**$ (373,165,376)**	**$ (349,070,050)**	**$ (296,153,621)**	**$ (349,859,893)**	**$ (299,329,907)**	**$ (332,250,321)**

General Revenues and Other Changes in Net Position
Governmental Activities:

Property Taxes, Levied for General Purposes	$ 157,853,396	$ 188,958,289	$ 179,594,357	$ 153,000,643	$ 148,433,000	$ 141,595,995	$ 133,332,004	$ 119,269,358	$ 110,937,613	$ 106,539,695
Property Taxes, Levied for Debt Service	71,794,300	69,758,872	61,708,271	78,260,378	74,821,101	68,573,102	63,997,973	53,982,207	49,528,953	49,592,042
State-aid Formula Grants Not Restricted	186,066,221	132,997,046	137,524,832	134,815,669	144,253,373	126,809,071	133,619,697	155,691,235	159,053,982	148,589,830
Investment Earnings	10,585,097	7,684,631	631,347	736,430	4,401,700	4,582,414	2,612,472	1,131,607		140,319
Grants and Contributions Not Restricted to Specific Programs									463,804 4,839,409	
Miscellaneous	13,331,516	6,315,479	6,478,288	3,453,152	(327,211)	11,037,907	5,067,415	3,522,747	185,346	8,978,765
Extraordinary Item		1,049,240	250,000	350,000						
Gain on Sale of Capital Assets							257,948	2,431,288	572,251	208,276
Special Item - Oil and gas funds	2,525,664	654,422	603,518	277,360			382,030	396,356		
Transfers	3,769									
Total Governmental Activities	442,159,963	407,417,979	386,790,613	370,893,632	371,581,963	352,598,489	339,269,539	336,424,798	325,581,358	314,048,927
Business-type Activities:										
Transfers	(3,769)									
Total Business-type Activities	(3,769)									
Total Primary Government	442,156,194	407,417,979	386,790,613	370,893,632	371,581,963	352,598,489	339,269,539	336,424,798	325,581,358	314,048,927
Change in Net Position:										
Governmental Activities	14,829,201	18,858,692	29,450,868	517,732	(2,046,861)	3,358,740	43,123,418	(13,464,846)	26,213,370	(18,393,769)
Business-type Activities	362,134	713,177	324,973	(142,638)	463,448	169,699	(7,500)	29,751	38,081	192,375
Prior Period Adjustment			(196,762)				(184,423,127)			
Change in Net Position - Total Primary Government	**15,191,335**	**$ 19,571,869**	**$ 29,579,079**	**$ 375,094**	**$ (1,583,413)**	**$ 3,528,439**	**$ (141,307,209)**	**$ (13,435,095)**	**$ 26,251,451**	**$ (18,201,394)**

(1) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.
The District implemented GASB 75, Accounting and
Financial Reporting for Postemployment Benefits Other
(2) than Pensions requiring a prior period adjustment
(3) The District implemented GASB 87 for Leases of Right to Use Assets requiring a prior period adjustment for assumed accumulated depreciation

MANSFIELD INDEPENDENT SCHOOL DISTRICT
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)

	2024	2023	2022	2021
General Fund (2)				
Non-Spendable	$ 1,920,299	$ 1,783,155	$ 941,855	$ 269,303
Restricted				
Committed				
Assigned				
Unassigned	119,238,757	114,697,377	115,240,877	112,366,124
Total General Fund	**$ 121,159,056**	**$ 116,480,532**	**$ 116,182,732**	**$ 112,635,427**
All Other Governmental Funds (2)				
Non-spendable	$ 321,697	$ 158,552	204,402	$ 211,128
Restricted	68,846,281	73,265,065	95,783,267	80,735,299
Committed	14,766,736	19,959,971	2,064,215	1,687,349
Total All Other Governmental Funds	**$ 83,934,714**	**$ 93,383,588**	**$ 98,051,884**	**$ 82,633,776**

(1) The increases/decreases in fund balances are explained in the governmental funds section of the Management's Discussion and Analysis on page 18.
(2) Budget deficits are expected to decrease.
(3) The decrease is mostly due to ongoing construction renovation projects.
(4) The fluctuations were primarily due to the outlay of bond proceeds for capital projects.
(5) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

Table 3

2020	2019	2018	2017	2016 (6)		2015
$ 3,834,042	$ 925,049	$ 866,909	$ 1,286,060	$ 985,788		$ 1,441,526
						2,256,713
					(3)	2,752,666
99,366,775	94,023,679	88,188,154	81,412,592	106,142,308		78,726,760
$ 103,200,817	**$ 94,948,728**	**$ 89,055,063**	**$ 82,698,652**	**$ 107,128,096**		**$ 85,177,665**
$ 80,083	$ 237,877	$ 651,282	$ 1,192,561	$ 68,065		$ 112,248
133,146,552	74,311,140	86,316,281	57,760,295	62,734,926	(4)	86,752,970
1,678,336	1,531,089	1,561,107	1,427,137	1,481,507		1,704,735
$ 134,904,971	**$ 76,080,106**	**$ 88,528,670**	**$ 60,379,993**	**$ 64,284,498**		**$ 88,569,953**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)

	2024	2023	2022	2021
REVENUES				
Local, Intermediate, and Out-of-State	$ 255,742,402	$ 280,817,225	$ 251,479,855	$ 238,597,717
State Programs	221,871,547	158,253,131	158,789,943	156,516,790
Federal Programs	35,534,238	47,027,018	56,320,935	39,437,574
Total Revenues	513,148,187	486,097,374	466,590,733	434,552,081
EXPENDITURES				
Current:				
Instruction (1)	232,277,434	221,478,509	214,487,988	203,011,161
Instructional Resources and Media Services	4,365,544	4,157,737	3,934,390	3,743,684
Curriculum and Instructional Staff Development	6,778,632	5,715,249	5,733,635	5,046,227
Instructional Leadership	7,902,762	6,878,863	5,438,540	4,198,394
School Leadership	22,825,052	22,186,534	20,544,304	19,163,308
Guidance, Counseling, and Evaluation Services	15,510,309	14,329,608	14,108,548	13,047,985
Social Work Services	460,314	436,840	15,766	13,577
Health Services	5,382,982	5,038,879	5,019,802	5,639,797
Student Transportation	22,608,607	21,227,939	18,697,970	13,916,930
Food Services	23,008,732	22,534,126	19,917,850	13,083,599
Extracurricular Activities	12,521,404	12,088,964	11,555,981	9,896,130
General Administration	8,692,441	7,897,012	7,412,094	6,911,734
Plant Maintenance and Operations	42,341,281	39,879,422	34,881,800	32,708,135
Security and Monitoring Services	12,713,986	12,449,753	8,433,045	7,649,045
Data Processing Services	7,084,670	8,675,525	6,622,627	5,023,094
Community Services	2,491,012	2,289,371	1,881,073	513,535
Debt Service: (2)				
Principal on Long-term Debt	23,715,616	42,099,160	30,364,976	37,488,373
Interest on Long-term Debt	39,391,250	31,692,227	32,995,224	43,092,025
Bond Issuance Costs and Fees	23,688,376	27,899	394,716	2,802,862
Capital Outlay:				
Facilities Acquisition and Construction (3)	5,573,546	9,860,778	5,322,465	53,310,909
Intergovernmental:				
Payments to Shared Services Arrangements	173,750	149,287	176,583	163,976
Payments to Juvenile Justice Alternative Education Prograı	1,548			
Other Intergovernmental Charges (4)	1,367,396	1,314,036	1,240,317	1,202,009
Total Expenditures	520,876,644	492,407,718	449,179,694	481,626,489
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,728,457)	(6,310,344)	17,411,039	(47,074,408)
OTHER FINANCING SOURCES (USES)				
Issuance of Capital-Related Bonds		-	-	-
Issuance of Refunding Bonds		-	43,455,000	399,484,829
Premium/Discount from Issuance of Bonds		-	5,281,729	56,680,372
Sale of Real and Personal Property	463,801	256,186	343,368	87,193
Loan/Lease Proceeds				
Other Resources		-	756	
Transfers In	8,265,293	14,000,000	18,089,388	1,400,000
Transfers Out	(8,261,524)	(14,000,000)	(18,089,388)	(577,206)
Payment to Refunded Bond Escrow Agent		-	(48,380,000)	(453,389,630)
Other Uses	(35,127)	(20,000)	-	-
Total Other Financing Sources (Uses)	432,443	236,186	700,853	4,312,918
SPECIAL AND EXTRAORDINARY ITEMS				
Special Item - oil and gas royalties	2,525,664	654,422	603,518	277,360
Insurance Proceeds for Fire Damages		1,049,240	250,000	350,000
Net Change in Fund Balances	**$ (4,770,350)**	**$ (4,370,496)**	**$ 18,965,410**	**$ (42,134,130)**
Debt Service as a Percentage of Noncapital	12.59%	16.30%	14.40%	18.71%

(1) Expenditures for instruction have risen over the past ten years due to fast student growth.
(2) Noncapital expenditures consist of total expenditures less capital outlays noted in the reconciliation of governmental funds to governmental activities. Debt service includes principal and interest only.
(3) Fluctuations are due to changes in annual construction contracts.
(4) Due to a change in Texas coding requirements, other intergovernmental charges includes Tarrant County tax appraisal fees which were recorded in general administration in prior years.
(5) Increase is due to an increase in students resulting in additional state aid. 227
(6) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

Table 4

2020	2019	2018	2017	2016	2015
				(6)	
$ 237,249,564	$ 232,414,154	$ 212,147,646	$ 186,866,381	$ 172,121,573	$ 168,197,410
167,290,927	147,844,065	152,394,419	153,100,200	150,383,369	152,278,641
25,627,648	25,600,480	23,048,036	20,975,650	21,478,527	19,987,508
430,168,139	405,858,699	387,590,101	360,942,231	343,983,469	340,463,559
196,073,206	187,966,706	182,840,796	180,622,905	157,847,396	175,056,421
3,641,790	3,706,232	3,719,364	3,907,855	3,252,398	3,435,626
4,843,773	4,924,678	3,713,561	3,666,124	2,916,156	2,988,473
4,139,709	3,871,027	3,621,638	3,252,935	2,716,648	3,082,949
18,556,715	18,358,129	18,813,058	17,156,814	14,972,131	16,593,876
13,023,193	12,331,172	12,426,386	11,531,030	10,443,775	10,943,605
4,252	14,067	18,711	11,847	3,696	8,984
4,544,031	4,262,507	4,580,198	4,553,125	4,116,121	4,451,099
13,500,315	12,342,797	10,196,976	11,432,022	9,675,277	10,373,005
16,753,604	16,622,003	15,455,514	15,182,981	13,942,822	14,429,272
10,186,556	10,757,143	10,438,840	8,649,462	8,639,426	7,867,327
6,837,946	6,997,833	6,759,523	6,612,424	5,614,690	6,342,689
30,019,952	29,710,632	29,543,650	30,718,077	24,910,792	29,102,852
7,187,739	7,359,637	4,533,561	4,516,257	3,530,297	3,798,142
4,483,693	4,778,718	4,204,508	5,327,218	3,522,716	3,745,902
703,036	661,627	589,119	475,726	369,064	399,782
29,736,183	24,071,188	29,962,460	24,995,922	24,576,183	19,873,374
35,772,493	33,399,265	32,653,067	32,925,627	16,651,273	34,665,959
1,795,646	511,015	995,417	370,107	505,364	2,304,717
132,545,589	79,366,169	29,062,303	25,499,450	39,221,694	43,890,091
112,500	127,500	127,656	177,654	70,579	107,216
			129	10,707	-
1,180,086	1,147,860	1,061,384	981,185	761,482	900,491
535,642,007	463,287,905	405,317,690	392,566,876	348,270,687	394,361,852
(105,473,868)	(57,429,206)	(17,727,589)	(31,624,645)	(4,287,218)	(53,898,293)
155,820,000	47,295,000	43,985,000	-	-	90,435,000
53,820,000	-	74,810,000	32,760,000	45,275,000	137,800,000
26,532,248	3,186,598	12,417,031	5,417,652	6,582,414	24,394,918
72,495	78,572	257,948	2,523,883	640,094	257,120
	-	635,000		642,440	5,434,140
			-	-	-
5,649,950	-		20,607,564	(2,496)	53,150
(5,249,950)	-		(20,607,564)	2,496	(53,150)
(59,405,624)	-	(80,226,775)	(37,821,253)	(51,373,099)	(153,100,387)
(5,011,500)	(26,500)	-	-	-	(41,000)
172,475,727	50,533,670	51,878,204	2,880,282	1,766,849	105,179,791
248,108	340,637	382,030		185,346	928,327
-	-	-	-	-	-
$ 67,249,967	**$ (6,554,899)**	**$ 34,532,645**	**$ (28,744,363)**	**$ (2,335,023)**	**$ 52,209,825**
16.29%	15.12%	16.75%	15.95%	13.48%	15.76%

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 5**

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30: (3)	Assessed and Actual Value				
	Real Property Value (1)	Personal Property Value (1)	Less: Exemptions	Total Assessed and Actual Value	Total Direct Rate (2)
2024	$ 25,369,634,878	$ 3,015,698,117	$ (7,600,580,083)	$ 20,784,752,912	$ 1.1492
2023	21,694,097,988	2,508,898,838	(4,694,282,193)	19,508,714,633	1.3346
2022	19,152,349,778	2,345,191,481	(3,666,820,135)	17,830,721,124	1.4183
2021	17,450,198,342	2,317,608,281	(3,566,821,089)	16,200,985,534	1.4464
2020	16,074,296,281	2,225,836,259	(2,705,047,155)	15,595,085,385	1.4600
2019	15,320,893,118	1,878,070,304	(3,196,659,032)	14,002,304,390	1.5400
2018	14,128,065,388	1,601,852,002	(2,792,717,702)	12,937,199,688	1.5400
2017	12,767,556,171	1,324,854,487	(2,480,763,034)	11,611,647,624	1.5100
2016	11,839,933,616	1,018,867,807	(2,315,544,404)	10,543,257,019	1.5100
2015	11,072,058,335	1,160,847,343	(1,959,778,417)	10,273,127,261	1.5271

(1) The value is the appraised value at original certification and fluctuates due to property owner protests and preliminary appraisal values at the time of certification.
(2) Tax Rates are per $100 of assessed value.
(3) District changed its fiscal year to June 30th during 2016

Source: Tarrant County (Texas) Appraisal District annually provides the District's tax office with appraised values for properties within the District's taxing authority. Appraised value equals actual value. Actual value less exemptions equals taxable value. Taxable value times the tax rate set by the District's Board of Trustees each fall equal the tax levy. The term "assessed value" means taxable value.


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MANSFIELD INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS
(PER $100 OF ASSESSED VALUE)

Taxing Authority	2024 (1)	2023 (1)	2022 (1)	2021 (1)	2020 (1)
Overlapping Rates:					
City of Arlington	0.5998	$ 0.5898	$ 0.5998	$ 0.6198	$ 0.6225
City of Fort Worth	0.6725	0.6725	0.7125	0.7325	0.7475
City of Grand Prairie	0.6600	0.6600	0.6600	0.6650	0.6700
City of Mansfield	0.6450	0.6593	0.6800	0.6900	0.6900
Tarrant County (2)	0.5090	0.5279	0.6855	0.6942	0.6992
Johnson County	0.3293	0.3350	0.3685	0.3797	0.3847
Total Other Entities	3.4156	$ 3.4445	$ 3.7063	$ 3.7812	$ 3.8139
District Direct Rates (1):					
Maintenance & Operations	0.7892	$ 0.9746	$ 1.0583	$ 0.9564	$ 0.9700
Debt Service	0.3600	0.3600	0.3600	0.4900	0.4900
Total District Direct Rates	**1.1492**	**$ 1.3346**	**$ 1.4183**	**$ 1.4464**	**$ 1.4600**

(1) The District voted its maintenance tax under Section 48.202(f) of the Texas Education Code and the Tax Code amended by the bill. For tax years beginning 2019-2020, school districts are required to reduce their tier one tax as defined under Section 45.0032, Education Code as well as any tax rate compression required to be applied to the enrichment tax rate under Section 48.202(f), Education Code.

(2) The District voted its maintenance tax under former Article 2784e-1 which provided for a maximum maintenance tax rate of $1.50 per $100 assessed valuation. Effective with the 2006-07 fiscal year, State legislation limits the rate to the lessor of $1.50 or the sum of the product of the "state compression percentage" multiplied by $1.50 plus $0.17 (contingent upon voter approval). Section 45.003(b)(1) of the Texas Education Code provides for an unlimited tax rate for debt service if the District has met the ability to pay standards as outlined in Chapter 45 of the Texas Education Code.

** Includes Tarrant County, Tarrant County College, Tarrant Regional Water District, JPS Health Network, & Tarrant County Emergency Services District

Source: Guide to Taxing Units - Tarrant County, Texas

Table 6

2019 (2)	2018	2017	2016	2015
0.6348	$ 0.6398	$ 0.6448	$ 0.6480	$ 0.6480
0.7805	0.8050	0.8350	0.8550	0.8550
0.6699	0.6700	0.6700	0.6700	0.6700
0.7100	0.7100	0.7100	0.7100	0.7100
0.6964	0.6085	0.7414	0.7414	0.7414
0.3847	0.4417	0.4417	0.4227	0.4077
3.8763	**$** 3.8750	**$** 4.0429	**$** 4.0471	**$** 4.0321
1.0400	$ 1.0400	$ 1.0400	1.0400	1.0400
0.5000	0.5000	0.4700	0.4700	0.4871
1.5400	**$ 1.5400**	**$ 1.5100**	**$ 1.5100**	**$ 1.5271**

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 7**
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

	2024			2015		
Taxpayer	**Assessed Value (1)**	**Rank**	**Percentage of Total Assessed Value (2)**	**Assessed Value (1)**	**Rank**	**Percentage of Total Assessed Value (3)**
Oncor Electric Delivery Company	$ 205,367,846	1	0.99%	$ 84,197,414	3	0.82%
Mouser Electronics Inc.	198,300,247	2	0.95%	151,703,001	1	1.48%
WMCI Dallas V LLC/WMCI Dallas VIII LLC	184,200,000	3	0.89%			
Mid-America Apartments LP	97,000,000	4	0.47%	48,600,000	7	0.47%
BSP Cottonwood Heights LLC	74,100,000	5	0.36%			
Aurora Watson Branch LLC	73,880,000	6	0.36%			
Debbie Lane Flats Apartments LP	67,800,000	7	0.33%			
Crea Heritage Reserve LLC	67,000,000	8	0.32%			
CH Realty IX-JLB MF Dallas Mansfield Broad LP	64,000,000	9	0.31%			
Evolv AL LP	62,900,000	10	0.30%			
Mansfield KDC II & III LP				63,399,260	4	0.62%
XTO Energy, Inc.				125,484,800	2	1.22%
Chesapeake Land Dev Co LLC				29,366,700	9	0.29%
Wal-Mart Stores Texas LP				52,113,092	5	0.51%
DFW Midstream				49,749,930	6	0.48%
Advenir at Mansfield LLC				40,000,000	8	0.39%
Sir Mansfield Landing LLC				29,355,000	10	0.29%
TOTALS	**$ 1,094,548,093**		5.27%	$ **673,969,197**		6.56%

(1) Assessed (taxable) value equals appraised value after exemptions.
(2) Total assessed value equals: $ 20,784,752,912
(3) Total assessed value equals: $ 10,273,127,261

Source: Tarrant Appraisal District (Texas)

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 8**

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30:	Net Tax Levy For The Fiscal Year (1)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Net Tax Levy		Amount	Percent of Total Tax Collections to Net Tax Levy
2024	$ 233,227,689	$ 227,754,573	97.65%	$ -	$ 227,754,573	97.65%
2023	255,053,401	253,468,350	99.38%	943,061	253,468,350	99.38%
2022	242,762,745	241,038,172	99.29%	1,312,959	241,038,172	99.29%
2021	231,065,360	227,626,671	98.51%	3,101,739	230,728,410	99.85%
2020	222,004,095	218,673,952	98.50%	3,000,113	221,674,065	99.85%
2019	208,184,317	206,350,268	99.12%	1,594,353	207,944,621	99.88%
2018	195,595,875	192,376,193	98.35%	3,033,426	195,409,619	99.90%
2017	172,845,186	170,069,597	98.39%	2,583,832	172,653,429	99.89%
2016	159,203,181	156,063,483	98.03%	2,835,559	158,899,042	99.81%
2015	154,744,727	153,201,374	99.00%	1,375,847	154,577,221	99.89%

(1) Appraised value less exemptions equals taxable value. The beginning taxable value net of adjustments times the tax rate set each fall by the District's Board of Trustees equals the total net tax levy. The net tax levy for prior years reflects ongoing adjustments applied to that year's tax levy.

Source: Tarrant County (Texas) Appraisal District provides the District's tax office with appraised values for properties within the District's taxing authority.

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 9**

OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30:	Governmental Activities			Total Primary Government	Ratio of Debt to Assessed Value (2)	Debt Per Student (3)
	General Obligation Bonds (1)	SBITA's Payable (1)	Leases Payable (1)*			
2024	$ 809,303,532	$ 2,295,695	$ -	$ 811,599,227	3.90%	$ 24,515
2023	869,098,881	1,656,861	736,909	871,492,651	4.47%	26,371
2022	916,043,775		1,540,319	917,584,094	5.15%	27,662
2021	953,323,260		2,355,290	955,678,550	5.90%	28,079
2020	982,092,873		332,454	982,425,327	6.30%	29,445
2019	843,604,804		658,638	844,263,442	6.03%	25,277
2018	822,367,776		984,826	823,352,602	6.36%	24,860
2017	805,416,590		2,332,286	807,748,876	6.96%	24,753
2016	833,098,962		4,258,208	837,357,170	7.94%	26,018
2015	864,032,469		5,434,140	869,466,609	8.46%	27,397

(1) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements. Outstanding General Obligation Bonds includes the premium on bond issuance.
(2) See Table 5 for assessed value data.
(3) See Table 16 for student enrollment data.
** Leases payable for fiscal year ended 6/30 was restated due to GASB 87*

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 10**

RATIOS OF NET GENERAL OBLIGATION BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30:	General Obligation Bonds (1)	Less Amounts Available in Debt Service Fund (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value (2)	Net Bonded Debt Per Student (3)
2024	$ 809,303,532	$ 49,931,300	$ 759,372,232	3.65%	$ 22,937
2023	869,098,881	50,325,212	818,773,669	4.20%	24,776
2022	916,043,775	47,330,001	868,713,774	4.87%	26,189
2021	953,323,260	46,917,318	906,405,942	5.59%	26,632
2020	982,092,873	45,774,839	936,318,034	6.00%	28,063
2019	843,604,804	46,467,986	797,136,818	5.69%	23,866
2018	822,367,776	33,244,467	789,123,309	6.10%	23,827
2017	805,416,590	27,198,818	778,217,772	6.70%	23,848
2016	833,098,962	25,268,777	807,830,185	7.66%	25,100
2015	864,032,469	9,806,721	854,225,748	8.32%	26,917

(1) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements. Outstanding General Obligation Bonds includes the premium on bond issuance.
(2) See Table 5 for assessed value data.
(3) See Table 16 for student enrollment data.
(4) This is the amount restricted for debt service payments on general obligation bonds in the government wide financial statements.

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 11**

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT (1)
AS OF JUNE 30, 2024

Taxing Authority	Gross Debt Outstanding	Percent Overlapping	Amount Applicable to School District
Overlapping:			
City of Arlington	$ 724,710,000	15.23%	$ 110,373,333
City of Fort Worth	1,075,965,000	**	-
City of Grand Prairie	486,823,000	12.14%	59,100,312
City of Kennedale	26,580,000	3.71%	986,118
City of Mansfield	234,190,000	97.71%	228,827,049
Johnson County	16,210,000	9.00%	1,458,900
Tarrant County (2)	376,120,000	7.31%	27,494,372
Total Overlapping Debt			428,240,084
Direct:			
Mansfield Independent School District (3)	811,599,227	100.0%	811,599,227
TOTAL OVERLAPPING AND DIRECT DEBT			$ **1,239,839,311**

Ratio of Total Overlapping Debt and Direct Debt to Assessed Value for Fiscal Year Ended June 30, 2024 (2) **5.98%**

(1) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. The percentage of overlapping debt is estimated using taxable assessed property values. Percentages were estimated by determining the portion of the overlapping taxing authority's taxable assessed value that is within the District's boundaries and dividing it by the overlapping taxing authority's total taxable assessed value.

$ 20,784,752,912

(2) Tarrant County includes Tarrant County, Tarrant County College and JPS Health Network

(3) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements. Outstanding debt is presented the same as reported in the financial statements including premiums, discounts, and adjustments.

** Not reported


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MANSFIELD INDEPENDENT SCHOOL DISTRICT
LEGAL DEBT MARGIN INFORMATION (1)
LAST TEN FISCAL YEARS

	2024	2023	2022	2021
Debt Limit	$ 2,078,475,291	$ 1,950,871,463	$ 1,783,072,112	$ 1,620,098,553
Total Net Debt Applicable to Limit	759,372,232	818,773,669	895,254,779	903,914,068
Legal Debt Margin	$ 1,319,103,059	$ 1,132,097,794	$ 887,817,333	$ 716,184,485
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	36.54%	41.97%	50.21%	55.79%

Legal Debt Margin Calculation for Fiscal Year 2024:

Assessed Value (2)	$ 20,784,752,912
Debt Limit Percentage of Assessed Value	10%
Debt Limitation	2,078,475,291
Debt Applicable to Debt Limitation:	
Total Debt	$ 809,303,532
Less Restricted for Retirement of Bonded Debt (3)	49,931,300
Total Amount of Debt Applicable to Debt Limitation	759,372,232
	$ 1,319,103,059

(1) The District voted its maintenance tax under former Article 2784e-1, which provided that the net bonded indebtedness of the District shall not exceed 10% of all assessed real and personal property in the District.
(2) See Table 5.
(3) See Restricted for long-term debt at the government-wide level.

Table 12

2020	2019	2018	2017	2016	2015
$ 1,559,508,539	$ 1,400,230,439	$ 1,293,719,969	$ 1,161,164,762	$ 1,054,325,702	$ 1,027,312,726
923,844,508	727,257,014	716,930,533	778,217,771	739,146,223	778,513,279
$ 635,664,030	$ 672,973,425	$ 576,789,436	$ 382,946,991	$ 315,179,479	$ 248,799,447
59.24%	51.94%	55.42%	67.02%	70.11%	75.78%

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 13**
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30: (5)	Residential Units (1)	Total Assessed Value of Residential Units (1)	Average Assessed Value per Residential Unit	Personal Income (amounts expressed in thousands) (4)	Per Capita Personal Income	Average Daily Attendance (2)	Unemployment Rate (3)
2024	56,861	$ 14,852,587,278	$ 261,209	$ 3,662,770	$ 45,110	33,107	2.4%
2023	55,160	14,532,857,899	263,467	3,209,598	41,661	33,047	2.1%
2022	53,924	13,022,002,942	241,488	3,037,781	40,283	33,171	2.2%
2021	53,096	11,903,672,487	224,192	2,781,836	36,721	34,035	6.4%
2020	52,248	12,889,121,070	246,691	2,717,953	37,024	33,365	3.2%
2019	51,225	10,223,307,940	199,577	2,751,977	39,219	33,400	3.9%
2018	50,594	10,706,619,793	211,618	2,456,809	35,718	33,119	4.5%
2017	49,576	8,217,852,270	165,763	2,158,489	31,917	32,632	4.0%
2016	49,576	8,217,628,222	165,758	2,064,653	31,917	32,184	5.1%
2015	46,858	7,398,513,630	157,892	1,990,893	31,917	31,736	5.1%

(1) Source: Tarrant County & Johnson County (Texas) Appraisal Districts Certified Values Report.
(2) Source: Texas Education Agency Summary of Finances Report.
(3) Source: TRACER of Texas Workforce Commission; Unemployment rate is for Tarrant County.
(4) Source: Mansfield Economic Development Corporation
(5) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 14**

PRINCIPAL EMPLOYERS
CURRENT YEAR AND TEN YEARS AGO

	2024			2015		
Employer	**Employees**	**Rank**	**Percentage of Total Employment (1)**	**Employees**	**Rank**	**Percentage of Total Employment (2)**
Mansfield Independent School District	4,919	1	44.40%	4440	1	48.23%
Mouser Electronics	2,067	2	18.66%	1300	2	14.12%
Methodist Mansfield	1,428	3	12.89%	1094	3	11.88%
Klein Tools	733	4	6.62%	205	9	2.23%
Hoffman Cabinets	502	5	4.53%			
City of Mansfield, Texas	485	6	4.38%	511	4	5.55%
BCB Transport	435	7	3.93%			
R1	183	8	1.65%			
SJ Louis Construction Company	175	9	1.58%	200	10	2.17%
Conveyors, Inc	153	10	1.38%			
Walmart				400	5	4.35%
Target				250	8	2.72%
Lifetime Fitness				200	10	2.17%
Kroger				320	6	3.48%
Pier 1 Distribution Center				285	7	3.10%
	11,080		100.00%	9,205		100.00%

(1) Total Employment for 2024: 11,080

(2) Total Employment for 2015: 9,205

Sources: Texas Workforce Commission(Tarrant County), Mansfield Economic Development, and City of Mansfield.
Employment data is for the City of Mansfield, Texas and is not seasonally adjusted.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
FULL-TIME EQUIVALENT DISTRICT EMPLOYEES BY POSITION
LAST TEN FISCAL YEARS

POSITION:	2024	2023	2022	2021	2020
Administrator	64	60	65	60	56
Associate/Assistant Principal	102	93	98	86	82
Athletic Trainer	10	10	10	10	10
Auxiliary Staff	1440	1365.5	1,384	1,341	1,321
Counselor	91	87	96	94	81
Educational Diagnostician	38	37	34	33	33
Librarian	42	43	43	41	39
Music Therapist	2	2	2	2	2
Nurse	55	51	52	53	48
Occupational Therapist	7	7	7	7	7
Other Campus Prof. Personnel	3	3	1	2	7
Other Non-Campus Prof. Personnel	120	103	117	100	82
Orientation/Mobility Instructor	2	2	2	2	2
Physical Therapist	2	2	2	2	2
Psychologist/LSSP	6	5	5	7	6
Principal	46	47	44	47	43
Social Worker	1	1	1	2	2
Speech Therapist/Speech Lang. Pathologist	34	30	23	32	30
Teacher	2460	2415	2,549	2,391	2,274
Educational Aide	405.5	414	383.5	384	389
Total Employees	**4,930.5**	**4,777.5**	**4,918.5**	**4,696.0**	**4,516.0**

Source: District records.

Table 15

2019	2018	2017	2016	2015
60	56	59	57	53
79	79	78	77	75
11	10	11	12	11
1,467	1,447	1,442	1,432	1,479
91	90	92	90	89
34	32	31	31	30
41	41	41	40	40
2	2	2	2	3
49	49	51	50	44
7	7	7	7	7
-	-	-	-	-
89	87	87	86	72
2	2	2	2	2
2	2	2	2	2
5	5	6	6	6
43	43	42	41	41
2	2	1	1	1
31	31	31	31	31
2,247	2,231	2,215	2,200	2,171
422	409	382	381	376
4,684.0	**4,625.0**	**4,582.0**	**4,548.0**	**4,533.0**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
OPERATING STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30: (3)	Average Daily Attendance	Operating Expenditures (1)	Cost Per Student	Percentage Change
2024	33,107	$ 449,179,694	$ 13,568	19.45%
2023	33,047	440,131,489	13,318	29.44%
2022	33,171	376,771,289	11,358	12.59%
2021	34,035	350,184,059	10,289	6.51%
2020	33,365	336,601,779	10,088	7.37%
2019	33,400	322,644,421	9,660	3.29%
2018	33,119	311,173,505	9,396	-2.07%
2017	32,632	305,196,831	9,353	-2.52%
2016	32,184	264,514,284	9,594	3.70%
2015	31,736	289,280,628	9,115	3.11%

(1) Operating expenditures are total expenditures less debt service and capital outlay (to the extent capitalized for the government-wide statement of net position) and expenditures for capitalized assets included within the functional expenditures categories.

(2) Technology plan replacements and upgrades implemented in 2014 for increase in operating expenditures and cost per student

(3) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.

Source: Non-financial data is from Texas Education Agency Summary of Finances Report, PEIMS reports, and District records.

Table 16

Government Wide Expenses	Cost Per Student (2)	Percentage Change	Teaching Staff	Student to Teacher Ratio	Percentage of Students in Free/Reduced Lunch Program
$ 493,823,277	$ 14,916	19.58%	2,460	13.46	52.15%
454,360,113	13,749	8.18%	2,415	13.68	50.40%
413,772,216	12,474	-5.26%	2,549	13.01	42.03%
432,555,546	12,709	2.32%	2,391	14.23	42.38%
439,284,875	13,166	49.30%	2,274	14.67	45.84%
414,851,433	12,421	6.65%	2,247	14.86	40.80%
292,060,294	8,819	-25.32%	2,231	14.84	42.51%
380,033,993	11,646	-1.37%	2,215	14.73	40.30%
328,432,757	11,808	4.21%	2,200	14.63	37.79%
359,596,283	11,331	3.75%	2,171	14.62	40.80%

MANSFIELD INDEPENDENT SCHOOL DISTRICT **Table 17**
TEACHER BASE SALARIES
LAST TEN FISCAL YEARS

Fiscal Year Ended 6/30: (3)	District Minimum Salary (1)	District Maximum Salary (1)	Region Average Salary (2)	Statewide Average Salary (2)
2024	$ 63,000	$ 87,194	$ 64,777	$ 62,463
2023	60,500	73,147	58,199	55,549
2022	58,300	72,296	56,643	54,099
2021	56,019	71,835	60,175	57,706
2020	56,019	71,835	59,397	57,203
2019	56,019	71,835	57,066	54,209
2018	54,149	70,489	56,135	53,388
2017	54,149	70,489	55,110	52,548
2016	53,000	69,340	54,269	51,850
2015	51,000	68,735	53,298	50,734

(1) Source: District records.
(2) Source: Forecast5 Data Analytics
(3) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

SCHOOL BUILDING INFORMATION

LAST TEN FISCAL YEARS

Building:	Built	Age	2024	2023	2022	2021
HIGH SCHOOLS						
Phoenix Academy (1952)	1952	72				
Square Footage			64,021	64,021	64,021	64,021
Capacity			1,200	1,200	1,200	1,200
Enrollment			188	87	70	83
Summit High (1995)	1995	29				
Square Footage			396,094	396,094	396,094	396,094
Capacity			2,500	2,500	2,500	2,500
Enrollment			1,795	1,856	1,906	1,999
Mansfield High (2002)	2002	22				
Square Footage			410,000	410,000	410,000	410,000
Capacity			2,500	2,500	2,500	2,500
Enrollment			2,618	2,619	2,582	2,527
Timberview High (2004)	2004	20				
Square Footage			420,000	420,000	420,000	420,000
Capacity			2,500	2,500	2,500	2,500
Enrollment			2,128	2,104	2,241	2,176
Ben Barber Career Tech Academy/Frontier I	2005	19				
Square Footage			180,964	180,964	180,964	180,964
Capacity			1,200	1,200	1,200	1,200
Enrollment			307	238	156	163
Legacy High (2007)	2007	17				
Square Footage			425,000	425,000	425,000	425,000
Capacity			2,500	2,500	2,500	2,500
Enrollment			2,575	2,522	2,449	2,378
Lake Ridge (2012)	2012	12				
Square Footage			445,566	445,566	445,566	445,566
Capacity			2,500	2,500	2,500	2,500
Enrollment			2,792	2,653	2,592	2,622
MIDDLE SCHOOLS						
Brooks Wester (1974)	1974	50				
Square Footage			270,066	270,066	270,066	270,066
Capacity			1,000	1,000	1,000	1,000
Enrollment			929	891	1,049	1,233
Rogene Worley (1986)	1986	38				
Square Footage			144,321	144,321	144,321	144,321
Capacity			1,000	1,000	1,000	1,000
Enrollment			678	686	685	978
T.A. Howard (1994)	1994	30				
Square Footage			140,359	140,359	140,359	140,359
Capacity			1,000	1,000	1,000	1,000
Enrollment			599	687	705	749
Danny Jones (2004)	2004	20				
Square Footage			160,000	160,000	160,000	160,000
Capacity			1,000	1,000	1,000	1,000
Enrollment			821	853	890	1,030

Source: District records and Population and Survey Analysts.

2020	2019	2018	2017	2016	2015
64,021	64,021	64,021	64,021	64,021	64,021
1,200	1,200	1,200	1,200	1,200	1,200
87	90	101	27	102	103
370,000	370,000	370,000	370,000	370,000	370,000
2,500	2,500	2,500	2,500	2,500	2,500
2,029	2,127	2,182	2,118	2,118	2,020
390,000	390,000	390,000	390,000	390,000	390,000
2,500	2,500	2,500	2,500	2,500	2,500
2,444	2,417	2,448	2,374	2,359	2,333
416,000	416,000	416,000	416,000	416,000	416,000
2,500	2,500	2,500	2,500	2,500	2,500
2,115	2,049	1,864	1,772	1,731	1,657
180,964	180,964	180,964	180,964	180,964	180,964
1,200	1,200	1,200	1,200	1,200	1,200
146	128	165	229	248	237
425,000	425,000	425,000	425,000	425,000	425,000
2,500	2,500	2,500	2,500	2,500	2,500
2,180	2,173	2,006	1,943	2,018	1,945
422,411	422,411	422,411	422,411	422,411	422,411
2,500	2,500	2,500	2,500	2,500	2,500
2,728	2,632	2,383	2,188	2,106	2,085
251,151	251,151	251,151	251,151	251,151	251,151
1,000	1,000	1,000	1,000	1,000	1,000
1,100	1,010	920	932	901	872
126,689	126,689	126,689	126,689	126,689	126,689
1,000	1,000	1,000	1,000	1,000	1,000
907	903	925	904	920	929
130,000	130,000	130,000	130,000	130,000	130,000
1,000	1,000	1,000	1,000	1,000	1,000
832	888	902	909	874	855
160,000	160,000	160,000	160,000	160,000	160,000
1,000	1,000	1,000	1,000	1,000	1,000
1,162	1,106	1,089	1,042	950	843

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS

Building:			2024	2023	2022	2021
MIDDLE SCHOOLS (CONT.)						
James Coble (2006)	2006	18				
Square Footage			164,719	164,719	164,719	164,719
Capacity			1,000	1,000	1,000	1,000
Enrollment			785	854	923	944
Linda Jobe (2008)	2008	16				
Square Footage			168,656	168,656	168,656	168,656
Capacity			1,000	1,000	1,000	1,000
Enrollment			846	884	903	885
Charlene McKinzey (2021)	2021	3				
Square Footage			201,180	201,180	201,180	-
Capacity			1,200	1,200	1,200	-
Enrollment			968	901	752	-
INTERMEDIATE SCHOOLS						
Cross Timbers (1994)	1994	30				
Square Footage			112,000	112,000	112,000	112,000
Capacity			1,000	1,000	1,000	1,000
Enrollment			602	555	587	698
Mary Orr (1998)	1998	26				
Square Footage			114,229	114,229	114,229	114,229
Capacity			1,000	1,000	1,000	1,000
Enrollment			649	655	660	901
Donna Shepard (2001)	2001	23				
Square Footage			116,794	116,794	116,794	116,794
Capacity			1,000	1,000	1,000	1,000
Enrollment			821	870	862	944
Della Icenhower (2004)	2004	20				
Square Footage			122,600	122,600	122,600	122,600
Capacity			1,000	1,000	1,000	1,000
Enrollment			705	745	762	861
Mary Lillard (2006)	2006	18				
Square Footage			128,000	128,000	128,000	128,000
Capacity			1,000	1,000	1,000	1,000
Enrollment			741	774	804	1,009
Asa Low (2008)	2008	16				
Square Footage			129,873	129,873	129,873	129,873
Capacity			1,000	1,000	1,000	1,000
Enrollment			640	592	580	746
Alma Martinez (2021)	2021	3				
Square Footage			173,986	173,986	173,986	-
Capacity			1,200	1,200	1,200	-
Enrollment			968	929	777	-
ELEMENTARY SCHOOLS						
Alice Ponder (1967)	1967	57				
Square Footage			84,455	84,455	84,455	84,455
Capacity			800	800	800	800
Enrollment			664	622	592	573
Tarver Rendon (1969)	1969	55				
Square Footage			85,171	85,171	85,171	85,171
Capacity			800	800	800	800
Enrollment			549	557	569	556
J.L. Boren (1979)	1979	45				
Square Footage			84,455	84,455	84,455	84,455
Capacity			800	800	800	800
Enrollment			656	606	611	545

Source: District records and Population and Survey Analysts.

2020	2019	2018	2017	2016	2015
164,719	164,719	164,719	164,719	164,719	164,719
1,000	1,000	1,000	1,000	1,000	1,000
920	906	956	908	858	884
165,350	165,350	165,350	165,350	165,350	165,350
1,000	1,000	1,000	1,000	1,000	1,000
887	896	932	889	803	809
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
108,000	108,000	108,000	108,000	108,000	108,000
1,000	1,000	1,000	1,000	1,000	1,000
736	742	822	856	835	842
110,229	110,229	110,229	110,229	110,229	110,229
1,000	1,000	1,000	1,000	1,000	1,000
930	920	851	879	878	845
116,794	116,794	116,794	116,794	116,794	116,794
1,000	1,000	1,000	1,000	1,000	1,000
944	891	855	898	898	877
116,794	116,794	116,794	116,794	116,794	116,794
1,000	1,000	1,000	1,000	1,000	1,000
916	861	915	847	866	862
128,000	128,000	128,000	128,000	128,000	128,000
1,000	1,000	1,000	1,000	1,000	1,000
1,085	1,048	1,035	992	933	945
129,873	129,873	129,873	129,873	129,873	129,873
1,000	1,000	1,000	1,000	1,000	1,000
741	811	784	801	809	864
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
77,641	77,641	77,641	77,641	77,641	77,641
800	800	800	800	800	800
646	645	678	652	545	494
71,047	71,047	71,047	71,047	71,047	71,047
800	800	800	800	800	800
621	661	677	637	597	597
57,241	57,241	57,241	57,241	57,241	57,241
800	800	800	800	800	800
554	538	565	558	566	567

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS

Building:			2024	2023	2022	2021
ELEMENTARY SCHOOLS (CONT.)						
Charlotte Anderson (1986)	1986	38				
Square Footage			85,000	85,000	85,000	85,000
Capacity			800	800	800	800
Enrollment			396	389	366	384
Glenn Harmon (1988)	1988	36				
Square Footage			85,000	85,000	85,000	85,000
Capacity			800	800	800	800
Enrollment			414	430	409	444
Willie Brown (1998)	1998	26				
Square Footage			65,885	65,885	65,885	65,885
Capacity			800	800	800	800
Enrollment			584	600	573	555
D.P. Morris (1998)	1998	26				
Square Footage			65,885	65,885	65,885	65,885
Capacity			800	800	800	800
Enrollment			586	575	573	535
Kenneth Davis (2001)	2001	23				
Square Footage			72,256	72,256	72,256	72,256
Capacity			800	800	800	800
Enrollment			357	365	318	359
Imogene Gideon (2001)	2001	23				
Square Footage			72,256	72,256	72,256	72,256
Capacity			800	800	800	800
Enrollment			331	329	354	367
Thelma Jones (2003)	2003	21				
Square Footage			77,038	77,038	77,038	77,038
Capacity			800	800	800	800
Enrollment			431	404	391	427
Roberta Tipps (2003)	2003	21				
Square Footage			77,038	77,038	77,038	77,038
Capacity			800	800	800	800
Enrollment			504	527	539	516
Erma Nash (2003)	2003	21				
Square Footage			80,584	80,584	80,584	80,584
Capacity			800	800	800	800
Enrollment			634	662	622	639
Elizabeth Smith (2004)	2004	20				
Square Footage			77,038	77,038	77,038	77,038
Capacity			800	800	800	800
Enrollment			630	651	592	609
Martha Reid (2004)	2004	20				
Square Footage			77,038	77,038	77,038	77,038
Capacity			800	800	800	800
Enrollment			497	499	498	511

Source: District records and Population and Survey Analysts.

2020	2019	2018	2017	2016	2015
69,947	69,947	69,947	69,947	69,947	69,947
800	800	800	800	800	800
412	446	465	385	490	497
74,081	74,081	74,081	74,081	74,081	74,081
800	800	800	800	800	800
468	560	594	612	516	541
65,885	65,885	65,885	65,885	65,885	65,885
800	800	800	800	800	800
569	555	618	621	576	602
65,885	65,885	65,885	65,885	65,885	65,885
800	800	800	800	800	800
540	566	574	514	533	534
72,256	72,256	72,256	72,256	72,256	72,256
800	800	800	800	800	800
381	468	489	568	580	616
72,256	72,256	72,256	72,256	72,256	72,256
800	800	800	800	800	800
371	435	458	524	514	520
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
438	469	469	506	533	551
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
569	598	619	657	660	666
80,584	80,584	80,584	80,584	80,584	80,584
800	800	800	800	800	800
603	601	588	616	606	622
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
626	620	636	716	702	706
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
550	572	635	647	636	667

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS

Building:			2024	2023	2022	2021
ELEMENTARY SCHOOLS (CONT.)						
Mary Jo Sheppard (2005)	2005	19				
Square Footage			79,070	79,070	79,070	79,070
Capacity			800	800	800	800
Enrollment			456	455	441	422
Janet Brockett (2005)	2005	19				
Square Footage			79,070	79,070	79,070	79,070
Capacity			800	800	800	800
Enrollment			418	428	432	465
Anna May Daulton (2006)	2006	18				
Square Footage			79,274	79,274	79,274	79,274
Capacity			800	800	800	800
Enrollment			651	673	670	708
Cora Spencer (2006)	2006	18				
Square Footage			79,274	79,274	79,274	79,274
Capacity			800	800	800	800
Enrollment			657	629	670	687
Carol Holt (2007)	2007	17				
Square Footage			81,540	81,540	81,540	81,540
Capacity			800	800	800	800
Enrollment			399	436	413	416
Louise Cabaniss (2008)	2008	16				
Square Footage			74,300	74,300	74,300	74,300
Capacity			800	800	800	800
Enrollment			486	516	556	568
Annette Perry (2010)	2010	14				
Square Footage			80,584	80,584	80,584	80,584
Capacity			800	800	800	800
Enrollment			593	522	452	571
Nancy Neal (2011)	2011	13				
Square Footage			80,584	80,584	80,584	80,584
Capacity			800	800	800	800
Enrollment			423	416	410	421
Judy K. Miller (2015)	2015	9				
Square Footage			83,834	83,834	83,834	83,834
Capacity			800	800	800	800
Enrollment			547	535	584	577
Brenda Norwood (2021)	2021	3				
Square Footage			105,768	105,768	105,768	-
Capacity			922	922	922	-
Enrollment			780	647	595	-
Sarah Jandrucko Early Learners Academy	2018	6				
Square Footage			54,384	54,384	54,384	54,384
Capacity			526	526	526	526
Enrollment			340	294	398	346

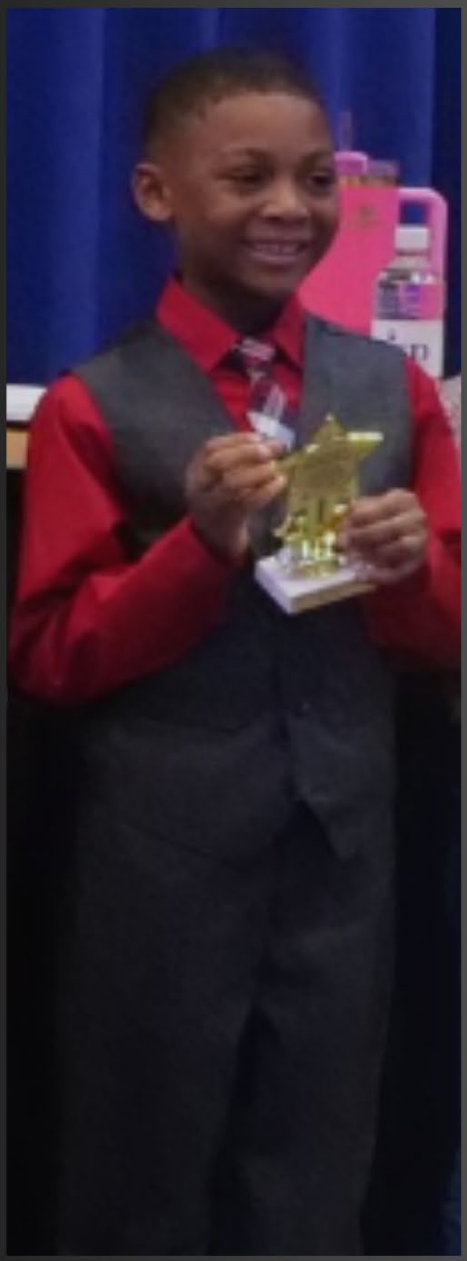
Source: District records and Population and Survey Analysts.
Average age of buildings 24

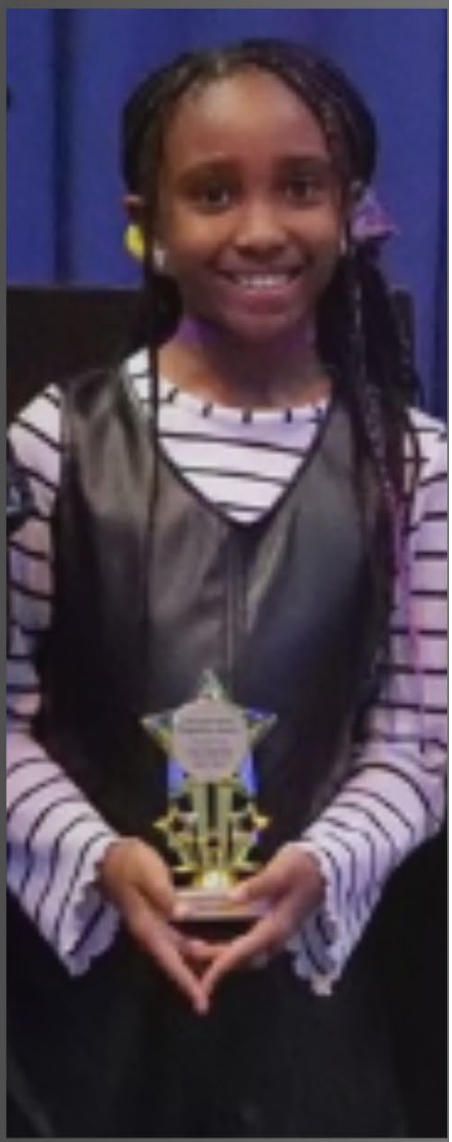
2020	2019	2018	2017	2016	2015
79,070	79,070	79,070	79,070	79,070	79,070
800	800	800	800	800	800
458	456	485	535	548	543
79,070	79,070	79,070	79,070	79,070	79,070
800	800	800	800	800	800
516	565	591	583	614	649
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
749	743	713	714	693	665
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
695	668	739	822	763	739
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
437	468	441	453	471	476
74,275	74,275	74,275	74,275	74,275	74,275
800	800	800	800	800	800
573	593	590	557	574	588
79,679	79,679	79,679	79,679	79,679	79,679
800	800	800	800	800	800
526	472	392	365	364	342
80,584	80,584	80,584	80,584	80,584	80,584
800	800	800	800	800	800
444	474	453	430	429	432
80,584	80,584	80,584	80,584	80,584	-
800	800	800	800	800	-
564	522	474	205	88	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
54,384	54,384	-	-	-	-
526	526	-	-	-	-
467	460	-	-	-	-

GOVERNEMENT AUDITING STANDARDS REPORT SECTION

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Mansfield Independent School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (in *Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Mansfield Independent School District (the "District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 19, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

HLB THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

To the Board of Trustees
Mansfield Independent School District

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Whitley Penn LLP

Fort Worth, Texas
November 19, 2024

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INDEPENDENT AUDITORS REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Trustees
Mansfield Independent School District

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Mansfield Independent School District (the "District") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2024. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District's complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our 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 referred to above 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 District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance 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 identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Whitley Penn LLP

Fort Worth, Texas
November 19, 2024

FEDERAL AWARDS SECTION

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MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2024

I. Summary of Auditor's Results

Financial Statements	
Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported
Noncompliance material to financial statements noted?	No
Federal Awards	
Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported
Type of auditor's report issued on compliance with major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)?	No
Identification of major programs:	
Name of Federal Program or Cluster:	**Assistance Listing Numbers**
U.S. Department of Education:	
Special Education Cluster:	
Statewide Special Education Capacity Contracted Services Grant	84.027A
IDEA – Part B, Formula	84.027A
COVID-19 IDEA – Part B Formula (ARP)	84.027X
IDEA – Part B, Preschool	84.173A
COVID-19 – ESSER III – School Emergency Relief	84.425U
Dollar Threshold Considered Between Type A and Type B Federal Programs	$1,043,970
Auditee qualified as low risk auditee?	Yes

II. Financial Statements Findings

There were no current year findings.

III. Federal Awards Findings and Questioned Costs

There were no current year findings.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024

(1) FEDERAL GRANTOR/ PASS-THROUGH GRANTOR/ PROGRAM or CLUSTER TITLE	(2) Federal Assistance Listing No.	(3) Pass-Through Entity Identifying Number	(4) Federal Expenditures
U.S. DEPARTMENT OF DEFENSE			
Direct Programs			
Federal ROTC	12.000		$ 301,357
Airforce JR ROTC	12.000		66,523
Total Assistance Listing Number 12.000			367,880
Total Direct Programs			367,880
TOTAL U.S. DEPARTMENT OF DEFENSE			367,880
U.S. DEPARTMENT OF EDUCATION			
Passed Through Regional Service Center			
Statewide Special Education Capacity Contracted Services Grant	84.027A		69,973
Total Passed Through Regional Service Center			69,973
Passed Through Texas Education Agency			
ESEA, Title I, Part A - Improving Basic Programs	84.010A	23610101220908	206,144
ESEA, Title I, Part A - Improving Basic Programs	84.010A	24610101220908	4,667,699
Total Assistance Listing Number 84.010			4,873,843
*IDEA - Part B, Formula	84.027A	236600012209086600	71,337
*IDEA - Part B, Formula	84.027A	246600012209086600	5,490,111
*COVID 19 - IDEA, Part B, Formula - (ARP)	84.027X	225350022209085350	160,435
Total Assistance Listing Number 84.027			5,721,883
*IDEA - Part B, Preschool	84.173A	236610012209086610	3,161
*IDEA - Part B, Preschool	84.173A	246610012209086610	51,305
Total Assistance Listing Number 84.173			54,466
Total Special Education Cluster (IDEA)			5,776,349
Perkins V: Strengthening Career and Technical Education	84.048A	23420006220908	870
Perkins V: Strengthening Career and Technical Education	84.048A	24420006220908	345,875
Total Assistance Listing Number 84.048			346,745
Title IV, Pt B-21st Cent. Community Learning Cent.	84.287C	236950307110032	71,076
Title IV, Pt B-21st Cent. Community Learning Cent.	84.287C	246950307110032	1,617,342
Total Assistance Listing Number 84.287			1,688,418
Title III, Part A - English Language Acquisition	84.365A	23671001220908	23,588
Title III, Part A - English Language Acquisition	84.365A	24671001220908	475,058
Total Assistance Listing Number 84.365			498,646
ESEA, Title II, Part A, Supporting Effective Instruction	84.367A	23694501220908	56,112
ESEA, Title II, Part A, Supporting Effective Instruction	84.367A	24694501220908	908,004
Total Assistance Listing Number 84.367			964,116
Summer School LEP	84.369A	69552302	23,512
ESEA, Title IV, Part A Subpart 1	84.424A	23680101220908	8,417
ESEA, Title IV, Part A Subpart 1	84.424A	24680101220908	334,945
Total Assistance Listing Number 84.424			343,362
COVID 19 - ESSER III - School Emergency Relief	84.425U	21528001220908	4,281,354
Total Passed Through Texas Education Agency			18,796,345
TOTAL U.S. DEPARTMENT OF EDUCATION			18,866,318

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024

(1) FEDERAL GRANTOR/ PASS-THROUGH GRANTOR/ PROGRAM or CLUSTER TITLE	(2) Federal Assistance Listing No.	(3) Pass-Through Entity Identifying Number	(4) Federal Expenditures
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Passed Through Texas Health and Human Services Commission			
Medicaid Administrative Claiming Program - MAC	93.778	HHS000537900096	246,914
Total Medicaid Cluster			246,914
Total Passed Through Texas Health and Human Services Commission			246,914
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			246,914
U.S. DEPARTMENT OF JUSTICE			
Direct Programs			
Bulletproof Vest Partnership Program	16.607		8,756
Total Direct Programs			8,756
TOTAL U.S. DEPARTMENT OF JUSTICE			8,756
U.S. DEPARTMENT OF AGRICULTURE			
Passed Through the Texas Department of Agriculture			
*School Breakfast Program	10.553	NT4XL1YGLGC5	2,183,311
*National School Lunch Program - Cash Assistance	10.555	NT4XL1YGLGC5	9,966,702
*National School Lunch Prog. - Non-Cash Assistance	10.555	NT4XL1YGLGC5	1,084,100
*Supply Chain Assistance Grant - Cash Assistance	10.555	NT4XL1YGLGC5	1,484,586
Total Assistance Listing Number 10.555			12,535,388
*Summer Feeding Program - Cash Assistance	10.559	NT4XL1YGLGC5	179,575
Total Child Nutrition Cluster			14,898,274
State Administrative Expense Funds (Warehouse Fees)	10.560	NT4XL1YGLGC5	5,463
Child & Adult Care Food Program - Cash Assistance	10.558	NT4XL1YGLGC5	320,388
Local Food for Schools	10.185	NT4XL1YGLGC5	85,000
Total Passed Through the Texas Department of Agriculture			15,309,125
TOTAL U.S. DEPARTMENT OF AGRICULTURE			15,309,125
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 34,798,993

*Clustered Programs

See Accompanying Notes to the Schedule of Expenditures of Federal Awards

MANSFIELD INDEPENDENT SCHOOL DISTRICT

NOTES ON ACCOUNTING POLICIES FOR FEDERAL AWARDS
YEAR ENDED JUNE 30, 2024

- For all Federal programs, the District uses the fund types specified in Texas Education Agency's ***Financial Accountability System Resource Guide***.
  - **(i) General Fund** - is used to account for , among other things, resources related to the United States Department of Defense ROTC program and the United States Department of Education's Impact Aid.
  - **(ii) Special Revenue Funds** - are used to account for resources restricted to, or designated for, specific purposes by a grantor. Federal and state financial assistance generally is accounted for in a Special Revenue Fund. Generally, unused balances are returned to the grantor at the close of specified project periods.

- The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The Governmental Fund types are accounted for using a current financial resources measurement focus. All Federal grant funds were accounted for in a Special Revenue Fund or, in some instances, in the General Fund which are Governmental Fund type funds.

  With this measurement focus, only current assets and current liabilities and the fund balance are included on the balance sheet. Operating statements of these funds present increases and decreases in net current assets. The modified accrual basis of accounting is used for the Governmental Fund types. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual, i.e., both measurable and available, and expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on General Long-Term Debt, which is recognized when due, and certain compensated absences and claims and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources. Federal grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant, and, accordingly, when such funds are received, they are recorded as unearned revenues until earned.

- The District must submit to the pass-through entity, no later than 90 calendar days (or an earlier date as agreed upon by the pass-through entity and District) after the end date of the period of performance, all financial, performance, and other reports as required by the terms and conditions of the Federal award. The Federal awarding agency or pass-through entity may approve extensions when requested and justified by the non-Federal entity, as applicable. (2 CFR 200.344(a))

  Unless the Federal awarding agency or pass-through entity authorizes an extension, a non-Federal entity must liquidate all financial obligations incurred under the Federal award no later than 120 calendar days after the end date of the period of performance as specified in the terms and conditions of the Federal award.(2 CFR 200.344(b))

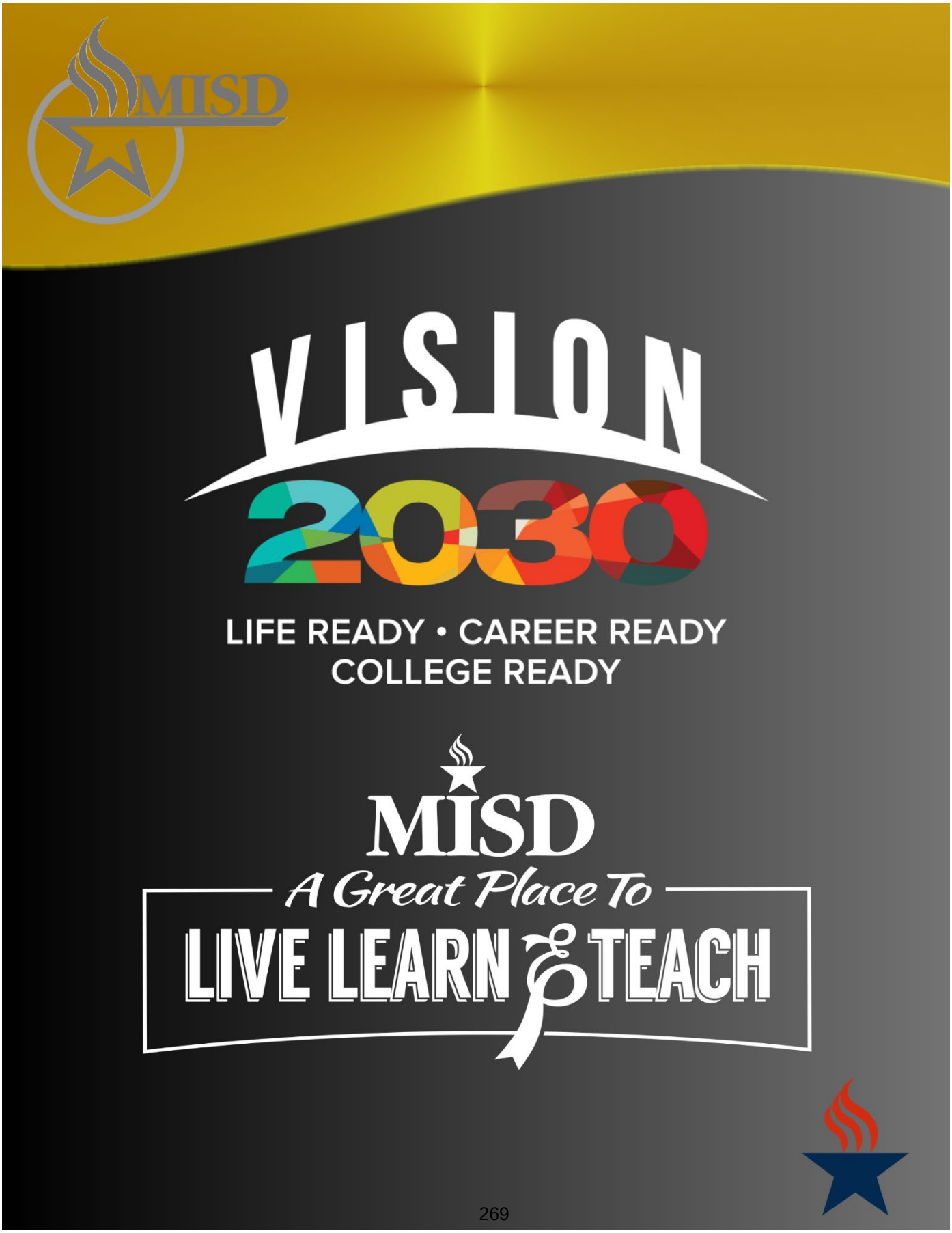
- Assistance Listing numbers for commodity assistance are the Assistance Listing numbers of the programs under which USDA donated the commodities.

- Indirect cost reimbursement for federal programs for this fiscal year was received in the amount of $.

- Reconciliation Information: (Example Below)

Amount reported on the Schedule of Expenditures of Federal awards.	$ 34,798,993
SHARS Revenue reported in the General Fund	706,480
Flood	28,765
Federal Program Revenue Reported on Exhibit C-3	35,534,238
Total Federal Program Revenue	$ 35,534,238

SF1	Was there an unmodified opinion in the Annual Financial Report on the financial statements as a whole?	Yes
SF2	Were there any disclosures in the Annual Financial Report and/or other sources of information concerning nonpayment of any terms of any debt agreement at fiscal year-end?	No
SF3	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If payments were not made or warrant hold not cleared within 30 days of when due, then payments are NOT timely.)	Yes
SF4	Was the school district issued a warrant hold? (Even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days, answer is still YES.)	No
SF5	Did the Annual Financial Report disclose any instances of material weaknesses in internal controls over financial reporting and compliance for local, state or federal funds and/or substantial doubt about the district's ability to continue as a going concern?	No
SF6	Was there any disclosure in the Annual Financial Report of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	No
SF7	Did the school district post the required financial information on its website in accordance with Government Code, Local Govenment Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	Yes
SF8	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the school district adopted its budget?	Yes
SF9	Total accumulated accretion on CABs included in government-wide financial statements at fiscal year end.	0


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Board of School Trustees
Mansfield Independent School District

TITLE: Consideration and Approval of Resolution #25-12 Electing the Tarrant Appraisal District Board of Directors

DATE: November 19, 2024

ACTION

BACKGROUND:

The terms of service for the five elected Directors of the Tarrant Appraisal District expire December 31, 2024. Per Property Tax Code, Subchapter A, Sec. 03, the governing body of each taxing unit is entitled to vote for the members of the Board of Directors of the appraisal district and shall determine its vote in an open meeting by resolution. Mansfield ISD has 204 votes to cast. All votes may be cast for one candidate or distributed among any number of candidates listed on the official ballot. The Chief Appraiser may not count votes cast for someone not listed on the official ballot.

The results of the vote must be submitted no later than December 15, 2024, to the Chief Appraiser using the attached resolution and ballot. The five candidates receiving the most votes are elected to a two-year term beginning January 1, 2025.

CONSIDERATIONS:

Approve Resolution #25-12 and cast votes for one or multiple nominees.

RECOMMENDATION:

The Superintendent does not have a recommendation since this is a Board item.

Resolution No. 25-12
Mansfield ISD - Official Ballot
2025-2026 Tarrant County Appraisal
District Board of Directors

A resolution authorizing the casting of Mansfield ISD allocated votes for appointment on the Tarrant Appraisal District Board of Directors

BE IT RESOLVED BY THE SCHOOL BOARD OF Mansfield ISD:

I. That the Board President of Mansfield ISD, is hereby authorized, on behalf of the School Board of Mansfield ISD to cast Mansfield ISD allocated **204** votes on the official ballot for the election of members to the Tarrant Appraisal District's Board of Directors.

II. A substantial copy of the official ballot is attached hereto and incorporated herein for all intents and purposes.

III. Further, the Board Secretary is hereby directed to forward a certified copy of this resolution to Mr. Jon Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, 2500 Handley-Ederville Road, Fort Worth, Texas 76118.

PRESENTED AND PASSED on this the 19th day of November, 2024, by a vote of _____ ayes and _____ nays at a regular meeting of the School Board of Mansfield ISD.

_____
Board President

ATTEST:

_____
Board Secretary

Tarrant Appraisal District

OFFICIAL BALLOT

ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS
TARRANT APPRAISAL DISTRICT

The following are the candidates that were timely submitted by nominating resolutions for appointment to the five (5) voting positions on the Board, listed alphabetically.

Please indicate your taxing unit's vote(s) by entering the number of votes to the left of your candidate(s) of choice.

VOTES FOR	Nominees
	Mr. Mike Alfred
	Mr. Alan Blaylock
	Ms. Wendy Burgess
	Mr. Fred Campos
	Ms. Mattie Peterson Compton
	Mr. Eric Crile
	Dr. Daryl Davis
	Mrs. Phyllis Grissom
	Mr. Lee Henderson
	Mr. Scott Lindgren
	Mr. Gary Losada
	Ms. Gloria Peña
	Mr. Vince Puente
	Ms. Sayeda Syed

IMPORTANT: This ballot must be returned **before December 15, 2024** to Joe Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by email to jwooddell@tad.org. Because December 15th falls on Sunday this year, statute permits receipt through midnight on Monday, December 16th.

Please attach this ballot to the resolution passed by your taxing unit authorizing this vote.

Board of School Trustees
Mansfield Independent School District

TITLE: Approve Resolution #25-13
Electing the Central Appraisal District
Board of Directors

DATE: November 19, 2024

ACTION

BACKGROUND:

The terms of service for the five elected Directors of the Central Appraisal District expire December 31, 2024. Per Property Tax Code, Subchapter A, Sec. 03, the governing body of each taxing unit is entitled to vote for the members of the Board of Directors of the appraisal district and shall determine its vote in an open meeting by resolution. Mansfield ISD has 298 votes to cast. All votes may be cast for one candidate or distributed among any number of candidates listed on the official ballot. The Chief Appraiser may not count votes cast for someone not listed on the official ballot.

The results of the vote must be submitted no later than December 15, 2024, to the Chief Appraiser using the attached resolution ballot. The five candidates receiving the most votes are elected to a two-year term beginning January 1, 2025.

CONSIDERATIONS:

Approve Resolution #25-13 and cast votes for one or multiple nominees.

RECOMMENDATION:

The Superintendent does not have a recommendation since this is a Board item.

RESOLUTION NO. 25-13

RESOLUTION BY THE MANSFIELD INDEPENDENT SCHOOL DISTRICT AFFIRMING THE CASTING OF VOTES IN THE 2025-2026 ELECTION OF THE BOARD OF DIRECTORS FOR THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY, TEXAS.

This is to affirm that the Board of Trustees of the MANSFIELD Independent School District, did on this the 19TH day of NOVEMBER, 2024, cast votes as indicated below for the candidate(s) in the election for the 2025-2026 Board of Directors of the Central Appraisal District of Johnson County, Texas, in a regular meeting of the Board of Trustees.

Number of Votes	Candidate
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

RESOLVED AND ENTERED this the 19TH day of NOVEMBER, 2024.

_____
BOARD PRESIDENT

ATTEST:

_____
BOARD SECRETARY

CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
109 N. MAIN
CLEBURNE, TEXAS 76033

ELECTION OF BOARD OF DIRECTORS FOR 2025-2026

OFFICIAL BALLOT

VOTES	CANDIDATES
_____	James Cockrell
_____	Cesar Diaz
_____	Benjamin Bruce Gibson
_____	Duaine Goulding
_____	Amy Lingo
_____	Lauren Pate
_____	Brannon Potts
_____	John Wood

Meeting: 10/22/2024 Regular Meeting 6:00 PM
Generated by: Ali Heimbigner

1. **Call to Order**

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

2. **Roll Call**

Board members present were: Keziah Valdes Farrar, Courtney Lackey Wilson, Craig Tipping, Michelle Newsom, Dr. Benita Reed, and Bianca Benavides Anderson.

Dr. Jandel Crutchfield arrived at the meeting during Closed Session.

3. **Closed Session**

3.1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.

The Board adjourned into closed session at 6:01 pm.

4. **Reconvene**

4.1. Reconvene to Public

The Board reconvened to the public at 7:24 pm.

5. **Meeting Opening**

5.1. Prayer

The prayer was led by Michelle Newsom.

5.2. Pledges

The pledges were led by Bianca Benavides Anderson. Colors were presented by the Legacy High School Color Guard.

6. **District Recognition**

6.1. School Board Superstar Awards

The following students were recognized for being a School Board Superstar: Ava Coleman, Layla Deen, Elle Truong, Mohammed Fakhruldin, Abdullahi Ayoola, Uyiosa Omosigho, Skylar Eastland, Kayson Bui, Colt Nicol, and Tochi Ibegbulam

6.2. Timberview & ECHS College Board National Award Winners

The following students from Timberview High School were recognized for being a College Board National Award Winners: Oluwafifunmi Adenekan, Faridah Akinyemi, Theo Aristidou, Teanna Brewster, Kieren Brown-Sweet, Isabel Byas, Evelyn Chavez, Lubyana Faizi, Luke Gerhart, Madison Harris, Yenny Ho, Alex Hoang, Bao Phan, Kristen Slazar, Sydni Sanders, Symphany Sigler, Keithan Sutton, Sarah Tran, Emma Tran, Carolina Vazquez, Christopher Vice

The following students from Early College High School were recognized for being a College Board National Award Winners: Kennedy Butler, Kerrington Butler, Joanne Fagade, Ipichiesimhe Inaughe, Ginikachukwu Okafor

6.3. ASBO International Awards – Tracy Ginsburg, Executive Director of TASBO

Michele Trongaard was recognized by ASBO as the recipient of the International Eagle Award.

Jeff Brogden was recognized by ASBo as the recipient of the District's Pinnacle Achievement Award for the Dr. Sarah Jandrucko Early Learners Academy.

6.4. Toys for Tots Award

The following staff was recognized by Toys for Tots organization as the Region 5 Campaign of the Year for 2023 and Best Coordinator: Flo Torres

6.5. Dads Read

The Father's Read program will be from November 18th – 21st to highlight the importance of fatherhood engagements and strengthen our school community.

7. **District Introductions**

7.1. HR Introductions

Dr. Sean Scott, Deputy Superintendent, introduced the following hired and promoted employees: George (Brad) Barker, Lacy Beckler, Cameron Mason

8. **Instructional Focus**

8.1. BOY Assessment Update – Dr. Georgie Swize

The BOY Assessment Update was given by Dr. Georgie Swize.

9. **Presentation**

9.1. 2024 Bond Program Update – Jeffrey Brogden

The 2024 Bond Program Update was given by Jeffery Brogden.

10. **Public Hearing**

10.1. FIRST Report – Michele Trongaard

The FIRST Report was given by Michele Trongaard.

11. **Public Comments**

11.1. 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.

The following citizen spoke on agenda item 14.3: Sayeda Bilqees Syed.

12. **Human Resources Report**

12.1. 20+ Years

There were no employees with 20 or more years in public education retiring or leaving the district this month.

12.2. New Hires for Board Approval

Bianca Benavides Anderson made a motion to approve the Human Resources Report. Michelle Newsom seconded the motion. The motion carried 7-0.

13. **Business Items Requiring Board Action**

13.1. Consideration and Approval of Action of Teacher Contract Abandonment

Craig Tipping moved that no good cause existed for Gail Haskins to Abandon her contract. Courtney Lackey Wilson seconded the motion. The motion carried 7-0.

13.2. Consideration and Approval of Permanent Utility Easement

Courtney Lackey Wilson made a motion to approve the Permanent Utility Easement. Michelle Newsom seconded the motion. The motion carried 7-0.

14. **Consent Agenda**

The Consent Agenda passes 7-0.

14.1. Approval of Minutes from the September 24, 2024 Regular Board Meeting
14.2. Consideration and Approval of 2024-2025 School Health Advisory Committee (SHAC)
14.3. Consideration and Approval of Resolution #25-11 for the 2024 Tax Roll
14.4. Consideration and Approval of Bid Proposals
14.5. Consideration and Approval of Budget Amendments
14.6. Consideration and Approval of Construction Manager at Risk Contract for 2024 Bond Phase 1 Projects
14.7. Consideration and Approval of 2024 Bond Package A6 – Tennis Court Lighting
14.8. Consideration and Approval of 2024 Bond Package R1 – Roofing Project T.A. Howard Middle School
14.9. Consideration and Approval of 2024 Bond Package S1 – Installation of Security Cameras at Evolv Locations
14.10. Consideration and Approval of 2024 Bond Package P16 – Fence Installation Facilities
14.11. Consideration and Approval of the Carol Holt Elementary School STEM Academy Renovation Project
14.12. Consideration and Approval of Property Access Agreement with the City of Mansfield
14.13. Consideration and Approval of T-TESS Appraisers

14.14. Consideration and Approval of October Book Order

15. **Superintendent's Report**

There was no action taken on the items below.

15.1. Delinquent Tax Reports
15.2. Disbursement Reports
15.3. Financial Reports
15.4. Investment Reports
15.5. Property Tax Collection Report
15.6. EC Accountability
15.7. Board Accountability
15.8. Enrollment Report
15.9. Attendance Percentage Report
15.10. State Intruder Detection Audits
15.11. Approved Student Trips
15.12. Facility Rental Revenue Report
15.13. Resignations
15.14. Resignation Reasons
15.15. Superintendent New Hires
15.16. 2017 Bond Program Report
15.17. 2024 Bond Program Report

16. **Adjourn**

16.1. Adjourn

The meeting was adjourned at 9:08 p.m.

Meeting: 11/12/2024 Joint Mansfield City Council/MISD Board Meeting 5:00 PM
Generated by: Ali Heimbigner

1. **Call to Order**

The meeting was called to order at 5:00 p.m.

2. **Roll Call**

Board members present were: Keziah Valdes Farrar, Courtney Lackey Wilson, Craig Tipping, Michelle Newsom, Dr. Jandel Crutchfield, and Bianca Benavides Anderson.

3. **Meeting Opening**
   - 3.1. Prayer
   - 3.2. Pledges
4. **Public Comments**
   - 4.1. 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.

There were no public comments for the school district.

5. **Presentation**
   - 5.1. Geyer Commons and City Hall Update - Joe Smolinski, City Manager

Geyer Commons and City Hall Update was given by Joe Smolinski.

   - 5.2. Police Department Headquarters Update - Jeff Brogden

The Police Department Headquarters Update was given by Jeff Brogden.

6. **Closed Session**
   - 6.1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.

The Board did not adjourned into closed session.

7. **Reconvene**
   - 7.1. Reconvene to Public

8. **Adjourn**

8.1. Adjourn

The meeting was adjourned at 5:28 p.m.

Board of School Trustees
Mansfield Independent School District

TITLE: **Consider Approval of the Shared Service Agreement between Arlington ISD and Mansfield ISD concerning services for students with Auditory Impairments attending the Regional Day School Program for the Deaf.**

DATE: November 19, 2024

ACTION

BACKGROUND:

Hearing impaired students in Mansfield ISD are provided services through a special education shared services partnership with a Regional Day School Program for the Deaf. Mansfield ISD partners with Arlington ISD for these services. Arlington ISD serves as the fiscal agent for the Regional Day School Program for the Deaf.

CONSIDERATIONS:

- Mansfield ISD has partnered with the Arlington ISD Regional Day School Program for the Deaf since August 2010.
- The Shared Services Agreement for Educational Services outlines responsibilities of districts which participate in this Special Education shared services agreement.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Shared Services Agreement for the Arlington ISD Regional Day School Program for the Deaf for the 2024-2025 school year.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

Shared Services Arrangement
for
Educational Services

This document represents the Agreement between the Arlington Independent School District ("AISD") and Shared Services Agreement ("Agreement") members Kennedale Independent School District ("KISD"), Mansfield Independent School District ("MISD"), and Venus Independent School District ("VISD") (collectively, SSA "Members" or "Member Districts" and individually, a "SSA Member" or "Member District") for the 2024-2025 school year concerning services and reporting procedures for students who are deaf and hard of hearing attending the Arlington Regional Day School Program for the Deaf ("Arlington RDSPD" or "RDSPD").

SSA Members agree that:

1. General Covenants and Principles

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the SSA Members may provide for the efficient delivery of legally required special education and related services to eligible students with hearing impairments. It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Arlington RDSPD, subject to the Admission, Review and Dismissal Committee (ARDC) recommendations for deaf and hard of hearing classroom placements.

1.2 The SSA Members do not intend by entering this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Arlington RDSPD's administrative offices will be located in Arlington, Texas.

1.4 The Arlington RDSPD will operate under the AISD school calendar and under the policies and procedures of the AISD, including the student code of conduct and student handbook.

1.5 The Arlington RDSPD will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Improvement Act, 20 U.S.C. § 1401 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S. C. § 794; the Americans with Disabilities Act, 42 U.S.C. § 12101 et seq.; Chapter 29 of the Texas Education Code; Subchapter D, Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; section 1.3 of the Financial Accounting and Reporting Module of the Financial Accountability System Resource Guide (FASRG) and the Arlington ISD RDSPD operating guidelines. All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter 33 of the Individuals with Disabilities Education Act (IDEA), 20 United States Code Annotated Section 1400 *et seq.*, 34 CFR Part 300, the Texas Education Code, Chapters 20 and 30 and the Texas Administrative Code, 19 TAC § 89.1001 *et seq.* Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, Child Find, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, Special Education, Evaluations, Eligibility

Determinations, Educational Placements, Procedural Safeguards, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act, and ARD or Admission, Review and Dismissal Committee.

1.6 Should a Local Education Agency (LEA) seek to become a Member District of the Arlington ISD RDSPD SSA, a written request must be provided to the Arlington ISD RDSPD SSA designee for Management Board consideration Any reconfiguration or additional LEA Member Districts are subject to approval by each Member District's Board of Trustees.

1.7 Students from districts other than those SSA Members who are parties to this Agreement may be considered for services upon written request to the AISD special education director. A contract for services will be negotiated between the Arlington RDSPD and non-Member Districts or other non-member entities (e.g., charter schools). Non-members will be responsible for all costs under a separate agreement with the RDSPD if the RDSPD agrees to provide such services. In no event will AISD agree to provide services to non-members in a manner that results in a delay in and/or failure to provide the services outlined in this Agreement.

1.8 The SSA Member Districts agree to cooperatively operate their special education programs under the authority of the Texas Government Code, Section 791.001 *et seq.* and the terms of this Agreement for the purpose of providing efficient delivery of legally required special education and related services to eligible students who are deaf and hard of hearing.

1.9 For students whose ARDC determines that placement at a centralized RDSPD campus is needed in order to receive a free appropriate public education (FAPE), the Arlington RDSPD will provide a continuum of placement options from mainstream to homebound, and communication access during the instructional day as described in the students' IEP, which may include teachers who use the child's preferred mode of communication or communication facilitators or interpreters in classes in which the teacher does not use the child's preferred mode of communication. The Arlington RDSPD will also provide assistive listening devices, speech therapy, audiology, and interpreting as related services as required by the students' IEP, and individual re-evaluations as determined by the ARDC.

1.10 The Arlington RDSPD, through the AISD Board, may purchase goods and services necessary to administer and operate the RDSPD.

2. Government

2.1 The Arlington RDSPD is governed by this Agreement with approval by the SSA Members' superintendents and each of the SSA Members' Board of Trustees. The Arlington RDSPD is further governed by a Management Board, as defined below. Direct program administration is the responsibility of the fiscal agent, as defined herein.

2.2 Management Board

(a) Membership of the Management Board includes the SSA Members' superintendents or their designees. Non-voting members may be included on the Management Board. Management Board decisions are made on the basis of a majority vote of a quorum of members or designees present for a regular or called Management Board meeting with each member or designee having one (1) vote.

Each voting member may cast his or her vote through his or her designee. A quorum shall consist of three fourths (3/4) of the SSA Member Districts whose students are served by the RDSPD.

(b) Meetings of the Board shall be conducted no later than the end of February of each school academic year to review the administration and operation of the Arlington RDSPD. Additional Management Board meetings may be held at the request of a Management Board member. Such request should be made in writing to the Management Board chairperson. Notice of a called meeting shall be sent to all members of the Management Board and the Special Education Directors of the SSA Members at least five (5) District business days (according to the Arlington ISD administration calendar) prior to the meeting. The notice will include the date, time, and place of the meeting and an agenda of items to be discussed. Issues requiring Management Board approval may be handled by email, facsimile, telephone, or mail with the decision based on a majority vote of all Management Board members.

The Management Board may approve, establish, and implement written rules for the operation of the Arlington RDSPD provided that such rules are consistent with the terms and conditions of this Agreement or as it may be amended from time to time.

(c) The Chairperson of the Management Board will be the special education director of the fiscal agent district. Members of the Management Board will elect the Secretary from the SSA Members.

(d) The Management Board Chairperson calls and presides over meetings of the Management Board. The Management Board Chairperson establishes the meeting place, date, time, and agenda items to be discussed. Additional items may be discussed and voted upon with the approval of the Management Board Chairperson. Committees may be established by the Management Board, as needed.

(e) The Secretary will record the minutes of the Management Board meeting and will provide a copy of the minutes to the Management Board within seven (7) working days. Minutes of the Management Board will be maintained by Arlington ISD RDSPD, the fiscal agent.

3. Fiscal Agent

3.1 AISD, an accredited Texas public school district, shall serve as the Fiscal Agent for the Arlington RDSPD.

3.2 The Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with budget adopted by the Arlington RDSPD. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by Arlington RDSPD policies.

3.3 The Fiscal Agent will account for salaries and expenses of Arlington RDSPD personnel, Arlington RDSPD operating expenses, IDEA Part B funds, IDEA Part C funds, State Deaf Funds, and any other funding received for the purposes of furthering this program. The Fiscal Agent will maintain personnel records and payroll systems for all Arlington RDSPD personnel who are its employees. The Fiscal Agent assumes any and all responsibility for benefits, salary and/or other costs/liability associated with its employees including, but not limited to, worker's compensation claims.

3.4 The Fiscal Agent will prepare and submit any reports or applications required by federal or state law or Arlington RDSPD policy including PEIMS and other student data reports. RDSPD will assume responsibility for reporting eligible students enrolled in the AISD RDSPD and will be accountable for results related to federal and state accountability measures including FAPE and AYP.

3.5 The Fiscal Agent may negotiate contracts with outside services providers for special education and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall require each service provider to comply with federal and state laws as referenced in Paragraph 1.5 of this Agreement.

3.6 The fiscal agent must notify the Member Districts of any intention to withdraw as a fiscal agent of the SSA on or before October 1 preceding the end of the last fiscal year it intends to serve as fiscal agent. After a satisfactory independent audit of the SSA's accounts, the transfer of fiscal agent status will become effective July 1.

3.7 RDSPD SSA Member Districts shall follow PEIMS enrollment guidance, and accounting practices as outlined in the Texas Accounting Handbook regarding Shared Services Arrangements. The Fiscal Agent and SSA Members must provide a PEIMS 011 record. SSA Members may report participation in more than one RDSPD SSA. SSA Members must indicate the fiscal agent on the PEIMS 011 record. For Member District students attending the RDSPD program in Arlington ISD on a full-time basis, AISD will report and receive applicable average-daily-attendance (ADA) in PEIMS.

4. Management

4.1 The special education director or designee of the Fiscal Agent shall report the annual status of the Arlington RDSPD to the special education director of each respective SSA Member.

4.2 All assets purchased with Arlington RDSPD funds are for the express use of the students attending such Day School Program and will be managed by AISD as Fiscal Agent for the Arlington RDSPD; however, title to such property shall be vested in AISD. Repairs to any property or equipment shall be paid from Arlington RDSPD funds. If any property becomes unusable or surplus, then AISD may dispose of such property under AISD policy and the proceeds thereof, if any, shall be returned to Arlington RDSPD.

4.3 A Member District may withdraw from the SSA by providing the other Member Districts with written notice, signed by its superintendent and president of its board of trustees, of its proposed action at least 30 calendar days on or before the February 1 preceding the end of the school year in which the Member District intends to be its final year in the SSA. Upon delivery of such notice, the member's withdrawal from the SSA shall be effective on the following June 30, at the end of the SSA's fiscal year. The withdrawing Member District shall return to the SSA any supplies, equipment, or fixtures in its possession that were purchased with SSA funds, prior to or by the effective June 30 final day of the withdrawing member's participation in the SSA. The Member School Districts further agree that any fund

balance, including roll forward monies, remaining in the SSA's operating fund as of the June 30 date set forth above, shall remain with the SSA. It is agreed and understood that the withdrawing Member District shall pay costs and fees, up to an amount not to exceed $5,000.00, related to, resulting from, or associated with the withdrawal including, but not limited to, non-renewal proceedings, legal costs, legal fees, or expenses pertaining to the drafting of an agreement reflecting the reconfiguration. Notwithstanding anything contained herein to the contrary, any SSA Member withdrawing from the Agreement shall forfeit any right to any and all SSA funds, equipment, basic texts, and supplies.

Dissolution of this Agreement shall require the affirmative vote of a quorum of the SSA Member Districts. Upon dissolution, Arlington RDSPD SSA's funds and any other remaining assets, after any charges and liabilities will be divided among the Member Districts, prorated based on the same formula, set forth herein outlining how contributions are determined by the Member District.

5. Personnel

5.1 The chief administrator of the Arlington RDSPD will be the AISD special education director or designee. The AISD special education director or designee shall serve under a contract with the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding the operation of the RDSPD instructional program, including but not limited to, RDSPD SSA centralized locations, RDSPD SSA personnel assignments, related services and professional development, and approved budgeted expenditures consistent with the Fiscal Agent's policy, are within the authority of the AISD special education director or designee.

5.2 The Fiscal Agent shall maintain public records for purposes of the Texas Public Information Act and the Local Government Records Act.

5.3 Any hearing on RDSPD SSA personnel, including employee grievances, terminations, or non-renewals is the responsibility of and will be held in accordance with the policies of AISD with whom the employee has a contractual relationship.

5.4 Arlington RDSPD SSA personnel are employed by the Fiscal Agent and are subject to the personnel policies of the Fiscal Agent and any Arlington RDSPD SSA operating guidelines and procedures and salary schedule. The chief administrator of the Arlington RDSPD completes all hiring of RDSPD personnel.

5.5 The Arlington RDSPD ensures all individuals providing services contemplated under this Agreement and the RDSPD SSA program must be appropriately certified or licensed to perform the applicable service.

6. AISD General Obligations to SSA Members

6.1 AISD agrees to notify SSA Members of any ARDC meetings regarding a student of the SSA Member within a reasonable time, no later than five (5) District business days (according to the Arlington ISD administration calendar), prior to the ARDC meeting, unless waived in writing by both AISD and the SSA Member.

6.2 AISD agrees to notify SSA Members of any excess costs associated with ARDC decisions regarding a student of the SSA Member within a reasonable time, no later than five (5)

District business days (according to the Arlington ISD administration calendar) after date of the ARDC meeting, in accordance with paragraph 8.1(c) of this agreement.

7. SSA Members General Obligations

7.1 SSA Members agree that any funds assessed under Arlington RDSPD policies or other legal requirements will be remitted within sixty (60) calendar days of receiving a written statement from the Fiscal Agent.

7.2 Each SSA Member will be liable for any costs associated with its residentially-placed students.

7.3 Each SSA Member agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal and student records for the Arlington RDSPD operations.

7.4 SSA Members are ultimately responsible for the education of all students who are deaf and hard of hearing within their district boundaries, whether the child is served in the local program, Arlington RDSPD, or other placements. Any services provided, under any of these arrangements, are subject to an ARDC decision.

7.5 Each individual SSA Member is responsible for the employment and payment of personnel serving students who are deaf and hard of hearing in their respective districts who do not reside in the Arlington ISD boundaries or attend the RDSPD. Upon written request, the Arlington ISD RDSPD SSA will provide audiological, parent advisory and/or Itinerant services according to the fee schedule approved by the Management Board.

7.6 If an ARDC determines that an RDSPD student receiving services at an AISD district site requires extraordinary services including but not limited to a one-on-one paraprofessional (or additional staff), one-on-one nursing services, or additional specialized equipment or related services, as determined by the student's ARDC, the referring SSA Member District shall be liable for all costs associated with such staff, equipment, or services and shall reimburse the Fiscal Agent in full for all such costs. Pursuant to the same timelines set forth in paragraph 6.1 above, the Member District is to receive advance notice and the opportunity to participate in the ARDC meeting where such extraordinary costs and services will be discussed prior to the member district being responsible for such costs. All individual excess direct student costs incurred based upon an ARDC's decision will be billed at the end of each semester to the individual member district and include, but are not limited to, costs for extraordinary services, as well as costs for interpreter services for extracurricular activities and school-sponsored activities and events that occur before and after the school day. This time is defined by the services performed outside of the normally scheduled working hours of the interpreter as reflected on the fiscal agent's school calendar as well as any time during weekends or holidays. Costs associated with DAEP and/or JJAEP student placements will also be billed individually to the Member District as an individual excess direct student cost, interpreter services and any other RDSPD services provided to an SSA Member District's student who is assigned to one of AISD's Turning Point (DAEP) schools or who is expelled and attends JJAEP under AISD's Memorandum of Understanding with Tarrant County JJAEP. Any services that must be provided at a location other than an Arlington ISD RDSPD regular campus will also be billed individually to the Member District as an individual excess direct student cost, e.g., a homebound student. SSA Members shall reimburse AISD within sixty (60) District business days (according to the Arlington ISD administration calendar) of receipt of billing.

8. Fiscal Practices

8.1 Payment will be determined in the following manner:

(a) The Fiscal Agent will estimate the shortage of funds between actual costs for Arlington RDSPD and those expenses paid by federal or state funds on an annual basis.

In addition to federal and state funds generated by regulation, the Fiscal Agent will receive a prorated contribution from SSA Members to offset shortfalls in program funds for operating the Arlington RDSPD in accordance with student IEPs. The rate is determined by dividing the difference between the amount of the program costs and the amount received in federal and state deaf funds by the number of students in the Arlington RDSPD.

Arlington RDSPD will invoice Member Districts once in the fall and once in the spring of each year. Invoices will reflect semester rates. Prorated amounts will be invoiced for students based on the number of days enrolled in the Arlington RDSPD. Itinerant and parent services are available from AISD upon request. Students who are under age three or who are served itinerantly one or more times per week in the Member District will be counted as one-half full-time equivalent students.

Arlington RDSPD will invoice Member Districts for audiological services after services are rendered. Audiological service fees will be provided to each SSA Member no later than June I of each year. For Member District students attending the Arlington RDSPD on a full-time basis, AISD will provide other related services required by a student's IEP without further reimbursement or fees from the Member District, except for transportation and costs related to a student's participation in extracurricular activities which are addressed *infra* and other extraordinary services such as those listed in paragraph 6.6 above which may be addressed through separate agreement between AISD and a Member District as needed.

(b) The determination of excess costs for each school year in which this Agreement remains in effect shall be furnished by the Fiscal Agent to each SSA Member no later than June 1 of each year.

(c) If an Arlington RDSPD student receiving services at an AISD district site requires extraordinary services as part of his or her IEP as described in Paragraph 6.6, or related to participation in extracurricular activities as described in Paragraphs 7.1(b) and 9.1, and the RDSPD anticipates that the costs of the additional staffing, equipment, or services will exceed $500.00, then the RDSPD shall notify the referring SSA Member District in writing within five (5) business days of the ARDC's and/or administration's decision regarding the student's need for services. The RDSPD has no obligation under this section 7.1(c) if, at the time of the committee's or administration's decision, the RDSPD is unable, in its sole discretion, to make the determination regarding the need for services or anticipated costs therefore. The notice shall include a copy of any relevant documentation, including ARDC meeting documents and an estimate of the anticipated cost(s).

(d) Member Districts will be billed for the cost of direct costs (e.g., costs of interpreters or other individuals to supervise or assist students with communicating) for RDSPD students to participate in extracurricular activities.

8.2 The annual Arlington RDSPD budget shall be prepared by the Fiscal Agent's director of special education for approval by the Fiscal Agent's board of trustees. The Fiscal Agent shall be responsible for all required federal and state reporting related to Arlington RDSPD activities.

8.3 There will be an audit of Arlington RDSPD financial matters each year by the firm who annually audits the accounts of the Fiscal Agent. The responsibility (scheduling and financial obligations) for this audit will reside with the Fiscal Agent.

8.4 All audit results shall be reported to SSA Members within thirty (30) District business days (according to Arlington ISD's administration calendar) of completion of the audit report.

9. Risk of Loss

9.1 Except as otherwise provided in this Agreement, each SSA Member bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal and/or real property, costs of administrative hearings, litigation expenses, awards of damages, court costs, attorneys' fees and settlement costs.

9.2 Legal fees, expenses and other costs incurred due to complaints, grievances or litigation by parents and/or students enrolled in in the Arlington RDSPD will be assumed by the SSA Member District in which the student resides. SSA Members have the right to select their own legal counsel for handling of such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters. Further, if the Fiscal Agent incurs legal fees, expenses and other costs regarding a student, the SSA Member District in which the student resides, will reimburse the Fiscal Agent for the fees it has incurred, including without limitation, costs of litigation, attorneys' fees, costs of court (including mediation or arbitration), damages, costs of settlement paid by the Fiscal Agent or any other liability of any kind assessed against the Fiscal Agent. Further, it is agreed that any reimbursement contemplated herein will not exceed $20,000 (twenty thousand dollars).

9.3 Uncontrollable costs that impact the Fiscal Agent will be shared on a pro-rata basis by the SSA Member Districts according to the percentage of contribution established in operation of the SSA funds.

9.4 Each SSA Member District will insure its owned or leased vehicles used in the transportation of students with disabilities within the statutory maximum limits of school district liability for motor vehicle accidents.

10. Transportation

10.1 Transportation for eligible students to the Arlington RDSPD will be provided by the SSA Member District in which the student is a resident, private transportation provided by parents or their agents, or by contracted transportation in accordance with the law. Member Districts will be responsible for transportation costs related to their students' participation in extracurricular activities and school-

sponsored activities and events that occur before or after the school day. Contracted transportation will be arranged and paid for by the SSA Member District in which the student is a resident.

11. Legal Responsibilities

11.1 SSA Member Districts are solely responsible for the provision of a FAPE to the students who reside in their respective districts, except as otherwise provided herein. For students enrolled in the Arlington RDSPD, AISD will be the LEA for purposes of the provision of a FAPE and state accountability measures.

11.2 SSA Member Districts are responsible for legal costs, court costs and attorneys' fees, resulting from complaints, grievances, administrative proceedings, administrative hearings and litigation directly involving students who reside in their respective districts. SSA Members have the right to select their own legal counsel for handling of such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters.

11.3 Each SSA Member shall be responsible for legal fees, costs and expenses incurred due to complaints, grievances, or litigation arising from the respective SSA Member's employees, independent contractors, or agents. SSA Members have the right to select their own legal counsel for handling such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters.

11.4 The legal responsibilities stated herein shall survive the expiration of this Agreement.

11.5 The RDSPD's ability to serve the SSA Members' students will require the sharing of records. For this reason, the SSA Member Districts designate the RDSPD as a "school official" with a legitimate educational interest in the educational records of students assigned to the RDSPD. Similarly, RDSPD designates the SSA Member Districts as "school officials" with a legitimate educational interest in the educational records of their respective students. Confidentiality of the records maintained by the SSA Member Districts and the RDSPD will be maintained in accordance with the Family Education Rights and Privacy Act ("FERPA") and will not be disclosed to any unauthorized third party, unless specifically allowable under FERPA.

12. Dissolution

12.1 Dissolution of this Agreement shall require the affirmative vote of a quorum of the SSA Member Districts. Upon dissolution, RDSPD funds remaining after any charges and liabilities will be divided among the SSA Member Districts, prorated in the same manner as Paragraph 4.3. The dissolution will take effect on July I, after the first January following the dissolution vote by the Management Board.

13. The Agreement

13.1 The term of this Agreement is for the 2024-2025 school year. The Agreement may be renewed annually by the participating independent school district's board of trustees for subsequent school years.

13.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the Arlington RDSPD and responsibilities under any prior shared services agreement.

13.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement. In the event of a breach of this Agreement, the Parties shall have all remedies available at law or in equity.

13.4 This Agreement is governed by the laws of the State of Texas. Venue, in the event of a suit, shall be in the court of appropriate jurisdiction in Tarrant County.

13.5 The provisions of this Agreement are severable. If any provision of this Agreement violates any law or is unenforceable or invalid, according to a court of competent jurisdiction, then the unenforceability or invalidity of that provision will not render the remaining provisions unenforceable or invalid, and the SSA Members agree that all remaining provisions of this Agreement will remain in full force and effect.

13.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor to that statute or regulation.

13.7 This Agreement cannot be altered, amended or modified in any respect, except by a writing duly executed by the party against whom the alteration, amendment or modification is charged. All prior agreements, understandings, oral agreements and writings are expressly superseded hereby and are of no further force or effect. The Parties agree that each Party has relied on its own judgment in executing this Agreement and that it has not relied on the statements and representations of the other Party. Notwithstanding the foregoing, any administrative guidance from the Texas Education Agency (TEA) on federal reporting and compliance for shared services arrangements which conflicts with the terms found herein shall be provided to all Member Districts, and will go into effect thirty (30) days after notice is delivered.

13.8 This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this Agreement.

13.9 Notwithstanding any provision of this Agreement, there are no third-party beneficiaries to this Agreement. The parties to this Agreement do not intend to confer any rights to this Agreement, including, without limitation, the right to sue to enforce this Agreement, to any non-party. Nothing in this Agreement may be interpreted to allow any third-party beneficiary to this Agreement.

The parties agree that this Agreement may be signed in multiple counterparts each of which shall be deemed an original for all purposes and is made a part of the original Agreement.

[SIGNATURE PAGE TO FOLLOW]

ARLINGTON INDEPENDENT SCHOOL DISTRICT

J. Cooper CMH 10/2/24

President, Board of Trustees Date

Program Contact: Cindy Brown, Director of Special Education
Address: Enterprise Centre, 690 E. Lamar Blvd., Suite 200, Arlington, TX 76011
Phone/Email: 682.867.0800 cbrown1@aisd.net

KENNEDALE INDEPENDENT SCHOOL DISTRICT

_____ _____

President, Board of Trustees Date

Program Contact: Monica Rawls, Director of Special Education
Address: P.O. Box 467, Kennedale, TX 76060
Phone/Email: 817.563.8080 rawlsm@kisdtx.net

MANSFIELD INDEPENDENT SCHOOL DISTRICT

_____ _____

President, Board of Trustees Date

Program Contact: Dr. Michelle Edwards-Scott,
Executive Director of Special Populations
Address: 1016 Magnolia, Mansfield, TX 76063
Phone/Email: 817.299.4300 MichelleEdwards@misdmail.org

VENUS INDEPENDENT SCHOOL DISTRICT

_____ _____

President, Board of Trustees Date

Program Contact: Jennifer Lonsford, Director of Special Education
Address: P.O. Box 364, Venus, TX 76084
Phone/Email: 972.366.3249 jennifer.lonsford@venusisd.net

Board of School Trustees
Mansfield Independent School District

TITLE: Class Size Exemption Waiver Request DATE: November 19, 2024

ACTION

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 PK-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 30 elementary classes in Grades PK-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 30th 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: Consideration and Approval of Corrected Construction Manager at Risk for the 2024 Bond Phase 1 Projects

DATE: November 19, 2024

ACTION

BACKGROUND:

On July 29, 2024, Construction Management at Risk (CMaR) RFP #25-005 for the 2024 Bond Phase 1 Projects was issued and advertised. Phase 1 includes a New Early Learners Academy, New Safety Security & Police Building, Ben Barber CTE Addition and Renovations, Middle School Orchestra Additions and Renovations, High School Baseball & Softball Turf and Covered Batting Cages. Eleven (11) proposals with were received on August 29, 2024.

On October 22, 2024 the Board of Trustees approved the recommended CMaR assignments. The table presented listed project A5 – Timberview HS Baseball and Softball Turf and Batting Cages twice. It was inadvertently assigned to Authers Building Group and Core Construction. The correct assignment should have been Authers Building Group – Project A5 Timberview Baseball and Softball Turf and Batting Cages and Core Construction – Project A1 Mansfield High School Baseball and Softball Turf and Batting Cages.

CMaR Contractor	Recommended Phase 1 Package	Pre-Construction Fee	Construction Services Fee
Core Construction	A1 - Mansfield HS Baseball & Softball Turf & Batting Cages	$10,000	3.95%
Authers Building Group	A5 – Timberview HS Baseball and Softball Turf and Batting Cages	$10,000	6.0%

CONSIDERATIONS:

The Administration recommends the approval of the corrected project assignment.

RECOMMENDATION:

The Superintendent recommends the Approval of the Corrected project assignment to Core Construction as presented:

If the Board agrees, the motion would read:

“Move to approve Corrected Construction Manager at Risk for project A1 – Mansfield HS Baseball and Softball Turf and Batting Cages to Core Construction.”

Board of School Trustees
Mansfield Independent School District

TITLE: Consideration and Approval of 2024 Bond Package E1 – Installation of LED Lighting at 13 Locations

DATE: November 19, 2024

ACTION

BACKGROUND:

The district's Long Range Capital Improvement Plan (CIP) includes the replacement of fluorescent fixtures at Summit HS, Phoenix Academy, Wester MS, Worley MS, Howard MS, Cross Timbers IS, Shepard IS, Orr IS, Morris ES, Gideon ES, Brown ES, RLA Complex, and MISD Warehouse. Proposals were requested from three firms listed on "The Interlocal Purchasing System" (TIPS). Two of the three vendors provided proposals and were evaluated by the Bond Department staff. Each proposal included the option of dimmable fixtures versus non-dimmable. Staff recommends the installation of dimmable fixtures to provide light level options for teachers when utilizing technology displays. Staff also recommends exercising the option to replace the exterior lighting at each of the campuses listed.

CONSIDERATIONS:

Excel Energy Group proposed a lump sum amount of $3,435,069.00 for the installation of dimmable fixtures and Voss Lighting Design proposed a lump sum amount of $3,164,640.00 for dimmable fixtures. Excel Energy Group's proposal includes a 10-year warranty while Voss Lighting Design's proposal includes a 5-year warranty with a limited 10-year warranty available. The Bond Department recommends the approval of issuing a contract and purchase order to Excel Energy Group for the installation of LED fixtures at the campuses as presented and select the option to replace all exterior lighting with LED lighting at an additional cost of $49,228.00. The total cost will be $3,484,297.00.

RECOMMENDATION:

The Superintendent recommends the Board of Trustees Approve the Award of the Contract Agreement for the installation of LED lighting at campuses presented with Excel Energy Group in the amount of $3,484,297.00.

If the Board agrees, the motion will read:
"Move to Approve the Award of the Contract Agreement with Excel Energy Group in the amount of $3,484,297.00 for the installation of LED lighting at 13 campuses as presented."

Package E1 - LED Lighting

Building #	FACILITY	Excel Energy	Voss Lighting
002	Summit High School	$ 781,048.00	$ 586,865.00
006	Phoenix Academy	$ 182,907.00	$ 165,300.00
043	Wester Middle School	$ 304,098.00	$ 304,770.00
041	Worley Middle School	$ 292,374.00	$ 333,015.00
042	Howard Middle School	$ 311,385.00	$ 298,815.00
202	Cross Timbers Intermediate	$ 288,785.00	$ 257,750.00
201	Orr Intermediate	$ 317,629.00	$ 252,445.00
204	Shepard Intermediate	$ 325,467.00	$ 261,120.00
110	Brown Elementary	$ 164,538.00	$ 194,145.00
112	Gideon Elementary	$ 162,000.00	$ 168,090.00
109	Morris Elementary	$ 172,836.00	$ 165,785.00
999	RL Anderson Complex	$ 95,857.00	$ 116,350.00
999	Distribution and Warehouse	$ 36,145.00	$ 60,190.00
		$ 3,435,069.00	**$ 3,164,640.00**
All	Exterior Lighting Option	$ 49,228.00	$ -
Total		**$ 3,484,297.00**	

Board of School Trustees
Mansfield Independent School District

TITLE: Consideration and approval of MOU Between Mansfield ISD and First Faith Preschool and Kindergarten

DATE: November 19, 2024

ACTION

BACKGROUND:

A verbal agreement has been in place between the administrators of First Faith and Alice Ponder for First Faith to use Alice Ponder as an evacuation and reunification location in the event of an emergency at First Faith. This MOU would formalize the agreement between the community partners and give Superintendent Dr. Kimberly Cantu the authority to execute the agreement.

CONSIDERATION:

The Safety and Security Department is requesting approval, as this agreement supports good faith relationships in the Alice Ponder community.

RECOMMENDATION:

The Superintendent recommends the approval of the MOU between Mansfield ISD and First Faith Preschool and Kindergarten to use Alice Ponder Elementary as an emergency evacuation and reunification site.

MEMORANDUM OF UNDERSTANDING BETWEEN MANSFIELD INDEPENDENT SCHOOL DISTRICT AND FIRST FAITH PRESCHOOL AND KINDERGARTEN

FOR REUNIFICATION AT THE "Alice Ponder Elementary School"

This Memorandum of Understanding, hereafter referred to as "Agreement," is made and entered into between the Board of Trustees for the Mansfield Independent School District, hereafter referred to as "MISD" and the governing board of the First Faith Preschool and Kindergarten hereafter referred to as "First Faith."

Recitals

WHEREAS, MISD wishes to cooperate with First Faith in assisting evacuees and victims of disasters and emergencies;

WHEREAS, First Faith wishes to utilize designated MISD facilities during disasters and emergencies;

WHEREAS, MISD is authorized to permit First Faith to use the designated MISD building (Alice Ponder Elementary School) and grounds as part of First Faith's Emergency Management Plan for disasters and emergencies;

WHEREAS, First Faith & MISD agree to jointly participate in the preparation of appropriate MISD facilities to open a reunification site to be operated by First Faith and or its subcontractors; and

WHEREAS, the parties hereto mutually desire to reach an understanding under which the MISD facility (Alice Ponder Elementary School) is available to First Faith for the aforesaid use.

NOW, THEREFORE, the parties agree to the following terms and conditions:

Terms and Conditions

1. **Purpose.** The Purpose of this Agreement is to provide for cooperation and coordination between First Faith and MISD in carrying out joint responsibilities during disasters, either human made or natural disasters by providing facilities for the evacuation and reunification of citizens in preparation for, during, or following a disaster.
2. **Definition of Disaster.** A disaster is an occurrence such as a hurricane, tornado, storm, flood, high water, wind-driven water, tidal wave, earthquake, drought, pestilence, famine, civil disturbance, fire, explosion, building collapse, transportation accident, hazardous material incident, terrorist attack, or other situation that is threatening, causes human suffering or creates human needs that the victims cannot alleviate without assistance.

3. **Facilities Use**. It is agreed MISD may serve as a reunification site during disasters and emergencies. MISD further agrees to permit designated MISD facilities as a reunification site. MISD also agrees to permit the use of MISD grounds to operate an evacuation reception and transition. Use of MISD facilities will be authorized upon First Faith's request, subject to MISD first meeting its responsibilities to their respective students and to the extent the designated facilities are available and appropriate, as determined in MISD's sole discretion. First Faith further agrees to request and utilize all evacuation facilities at its disposal before requesting the use of MISD's facilities. The specific facilities to be requested for use by First Faith have been identified and are listed in an attachment to this Agreement of understanding.
4. **Standard of Care/Security**. First Faith, and its employees and representatives, will exercise reasonable care in the conduct of its activities in MISD facilities. First Faith will direct, supervise and manage the conduct of evacuees and relief workers/volunteers. In coordination with MISD liaisons, First Faith will provide, or cause to be provided, police, fire, and EMT service at MISD facilities utilized during disasters and emergencies.
5. **Liaisons.** The parties will designate and identify liaisons to coordinate obligations hereunder. The name, address, telephone number, and other contact information for each respective liaison will be distributed to the other parties. First Faith liaison shall communicate the reunification status to the MISD liaison during the reunification process.
6. **Hold Harmless.** To the extent allowed by law, First Faith agrees to defend, hold harmless, and fully indemnify MISD against and for any liability, claims, causes of action, losses, damages, including for bodily injury, death, and/or property damage, arising from or related to obligations. This provision will survive termination of this Agreement. Further, this Agreement does not, and the parties do not intend to waive immunities, limits of liability, or defenses afforded to them under applicable laws.
7. **Termination/Withdrawal**. After execution, this Agreement will continue until terminated. This Agreement may be terminated at any time by mutual Agreement of the party. First Faith may terminate this Agreement upon thirty (30) days written notice to MISD. MISD may withdraw from this Agreement upon thirty (30) days written notice to First Faith.
8. **Insurance.** Each party shall maintain Workers Compensation and Liability insurance coverage to the extent, and amounts, required under Texas law.
9. **Force Majeure.** As any extraordinary event or circumstance beyond the control of the parties, such as war, strike, riot, crime or an event described by the term" Acts of God" (such as a hurricane, flooding, earthquake or tornadoes, etc.) Which would prevent one or both parties from fulfilling their obligations under this Agreement will suspend the obligations of either party during the duration of the Force Majeure event.
10. **Notice.** First Faith shall call upon MISD with as much notice as possible to activate the reunification center. It is recognized by both parties that some disastrous events can be tracked and forecasted while other events are sudden and unannounced in nature. Advanced notice will allow MISD to make arrangements to prepare for the potential evacuees, and volunteers, such as placing MISD police on standby or any other arrangements deemed necessary by MISD.
11. **Transportation Services.** It is further agreed that in the event of a local event that affects either MISD, its staff, or students, where the evacuation of MISD buildings is required, First Faith shall provide transportation for their staff, students, and visitors to area shelters, central bus station or other areas deemed safe and out of harm's way.
12. **Complete Agreement/Amendment.** This Agreement embodies the complete Agreement

between the parties with regard to the subject matter hereunder, and any other agreements, whether oral or written, are superseded unless in writing and executed on a date subsequent to this Agreement by duly authorized party representatives. This Agreement may only be modified with the consent of the governing bodies for each respective party.

13. **Conflict of Laws.** Nothing in this Agreement is intended to conflict with current laws or regulations of the United States of America, the State of Texas, or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.

In witness thereof, the Board of Trustees of Mansfield ISD has duly authorized the Superintendent Dr. Kimberly Cantu to execute this Agreement, and First Faith has duly authorized it's Director to execute this Agreement, and said Agreement is to become effective and operative upon the fixing of the last signature hereto.

First Faith Preschool and Kindergarten	Mansfield Independent School District
Amber Kaumans Printed Name	Dr. Kimberly Cantu Superintendent Mansfield ISD
Amber Kaumans Signature	Signature
10/22/2024 DATE	DATE

Board of School Trustees
Mansfield Independent School District

TITLE: Consideration and Approval of MISD Policy Change DEC(LOCAL) and EIC(LOCAL)

DATE: November 19, 2024

ACTION

BACKGROUND:
Policies and policy amendments may be initiated by the Superintendent, Board members, school personnel, or community citizens, but generally shall be recommended for the Board's consideration by the Superintendent.

CONSIDERATIONS:
MISD Policy Update
DEC(LOCAL) and EIC(LOCAL)

RECOMMENDATION:
The Superintendent recommends approval of the first and only reading of MISD Local Update policies DEC(LOCAL) and EIC(LOCAL) as listed.

RECOMMENDED MOTION:
If the Board desires to approve this action item, an appropriate motion would be:
"Move to approve the first and only reading of MISD Local Update policies DEC(LOCAL) and EIC(LOCAL) as presented."

Leave Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Note: See DEC(REGULATION) for further Leaves and Absences information.

Definitions

The term "immediate family" is defined as:

Immediate Family

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

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

Family Emergency

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

Leave Day

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

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Catastrophic Illness or Injury

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

relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

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

Availability

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

State Leave Proration

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

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

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

Medical Certification

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

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

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

State Personal Leave

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

Nondiscretionary Use

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

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

Discretionary Use

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

Request for Leave

In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

Duration of Leave

Discretionary use of state personal leave shall not exceed three consecutive workdays. This restriction shall apply to full or partial leave days. Any days over three shall be docked at the employee's daily rate of pay.

Schedule Limitations

Discretionary use of leave shall not be allowed on the first or last day of school. Discretionary use of leave shall not be used to extend days off before or after breaks or school holidays. See Leadership / Administration Regulations / DEC(REGULATION) for instances to appeal discretionary dock pay.

Exception to the use of leave not being allowed to extend days off before or after breaks or school holidays are when the day(s) requested is a student holiday/teacher workday. When using this exception, discretionary use of leave shall not be allowed to extend days off before or after teacher workday. An employee shall be docked the daily rate of pay for leave taken on these days.

Local Leave

Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate to a maximum of 30 leave days.

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

Sick Leave Pool

An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of

days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

Appeal

An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Sick Leave Bank

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

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

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

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

Appeal

All decisions regarding the sick leave bank may be appealed to the sick leave bank committee in accordance with administrative regulations. If the employee is not satisfied with the committee's decision, the employee may appeal a decision regarding the sick leave

bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Mental Health Leave

A District peace officer or a full-time District telecommunicator, as defined by law, who experiences a traumatic event in the scope of employment shall be granted a maximum of one day of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which an eligible employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requester;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness or Injury Leave of Absence

Following a leave of absence with full pay as required by law, the District shall not extend the leave of absence for a police officer's line of duty illness or injury. In accordance with law, the police officer may use accumulated leave.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month Period

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

Combined Leave for Spouses

When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.

Leave at the End of Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

Temporary Disability Leave

Any professional employee shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

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

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

Workers' Compensation

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

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

No Paid Leave Offset

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Military Leave for National Emergency

In addition to the 15-day leave of absence provided by law to employees engaged in authorized military training or duty as part of a short-term military leave [see DECB(LEGAL)], the District shall provide such employees with continued salary and benefits from the 16th day until the 90th day of training or duty during a national emergency.

In the event that the national emergency should extend beyond 90 days, the Board shall consider an extension of the paid leave.

Court Appearances

Absences due to compliance with a valid subpoena, court appearances for which the employee must appear on a specified day, or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Other absences for court appearances related to an employee's personal business shall be deducted from the employee's personal leave or shall be taken by the employee as leave without pay.

Expiration of Available Leave and Attendance Policy

After an employee has exhausted all paid and unpaid approved leave, which runs concurrently and for which the employee is eligible, the District shall provide the employee written notice at the last known home address that his or her leave has expired. At that time, the employee shall be informed of Board policy governing other leave options. Within 15 days, an employee must apply for any other leave for which he or she may be eligible or must notify the District in writing that the employee is ready, willing, and able to return to work, accompanied by a medical clearance showing that the employee is able to perform the essential functions of his or her position, given reasonable accommodations if necessary.

Maximum leave allotment for professional employees is 180 calendar days. Maximum leave for paraprofessional and auxiliary employees is 60 workdays for FML.

A contract employee who does not apply for and receive approval for additional leave and who does not report and document his or her availability and fitness to return to work within the time set forth above shall resign or shall be deemed to be in repeated and continued neglect of duties and shall be subject to termination.

At-will employees, who do not apply for and receive approval for additional leave, and who do not report and document their availability and fitness to return to work within the time set forth above, shall be deemed to have resigned their positions with the District effective upon the expiration of the 15-day period set forth above. At the expiration of available paid leave and/or unpaid leave, the District shall offer COBRA benefits as required by law.

Local Leave

Local leave for the current year is available for use at the beginning of the school year.

Nondiscretionary Leave

An employee who will be docked pay or has been docked pay based upon a discretionary pay reason and the employee deems the day(s) to be non-discretionary may appeal to the Human Resources (HR) department. Approval will be made when the absence is out of your control or unavoidable. Documentation must be provided

Earning Local Leave

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

When an employee has multiple assignments, all hours worked will be combined to determine the length of the employee's workday and calculate leave used.

Deductions—Leave Without Pay

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.

Employed for Less Than Full School Year

If an employee separates from employment before his or her last duty day of the school year, local leave will be prorated based on the actual time employed. If an employee separates from employment before the last duty day of the school year, the employee's final paycheck will be reduced for local leave the employee used but had not earned as of the date of separation.

If the employee uses more local leave than he or she earned and remains employed with the same district through his or her last duty day, the district will deduct the cost of the excess leave days from the employee's pay.

Recording

Local leave shall be recorded as follows:

1. Leave for professional employees shall be recorded in half-day increments for all employees
2. Leave for paraprofessional and auxiliary employees shall be recorded in one hour increments
3. For professional employees whose scheduled work year includes the summer work schedule, leave shall be recorded during this period in quarter-day increments.
4. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

Order of Use

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

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

1. Local leave.
2. State personal leave.
3. State sick leave accumulated before the 1995-1996 school year.
   Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.

Concurrent Use of Leave

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

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave.

Availability Upon Separation

An employee who separates from the district and who is rehired is eligible for reinstatement of any previously accrued but unused local leave.

Bereavement Leave

Use of state and/or local leave for bereavement leave shall not exceed five leave days per occurrence. Any days taken over five shall be docked at the employee's daily rate of pay.

FMLA Administration

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

When an employee takes FML due to his or her own serious health condition, the employee is required to provide, before resuming to work, a fitness-for-duty certification. The certification must specifically address the employee's ability to perform the essential functions of his or her job.

In order to require such a certification, the district must state in the designation notice that the certification must address essential functions and provide the employee with a list of essential functions when the notice is sent.

Fitness for duty is not required when the FML to care for a child following birth, adoption, or foster care placement, to care for a family member; or for qualifying exigency leave.

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: The following provisions shall apply to students beginning with the graduating class of 2025.

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken at any grade level, unless excluded below.

The District shall include for graduation honors ~~in~~ the calculation of class rank semester grades earned in high school credit courses taken in ~~the following subject areas only~~: English/language arts, mathematics, science, social studies, and languages other than English (LOTE).

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any repeated course in which credit has already been awarded.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank, as required by state law.

The District's eligibility criteria for local graduation honors shall ap ply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the end of the fall semester of the senior year for the valedictorian, salutatorian, top 20 students (or 10), summa cum laude students, magna cum laude students, and cum laude students.

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank based on Graduation Honors GPA, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the same District high school for the two full school years immediately preceding graduation;
2. Have an enrollment date no later than on or before September 1 of the student's junior year;

3. Have completed the foundation program with the distinguished level of achievement (beginning with the graduating class of 2021); and

4. Be graduating in no more than four years of high school.

Valedictorian Admission Eligibility

The applicant graduating as the valedictorian of the student's high school graduating class, applying for admission, and satisfying the requirements listed in Education Code 51.803 will be based on the Graduation Honors GPA. *Education Code 51.803(d-1)* SEE EIC(LEGAL)

Two Continuous Year Exception

Upon high school attendance rezoning by the District, the students who have been rezoned and the students taking a new school option shall be eligible for local graduation honors until the student body has been enrolled long enough at the new school to meet the requirements that the students be continuously enrolled in the same District high school for two full school years.

Breaking Ties

In case of a tie in weighted numerical grade averages after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Count the number of Advanced Placement (AP) courses taken and passed per 0.5 credit by each student involved in the tie.

2. Count the number of Honors courses taken and passed per 0.5 by each student involved in the tie.

3. Calculate a weighted numerical average using only eligible grades earned in the junior year and grades earned through the end of the fifth week of the six-week grading period of the senior year for each student involved in the tie.

The District shall recognize all students involved in the tie as sharing the honor and title. All students involved in the tie shall receive the same rank, and the next position(s) shall be skipped, e.g., 5 of 450, 5 of 450, then 7 of 450. If students tie for place 10 or 20, each student shall be bestowed as 10 or 20.

Top ~~20 (or 10)~~ Graduates

The top 20 graduates at a comprehensive high school ~~or~~ and top 10 ~~ten~~ graduates at a specialized high school shall be the ~~20 (or ten)~~ eligible students with the highest rank based on Graduation Honors GPA.

Honor Graduates

An honor graduate is any student who has a 95.00 cumulative average or higher: summa cum laude (100.00 +), magna cum laude (97.00-99.99) and cum laude (95.00-96.99) based on Graduation Honors GPA.

Three-Year Graduates

In order to be considered a three-year graduate, a student must have met all the requirements and must:

- Have been continuously enrolled in the same District high school for the two full school years preceding earning the honor of valedictorian or salutatorian;
- Have an enrollment date no later than on or before September 1 of the student's sophomore year; and
- Be graduating in no more than three years of high school.

A three-year graduate shall not be allowed to claim any local graduation honor if the student is requesting to walk with his or her four-year cohort. A three-year graduate may walk at graduation only once.

~~**Grading System**~~

~~Grade Point Average~~

~~The following guidelines govern the calculation of grade point averages (GPA):~~

~~1. All numerical grades, including failing grades, earned in high school credit courses, including high school credit courses taken in middle school, shall be used to compute a student's GPA and class rank.~~

~~2. A student may be awarded credit for a course only once when taken at the level the student chooses to take the course. Students may not repeat a course for which they have earned credit. If retaking a course due to failure, each average shall be used in the computation of the student's GPA.~~

~~3. Grades earned through credit by examination, with or without prior instruction; virtual school and distance learning; correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be used in the computation of a student's GPA.~~

~~4. Any course, program, or alternative time frames for courses, other than those the District offers and controls, shall be preapproved for any consideration for credit. If pre-approval is not given by the principal or designee, then credit shall not be awarded.~~

~~5. A 4.0 GPA is available upon request but shall not be used to calculate class rank.~~

Note: Regardless of a student's class rank, ~~the GPA and~~ transcript shall accurately reflect all high school courses taken and cumulative GPA.

Weighted Grade System

Categories

The District shall categorize and weight eligible courses as Advanced and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Advanced

Eligible AP, Honors, Academic Decathlon, and dual credit courses shall be categorized and weighted as Advanced courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Numerical Grade Average

The District shall assign weights to semester grades earned in eligible courses and calculate a weighted numerical grade average, in accordance with the following:

Category	Weight
Advanced	plus 10
Regular	plus 0

No points shall be added to failing grades.

The District shall record unweighted numerical grades on student transcripts.

A weighted 4.0 GPA is calculated as follows:

Grade	Weight
100+	5 points
90-99	4 points
80-89	3 points
70-79	2 points
60-69	1 point
0-59	0 points

If a District-approved college-level dual credit course awards credit for a 60-69 (a letter grade of D), it shall be recorded on the student's report card and transcript. In this case, the student shall receive credit for the course, but no weighted credit shall be awarded.

Course grades higher than 100 earned through credit by examination, with or without prior instruction; virtual school and distance learning; correspondence courses; dual credit or concurrent enrollment courses; summer school courses; and night school courses shall be rounded down to a grade of 100.

Transferred Grades

The following is a conversion chart for students entering the District for the first time in grades 9-12; this chart shall be used if the previous school attended does not have a conversion chart of its own:

Letter Grade	Numerical Grade
A+	98
A	95
A-	92
B+	88
B	85
B-	82
C+	78
C	75
C-	72
D+	68
D	65
D-	62
F	55

When a student transfers semester grades for courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank, unless it is an excluded course.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if the same course is offered to the same class of students in the District.

Transcripts

A student's transcript is a working document and is not considered a final document until all courses have been factored upon graduation. Any

official or unofficial transcript requested, prior to the fulfillment of the student's senior year and passing all appropriate courses for graduation, is an incomplete transcript and only reflects the information credited to that point and time. The official transcript, after graduation, is usually available about three weeks from the senior's last day of exams.

Board of School Trustees
Mansfield Independent School District

TITLE:
Consider Approval of Bids received in the Month of September and October

DATE: November 19, 2024

ACTION

BACKGROUND:

Under Texas Education Code 44.031 "…all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at $50,000 or more in the aggregate for each 12- month period shall be made by the method, of the following methods, that provides the best value for the district: (1) competitive bidding; (2) competitive sealed proposals; (3) a request for proposals, for services other than construction services; (4) an inter-local contract; (5) a design/build contract; (6) a contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or (7) a job order contract for the minor construction, repair, rehabilitation, or alteration of a facility; (8) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or (9) the formation of a political subdivision corporation under Section 304.001, Local Government Code.
Compliance with Texas Education Code 44.031 is not required for purchases that are deemed sole source. Board approval is required if the expenditures exceeds $50,000 per MISD Policy CH Local.

CONSIDERATION:
The following bids were received:

- 25-001 Contracted Professional Development Services (Open-Ended)
- 25-002 Technology Software (Open-Ended)
- 25-003 Maintenance & Transportation Miscellaneous Services and Equipment (Open-Ended)
- 25-006 Fundraisers (Open-Ended)
- 25-012 Restaurants and Catering (Open-Ended)
- 25-008 Student Nutrition Building AV Refresh

RECOMMENDATION:

The Superintendent recommends that the Board approve bids received in the Month of September and October.

RECOMMENDED MOTION:
"Move to adopt the bids received during the Month of September and October."

Exhibit 1:

TITLE: Consider Approval of RFP 25-001, 25-002, 25-003, 25-006, and 25-012 Vendor Recommendation for Awarding Open-Ended Bids

DATE: November 19, 2024

BACKGROUND:

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

- RFP 25-001 Contracted Professional Development Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 20, 2025.
- RFP 25-002 Technology Software were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 20, 2025.
- RFP 25-003 Maintenance & Transportation Miscellaneous Services & Equipment were received prior to the closing at 2:00 p.m. on May 27, 2025.
- RFP 25-006 Fundraisers were received prior to the closing at 2:00 p.m. on June 20, 2025.
- RFP 25-012 Restaurants and Catering Services were received prior to the closing at 2:00 p.m. on May 22, 2025.

These proposals are open-ended with vendors approved and added throughout the proposal period.
The following bids were received for RFP's:

- 25-001 Contracted Professional Development Services (Open-Ended)
- 25-002 Technology Software (Open-Ended)
- 25-003 Maintenance & Transportation Miscellaneous Services & Equipment (Open-Ended)
    - R&H Parts and Service
- 25-006 Fundraisers (Open-Ended)
- 25-012 Restaurant and Catering Services

Board of School Trustees
Mansfield Independent School District

TITLE: 25-008
Student Nutrition Building
AV Refresh

DATE: 11/19/2024

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department in conjunction with Student Nutrition, for awarding the RFP 25-008 for Student Nutrition Building AV Refresh. Completed proposal requests for RFP 25-008 were received prior to the closing at 2:00 p.m. on 10/24/2024.

CONSIDERATIONS:

The purpose of this RFP is to find a qualified vendors to provide integrated audio-video equipment and installation services for the Student Nutrition conference room. Award of Package 8 for Audio was listed as 'at the discretion of the district', MISD will not be awarding package 8 from the RFP at this time.

Considerations included pricing, experience, quality of goods or services, reputation, qualifications, responsiveness, technical merit, and any other relevant factors.

MISD invited 377 vendors and received 5 responses.

Attached is the proposal tabulation for RFP 25-008. The contract term will begin upon School Board approval and will continue for one year, with the option to renew for 4 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

RECOMMENDATION:

The Superintendent recommends that the Board approve the bid received, as presented.

Recommended Motion:

"Move to award Delcom as listed."

							Delcom Group LP		Troxell Communications, Inc.		Pathway Communications, Ltd.		Digital Resources Inc		Infinity Sound	
							Total Price	$80,309.59	Total Price	$103,767.57	Total Price	$197,800.00	Total Price	$231,027.00	Total Price	$267,272.68
							No Sound	$80,309.59	No Sound	$99,134.57	No Sound	$162,115.00	No Sound	$191,409.00	No Sound	$173,747.68
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Center Digital Display			1	EA		$36,012.11	$36,012.11	$58,290.53	$58,290.53	$71,300.00	$71,300.00	$72,370.00	$72,370.00	$79,698.25	$79,698.25
1 ALT5	Maxhub/LA180V07 180in Display P2.0mm; 192	MAXHUB	LA180V07	1	EA						**$36,000.00**					
1 ALT4	220" Full HD (1920 x 1080) resolution 2.5mm p	MAXHUB	LA220V07	1	EA						$44,000.00					
1 ALT3	MAXHUB 220" 1920X1080P GLUE ON BOARD 2.	MAXHUB	GV2719	1	EA						$55,000.00					
1 ALT1	OES Custom glue on board 174" display 5 yr par	OES	CSTGOB12718(	1	EA						$62,650.00					
1 ALT2	OES Custom glue on board 220" display 5 yr par	OES	CSTGOB1592S(	1	EA						$70,125.00					
1 ALT1	Video Wall Alternate (lump sum of equipment a	Absen	KCLOB1.8V2	1	EA										$73,271.00	
1.1	Main Display	Planar	HD173	1	EA		**$34,117.65**		$51,548.10		$66,450.00		$60,635.00		$76,741.25	
1.2	Main Display Materials			1	EA		**$1,894.46**		$6,742.43		$4,850.00		$11,735.00		$2,957.00	
2	Projectors			1	EA		$14,943.92	$14,943.92	**$11,250.60**	$11,250.60	$15,345.00	$15,345.00	$15,566.00	$15,566.00	$24,423.00	$24,423.00
2 ALT1	Projector and Screen Alternate 1 (lump sum incl	Epson	EB-PU2010	1	EA										$54,913.00	
2.1	Laser Projectors	PowerLite	L730U	2	EA		$3,305.56		**$3,262.63**		$3,299.00		$3,799.00		$3,800.00	
2.2	Fixed Projector Screens			1	EA		$4,443.46		$4,043.64		**$3,922.00**		$4,380.00		$13,499.00	
2.3	Projector Related Materials			1	EA		$3,889.34		**$681.70**		$4,825.00		$3,588.00		$3,324.00	
3	AV Inputs			1	EA		$3,438.10	$3,438.10	$4,023.04	$4,023.04	$8,355.00	$8,355.00	$6,308.00	$6,308.00	**$1,454.00**	$1,454.00
3 ALT1	Sound booth AV inputs, includes two inputs (lu	Visionary Solutions	DUETE-5	1	EA										$3,122.00	
3.1	AV			1	EA		$3,438.10		$4,023.04		$8,355.00		$6,308.00		**$1,454.00**	
4	Rack and Equipment			1	EA		$6,767.33	$6,767.33	$1,314.64	$1,314.64	$11,015.00	$11,015.00	$3,284.00	$3,284.00	$9,935.43	$9,935.43
4 ALT1	Alternate - 44 space rack	Middle Atlantic	ERK-4425 with	1	EA										**$859.75**	
4 ALT1	Free standing rack for future equipment. Install	Middle Atlantic	RCS-4224	1	EA						$1,600.00					
4.1	Equipment Rack			1	EA		**$271.88**		$836.30		$450.00		$321.00		$342.43	
4.2	Rack Equipment and Materials			1	EA		$6,495.45		**$478.34**		$10,565.00		$2,963.00		$9,593.00	
5	AV ServicesProjectors are to be mounted in the			1	EA		**$9,722.76**	$9,722.76	$16,100.50	$16,100.50	$45,600.00	$45,600.00	$58,331.00	$58,331.00	$41,099.00	$41,099.00
6	Electrical Services			1	EA		**$4,581.15**	$4,581.15	$6,196.12	$6,196.12	$6,000.00	$6,000.00	$14,375.00	$14,375.00	$8,220.00	$8,220.00
7	Logistical Costs			1	EA		$4,844.22	$4,844.22	**$1,959.14**	$1,959.14	$4,500.00	$4,500.00	$21,175.00	$21,175.00	$8,918.00	$8,918.00
8	AudioReplacement of existing speakers may be v			1	EA		No Bid	0	**$4,633.00**	$4,633.00	$35,685.00	$35,685.00	$39,618.00	$39,618.00	$93,525.00	$93,525.00
8 ALT1	Audio System - Option 2 (lump sum, includes ma	ISL	Please see attac	1	EA										$68,633.00	
8.1	Audio Equipment			1	EA				**$4,633.00**		$23,785.00		$21,388.00		$64,248.00	
8.2	Audio Materials			1	EA				$0.00		$5,500.00		$5,670.00		$8,978.00	
8.3	Audio Installation			1	EA				$0.00		$6,400.00		$12,560.00		$20,299.00	

Board of School Trustees
Mansfield Independent School District

TITLE: Consideration and Approval of Proposed Budget Amendments

DATE: November 19, 2024

ACTION

BACKGROUND:

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Resolution #25-01 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 the current period.

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 2024-2025 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 11/19/24

	Original Budget	Revised Budget	Amendments 11/19/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	$ 180,551,362	$ 180,551,362	$ -	$ 180,551,362
State Program Revenues	190,206,360	190,206,360	-	190,206,360
Federal Program Revenues	3,000,000	3,000,000	-	3,000,000
Other Resources	-	-	-	-
Total Revenue and Other Resources	$ 373,757,722	$ 373,757,722	$ -	$ 373,757,722
EXPENDITURES:				
11 Instruction	$ 227,864,003	$ 227,430,341	(236,260)	$ 227,194,081
12 Library & Media Services	4,410,417	4,439,481	(3,108)	4,436,373
13 Curriculum/Instructional Staff Development	5,409,986	5,392,082	35,376	5,427,458
21 Instructional Administration	8,511,889	8,420,199	(8,754)	8,411,445
23 School Leadership	23,512,631	23,586,098	(53,192)	23,532,906
31 Guidance & Counseling	11,931,127	12,051,838	(71,767)	11,980,071
33 Health Services	5,657,540	5,657,878	(896)	5,656,982
34 Student Transportation	18,491,413	18,514,635	(2,875)	18,511,760
35 Student Nutrition	12,000	12,000	-	12,000
36 Co-Curricular/Extra Curricular Activities	11,136,446	11,079,373	(28,145)	11,051,228
41 General Administration	9,355,183	9,354,635	(53,351)	9,301,284
51 Plant Maintenance & Operations	44,124,993	43,962,753	(933)	43,961,820
52 Security & Monitoring Services	7,231,574	7,255,889	101,354	7,357,243
53 Data Processing Services	6,764,088	6,830,547	36,119	6,866,666
61 Community Services	332,584	297,559	47,543	345,102
71 Debt Service/ Capital Lease	2,317,187	2,777,753	238,889	3,016,642
81 Facilities Acquisition and Construction	-	-	-	-
93 Shared Service Arangement	-	-	-	-
95 Juvenile Justice Alternative Education	25,000	25,000	-	25,000
99 Other Intergovernmental Charges	1,500,000	1,500,000	-	1,500,000
00 Other Uses	-	-	-	-
Total Expenditures	$ 388,588,061	$ 388,588,061	$ -	$ 388,588,061
Transfers In	$ 11,700,000	$ 11,700,000	$ -	$ 11,700,000
Transfers Out				
NET OPERATING RESULTS	**$ (3,130,339)**	**$ (3,130,339)**	**$ -**	**$ (3,130,339)**
Estimated Beginning Fund Balance July 1, 2024	121,159,056	121,159,056		121,159,056
Projected Ending Fund Balance June 30, 2025	**$ 118,028,717**	**$ 118,028,717**		**$ 118,028,717**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 11/19/2024

	Original Budget	Amended Budget	Amendments 11/19/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	$ 78,025,785	$ 78,025,785	-	$ 78,025,785
State Sources	8,258,135	8,258,135	-	8,258,135
Federal Sources	-	-	-	-
TOTAL REVENUES	$ 86,283,920	$ 86,283,920	$ -	$ 86,283,920
EXPENDITURES:				
71- Debt Administration-Principal	58,342,442	58,342,442	-	58,342,442
72- Debt Administration-Interest	27,901,478	27,901,478	-	27,901,478
73- Debt Administration-Fees	40,000	40,000	-	40,000
TOTAL EXPENDITURES	$ 86,283,920	$ 86,283,920	$ -	$ 86,283,920
Other Resources	$ -	$ -	$ -	$ -
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	**$ -**	**$ -**	**$ -**	**$ -**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 11/19/2024

	Original Budget	Amended Budget	Amendments 11/19/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	$ 8,534,200	$ 8,534,200	$ -	$ 8,534,200
State Sources	467,300	467,300	-	467,300
Federal Sources	14,183,295	14,183,295	-	14,183,295
TOTAL REVENUES	$ 23,184,795	$ 23,184,795	$ -	$ 23,184,795
EXPENDITURES:				
Function 35 - Food Services	22,874,565	22,874,565	-	22,874,565
Function 51 - Plant Maintenance & Operations	355,958	355,958	-	355,958
Function 52 - Security & Monitoring Services	-	-	-	-
Function 81 - Facilities Acquisition and Construction	-	-	-	-
TOTAL EXPENDITURES	$ 23,230,523	$ 23,230,523	$ -	$ 23,230,523
Other Resources	$ -	$ -	$ -	$ -
Other Uses	-	-	-	-
Transfers In/(Out)	55,000	55,000		55,000
NET OPERATING RESULTS	**$ 9,272**	**$ 9,272**	**$ -**	**$ 9,272**

Board of School Trustees

Mansfield Independent School District

TITLE: Consideration and Approval of November Book Order

DATE: Nov. 19, 2024

ACTION

BACKGROUND:

Per Board Policy EFB (LOCAL), the Mansfield ISD Board of Trustees must approve library materials prior to purchase. This list of proposed books to purchase must be included in the Consent Agenda.

RECOMMENDATION:

The Superintendent recommends the approval of the November book order.

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
10 cats	Gravett	Emily	Elementary
10 perros	Gravett	Emily	Elementary
12 cuentos magicos	Campos	Pilar	Elementary
15-Minute Foodie book series	Peterson	Tamara JM	Elementary
200 Questions and Answers About Animals	Banfi	Cristina	Elementary
21st Century Skills Library: Let's Dance! book series	Markovics	Joyce	Elementary
21st Century Skills Library: National Park Adventures Book Series	Bell	Samantha	Elementary
21st Century Skills Library: Racial Justice in America: AAPI Histories book series	Loh-Hagan	Virginia	Intermediate
21st Century Skills Library: Racial Justice in America: Latinx American book series	Perez Mendoza	Brenda	Intermediate
30,000 stitches : the inspiring story of the National 9/11 Flag	Davis	Amanda Gilman	Elementary
4 Mutant Guinea Pigs book series	Laperla		Elementary
50 wacky things pets do	Fiedler	Heidi	Elementary
5th Grade Social Studies (History) book series	Baby	Professor	Intermediate
6th Grade Social Studies (History) Book Series	Baby	Professor	Intermediate
75 fantastic physics facts every kid should know!	Rooney	Anne	Elementary
80 actividades en la naturaleza	Lesaffre	Guilhem	Elementary
A bold pumpkin plan	Hudson	Katy	Elementary
A city full of Santas	Ho	Joanna	Elementary
A crown for Corina	Kemp	Laekan Zea	Elementary
A family of killers	Moore	Bryce	High
A guide to grief	Imperi	Cole	Intermediate
A kid's guide to the night sky	Read	John	Elementary
A natural history of fairies	Hawkins	Emily	Elementary
A pinecone!	Yoon	Helen	Elementary
A plate of hope : the story of humanitarian chef Jose Andres	Frankel	Erin	Elementary
A thousand heartbeats	Cass	Kiera	Middle
A thousand white butterflies	Betancourt-Perez	Jessica	Elementary
A tree for Emmy	Rodman	Mary Ann	Elementary
A True Book: Survival Skills book series	Crane	Cody	Elementary
Ab(solutely) normal : short stories that smash mental health stereotypes	Carpenter	Nora	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
ABDO: Cheerleading book series	Various	Authors	Elementary
Ablaze	Krovatin	Christopher	Intermediate
Abuela's super capa	Siqueira	Ana	Elementary
Abuelita's gift	Rios Ramirez	Mariana	Elementary
Adaptacion animal	Leon Panal	Angel Luis	Elementary
Adela's Mariachi Band	Vega	Denise	Elementary
Airi Sano, Prankmaster General book series	Tokushige	Zoe	Elementary
Alexia Super Soccer Player book series	Putellas	Alexia	Elementary
Alfred Hitchcock, el nino que filmo el miedo	Diaz	Nuria	Elementary
Alice Waters cooks up a food revolution	Stanley	Diane	Elementary
Aliens in underpants save the world	Freedman	Claire	Elementary
Aliens love Panta Claus	Freedman	Claire	Elementary
All About Instruments book series	Wood	John	Elementary
All Better Now	Shusterman	Neal	Middle
All Kinds of Special	Sauer	Tammi	Elementary
All the Blues in the Sky	Watson	Renee	Middle
All-American Murder: The Rise and Fall of Aaron Hernandez, the Superstar Whose Life Ended on Murderers' Row	Patterson	James	High
Altea Benjamin Collection Book series	Various	Authors	Elementary
Alternator Books: Cryptology Book series	Thomas	Rachael	Elementary
Alternator Books: Heroes of World War II book series	Various	Authors	Elementary
Alternator Books. Native Rights book series	DeGroat	Cayla	Elementary
Alternator books. Top secret book series	Harder	Megan	Elementary
An outbreak of witchcraft : a graphic novel of the Salem witch trials	Noyes	Deborah	Middle
Ana Frank : la memoria del Holocausto	Alonso	Eduardo	Intermediate
Ancestory	Salyer	Hannah	Elementary
Animal Behavior Investigations book series	Andersen	Michelle Garcia	Elementary
Animales de papel	Lectio	Ediciones	Elementary
Animals Have Classes Too! book series	Mangor	Jodie	Elementary
Another Charlie Book book series	del Mazo	Margarita	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Ariel. A magical mess	Meadows	Michelle	Elementary
Arletis, abuelo, and the message in a bottle	Aschkenas	Lea	Elementary
As brave as a lion	Meza	Erika	Elementary
Astro the Alien Visits Animals around the world book series	Sohn	Emily	Elementary
Astromitos book series	Pazos	Carlos	Elementary
Attack On Titan: Before The Fall book series	Suzukaze	Ryo	High
Author vs. Illustrator	Lemke	Donald	Elementary
Avocado Magic	Levi	Taltal	Elementary
Awesome, Disgusting Careers Book series	Bleckwehl	Mary	Elementary
Ay, cuanto daria!	Lazaro Leon	Georgina	Elementary
Baby Animals (ABDO Pop!) book series	Murray	Julie	Elementary
Back from Near Extinction book series	Yasuda	Anita	Elementary
Backyard Science book series	Walker	Alan	Elementary
Bake it : 150 favorite recipes from best-loved DK cookbooks	Dorling	Kindersley	Elementary
Bake, Make and Learn to Cook book series	Atherton	David	Elementary
Batman: Li'l Gotham book series	Nguyen	Dustin	Elementary
Be a Good Sport book series	Borgert-Spaniol	Megan	Elementary
Bean Bunch book series	Friedman	Laurie	Elementary
Bear books series	Wilson	Karma	Elementary
Beast and the Bethany	Meggitt-Phillips	Jack	Elementary
Before the seed : how pollen moves	Buhrman-Deever	Susannah	Elementary
Before the ships : the birth of Black excellence	Oso	Maisha	Elementary
Best in show	Elliott	David	Elementary
Better Than Revenge	West	Kasie	High
Bibsy Cross book series	Scanlon	Liz Garton	Elementary
Bird girl : Gene Stratton-Porter shares her love of nature with the world	Esbaum	Jill	Elementary
Birtle book series	Hannon	Tara	Elementary
Black Lives book series	Bolden	Tonya	Elementary
Blackbeard : eighteenth-century pirate of the Spanish main and Carolina coast	Weintraub	Aileen	Elementary
Blooming beneath the sun	Rossetti	Christina	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Blossoms Readers level 1: Farmyard Fairy Tales book series	Rodriguez	Alicia	Elementary
Blossoms Readers Level 1: Phoenix and Goose book series	Culliford	Amy	Elementary
Blossoms Readers Level 2: Detective Daisy book series	Friedman	Laurie	Elementary
Blossoms Readers Level 2: Moose the Dog book series	Friedman	Laurie	Elementary
Bo at the Buzz book series	Smith	Elliot	Elementary
Bold women in Texas history	Blevins	Don	Middle
Bolt Jr: Dinosaurs book series	Colins	Luke	Elementary
Bolt Jr: Emergency Vehicles book series	Various	Authors	Elementary
Bolt: Dinosaur Discovery	Clausen-Grace	Nicki	Elementary
Bolt: Extreme Sports book series	Various	Authors	Elementary
Bolt: Federal Protectors book series	Various	Authors	Elementary
Bolt: Reptile Adventure book series	Weakland	Mark	Elementary
Bolt: River Monsters book series	Various	Authors	Elementary
Bolt: Wild Wheels book series	Various	Authors	Elementary
Bone soup : a spooky, tasty tale	Capucilli	Alyssa Satin	Elementary
Books That Hug book series	Heredia	Maria Fernanda	Elementary
Bouncing Back From Extinction book series	Niver	Heather Moore	Elementary
Boy 2.0	Baptiste	Tracey	Intermediate
Brand new boy	Almond	David	Elementary
Brandon and the baby	Pinkney	J. Brian	Elementary
Breaking to the beat!	Acevedo	Linda	Elementary
Bring Science Home book series	Scientific	American	Elementary
Bringing back Kay-Kay	Kothari	Dev	Intermediate
Britannica first big book of why	Symes	Sally	Elementary
Bug sandwich	Smith	Brandy	Elementary
Bungo stray dogs book series	Asagiri	Kafka	High
Burn	Heller	Peter	High
Burundi book series	Bernasconi	Pablo	Elementary
Calm monsters, kind monsters	Kenney	Karen Latchana	Elementary
Calpurnia book series	Collignon	Daphne	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Camila the Star book series	Salazar	Alicia	Elementary
Camp Bone-Chilling book series	Ponce	Luis	Elementary
Camp Creepy Lake Book series	Friedman	Laurie	Elementary
Campeones de rebote!	Tarraga	Laura	Elementary
Campfire Heroes book series	Various	Authors	Intermediate
Can I recycle this? : a kid's guide to better recycling and how to reduce single-use plastics	Romer	Jennie	Elementary
Can You Find It? book series	Various	Authors	Elementary
Cantora : Mercedes Sosa, the voice of Latin America	Fernandez Nitsche	Melisa	Elementary
Caricatura	Hodge	Anthony	Intermediate
Cash : dinero	Sirdeshpande	Rashmi	Intermediate
Cat story	Husted	Ursula Murray	Elementary
Cautionary Fables And Fairy Tales book series	Ashwin	Kate	Intermediate
Changemakers book series	Various	Authors	Elementary
Changing Matter Book series	Coupe	Jessica	Elementary
Charles & Ray : designers at play : a story of Charles and Ray Eames	Yang	James	Elementary
Children of the Holocaust	Schlesinger	Emily	Intermediate
Children's book of philosophy	Tomley	Sarah	Middle
Chinese mythology	Nardo	Don	Middle
Christo and Jeanne-Claude wrap the world : the story of two groundbreaking environmental artists	Neri	Greg	Elementary
Chronicles of the Avatar book series	Yee	F. C.	High
City book series	Arawi	Keiichi	High
Classic Fairy Tales with a Twist book series	Anderson	Shannon	Elementary
Classic Graphic Remix Book Series	Various	Authors	High
Clever crow	Butterworth	Christine	Elementary
Coco and Bear book series	Stott	Apryl	Elementary
Coco se cepilla los dientes	Cinetto	Liliana	Elementary
Cocomelon. Soy bombera!	Nakamura	May	Elementary
Coding Is Categorical book series	Cleary	Brian	Elementary
College girl, missing : the true story of how a young woman disappeared in plain sight	Cohen	Shawn	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Colors = Colores (Bilingual Spanish-English)	Ponnay	Brenda	Elementary
Come and join us! : 18 holidays celebrated all year long	Kleinrock	Elizabeth	Elementary
Compare and Contrast book series	Lisi	AnnMarie	Elementary
Complete Jewish Bible : an English version of the Tanakh (Old Testament) and B'rit Hadashah (New Testament)	Messianic	Jewish Pulishers	Middle
Con mucho amor	Torres Sanchez	Jenny	Elementary
Confronting the presidents : no spin assessments from Washington to Biden	O'Reilly	Bill	High
Coretta : the autobiography of Mrs. Coretta Scott King	King	Coretta Scott	Elementary
Countdown to yesterday	Marr	Shirley	Elementary
Courage of the little hummingbird : a tale told around the world	Henderson	Leah	Elementary
Crafting for Change book series	Van Oosbree	Ruthie	Elementary
Crear Sin Parar! :+ De 100 Manualidades, Recetas Y Trucos Para Todo El Ano	Pratur	Mir	Elementary
Creation stories	Loh-Hagan	Virginia	Elementary
Creative Sports: World Series Champions book series	Goodman	Michael	Elementary
Crimes in Time book series	Nash	Bobby	Intermediate
Critter Club book series	Bishop	Tracy Nishimura	Elementary
Cuentos para leer con Lupa del Detective Piccard	Manas	Pedro	Elementary
Cuphead book series	Bates	Ron	Intermediate
Curious about Favorite Brands book series	Koestler-Grack	Rachel	Elementary
Curious mind and a very big heart : the story of designer and innovator Sara Little Turnbull	Lewis	Aura	Elementary
Daily Life in the U.S. Military book series	Barrett	Mo	Elementary
Dancing through space : Dr. Mae Jemison soars to new heights	Lukidis	Lydia	Elementary
Darkly	Pessi	Marisha	High
Darkness	Krovatin	Christopher	Elementary
Dash! Leveled Readers Dinosaurs book series	Murray	Julie	Elementary
Davenports book series	Marquis	Krystal	Middle
DC Super Heroes/ Superheroes de DC book series	Dahl	Michael	Elementary
Dead girl's diary	Alexander	K. R.	Intermediate
Deadly Daylight book series	Harrier	Ash	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Debating Darcy	DasGupta	Sayantani	Middle
Defy	De Waard	Sara	High
Defying the Nazis : the life of German officer Wilm Hosenfeld	Vinke	Hermann	Middle
Destination Space book series	Armentrout	David	Elementary
Detective X book series	Sanin	Antonia	Elementary
Determined dreamer : the story of Marie Curie	Hopkinson	Deborah	Elementary
Dictionary story	Jeffers	Oliver	Elementary
Dimension Why book series	Cusick	John	Intermediate
Dino yoga	Pajalunga	Lorena	Elementary
Directions in My World book series	Culliford	Amy	Elementary
Disaster Zone book series	Ogden	Charlie	Elementary
Discovery Library Jr.: My Life Science Library book series	Amstutz	Lisa	Elementary
Disgusting and Incredible Things in History book series	Bearce	Stephanie	Elementary
Disney My First Stories book series	Maruyama	Jerrod	Elementary
DK Children's Timelines book series	Dorling	Kindersley	Intermediate
DK Explanatorium Book series	Dorling	Kindersley	Elementary
DK Eyewitness book series	Various	Authors	Elementary
DK Our World in Pictures Book series	Dorling	Kindersely	Intermediate
DK Smithsonian Book series	Various	Authors	Elementary
Do Not Bring Your Dragon to Grandma's	Gassman	Julie	Elementary
Do you know them? : families lost and found after the Civil War	Keller	Shana	Elementary
Dog Squad book series	Grabenstein	Chris	Elementary
Dogs (ABDO Pop!) book series	Anderews	Elizabeth	Elementary
Dolly Parton's Billy the Kid makes it big	Parton	Dolly	Elementary
Don't go to sleep	Moore	Bryce	Middle
Don't trust cats : life lessons from Chip the dog	Petty	Dev	Elementary
Donde esta Arte?	Alvarez Romero	Ekaterina	Elementary
Dos amigos : la relacion simbiotica entre el ratel y el pajaro de la miel	Lazaro Leon	Georgina	Elementary
Dr. Seuss Classics book series	Seuss	Dr.	Elementary
Dr. Seuss Graphic Novels book series	Various	Authors	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Dracula y otras historias de vampiros	Camerini	Valentina	Elementary
Dragon Ball Z VIZBIG Edition book series	Toriyama	Akira	Intermediate
Dragon Ops	Mancusi	Mari	Intermediate
Draw Cute book series	Nguyen	Angela	Elementary
Drawing our states book series	Thompson	Elissa	Elementary
Dreams from my father : a story of race and inheritance (Young Reader's Edition)	Obama	Barack	Middle
Early Science Encyclopedias (ABDO) book series	Various	Authors	Elementary
Easy Guide to American Sign Language: Learn the Basics Fast	Heller	Lora	High
Easy to Read Book Set	Various	Authors	Elementary
Eddy, Eddy	De Goldi	Kate	High
El cazador y su perro = Hunter and his dog	Wildsmith	Brian	Elementary
El hombre invisible	Taylor	Sean	Intermediate
El oso cansado	Lopez Narvaez	Concha	Elementary
El Pinguino Carlitos	Roncaglia	Silvia	Elementary
El Taj Mahal : la increible historia de amor	Hoskin	Rik	Intermediate
Elena Rides	Medina	Juana	Elementary
Eloisa's Musical Window	Engle	Margarita	Elementary
Else B. in the sea : the woman who painted the wonders of the deep	Harvey	Jeanne Walker	Elementary
Emergent Reader (Fairy Tales) book series	Various	Authors	Elementary
Escape From... (Scholastic) book series	Marino	Andy	Elementary
Escargot book series	Slater	Dashka	Elementary
Esqueletosaurio book series	Osaki	Teizo	Elementary
Essential Concepts In Computer Science book series	Faust	Daniel	Intermediate
Esto es rock!	Guix	Manu	Elementary
Ethan Fairmont book series	Brooks	Nick	Elementary
Evergreen	Cordell	Matthew	Elementary
Everything You Know About... Is Wrong book series	Crumpton	Nick	Middle
Exploring Countries (Crabtree) book series	Vonder Brink	Tracy	Elementary
Exploring Norse mythology	Nardo	Don	Middle
Extraordinary Animals book series	Gibeault	Stephanie	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Fabulous Fannie Farmer : kitchen scientist and America's cook	Smith	Emma Bland	Elementary
Fact Or Fiction? book series	Finn	Peter	Elementary
Fairy Tales as Told by Clementine book series	Mueller	Jenna	Elementary
Fairy-tale matchmaker book series	Baker	E. D.	Intermediate
Farm Animal Friends book series	Culliford	Amy	Elementary
Fatal Forecast: An Incredible True Story Of Courage In A Savage Storm	Tougias	Michael	Intermediate
Favorite Dog Breeds (Amicus) book series	Klukow	Mary Ellen	Elementary
Fearless Female Soldiers, Explorers, And Aviators book series	Small	Cathleen	Middle
Feel the force : revealing the physics secrets that rule the universe	Barfield	Mike	Intermediate
Felix and Calcita book series	Laperla	Artur	Elementary
Felix Powell, boy dog	Kelly	Erin	Elementary
Fighting with love : the legacy of John Lewis	Cline-Ransome	Lesa	Elementary
Find her	Reno	Ginger	Intermediate
Find Out About book series	Jenkins	Martin	Elementary
Finniverse book series	Buckley	Michael	Intermediate
First coding book series	Thompson	Sam	Elementary
Five Detective book series	Blyton	Enid	Intermediate
Flying man : Otto Lilienthal, the world's first pilot	Downs	Mike	Elementary
Food Justice Books for Kids book series	Talkin	Erik	Elementary
Forgotten Five book series	McMann	Lisa	Elementary
Freakonomics : a rogue economist explores the hidden side of everything revised and updated	Levitt	Steven	High
Frida McMoon book series	Manas	Pedro	Elementary
Fruits we eat	Gibbons	Gail	Elementary
Funeral songs for dying girls	Dimaline	Cherie	Middle
Future Geniuses Questions and Answers book series	Pazos	Carlos	Elementary
G.O.A.T. : greatest of all time	Temple	Kate	Elementary
Geronimo Stilton book series	Stilton	Geronimo	Elementary
Geronimo Stilton Reporter Graphic Novels series	Stilton	Geronimo	Elementary
Gertrudis the Ant book series	Sala	Neus	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Gifts from Georgia's garden : how Georgia O'Keeffe nourished her art	Robinson	Lisa	Elementary
Gifts from the garbage truck : a true story about the things we (don't) throw away	Larsen	Andrew	Elementary
Girl who heard the music	Fulton	Kristen	Elementary
Girls who burn	Pagano	MK	High
Give back	Bellasario	Gina	Elementary
Give me a sign	Sortino	Anna	Middle
Glenn Burke, game changer : the man who invented the high five	Bildner	Phil	Elementary
Gloriana, presents: a first day of school story	Reynoso-Morris	Alyssa	Elementary
Go Seed, Grow!	Caputo	Flora C	Elementary
Goalie book series	Fati	Ansu	Elementary
Golden mother goose	Golden	Book	Elementary
Grade 6-8 Science: Earthquakes & Volcanoes book series	Baby	Professor	Intermediate
Grade 8 Social Studies book series	Baby	Professor	Middle
Gross, Awesome History book series	Bearce	Stephanie	Intermediate
Gustav & Henri book series	Mathhews	Andy	Elementary
Happy & sad & everything true	Thayer	Alex	Intermediate
HappyHead book series	Silver	Josh	High
Harold the Iceberg book series	Wyzlic	Lisa	Elementary
Harry Potter Origami book series	Barbo	Maria	Intermediate
Haru book series	Latham	Joe	Elementary
Haunt me	Alexander	KR	Elementary
Hauntings : unexpected true tales of the paranormal	Roland	Paul	High
Heirs/Herederos Book Series	Gomez-Juardo	Juan	Elementary
Here Goes Nothing	Ohland	Emma	High
Here's Where History Happened! book series	Levy	Janey	Elementary
Heroes Of Havensong book series	Reyes	Megan	Intermediate
Heromaker book series	Blake	Kendare	High
Hippos remain calm	Boynton	Sandra	Elementary
History Smashers book series	Messner	Kate	Elementary
History's Forgotten Facts book series	Connors	Kathleen	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
History's Horror Stories book series	Spilsbury	Louise	Intermediate
Hooray, It's Three Kings Day!	Clayton	Annette	Elementary
Hotelitor : luxury-class defense and hospitality unit	Hicks	Josh	Middle
House of darkness, house of light : the true story	Perron	Andrea	High
How to staycation like a snail	Hrab	Naseem	Elementary
Humphrey Adventures book series	Birney	Betty	Elementary
Hunger Games book series	Collins	Suzanne	Intermediate
I am an artist	Altes	Marta	Elementary
I am Every Good Thing	Barnes	Derrick	Elementary
I am not the Easter bunny!	Gwinn	Saskia	Elementary
I am salsa	Azua Kramer	Jackie	Elementary
I am stuck	Mills	Julia	Elementary
I can read it all by myself beginner books series	Various	Authors	Elementary
I Fell into a Fairy Tale book series	Schenkel	Katie	Elementary
I Know the Rules! book series	Jacobson	Bray	Elementary
I Wonder Why... book series	Various	Authors	Elementary
iCivics Readers book series	Various	Authors	Elementary
Identikill	Alexander	KR	Elementary
If anything happens to me	Rice	Luanne	Middle
Ignacio Zaragoza Seguin : my story of Cinco De Mayo	Gutierrez	Jose Angel	Intermediate
Illusia Chronicles book series	Martin	Diane	Elementary
Illustrated Guide to Monster Girls book series	Akeko	Suzu	High
In praise of mystery	Limon	Ada	Elementary
Incredible Story Of... book series	Williams	David	Elementary
Indestructible Tom Crean : heroic explorer of the Antarctic	Thermes	Jennifer	Elementary
Informational Text: Science-Grade 3 book series	Various	Authors	Elementary
Informational Text: Science-Grade 5 book series	Conklin	Wendy	Intermediate
Insane Speed book series	Stevens	Craig	Elementary
Inspire book series	Tischler	Joe	Elementary
Instrucciones para que el hipopotamo duerma solo	Lacabe	Nilda	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Island Book book series	Dahm	Evan	Elementary
Isle of Ever book series	Calonita	Jen	Intermediate
Issues in Action book series	Smith	Elliot	Intermediate
Isu el tiburon desdentado	Calleja	Seve	Elementary
It Belongs To The World: Frederick Banting And The Discovery Of Insulin	Katzenberger	Lisa	Elementary
It looks like us	Ames	Alison	High
It waits in the forest	Dass	Sarah	High
Javifreestyle book series	Sanz	Javier	Elementary
Jerry changed the game! : how engineer Jerry Lawson revolutionized video games forever	Tate	Don	Elementary
Jerry Pallotta's Alphabet Book series	Pallotta	Jerry	Elementary
Jeter Publishing Series Book Series	Jeter	Derek	Elementary
Juan Pablo Angel	Obregon	Jose Maria	Elementary
Jujutsu Kaisen Novel book series	Kitaguni	Ballard	High
Julieta and the diamond enigma	Duarte Armendariz	Luisana	Elementary
Juneberry blue	Ransom	Candice	Intermediate
Junior's dream	Alvarado	Rodolfo	Intermediate
Kai and Emma book series	Tirado Torras	Miriam	Elementary
Katie Woo and JoJo on the Go! book series	Manushkin	Fran	Elementary
Kaya Of The Ocean	Huang	Gloria	Elementary
Khali = Empty and me : a tale of friendship and loss	Mahdavi	Azam	Elementary
Kids' Sports Stories book series	Meister	Cari	Elementary
Killer house party	Anderson	Lily	High
Knots	Frakes	C	Elementary
Knowledge Encyclopedias book series	Dorling	Kindersely	Elementary
La carta perdida en el tiempo	Santoni	Manuela	Intermediate
La cocina es tuya : pequena escuela de la vida con el hematocritico	Oihaneder Perez	Aizpea	Elementary
La guitarrista	Diaz	Lucky	Elementary
La revolucion industrial	Helfand	Lewis	Intermediate
La sombra de guepardito	Dubuc	Marianne	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
La torre negra de Ars	Diaz	Carlos X	Intermediate
La vision de Caballo Loco	Bruchac	Joseph	Elementary
Lady Sherlock Book Series	Thomas	Sherry	High
Leaders Of The Scientific Revolution book series	Burling	Alexis	Middle
Leadership journey : how four kids became president	Goodwin	Doris Kearns	Elementary
Learn About: Animals book series	Various	Authors	Elementary
Learn About: Your Best Self book series	Rusu	Meredith	Elementary
Learning to Get Along book series	Meiners	Cheri	Elementary
LEGO Star wars. Yoda's galaxy atlas	Hugo	Simon	Elementary
Let's All... book series	Gonzalez Perez	Ma. Alma	Elementary
Let's Talk French: 1,001 Real-life Phrases and Idioms -- The Way People Really Speak	Sparknotes		High
Let's Talk Spanish!: 1,001 Real-life Phrases and Idioms -- The Way People Really Speak	SparkNotes		High
Lia and Beckett's abracadabra	Parks	May Noelle	Middle
Liberty arrives! : how America's grandest statue found her home	Byrd	Robert	Elementary
Life at Kingston High book series	Carlson	Melody	High
Lift, mix, fling! : machines can do anything	Schaefer	Lola	Elementary
Light enough to float	Seal	Lauren	High
Lightbox;Science of...book series	Higgins	Nadia	Elementary
Lightning Bolt Books. Mighty Military Vehicles book series	Various	Authors	Elementary
Lily takes a walk	Kitamura	Satoshi	Elementary
Line Leads the Way	Salas	Laura Purdie	Elementary
Little Blue Readers: Things I Like-Level 1book series	Gaertner	Meg	Elementary
Little Engine That Could book series	McKinnon	Bob	Elementary
Little Johnny's 365 Favorite Jokes	Viana	Tatio	Intermediate
Little Lectores book series	Streza	Katrina	Elementary
Little Princesses book series	Cabrera	Aleix	Elementary
Little Red Riding Hood and the dragon	Compestine	Ying Chang	Elementary
Lola out loud	Torres	Jennifer	Elementary
Look at Earth Science book series	Harasymiw	Luke	Intermediate
Look at Weather book series	Mikoley	Kate	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Loud House book series	Savino	Chris	Elementary
Love on Paper	Parker	Danielle	High
Love Puppies book series	Brown-Wood	JaNay	Elementary
Love times infinity	Clarke	Lane	Middle
Lulu and Nelson book series	Girard	Charlotte	Elementary
Lupe Lopez: reading rock star!	Charlton-Trujillo	E	Elementary
Mafalda. Para ninas y ninos	Quino		Elementary
Magic Girls book series	Brennan	Megan	Elementary
Malala Yousafzai : guerrera con palabras	Abouraya	Karen Leggett	Elementary
Mammoth Math/Matematicas a lo grande	Macaulay	David	Elementary
Man made monsters	Rogers	Andrea	Middle
Manos/Hands	Maldonado	Torrey	Intermediate
Marcel's masterpiece : how a toilet shaped the history of art	Mack	Jeff	Elementary
Mars Patel book series	Chari	Sheela	Elementary
Medici heist	Schneiderhan	Caitlin	Middle
Meet me in the middle	Light	Alex	Middle
Meet my pet book series	Nugent	Samantha	Elementary
Meet the Universe book series	Vavagiakis	Eve	Elementary
Mega Military Machines book series	Willis	John	Elementary
Mercedes Sosa : voice of the people	Perez-Prado	Aixa	Elementary
Mexican Women Who Made History book series	Fernandez	Pedro	Intermediate
Michi challenges history : from farm girl to costume designer to relentless seeker of the truth: the life of Michi Weglyn	Mochizuki	Ken	Middle
Middle Eastern cuisine	Collins	Anna	Elementary
Minecraft Festive Ideas: More Than 50 Wonderful Winter Builds	Kindersley	Dorling	Elementary
Minecraft manual creativo	McBrien	Thomas	Elementary
Minecraft manual de combate	Jelley	Craig	Elementary
Minecraft Stonesword Saga book series	Eliopulos	Nick	Elementary
Minecraft: The Great Book of Tricks	PIlet	Stephane	Elementary
Monster Science book series	Lin	Joy	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Monstruos book series	Lopez	Diana	Elementary
More dung! : a beetle tale	Weber	Frank	Elementary
Mother Goose of Pudding Lane	Raschka	Christopher	Elementary
Murder on a summer break	Weston	Kate	High
Murder, She Wrote book series	Kuehn	Stephanie	High
Music Theory 101: From Keys and Scales to Rhythm and Melody, an Essential Primer on the Basics of Music Theory	Boone	Brian	High
My American Story book series	Various	Authors	Elementary
My dog just speaks Spanish	Caceres	Andrea	Elementary
My Emotions book series	Culliford	Amy	Elementary
My First Rodeo book series	Kissock	Heather	Elementary
My Life Beyond book series	Gee	Hey	Elementary
My mechanical romance	Follmuth	Alexene Farol	Middle
My name	Kelkar	Supriya	Elementary
My not-so-great French escape	Burke	Cliff	Elementary
My Physical Science Library Book series	Duling	Kaitlyn	Elementary
My saree	Varadarajan	Gita	Elementary
My Weirdtastic School book series	Gutman	Dan	Elementary
My World (Powerkids Press) book series	Youssef	Jagger	Elementary
Mystery of the Haunted Library book series	Marsh	Carole	Elementary
Mythics book series	Magaziner	Lauren	Elementary
Mythology : timeless tales of gods and heroes	Hamilton	Edith	Middle
Nameless City book series	Hicks	Faith	Intermediate
Nana in the country	Castillo	Lauren	Elementary
Naruto Chapter Books series	West	Tracey	Elementary
Naruto: Itachi's Story book series	Yano	Takashi	High
Native Trailblazers book series	Cutright	Patricia	Intermediate
Nature's Greatest Hits book series	Mattern	Joanne	Elementary
Natures Rule Breakers book series	Vizcarra	Natasha	Elementary
Neon genesis evangelion book series	Takahashi	Osamu	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Nerdlet book series	Kiffel-Alcheh	Jamie	Elementary
Nico and the Dinos book series	Julve	Oscar	Elementary
Nifty Knock-Knock Jokes	McAneney	Caitie	Elementary
Night Before... book series	Wing	Natasha	Elementary
No Bad Feelings	Nakken	Jenni	Elementary
No mas Senora Mimi	Medina	Meg	Elementary
Noodles on a bicycle	Maclear	Kyo	Elementary
North American Field Guides book series	Russo	Kristin	Intermediate
Not a monster	Martinez	Claudia Guadalupe	Elementary
Odysseys in Peace Book Series	Murray	Laura	Middle
Okra stew : a Gullah Geechee family celebration	Daise	Natalie	Elementary
Old King Cole	Trapani	Iza	Elementary
Old School	Korman	Gordon	Elementary
Olivia Wolf book series	Fragoso	Jose	Elementary
On a wing and a tear	Smith	Cynthia Leitich	Elementary
On The Pitch Book series	Peterson	Megan Cooley	Elementary
On The Runway Book Series	Carlson	Melody	Middle
One day this tree will fall	Barnard Booth	Leslie	Elementary
Opposites All Around Me! book series	Culliford	Amy	Elementary
Origami : Japanese paper folding made easy	Sakade	Florence	Elementary
Our Exciting Earth! book series	Billings	Tanner	Elementary
Our Favorite Pets (Crabtree) book series	Morris	Harold	Elementary
Our food : a healthy serving of science and poems	Lin	Grace	Elementary
Our World in Numbers book series	Gifford	Clive	Intermediate
Penny Draws book series	Shepard	Sara	Elementary
People I meet/La gente que conozco Book Series	Bender	Douglas	Elementary
Pepita meets bebita	Behar	Ruth	Elementary
Perla, the mighty dog	Allende	Isabel	Elementary
Pigeon Private Detectives Book Series	Curran-Bauer	Christee	Elementary
Pipsqueaks, slowpokes, and stinkers : celebrating animal underdogs	Stewart	Melissa	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Place for... book series	Stewart	Melissa	Elementary
Planet like ours	Murphy	Frank	Elementary
Planets (ABDO Pop!) book series	Bassler	Emma	Elementary
Playmakers in Sports book series	Capitano	Madison	Elementary
Please be my star	Elliot	Victoria	High
Pockets of love	Mendez	Yamile Saied	Elementary
Pokemon Adventures book series	Kusaka	Hidenori	Elementary
Pokemon enciclopedia	Whitehill	Simcha	Elementary
Pokemon how-to-draw!	Montena		Elementary
Poptropica book series	Krpata	Mitch	Intermediate
Primary Source Readers: Texas History book series	Phan	Sandy	Elementary
Princess in Black book series	Hale	Shannon	Elementary
Protecting Our Planet (Abdo) book series	Mooney	Carla	Intermediate
Puddle pug	Noman	Kim	Elementary
Rainbow Grey book series	Anderson	Laura Ellen	Elementary
Rainbow Kingdom book series	Vila	Laura	Elementary
Raulito : the first Latino governor of Arizona	Rivera-Ashford	Roni Capin	Intermediate
Ready Readers: Family Time book series	Various	Authors	Elementary
Ready Readers: Ready for Science book series	Conn	Marla	Elementary
Real Bios (Children's Press) book series	Various	Authors	Elementary
Real Pigeons book series	McDonald	Andrew	Elementary
Really Ridiculous Riddles	McAneney	Caitie	Elementary
Red & green	Ehlert	Lois	Elementary
Refranes, adivinanzas y trabalenguas que te traeran de cabeza	Oro	Begona	Elementary
Repeat after me : big things to say every day	Simon	Jazmyn	Elementary
Rescuing the Declaration of Independence : how we almost lost the words that built America	Redding	Anna Crowley	Elementary
Return from Extinction book series	Clasky	Leonard	Elementary
Riot act. Act I	Lariviere	Sarah	High
Royal Ride : Catherine the Great's great invention	Fulton	Kristen	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Ruby Bridges : a talk with my teacher	Bridges	Ruby	Elementary
Santa's first Christmas	Barnett	Mac	Elementary
Santa's Lost Reindeer	Hilz	Rachel	Elementary
Scared Silly book series	Eulberg	Elizabeth	Elementary
Science of history book series	Enz	Tammy	Elementary
Secret of Glendunny book series	Lasky	Kathryn	Elementary
Secret Of The Storm book series	McMullen	Beth	Intermediate
Secret Society Of Monster Hunters	Kaminski	Leah	Intermediate
Sello de dragon book series	Gutierrez	Manuel	Intermediate
Serial killers : the shocking stories behind the headlines	Al Cimino	Charlotte	High
Serial Killers: The Biographies of the Most Notorious Murderers (inside the minds and methods of psychopaths, sociopaths and torturers)	True Crime	Reports	High
Seven Tests book series	Puelles	Bruno	Elementary
Seventh voyage	Muth	Jon	Elementary
Sew sister : the untold story of Jean wright and NASA's seamstresses	Matich	Elise	Elementary
Sharing is unbearable!	Morris	J. E.	Elementary
Sher & Lock, Detective Agency book series	Baranda	Anais	Elementary
Sherlock Society book series	Ponti	James	Elementary
Shonen Note: Boy Soprano book series	Kamatani	Yuhki	Middle
Simply Thankful	Greening	Rosie	Elementary
Singing with elephants	Engle	Margarita	Elementary
Skeletina and the In-Between World book series	Jaramillo	Susie	Elementary
Sky gazing : a guide to the moon, sun, planets, stars, eclipses, constellations	Thacher	Meg	Elementary
Slam Dunk Graphics book series	Kruzie	Jackie	Elementary
Sloth is not a baby!	Buchet	Nelly	Elementary
Smell of wet dog : and other dog poems and drawings	Saltzberg	Barney	Elementary
Soccer Superstars book series	Mugford	Simon	Elementary
Sole man	Keller	Shana	Elementary
Sometimes, All I Need Is Me	Perdomo	Juliana	Elementary
Somos8 book series	Barnett	Mac	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Songs Of Magic book series	Patrick	Seth	Intermediate
Space Explorers (DK) book series	Allan	Sophie	Elementary
Speaking of America : United States Presidents and the words that changed history	Cohen	Jared	Elementary
Speck : an itty-bitty epic	Meganck	Margaux	Elementary
Spells for lost things	Welch	Jenna Evans	Middle
Spongebob Comics book series	Hillenburg	Stephen	Elementary
Sports Illustrated Kids Bedtime Book series	Marx	Mandy	Elementary
Sports Illustrated Kids: Ballpark Cookbooks book series	Jorgensen	Katrina	Elementary
Sports Illustrated Kids: Legend vs. Legend book series	Bischer	Karen	Elementary
Sports Stories for Children book series	Smith	Elliott	Elementary
Sports Superheroes book series	Bycel	Josh	Elementary
Star and the maestro : how a musical bird made melodies with Mozart	Hanson	Thor	Elementary
Star shines through	Desnitskaya	Anna	Elementary
Star wars, visions. The manga anthology	Viz	Media	High
Star Wars: The High Republic book series	Ireland	Justina	Elementary
STEM Files book series	London	DC	Intermediate
STEM Trailblazer Biographies book series	Various	Authors	Elementary
Storybook Ride book series	Andricain	Sergio	Elementary
Stranded	Smith	Nikki Shannon	Intermediate
Strangest fish	Arden	Katherine	Elementary
Street fighter vs. Darkstalkers book series	Siu-Chong	Ken	High
Sunflowers : Vincent Van Gogh's search for beauty	Marwan	Zahra	Elementary
Super Geniuses. What Do You Want to Know? book series	Zubleta	H. M.	Elementary
Super Magic Boy/ Super Hugo book series	Rosello	Jarod	Elementary
Super Science (Rourke) book series	Various	Authors	Elementary
Super Starz book series	Friedman	Laurie B	Elementary
Sword Art Online book series	Various	Authors	High
Tadpole Books: First Routines book series	Gleisner	Jenna	Elementary
Tales From The Forest	Riordan	Jane	Elementary
Tales of the mighty Code Talkers	Starr	Arigon	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Tamales For Christmas	Briseno	Stephen	Elementary
Tanakh	Jewish	Publication Society	Middle
Taylor Swift : her story	Ryals	Lexi	Elementary
Team Chu book series	Dao	Julie	Elementary
Tecnologia Military book series	Garstecki	Julie	Elementary
Teen guide to life skills	Currie-McGhee	Leanne	Middle
Ten-Word Tiny Tales Of Love	Coelho	Joseph	Elementary
Tenacious: Fifteen Adventures Alongside Disabled Athletes	Cisneros Prevo	Patty	Elementary
The art thieves	Rogers	Andrea	Middle
The Assassin's Guide to Babysitting	Parker	Natalie	High
The atlas of true crime : a worldwide guide to murderers & thieves, kidnappers & con men	Hajeski	Nancy	High
The bard and the book : how the first folio saved the plays of William Shakespeare from oblivion	Bausum	Ann	Intermediate
The Bike Ride	Goose	Nelson	Elementary
The boy who found his voice	Gordon	Tyler	Elementary
The code of life : all about genes, DNA, genetic engineering, and why you are the way you are	Hafner	Carla	Intermediate
The curse of Madame Petrova	Hof	Marjolijn	Intermediate
The curse of the dead man's diamond	Morrell	Christyne	Intermediate
The dark we know	Lee	Wen-Yi	High
The debutantes	Worley	Olivia	High
The do-over	Torres	Jennifer	Elementary
The encyclopedia of epic myths and legends : extraordinary and mesmerizing stories that will boggle your mind	Kaplan	Arie	High
The Final Year	Todd-Stanton	Joe	Intermediate
The ghosts of Rose Hill	Romero	R. M.	Middle
The great Gatsby : the graphic novel	Fordham	Fred	High
The Hungry Shark = El Tiburon Hambriento	Sheldon	Tamia	Elementary
The Interpreter	Abtahi	Olivia	Elementary
The killer book of true crime : incredible stories, facts and trivia from the world of murder and mayhem	Philbin	Tom	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
The last tamale	Mendiola	Orlando	Elementary
The Lego ideas book	Dolan	Hannah	Elementary
The lies we conjure	Henning	Sarah	High
The life of the Qur'an : from eternal roots to enduring legacy	Jebara	Mohamad	Middle
The light of home	Farid	Diana	Elementary
The lost whale	Gold	Hannah	Intermediate
The Minecraft ideas book : create the real world in Minecraft	McBrien	Thomas	Elementary
The mythology book	DK	Publishing	Middle
The natural history of Texas	Chapman	Brian	Middle
The Natural History of the Edwards Plateau: The Texas Hill Country	Chapman	Brian	Middle
The Naughty List	Lansley	Holly	Elementary
The new engine = La maquina nueva	Encinas	Carlos	Elementary
The Official Harry Potter How to Draw	Rowling	JK	Elementary
The ofrenda that we built	Gutierrez	Jolene	Elementary
The paranormal ranger : a Navajo investigator's search for the unexplained	Milford	Stanley	High
The Pass	Akin	Sara Laux	Elementary
The Queen's Spade book series	Raughley	Sarah	High
The Qur'an : a verse translation	Liveright	Publishing	Middle
The seventh raven	Elliott	David	Intermediate
The Swifts	Lincoln	Beth	Intermediate
The Texas Revolution	Uhl	Xina	Elementary
The ultimate kids' baking book : 60 easy & fun dessert recipes for every holiday, birthday, milestone and more	Dahle	Tiffany	Elementary
The unofficial BTS bible	Pineda-Kim	Kianne	Intermediate
The unofficial Harry Potter cookbook	Bucholz	Dinah	Intermediate
The Upanishads	Jain	Publishing	Middle
The Usborne first thousand words in Spanish	Amery	Heather	Elementary
The wonderful wishes of B	Nolte	Katherin	Elementary
The world divided by Piper	Carter	Caela	Intermediate
The worst Ronin	Tokuda-Hall	Maggie	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
They built me for freedom : the story of Juneteenth and Houston's Emancipation Park	Ellis	Tonya Duncan	Elementary
They changed the world. Edison-Tesla-Bell	Helfand	Lewis	Intermediate
They watch from below	De Becerra	Katya	High
This book is definitely not cursed	Woodward	Megan	Elementary
This book is perfect!	Keres	Ron	Elementary
Thomas Jefferson's battle for science : bias, truth, and a mighty moose!	Anderson	Beth	Elementary
Thousand steps into night	Chee	Traci	Middle
Three little tardigrades : a slightly scientific fairy tale	Fay	Sandra	Elementary
Tiger Warrior book series	Chan	Maisie	Elementary
Tiny jumper : how Tiny Broadwick created the parachute rip cord	Dahl	Candy	Elementary
Torque: Military Science book series	Various	Authors	Elementary
Toto the Ninja Cat/ Ro-Ro la gata ninja book series	O'Leary	Dermot	Elementary
Transportation Explorer book series	Schwartz	Heather	Elementary
Trick or treat on Scary Street	Bass	Lance	Elementary
Turtles of the midnight moon	Fitzgerald	Maria Jose	Intermediate
Two truths and a lie	Henry	April	Middle
Un Camello De Mascota Para Raja --La Magia De La Esperanza	Amin	Anita	Elementary
Un cuento de dos	Pi Andreu	Andres	Elementary
Un Dinosaurio Despistado/ A clueless dinosaur	SusaetaEdiciones	SA	Elementary
Una nina gigante sobre ruedas	Guido	Soffi	Elementary
Uncovering the Past: Analyzing Primary Sources book series	Peppas	Lynn	Intermediate
Unfamiliar book series	Newsome	Haley	Middle
Unico book series	Sattin	Samuel	Elementary
Unicorn Legacy book series	Benko	Kamilla	Elementary
Unshakable Eleanor : how our 32nd first lady used her voice to fight for human rights	Markel	Michelle	Elementary
Ups and downs : a book of emotions	Wohnoutka	Mike	Elementary
Urban tribes : Native Americans in the city	Annick	Press	Middle
Usborne Beginners book series	Various	Authors	Elementary
Valor wings	Subity	Sam	Elementary
Vanderbeekers Book Series	Glasner	Karina Yan	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Vegetables we eat	Gibbons	Gail	Elementary
Versus book series	Abdo	Kenny	Elementary
Verts : a story of introverts and extroverts	Patchett	Ann	Elementary
Victoria Stitch book series	Muncaster	Harriet	Intermediate
Viento	Skowronska	Anna	Elementary
Vladimir Putin : Russia's autocratic ruler	Allen	John	Intermediate
We celebrate the light	Yolen	Jane	Elementary
We disagree about this tree	Collins	Ross	Elementary
Weirdly Walter	Walton	Julia	Intermediate
Welcome to Scare School	Lerner	Jarrett	Elementary
Welcome to Your Body book series	Stynes	Yumi	Intermediate
Whales to the rescue : how whales help engineer the planet	Mason	Adrienne	Elementary
What a map can do	Balkan	Gabrielle	Elementary
What is STEAM? book series	Emminizer	Theresa	Elementary
What James Likes Best	Schwartz	Amy	Elementary
What Would Happen If...? book series	Troupe	Thomas Kingsley	Elementary
Whatever comes tomorrow	Levington	Rebecca	Elementary
When we flew away : a novel of Anne Frank, before the diary	Hoffman	Alice	Elementary
When we were shadows : a Holocaust remembrance book for young readers	Wees	Janet	Intermediate
Where Do I Live? book series	Rodriguez	Alicia	Elementary
Where on Earth? book series	Dorling	Kindersley	Intermediate
Which Way to Anywhere book series	Cowell	Cressida	Elementary
Whirligigs: The Wondrous Windmills Of Vollis Simpson's Imagination	Weatherford	Carole Boston	Elementary
White Guy Dies First --13 Scary Stories of Fear and Power	Benton-Walker	Terry	Middle
White House : a meet the nation's capital book	Ward	Lindsay	Elementary
Who Did It First? Book series	Various	Authors	Elementary
Who Made This Mess?	Gehl	Laura	Elementary
Wild Life (Creative) book series	Gish	Melissa	Elementary
Wildflowers	Liniers		Elementary
Winston Chu book series	Lee	Stacey	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Witch and Hunter book series	Raasch	Sara	High
Witty in pink	George	Erica	High
Wolf Girl/ Chica Lobo book series	Do	Anh	Elementary
Wolfwalkers : the graphic novel	Sattin	Samuel	Elementary
Women in Science book series	Yomtov	Nel	Middle
Women's art work : more than 30 female artists who changed the world	Bennett	Sophia	Elementary
World Cup Rivals book series	Allen	Jules	Elementary
World Languages book series	Various	Authors	Elementary
World Mythology in Bite Sized Chunks	Daniels	Mark	High
World of dogs : a celebration of fascinating facts and amazing real-life stories for dog lovers	Sorosiak	Carlie	Elementary
World Safaris book series	Hansen	Grace	Elementary
World War II (ABDO) book series	Hudak	Heather	Elementary
World's best origami for kids	Ives	Rob	Elementary
World's Finest Assassin Gets Reincarnated in Another World as an Aristocrat Book Series	Sumeragi	Hamao	High
Yes! no? maybe so ..	Beer	Julie	Elementary
You bet your heart	Parker	Danielle	Middle
You, me, and our heartstrings	See	Melissa	Middle
Young Adult Drug Library book series	Various	Authors	Middle
Yours from the tower	Nicholls	Sally	Middle
Yum, Yum, Mexico	De Anda	Diane	Elementary
Zain's super Friday	Khan	Hena	Elementary
Zoo Animal Friends book series	Culliford	Amy	Elementary
Zoo Animals (PI KIds) book series	Wagner	Veronica	Elementary
Zoom in on maps book series	Furgang	Kathy	Elementary

Board of School Trustees
Mansfield Independent School District

TITLE: Delinquent Tax Attorney Report DATE: November 19, 2024

INFORMATION

BACKGROUND:

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of October is presented to provide information on the 2023 tax roll.

The 2023 tax year percentage of collection through October 31, 2024, is (-95.84%) which represents four months of the tax collection year. The 2023 Adjusted Delinquent Tax Levy as of October 31, 2024, is $1,269,905 (this includes ($32,300) of recent adjustments for the month of October). The balance due as of October 31, 2024, is $1,188,465.

LINEBARGER
ATTORNEYS AT LAW

Mansfield Independent School District

Delinquent Tax Collection Report

Reporting Period
October 2024

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November 7, 2024

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 October 2024

Dear Dr. Cantu:

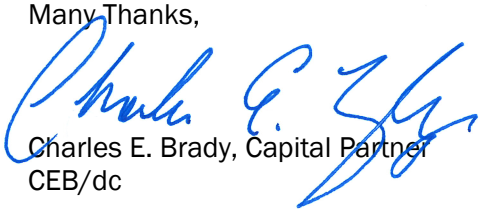
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **October 2024** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

For the month of October, the District collected $342,473 in base tax, penalty and interest. For the second month in a row, total collections (base tax, penalty and interest) have eclipsed the refunds issued. This is a trend that we are continuing to monitor. Again, base tax refunds are generated by adjustments to the roll made by the Appraisal District when taxpayers argue the value of their property successfully. The Firm has no control over this process. Because total refunds exceed total collections this year, and the adjustments to the roll have lowered the overall values, our charts below reflect numbers that may look strange. Rest assured, the District does not have an actual collection rate of negative 95.84%. In our current climate the first pie graph will have depressed collection statistics and the second pie chart (that represents total collections without the refunds) will have elevated collection statistics. The District is having a very successful collection effort thus far. We will continue to manage litigation and customer contact efforts to continue that success for the next 9 months of the collection cycle.

As always, should our efforts result in phone calls or inquiries to the District, please direct those calls or inquiries to Shannon Ortiz at the office or to myself at 817-489-4062. It is our pleasure to service your account and we appreciate our partnership with the Mansfield ISD! Thank you so much for your trust in us!

Many Thanks,



Charles E. Brady, Capital Partner
CEB/dc

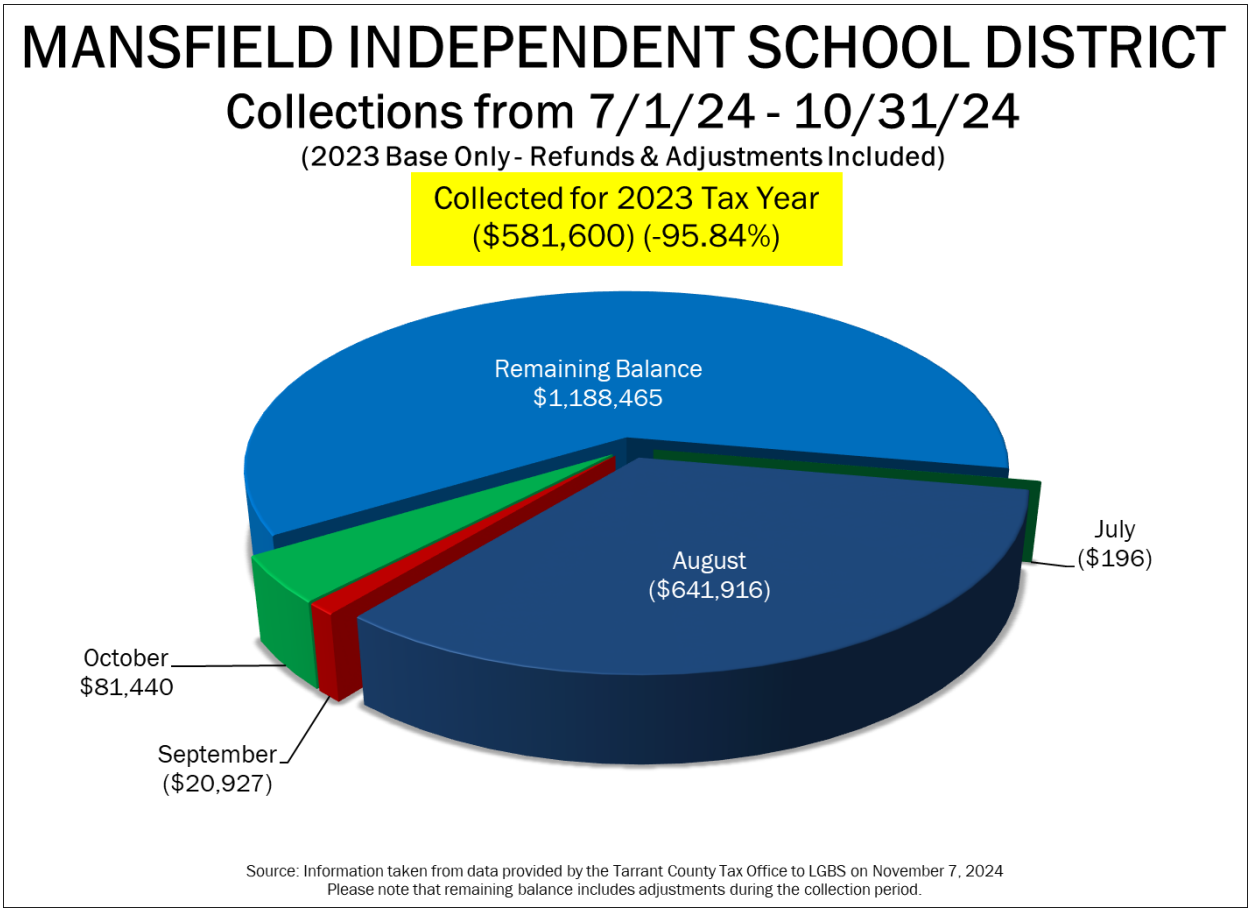
cc: Michele Trongaard, Associate Superintendent of Business & Finance
Mansfield Independent School District
605 E. Broad Street. #100
Mansfield, TX 76063

A. Collection Highlights

For the month of **October 2024**, our collection program resulted in **$342,473 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	$288,385
BASE TAX REFUNDS	($200,381)
PENALTIES & INTEREST COLLECTIONS	$54,089
PENALTIES & INTEREST REFUNDS	($2,069)
TOTAL NET COLLECTIONS	$140,023

The 2023 Adjusted Delinquent Tax Levy as of October 31, 2024 for the Mansfield ISD is $1,269,905 (this includes ($32,300) of recent adjustments for the month of October). The amount collected for the month of October through October 31, 2024 is $81,440. The 2023 tax year collection percentage through October 31, 2024 is (95.84%). The balance due as of October 31, 2024 is $1,188,465.

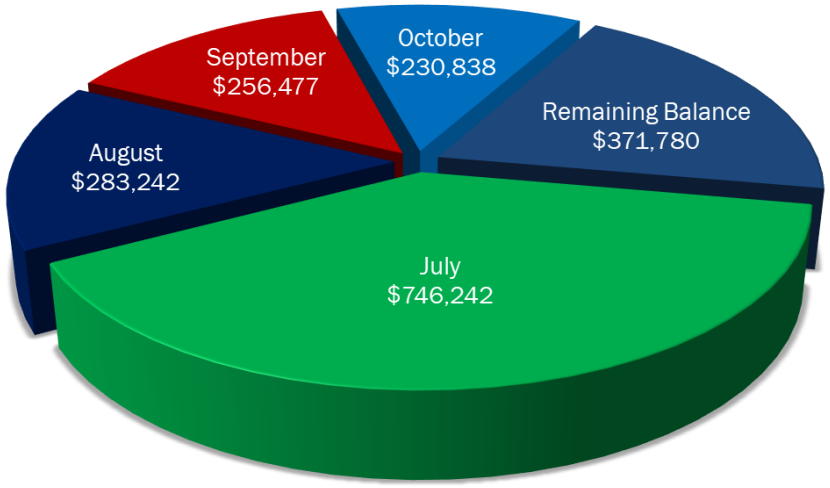


MANSFIELD INDEPENDENT SCHOOL DISTRICT

Collections from 7/1/24 - 10/31/24

(2023 Base Only - No Refunds or Adjustments)

Collected for 2023 Tax Year
$1,516,798 (80.31%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on November 7, 2024

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	23
$ ACCOUNTS FILED	$72,580
# ACCOUNTS DISMISSED (PAID IN FULL)	30
$ ACCOUNTS DISMISSED (PAID IN FULL)	$96,707
# ACCOUNTS IN JUDGMENT	16
$ ACCOUNTS IN JUDGMENT	$42,610
# ACCOUNTS FOR NONSUIT	14
$ ACCOUNTS FOR NONSUIT	$2,072
# JUDGMENTS RELEASED	1
$ JUDGMENTS RELEASED	$5,025

Note - Due to trial setting scheduled at the end of each month, judgment figures reported are from previous month.

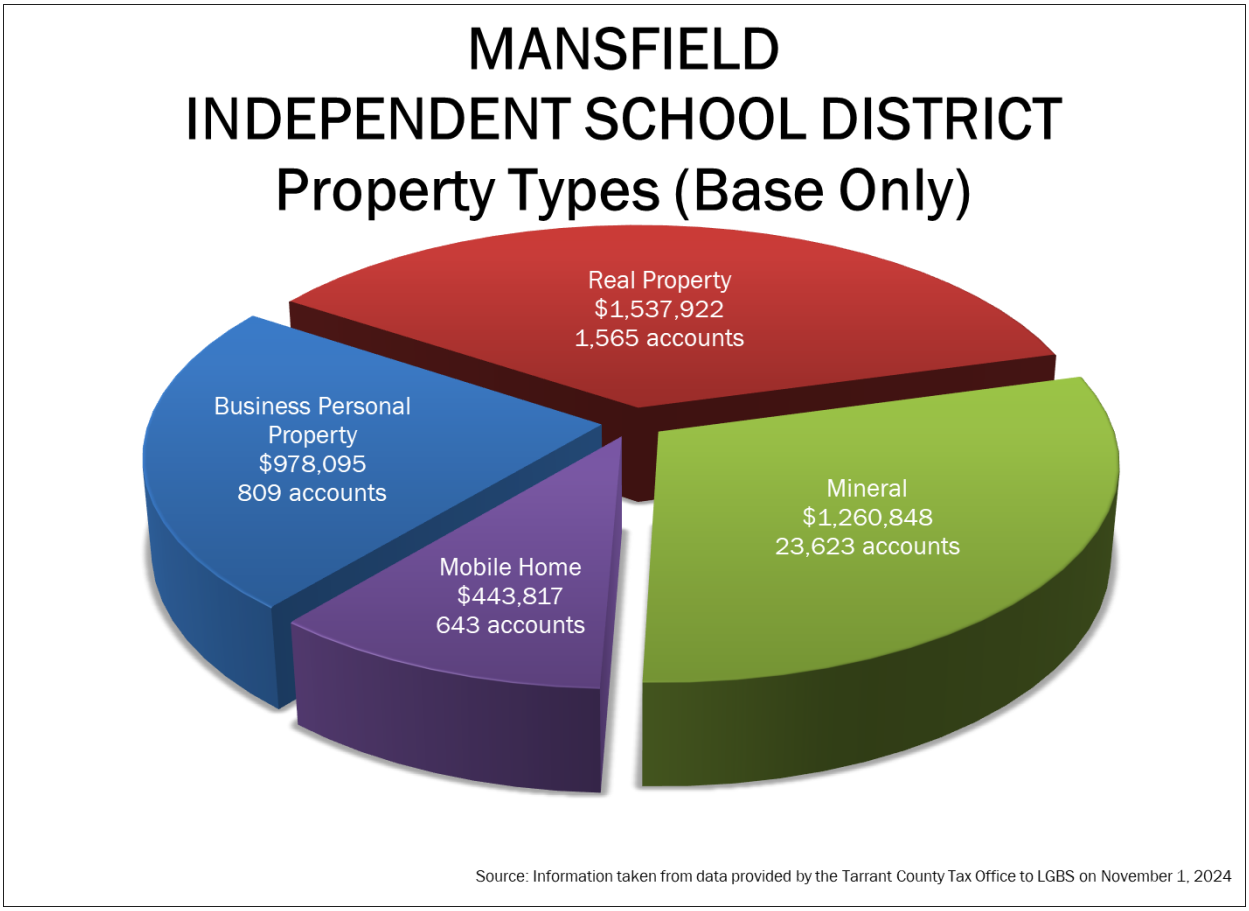
359

MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# BNK PROOFS FILED	63
# CONSTABLE'S SALES SET	2
$ CONSTABLE'S SALES SET	$29,625

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 October 2024, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:



Board of School Trustees
Mansfield Independent School District

TITLE: Disbursement Reports DATE: November 19, 2024

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 October 2024 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 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/1/2024	ALLEN, ISAIAH	MEMBERSHIPS	75.00
10/1/2024	ALLEN, ISAIAH	TRAVEL,TRAINING & SUBSISTENCE	40.00
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	443.00
10/1/2024	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	BACON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	215.00
10/1/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/1/2024	BERRY, WALLACE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/1/2024	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/1/2024	BROWN, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	400.00
10/1/2024	BUDGET RENT A CAR SYSTEMS, INC.	TRAVEL AND SUBSISTENCE - STUDE	7.80
10/1/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	CATALON, KENDALL	MEMBERSHIPS	85.00
10/1/2024	CATALON, KENDALL	TRAVEL,TRAINING & SUBSISTENCE	6.00
10/1/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/1/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/1/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,743.82
10/1/2024	COLE, AARON	MEMBERSHIPS	70.00
10/1/2024	COLE, AARON	TRAVEL,TRAINING & SUBSISTENCE	36.41
10/1/2024	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/1/2024	COLEMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	320.00
10/1/2024	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	DIXON, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/1/2024	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/1/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,701.05
10/1/2024	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/1/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	JACKSON, KEIANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	JOHNSON, DESTINY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	KILLAM, RANDAL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/1/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	235.00
10/1/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	285.00
10/1/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/1/2024	LYDAY, JEREMY	MEMBERSHIPS	70.00
10/1/2024	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	6,000.00
10/1/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/1/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/1/2024	MYLEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2024	PARAMORE, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/1/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	4,481.10
10/1/2024	PORTER, RYAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	PREWITT, MICHAEL	MEMBERSHIPS	70.00
10/1/2024	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	330.00
10/1/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	SAMPLE, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/1/2024	SANDERS, JACOBY	MEMBERSHIPS	70.00
10/1/2024	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	45.00
10/1/2024	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/1/2024	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/1/2024	SIMANK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/1/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/1/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/1/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/1/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/1/2024	TAYLOR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/1/2024	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	THEODORE, BILL	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	THOMAS, AARON	MEMBERSHIPS	70.00
10/1/2024	THOMAS, AARON	TRAVEL,TRAINING & SUBSISTENCE	155.00
10/1/2024	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/1/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/1/2024	VICK, BRADLEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	WAGGONER, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	350.01
10/1/2024	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	WHITE, RENNE	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/1/2024	WILLIAMS, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/1/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/1/2024	WILSON, MICHAEL	MEMBERSHIPS	145.00
10/1/2024	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	210.00
10/1/2024	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/1/2024	YOUNG, JASON	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/1/2024	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/3/2024	ANDERSON POWERLIFTING	GENERAL SUPPLIES	690.00
10/3/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
10/3/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	237.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/3/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	299.40
10/3/2024	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	875.00
10/3/2024	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	210.00
10/3/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	2,070.00
10/3/2024	MANSFIELD HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	-300.00
10/3/2024	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/3/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/3/2024	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	3,500.00
10/3/2024	TENNIS OUTLET, INC	GENERAL SUPPLIES	5,000.00
10/7/2024	TRS	TEACHER RETIREMENT	12,790.42
10/8/2024	ARRINGTON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	BRUCK, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/8/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/8/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/8/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/8/2024	CLARK, TERRENCE	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/8/2024	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	602.96
10/8/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/8/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	492.80
10/8/2024	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/8/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	265.00
10/8/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/8/2024	DAVIS, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/8/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2024	FORT WORTH FOOTBALL OFFICIALS	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/8/2024	FOSTER, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/8/2024	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/8/2024	FRANKLIN, MALLORY	MEMBERSHIPS	70.00
10/8/2024	FRANKLIN, MALLORY	TRAVEL,TRAINING & SUBSISTENCE	75.00
10/8/2024	GARCIA, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/8/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/8/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/8/2024	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/8/2024	JACKSON, KEIANA	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/8/2024	JONES, QUINTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/8/2024	JONES, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	LE, TAM	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2024	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/8/2024	MIMS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	75.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/8/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/8/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2024	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/8/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/8/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/8/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/8/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/8/2024	TAYLOR, RONNIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/8/2024	TURLEY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	350.00
10/8/2024	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	ANDERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	BACON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/10/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	BENCH DADDY	GENERAL SUPPLIES	750.00
10/10/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/10/2024	BROWN, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/10/2024	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	CLEBURN, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/10/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	CORONADO, CLAUDIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	DIETERICH PTO, INC	TRAVEL AND SUBSISTENCE - STUDE	1,250.00
10/10/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/10/2024	DRAKE, GIAVANNI	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	340.00
10/10/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	FOSTER, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/10/2024	FOSTER, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/10/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/10/2024	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/10/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	295.00
10/10/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/10/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/10/2024	JOHNSON, DESTINY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	JONES, QUINTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	KILLAM, RANDAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	KINCADE, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	LAMPKIN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/10/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/10/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/10/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/10/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/10/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	NEUFELDT, BETHANY	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/10/2024	NICHOLSON, BOBBY	MEMBERSHIPS	80.00
10/10/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,025.00
10/10/2024	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	REAVES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/10/2024	RUFFIN, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/10/2024	RUSK, GREG	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/10/2024	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	SINNEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/10/2024	SMITH, PAYTON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/10/2024	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	240.00
10/10/2024	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/10/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/10/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/10/2024	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/10/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/10/2024	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/11/2024	ULINE	GENERAL SUPPLIES	1,860.00
10/17/2024	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/17/2024	BACON, GRETTA	MISCELLANEOUSCONTRACTED SERVIC	430.00
10/17/2024	BACON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	410.00
10/17/2024	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2024	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2024	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/17/2024	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	CLAUSEN, JEFF	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2024	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/17/2024	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/17/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	EDWARDS, HUNTER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2024	FOSTER, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	260.00
10/17/2024	FOSTER, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/17/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,421.25
10/17/2024	GARZA, LEE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	340.00
10/17/2024	GRAY, NIELA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	GRAYER, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	GREEN, TIM	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/17/2024	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/17/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/17/2024	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	HEALY, JACKIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	HELMER, EDWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	HENDERSON, AMY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2024	JACKSON, KEIANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	JONES, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	125.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/17/2024	KINCADE, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2024	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	LE, ALEX	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	LE, TAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	MANSFIELD HS ATHLETIC BOOSTER CLUB IN(	TRAVEL AND SUBSISTENCE - STUDE	820.00
10/17/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	MATTHEWS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	MAYO, CHARLA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/17/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2024	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	255.00
10/17/2024	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/17/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	MORRIS, GARREN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/17/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	260.00
10/17/2024	PERRY, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	560.00
10/17/2024	PICKARD, KRISTY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	PORTER, RYAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	SANTIAGO, YARITZA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	SHAW, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2024	SHERIFF, KANESHA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	SMALL, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2024	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/17/2024	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	TAYLOR, JAY	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/17/2024	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	THOMPSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	TOLBERT, ERIC	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/17/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2024	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/17/2024	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	YATES, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2024	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	1,513.17
10/22/2024	ANDREWS, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	155.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/22/2024	ARNOLD, PETER	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	BACON, GRETTA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/22/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/22/2024	BIBBS, KEITH	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	BRANSTETTER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/22/2024	BROWN, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	BROWN, TROY	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	295.00
10/22/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/22/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/22/2024	BURNETT, JEON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	CARNES, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/22/2024	CAVITT, LUCAS	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/22/2024	CORONADO, CLAUDIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/22/2024	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	DAVIS, JIM	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	DEARING, JUDE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/22/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/22/2024	FOSTER, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,033.78
10/22/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/22/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/22/2024	HEALY, JACKIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	HOFFMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	HORTON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/22/2024	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/22/2024	JOHNSON, NEVYN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/22/2024	KAMP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/22/2024	LEGACY HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	435.00
10/22/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	MAGEE, ODELL	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	200.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/22/2024	MEEKS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	MORRIS, GARY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/22/2024	NANNY, CLINTON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/22/2024	NEUFELDT, BETHANY	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/22/2024	NUGENT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	PATIENCE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	PHILLIPS, SHAWANA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2024	PORTER, RYAN	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/22/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/22/2024	SHEPPARDT, AYESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/22/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/22/2024	SIDELINE POWER, LLC	RENTALS-OPERATING LEASES	1,999.55
10/22/2024	SINNEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/22/2024	SMITH, JULIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/22/2024	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,496.00
10/22/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/22/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/22/2024	TAYLOR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2024	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	TISBY, CEDRIC	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	TOLBERT, ERIC	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/22/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/22/2024	WARREN, MICKEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/22/2024	WOMACK, MINDI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/22/2024	WRIGHT, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/24/2024	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/24/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/24/2024	ARNOLD, PETER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	BBRBC GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/24/2024	BELL, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	BERRY, JERMONE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/24/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/24/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/24/2024	CARTER, KATHRYN	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	CHHS LADY PANTHER BASKETBALL BOOSTEI	TRAVEL AND SUBSISTENCE - STUDE	950.00
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	582.78
10/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,557.50
10/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	627.69
10/24/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/24/2024	CLEWIS, ANGIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/24/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	325.08
10/24/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	CRAIN, PAUL	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/24/2024	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/24/2024	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/24/2024	ENNIS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
10/24/2024	FERGUS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/24/2024	FORESTER, JACKSON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/24/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	4,082.40
10/24/2024	HALE, JOSH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/24/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/24/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/24/2024	HICKS, JERMIAH	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	HORTON, RHOGENIA	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/24/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/24/2024	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/24/2024	JACINTO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/24/2024	JACINTO, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/24/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	JOHNSON, DESTINY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	LAMPKIN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/24/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/24/2024	MAILLOUX-SMITH, DAWN	TRAVEL,TRAINING & SUBSISTENCE	23.72
10/24/2024	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,236.00
10/24/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/24/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/24/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/24/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/24/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	PARKER, BRETT	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/24/2024	REAVES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	RICHLAND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	700.00
10/24/2024	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/24/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/24/2024	RUSK, GREG	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	SAUVAGE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	SHERIFF, KANESHA	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/24/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	SILVAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/24/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/24/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	220.63
10/24/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/24/2024	TAYLOR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	TAYLOR, JAY	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/24/2024	TAYLOR, RUFUS	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/24/2024	TENNIS OUTLET, INC	GENERAL SUPPLIES	2,500.00
10/24/2024	TOLBERT, ERIC	MISCELLANEOUSCONTRACTED SERVIC	80.00

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181 - ATHLETICS			
10/24/2024	ULINE	GENERAL SUPPLIES	2,867.30
10/24/2024	WATERBOY SPORTS, LLC	GENERAL SUPPLIES	1,188.50
10/24/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/24/2024	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	WISMER, CRAIG	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/24/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	AINSWORTH-KEEHN, KAY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/29/2024	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	-140.00
10/29/2024	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/29/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	BERRY, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	BEWLEY, CHAD	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/29/2024	BOGAR, JOEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/29/2024	BURKE, CHRISS	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/29/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	CARPENTER, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	CHAVEZ, KELLI	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/29/2024	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	COLLINS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	COMBS, CAIRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	CORONADO, CLAUDIO	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/29/2024	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	320.00
10/29/2024	DAVIS, JIM	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	-525.00
10/29/2024	DEARING, JUDE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	DERROUGH, TAMERA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	DIXON, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	280.00
10/29/2024	DUNSON, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	72.73
10/29/2024	EDWARDS, KIESHA	MISCELLANEOUSCONTRACTED SERVIC	715.00
10/29/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	FORD, HOWARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	FOSTER, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,000.00
10/29/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/29/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	50.00

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10/29/2024	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/29/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	HEALY, JACKIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	JACINTO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	JACINTO, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	JACKSON, KEIANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/29/2024	JOHNSON, DESTINY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/29/2024	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/29/2024	JONES, QUINTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/29/2024	JUDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/29/2024	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	KAMP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	KORGES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	375.00
10/29/2024	LANSING, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/29/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	MACHEN, JASON	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	MAGEE, ODELL	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/29/2024	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	939.48
10/29/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	11.81
10/29/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/29/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	MARTIN, STACY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/29/2024	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/29/2024	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	904.63
10/29/2024	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	MOSES, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/29/2024	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	PERRY, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	PICKARD, KRISTY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	RAMOS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	RAMSAY, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/29/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/29/2024	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	135.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/29/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/29/2024	SIEVERT, TYLER	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/29/2024	STARNES, PATTI	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/29/2024	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	-150.00
10/29/2024	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/29/2024	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	TAYLOR, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/29/2024	TAYLOR, JAY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/29/2024	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/29/2024	THOMPSON, WELDON	TRAVEL,TRAINING & SUBSISTENCE	119.26
10/29/2024	TODD, FRED	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	VELARDE, RACHEL	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/29/2024	WARREN, MICKEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/29/2024	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	295.00
10/29/2024	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/29/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/31/2024	ANDERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/31/2024	ARNOLD, PETER	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2024	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	COLDTUB	GENERAL SUPPLIES	1,549.50
10/31/2024	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/31/2024	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	525.00
10/31/2024	DERROUGH, TAMERON	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/31/2024	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	EDWARDS, KIESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	FOX, ERIK	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/31/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/31/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,310.72
10/31/2024	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	INGRAM, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	347.10
10/31/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/31/2024	LAUPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2024	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	8.10
10/31/2024	MILTON, ERVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2024	MORGAN, CHARYL	MISCELLANEOUSCONTRACTED SERVIC	222.50
10/31/2024	MORGAN, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	OVIAWE, OSAGIE	MISCELLANEOUSCONTRACTED SERVIC	75.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
181 - ATHLETICS			
10/31/2024	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	REYES, JASON	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/31/2024	ROGUE FITNESS, COULTER VENTURES	GENERAL SUPPLIES	498.86
10/31/2024	RUFFIN, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/31/2024	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	SHEPPARD JR, DEANDRE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/31/2024	SINNEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/31/2024	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	1,250.00
10/31/2024	TOLBERT, ERIC	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/31/2024	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/31/2024	WOMACK, JEROD	TRAVEL AND SUBSISTENCE - STUDE	218.82
10/31/2024	WOMACK, JEROD	TRAVEL,TRAINING & SUBSISTENCE	15.54
10/31/2024	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	90.00
		181 - ATHLETICS	**183,866.67**
195 - ADVERTISING			
10/1/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<$5000	950.00
10/1/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	74.84
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	129.44
10/3/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	542.15
10/3/2024	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	373.99
10/3/2024	DIGITAL RESOURCES	OTHER EQUIPMENT<$5000	730.54
10/7/2024	TRS	TEACHER RETIREMENT	24.90
10/10/2024	JAKES BURGERS, FLAT TOP ROAD	REFRESHMENTS/FOOD FOR MEETINGS	775.00
10/17/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	275.65
10/22/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	28.99
10/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,005.80
10/22/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	640.83
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	481.28
10/24/2024	RAISING CANES #234	REFRESHMENTS/FOOD FOR MEETINGS	209.31
10/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	689.50
10/29/2024	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	65.40
10/29/2024	THE LAMAR COMPANIES	MISCELLANEOUS OPERATING COSTS	2,583.00
10/29/2024	RAISING CANES #234	REFRESHMENTS/FOOD FOR MEETINGS	209.31
10/29/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	18,441.34
		195 - ADVERTISING	**28,231.27**
196 - SPECIAL OPERATING FUND			
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	170.74
10/3/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	214.40
10/3/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	145.08
10/17/2024	RIZZO, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	330.98
10/22/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	52.21
10/22/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	2,583.79
10/22/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	437.50
10/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	642.45
10/22/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	477.00
10/22/2024	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	413.10
10/24/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,400.00
10/24/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	651.84
		196 - SPECIAL OPERATING FUND	**8,519.09**
198 - CCMR			

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198 - CCMR			
10/3/2024	THE NROC PROJECT	SOFTWARE SUBSCRIPTIONS	60,000.00
10/7/2024	TRS	TEACHER RETIREMENT	3,298.30
10/10/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	164.75
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	227.54
10/24/2024	GOT SPIRIT?	GENERAL SUPPLIES	379.00
10/29/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,182.60
10/31/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	340.50
10/31/2024	GOOSE CREEK CONSOLIDATED ISD	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/31/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,179.00
		198 - CCMR	**67,121.69**
199 - GENERAL OPERATING			
10/1/2024	ABECEDARIAN	GENERAL SUPPLIES	102.00
10/1/2024	ACCO BRANDS USA LLC	GENERAL SUPPLIES	360.80
10/1/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	385.00
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,369.90
10/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.58
10/1/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	301.59
10/1/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	822.02
10/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	204.16
10/1/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	71.91
10/1/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	411.43
10/1/2024	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	11,000.00
10/1/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,087.82
10/1/2024	ARTS SCHOOL NETWORK	MEMBERSHIPS	714.00
10/1/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	339.39
10/1/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	137.50
10/1/2024	BOBBITT, MALISA	TRAVEL,TRAINING & SUBSISTENCE	118.87
10/1/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	10,904.48
10/1/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	44.95
10/1/2024	BUSOCKER, GINGER	TRAVEL,TRAINING & SUBSISTENCE	74.32
10/1/2024	C & S TRAILERS	GENERAL SUPPLIES	284.95
10/1/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	935.00
10/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	14.03
10/1/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	4,676.45
10/1/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	62.48
10/1/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	24,972.41
10/1/2024	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	600.00
10/1/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	3,918.56
10/1/2024	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	666.68
10/1/2024	DEMCO INC	GENERAL SUPPLIES	435.82
10/1/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	296.77
10/1/2024	DREAM RANCH OFFICE SUPPLIES	TECHNOLOGY EQUIPMENT<$5000	412.32
10/1/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	304,058.73
10/1/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	127.81
10/1/2024	FEDEX, 1577-9067-6	POSTAGE	184.00
10/1/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	178.86
10/1/2024	FORENSICS FILES, THE	GENERAL SUPPLIES	94.00
10/1/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	1,643.97
10/1/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,273.77
10/1/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	47.70
10/1/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,186.44
10/1/2024	GLOVER, SHAWN	MISCELLANEOUS OPERATING COSTS	49.26
10/1/2024	GOPHER SPORT	GENERAL SUPPLIES	1,497.88
10/1/2024	GOT SPIRIT?	GENERAL SUPPLIES	193.50

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199 - GENERAL OPERATING			
10/1/2024	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	29.29
10/1/2024	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	464.00
10/1/2024	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	334.80
10/1/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	5.00
10/1/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	8,932.00
10/1/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	170.05
10/1/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/1/2024	LETTERMAN, ANISSA	TRAVEL,TRAINING & SUBSISTENCE	170.45
10/1/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	470.11
10/1/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,440.39
10/1/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,168.17
10/1/2024	MARTIN, EMILY	TRAVEL,TRAINING & SUBSISTENCE	28.93
10/1/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,295.00
10/1/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	86.43
10/1/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	934.00
10/1/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,724.23
10/1/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	76.31
10/1/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,710.95
10/1/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,365.00
10/1/2024	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,095.00
10/1/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	6,467.50
10/1/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	242.29
10/1/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	762.50
10/1/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	249.31
10/1/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,862.81
10/1/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	425.00
10/1/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/1/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	764.50
10/1/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	2,200.00
10/1/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	203.94
10/1/2024	SAM HOUSTON STATE UNIVERSITY, SCHOOL	TRAVEL,TRAINING & SUBSISTENCE	250.00
10/1/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,070.66
10/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	538.45
10/1/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	385.00
10/1/2024	SEIDLITZ EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	450.00
10/1/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	260.10
10/1/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,464.28
10/1/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,600.00
10/1/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	602.95
10/1/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	10,081.50
10/1/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	2,348.20
10/1/2024	SPIRIT WORX	GENERAL SUPPLIES	904.50
10/1/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	400.00
10/1/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,950.17
10/1/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/1/2024	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	930.00
10/1/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	312.95
10/1/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	579.41
10/1/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,367.75
10/1/2024	VIRGEN, FRANCISCO	TRAVEL,TRAINING & SUBSISTENCE	65.00
10/1/2024	WACO ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	244.66
10/1/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	92.48
10/1/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	150.00
10/3/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
10/3/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	1,188.98

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199 - GENERAL OPERATING			
10/3/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	400.00
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,815.93
10/3/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	49.90
10/3/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	470.18
10/3/2024	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	45.00
10/3/2024	AMERICAN STRING TEACHERS ASSOC, INC	TRAVEL AND SUBSISTENCE - STUDE	17,325.00
10/3/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	4,037.70
10/3/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,013.98
10/3/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
10/3/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	67.65
10/3/2024	BAND SHOPPE	GENERAL SUPPLIES	3,538.00
10/3/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	4,227.06
10/3/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	3,900.00
10/3/2024	BKH INSPECTION SERVICES, LLC	CONTRACTED MAINTENANCE AND REP	8,060.00
10/3/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	4,211.37
10/3/2024	BOORTZ, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	320.00
10/3/2024	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	666.41
10/3/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	172.84
10/3/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/3/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	181.01
10/3/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	722.45
10/3/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	14.57
10/3/2024	CERTIPORT, INC	SOFTWARE SUBSCRIPTIONS	19,470.00
10/3/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	459.00
10/3/2024	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	155.17
10/3/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	3,738.42
10/3/2024	CITY OF ARLINGTON	PROFESSIONAL SERVICES	150.00
10/3/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,181.19
10/3/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/3/2024	COKER, JEFFREY	DUE TO STATE	144.00
10/3/2024	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/3/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	33.50
10/3/2024	DATA RECOGNITION CORPORATION, DRC/CTB	SOFTWARE SUBSCRIPTIONS	98,088.00
10/3/2024	DEMCO INC	GENERAL SUPPLIES	314.75
10/3/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	561.00
10/3/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,211.81
10/3/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	GENERAL SUPPLIES	272.43
10/3/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,094.81
10/3/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	116.61
10/3/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/3/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	33,798.16
10/3/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	463.29
10/3/2024	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
10/3/2024	GOT SPIRIT?	GENERAL SUPPLIES	1,235.00
10/3/2024	GRAINGER	GENERAL SUPPLIES	1,504.80
10/3/2024	HON COMPANY, THE	FURNITURE	14,140.44
10/3/2024	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/3/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	140.00
10/3/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,382.07
10/3/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	555.89
10/3/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	770.29
10/3/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	45.69
10/3/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	112.71
10/3/2024	MATOCHA, DANIELLE	MISCELLANEOUSCONTRACTED SERVIC	1,120.00
10/3/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	94.03

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/3/2024	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/3/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	90.86
10/3/2024	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	3,500.00
10/3/2024	NORTH TEXAS COMMISSION	TRAVEL AND SUBSISTENCE - NON-E	175.00
10/3/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	19.84
10/3/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	370.00
10/3/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	474.63
10/3/2024	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/3/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	9,030.27
10/3/2024	PATTERSON, KATHERINE	TRAVEL,TRAINING & SUBSISTENCE	70.24
10/3/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	777.00
10/3/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,818.56
10/3/2024	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	100.00
10/3/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/3/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	250.00
10/3/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	385.00
10/3/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	307.99
10/3/2024	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	579.37
10/3/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
10/3/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	420.05
10/3/2024	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	7,979.95
10/3/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	461.73
10/3/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
10/3/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,395.04
10/3/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,488.00
10/3/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/3/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
10/3/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	460.00
10/3/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	235.00
10/3/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/3/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	330.00
10/3/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	751.40
10/3/2024	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	1,000.00
10/3/2024	THEATRICAL RIGHTS WORLDWIDE, LLC	GENERAL SUPPLIES	60.00
10/3/2024	THEATRICAL RIGHTS WORLDWIDE, LLC	MISCELLANEOUS OPERATING COSTS	675.00
10/3/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	112.34
10/3/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	6,742.34
10/3/2024	TRIPLE C FENCE	RENTALS-OPERATING LEASES	3,556.11
10/3/2024	TROCHE, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/3/2024	ULINE	GENERAL SUPPLIES	-224.90
10/3/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	425.30
10/3/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	564.70
10/3/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,057.97
10/3/2024	USA SHADE&FABRIC STRUCTURES	CONTRACTED MAINTENANCE AND REP	9,568.28
10/3/2024	VARSITY SPIRIT, VARSITY BRANDS	TRAVEL AND SUBSISTENCE - STUDE	670.00
10/3/2024	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/3/2024	WALKER, WENDY	DUE TO STATE	76.33
10/3/2024	WALLACE, ADAM	MISCELLANEOUSCONTRACTED SERVIC	993.00
10/3/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,519.70
10/3/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	493.81
10/3/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	439.36
10/3/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,990.00
10/3/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	1,355.86
10/7/2024	TRS	TEACHER RETIREMENT	880,199.11
10/8/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	572.50

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199 - GENERAL OPERATING			
10/8/2024	ABECEDARIAN	GENERAL SUPPLIES	132.00
10/8/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,287.50
10/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14,406.60
10/8/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	94.85
10/8/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	123.28
10/8/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	921.79
10/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	68.99
10/8/2024	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	885.00
10/8/2024	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	1,270.00
10/8/2024	ARNOLD, JAMES	OTHER SUPPLIES FOR M&O	144.99
10/8/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	962.91
10/8/2024	AT&T CORP	UTILITIES - TELEPHONE	136.21
10/8/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,868.20
10/8/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	41.71
10/8/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	28.68
10/8/2024	BENAVIDES, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	426.56
10/8/2024	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	356.27
10/8/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	536.20
10/8/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	193.86
10/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	116.87
10/8/2024	BYERLY, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/8/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	600.82
10/8/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
10/8/2024	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/8/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	3,450.00
10/8/2024	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	7,500.00
10/8/2024	CDW GOVERNMENT	GENERAL SUPPLIES	35.98
10/8/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	6,947.00
10/8/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	7,399.00
10/8/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	923.75
10/8/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	180,804.60
10/8/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	310.21
10/8/2024	COLLEGE BOARD	TRAVEL,TRAINING & SUBSISTENCE	1,299.00
10/8/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	238.40
10/8/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	278.38
10/8/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,154.48
10/8/2024	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	801.98
10/8/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,555.60
10/8/2024	COPPELL DEBATE BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/8/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	9.30
10/8/2024	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	67.47
10/8/2024	CRUTCHFIELD, JANDEL	TRAVEL AND SUBSISTENCE - NON-E	347.06
10/8/2024	DEMCO INC	GENERAL SUPPLIES	80.17
10/8/2024	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,510.00
10/8/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	465.20
10/8/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	643.50
10/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,132.35
10/8/2024	EDPUZZLE, INC.	SOFTWARE SUBSCRIPTIONS	2,940.00
10/8/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/8/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	492.57
10/8/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	831.22
10/8/2024	GAIL'S FLAGS, INC	OTHER SUPPLIES FOR M&O	315.00
10/8/2024	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/8/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/8/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	383.58

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199 - GENERAL OPERATING			
10/8/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	233.86
10/8/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,692.86
10/8/2024	GOT SPIRIT?	GENERAL SUPPLIES	731.25
10/8/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	363.42
10/8/2024	GOT YOU COVERED WORK WEAR & UNIFORM	MISCELLANEOUSCONTRACTED SERVIC	590.50
10/8/2024	GOVCONNECTION INC	GENERAL SUPPLIES	154.50
10/8/2024	GRAINGER	OTHER SUPPLIES FOR M&O	406.18
10/8/2024	HON COMPANY, THE	FURNITURE	716.89
10/8/2024	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/8/2024	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
10/8/2024	ID WHOLESALER	GENERAL SUPPLIES	219.95
10/8/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	241.25
10/8/2024	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	995.20
10/8/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,898.44
10/8/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	590.74
10/8/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	42.00
10/8/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/8/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	364.88
10/8/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,918.30
10/8/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	52.52
10/8/2024	JF PETROLEUM GROUP, PETROLEUM SOLUT	GENERAL SUPPLIES	1,352.78
10/8/2024	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/8/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	978.50
10/8/2024	KECK, DARLENE	MISCELLANEOUS OPERATING COSTS	39.05
10/8/2024	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/8/2024	KNOX COMPANY, KNOX ASSOCIATES	OTHER SUPPLIES FOR M&O	521.00
10/8/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	4,536.20
10/8/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	28.49
10/8/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	55,681.50
10/8/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,500.00
10/8/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,000.78
10/8/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	-92.10
10/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,663.72
10/8/2024	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/8/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
10/8/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	210.00
10/8/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,178.00
10/8/2024	MCCONNELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
10/8/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	218.56
10/8/2024	MOAKCASEY, LLC	TRAVEL,TRAINING & SUBSISTENCE	900.00
10/8/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	45.00
10/8/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	562.33
10/8/2024	MORGAN, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	1,625.00
10/8/2024	MOTOSHO, DELINEY	MISCELLANEOUS OPERATING COSTS	48.25
10/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,890.00
10/8/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,375.00
10/8/2024	NEWSOM, MICHELLE	TRAVEL AND SUBSISTENCE - NON-E	347.06
10/8/2024	NULL, TRICIA	TECHNOLOGY EQUIPMENT<$5000	350.00
10/8/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	715.37
10/8/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	425.00
10/8/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	71.79
10/8/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	685.34
10/8/2024	THE PALLET TRUCK COMPANY	CONTRACTED MAINTENANCE AND REP	175.75
10/8/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	230.33
10/8/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	31,948.85

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199 - GENERAL OPERATING			
10/8/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	675.00
10/8/2024	PLANO ISD	TRAVEL AND SUBSISTENCE - STUDE	305.00
10/8/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	871.57
10/8/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/8/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	600.00
10/8/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,425.00
10/8/2024	QUILL CORPORATION	GENERAL SUPPLIES	326.70
10/8/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	159.36
10/8/2024	REJON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	76.94
10/8/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	25,560.31
10/8/2024	RMP INDUSTRIAL SUPPLY INC	FURNITURE, EQUIPMENT & SOFTWAR	9,309.61
10/8/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	501.25
10/8/2024	RMP INDUSTRIAL SUPPLY INC	MISCELLANEOUSCONTRACTED SERVIC	611.11
10/8/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	336.00
10/8/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/8/2024	SCEARCE, BENJAMIN	TRAVEL,TRAINING & SUBSISTENCE	187.40
10/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,956.14
10/8/2024	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	510.00
10/8/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	260.00
10/8/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	172.43
10/8/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	14,950.77
10/8/2024	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
10/8/2024	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	2,227.50
10/8/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	388.00
10/8/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	810.84
10/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,806.24
10/8/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	70.77
10/8/2024	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	99.00
10/8/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	80.00
10/8/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	46.00
10/8/2024	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/8/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	96.00
10/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
10/8/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	273.00
10/8/2024	TEXAS ASSOCIATION FOR BILINGUAL EDUCA	TRAVEL,TRAINING & SUBSISTENCE	3,700.00
10/8/2024	TEXAS CAUCUS OF BLACK SCHOOL BOARD M	MEMBERSHIPS	50.00
10/8/2024	TEXAS COUNSELING ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	930.00
10/8/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	280.00
10/8/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	600.00
10/8/2024	THIERRY, SUNSHARAE	TECHNOLOGY EQUIPMENT<$5000	350.00
10/8/2024	TIPPING, CRAIG	TRAVEL AND SUBSISTENCE - NON-E	347.06
10/8/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	133.08
10/8/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	229.80
10/8/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,075.32
10/8/2024	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/8/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	289.50
10/8/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	468.22
10/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,721.36
10/8/2024	WHITE, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	65.00
10/8/2024	WILLIAMS, KATANTA	MISCELLANEOUS OPERATING COSTS	49.26
10/8/2024	YOUNGBLOOD, CHARLES	MISCELLANEOUS OPERATING COSTS	49.26
10/10/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,296.15
10/10/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	67.22
10/10/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	79.33

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/10/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	237.25
10/10/2024	ARLINGTON UTILITIES	UTILITIES - WATER	95,034.41
10/10/2024	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/10/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	64.64
10/10/2024	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	744.18
10/10/2024	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,312.98
10/10/2024	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/10/2024	CARSTAR MANSFIELD PAINT AND BODY	CONTRACTED MAINTENANCE AND REP	10,708.00
10/10/2024	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
10/10/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	44,167.61
10/10/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	845.00
10/10/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	110.06
10/10/2024	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/10/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	262.76
10/10/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	15,732.00
10/10/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	272.40
10/10/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	239,410.30
10/10/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,116.38
10/10/2024	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	223.00
10/10/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	1,711.41
10/10/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/10/2024	JAFFER, IYAAN	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
10/10/2024	LEARNING A-Z LLC	TECHNOLOGY EQUIPMENT<$5000	4,550.29
10/10/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	119.90
10/10/2024	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	215.00
10/10/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	392.00
10/10/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	2,485.00
10/10/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	6,055.00
10/10/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	57.24
10/10/2024	ONSET COMPUTER CORPORATION	GENERAL SUPPLIES	1,295.94
10/10/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	389.73
10/10/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	244.00
10/10/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	80.00
10/10/2024	PENDER'S MUSIC COMPANY	READING/REF MATERIALS/DATABASE	1,427.96
10/10/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,185.10
10/10/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/10/2024	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	385.00
10/10/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/10/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,533.52
10/10/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	4,085.00
10/10/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
10/10/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,915.00
10/10/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,407.99
10/10/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	73.19
10/10/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	403.78
10/10/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50
10/10/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/10/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,836.86
10/10/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,688.75
10/10/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	290.00
10/10/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/10/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
10/10/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	399.00
10/10/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
10/10/2024	TEXAS SPEECH COMMUNICATION ASSOCIATI	TRAVEL,TRAINING & SUBSISTENCE	100.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/10/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HI(	TESTING MATERIALS	100.00
10/10/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	557.57
10/10/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	65.00
10/10/2024	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	540.00
10/10/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	396.96
10/10/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	225.00
10/10/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	14,850.00
10/10/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	771.04
10/10/2024	VELEZ, CESAR	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/10/2024	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	379.00
10/10/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	965.62
10/10/2024	WILLIAMS-TURNER, KENISHA	TRAVEL,TRAINING & SUBSISTENCE	129.40
10/10/2024	WINSTANLEY, AUDREY	TRAVEL,TRAINING & SUBSISTENCE	139.24
10/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	46.59
10/11/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	153.99
10/11/2024	MALDONADO LEAL, MIGUEL	OTHER SUPPLIES FOR M&O	119.99
10/11/2024	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	130.36
10/11/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL,TRAINING & SUBSISTENCE	260.00
10/11/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	3,030.00
10/11/2024	VALLEY SPEECH LANG & LEARNING	READING/REF MATERIALS/DATABASE	995.50
10/11/2024	VON SPRINGER, SARITA	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/11/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
10/17/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/17/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	63.90
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,139.64
10/17/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,466.17
10/17/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.52
10/17/2024	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	292.00
10/17/2024	ANGEL ARMOR, LLC	OTHER EQUIPMENT<$5000	16,943.17
10/17/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	1,188.84
10/17/2024	ATMOS ENERGY	UTILITIES - GAS	13,536.97
10/17/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	1,687.98
10/17/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/17/2024	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	222.00
10/17/2024	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	618.20
10/17/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,238.13
10/17/2024	BOSCH, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/17/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	21,276.50
10/17/2024	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,301.81
10/17/2024	BROGDEN, JEFFREY	TRAVEL,TRAINING & SUBSISTENCE	348.27
10/17/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	162.85
10/17/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	17.98
10/17/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,068.22
10/17/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,856.59
10/17/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,362.51
10/17/2024	CORLEY, KIRK	TRAVEL,TRAINING & SUBSISTENCE	439.00
10/17/2024	CORLEY, SARA	TRAVEL,TRAINING & SUBSISTENCE	439.00
10/17/2024	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL,TRAINING & SUBSISTENCE	470.00
10/17/2024	CUELLAR, TRINITY	MISCELLANEOUSCONTRACTED SERVIC	720.00
10/17/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	140.05
10/17/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	108.42
10/17/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,313.29
10/17/2024	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	12,617.00
10/17/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	158.40
10/17/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	126.00

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199 - GENERAL OPERATING			
10/17/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	126.72
10/17/2024	GENTRY, KAITLIN	TRAVEL,TRAINING & SUBSISTENCE	364.00
10/17/2024	GLOBAL ASSET	GENERAL SUPPLIES	41.81
10/17/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	193.19
10/17/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	828.40
10/17/2024	GRAINGER	OTHER SUPPLIES FOR M&O	514.35
10/17/2024	HALLMARK, SHARON	TRAVEL,TRAINING & SUBSISTENCE	364.00
10/17/2024	HENAO, HOLLY	TRAVEL,TRAINING & SUBSISTENCE	364.00
10/17/2024	HOENIG, SOPHIA	TRAVEL,TRAINING & SUBSISTENCE	20.03
10/17/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	555.00
10/17/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	131.54
10/17/2024	HOMLER, EMILY	TRAVEL,TRAINING & SUBSISTENCE	38.80
10/17/2024	HYPERSIGN LLC	SOFTWARE SUBSCRIPTIONS	7,705.92
10/17/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	193.00
10/17/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,512.50
10/17/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	160.99
10/17/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
10/17/2024	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	239.03
10/17/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	32,764.75
10/17/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	165.00
10/17/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	27.59
10/17/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	24.85
10/17/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	93.34
10/17/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
10/17/2024	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	229.50
10/17/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/17/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	12.00
10/17/2024	MUNOZ, CRESENCIO	TRAVEL,TRAINING & SUBSISTENCE	2,898.06
10/17/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	8,820.00
10/17/2024	NORTON METALS	GENERAL SUPPLIES	987.88
10/17/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	33.99
10/17/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	84.18
10/17/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	678.69
10/17/2024	PENDER'S MUSIC COMPANY	READING/REF MATERIALS/DATABASE	1,084.87
10/17/2024	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	1,330.00
10/17/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	325.84
10/17/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	110.00
10/17/2024	POLSON, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	57.65
10/17/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,912.70
10/17/2024	RIZZO, KRISTEN	TRAVEL,TRAINING & SUBSISTENCE	366.00
10/17/2024	ROE, CHARLES	MEMBERSHIPS	75.00
10/17/2024	ROE, CHARLES	TRAVEL,TRAINING & SUBSISTENCE	568.32
10/17/2024	ROUSSEAU, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	439.00
10/17/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	313.50
10/17/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	494.51
10/17/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	252.21
10/17/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	76.96
10/17/2024	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
10/17/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	385.00
10/17/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,992.20
10/17/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/17/2024	TCU PURVIS INSTITUTE OF CHILD DEVELOPM	SOFTWARE SUBSCRIPTIONS	250.00
10/17/2024	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/17/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	235.00
10/17/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	575.00

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/17/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	3,010.00
10/17/2024	TEXAS ASSOCIATION OF JOURNALISM EDUC/	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/17/2024	TEXAS FINE ARTS ADMIN, INC	MEMBERSHIPS	300.00
10/17/2024	TEXAS FINE ARTS ADMIN, INC	TRAVEL,TRAINING & SUBSISTENCE	300.00
10/17/2024	TEXAS SCIENCE EDUCATION	MEMBERSHIPS	20.00
10/17/2024	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,304.29
10/17/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,697.25
10/17/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	941.16
10/17/2024	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	1,719.90
10/17/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	297.14
10/17/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	603.20
10/17/2024	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	347.06
10/17/2024	WILSON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	72.49
10/22/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/22/2024	ACCO BRANDS USA LLC	GENERAL SUPPLIES	180.40
10/22/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,287.50
10/22/2024	AHMED, MISBAH	TRAVEL,TRAINING & SUBSISTENCE	431.95
10/22/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	OTHER SUPPLIES FOR M&O	206.08
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,421.57
10/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	360.96
10/22/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	1,418.76
10/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	591.89
10/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	300.88
10/22/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	79.99
10/22/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	359.98
10/22/2024	AMBROSE, LATANGE	MISCELLANEOUS OPERATING COSTS	49.26
10/22/2024	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,875.00
10/22/2024	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	1,864.00
10/22/2024	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	426.56
10/22/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	138.00
10/22/2024	ARTA TRAVEL	TRAVEL,TRAINING & SUBSISTENCE	2,171.72
10/22/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.12
10/22/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	3,221.88
10/22/2024	ATMOS ENERGY	UTILITIES - GAS	440.07
10/22/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	181.35
10/22/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	68.36
10/22/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	467.00
10/22/2024	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	36.00
10/22/2024	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/22/2024	BENAVIDES, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	-426.56
10/22/2024	BIG SEA ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,319.75
10/22/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	5,331.50
10/22/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	767.97
10/22/2024	CAMPBELL, KELLY	TRAVEL,TRAINING & SUBSISTENCE	59.99
10/22/2024	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	271.88
10/22/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/22/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	45.12
10/22/2024	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
10/22/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,224.32
10/22/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	59,175.68
10/22/2024	CELLO PARTNERSHIP- VERIZON, VERIZON C(	UTILITIES - TELEPHONE	437.99
10/22/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,606.50
10/22/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	199.77
10/22/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,586.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/22/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	501.00
10/22/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	9,754.62
10/22/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,368.83
10/22/2024	CLEAN GETAWAY CAR WASH, BROAD	MISCELLANEOUSCONTRACTED SERVIC	10.00
10/22/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	228.00
10/22/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	473.50
10/22/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,070.00
10/22/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,112.05
10/22/2024	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	9,968.64
10/22/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	167.99
10/22/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	126.00
10/22/2024	DAWSON, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/22/2024	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,040.00
10/22/2024	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	375.00
10/22/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	3.82
10/22/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	221.00
10/22/2024	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	440.00
10/22/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,709.26
10/22/2024	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/22/2024	EASTWEST	READING/REF MATERIALS/DATABASE	146.94
10/22/2024	ED311	TRAVEL,TRAINING & SUBSISTENCE	225.00
10/22/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6,567.16
10/22/2024	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	540.00
10/22/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	31.71
10/22/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	33,520.63
10/22/2024	GARY BELK EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	255.00
10/22/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	129.44
10/22/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	5,382.60
10/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	723.33
10/22/2024	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	7,103.33
10/22/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	45,197.59
10/22/2024	GLOBAL ASSET	GENERAL SUPPLIES	174.24
10/22/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	3,442.26
10/22/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,705.00
10/22/2024	GOVCONNECTION INC	GENERAL SUPPLIES	222.05
10/22/2024	GRAINGER	GENERAL SUPPLIES	183.36
10/22/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,250.00
10/22/2024	HD SUPPLY, INC	GENERAL SUPPLIES	57,648.36
10/22/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	45.57
10/22/2024	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	568.00
10/22/2024	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	166.96
10/22/2024	INGRAM, JENNY	TRAVEL,TRAINING & SUBSISTENCE	33.90
10/22/2024	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	190.00
10/22/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	437.50
10/22/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,456.42
10/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	496.25
10/22/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,625.00
10/22/2024	JOBE, LAURA	TRAVEL,TRAINING & SUBSISTENCE	235.20
10/22/2024	KNOX, QUENTIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,050.00
10/22/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/22/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,650.00
10/22/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,260.00
10/22/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	2,086.40
10/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	657.63

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4,815.97
10/22/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	294.17
10/22/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	137.75
10/22/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.00
10/22/2024	MARCHING AUXILLARIES, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,674.00
10/22/2024	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	797.52
10/22/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	38.70
10/22/2024	MCCRAY, PATRICK	TRAVEL,TRAINING & SUBSISTENCE	82.16
10/22/2024	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	60,135.32
10/22/2024	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	360.00
10/22/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	191.20
10/22/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,918.00
10/22/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,435.50
10/22/2024	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
10/22/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	1,231.27
10/22/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
10/22/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,004.64
10/22/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	150.12
10/22/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,441.44
10/22/2024	PROJECT LEAD THE WAY	SOFTWARE SUBSCRIPTIONS	2,200.00
10/22/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	4,751.93
10/22/2024	SCHOOL LIFE, IMAGESTUFF.COM	MISCELLANEOUS OPERATING COSTS	182.99
10/22/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	90.55
10/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,353.04
10/22/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	416.74
10/22/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	155.00
10/22/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	993.51
10/22/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	597.51
10/22/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	9,000.00
10/22/2024	SOLUTION TREE	TRAVEL,TRAINING & SUBSISTENCE	1,538.00
10/22/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,953.00
10/22/2024	SPOTANSKI, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	30.59
10/22/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
10/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	383.31
10/22/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	766.75
10/22/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	4,305.00
10/22/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,095.00
10/22/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	1,345.00
10/22/2024	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/22/2024	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	95.00
10/22/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	1,245.00
10/22/2024	TRONGAARD, LESLIE	TRAVEL,TRAINING & SUBSISTENCE	2,134.59
10/22/2024	WRIGHT, DAVID	TRAVEL,TRAINING & SUBSISTENCE	1,485.19
10/24/2024	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	309.89
10/24/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,175.00
10/24/2024	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,830.00
10/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,928.52
10/24/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	641.37
10/24/2024	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	374.60
10/24/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	18,675.50
10/24/2024	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	608.75
10/24/2024	APERTURENT.COM, INC.	RENTALS-OPERATING LEASES	1,099.00
10/24/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	3,979.95
10/24/2024	AVANTIS EDUCATION INC	SOFTWARE SUBSCRIPTIONS	599.00
10/24/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	156.19

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199 - GENERAL OPERATING			
10/24/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	353.41
10/24/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	964.28
10/24/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	446.00
10/24/2024	BUSHIVE	SOFTWARE SUBSCRIPTIONS	9,000.00
10/24/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	37.38
10/24/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	147.97
10/24/2024	CDW GOVERNMENT	GENERAL SUPPLIES	405.38
10/24/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	22,657.52
10/24/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	93,638.13
10/24/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	67,938.98
10/24/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	219.07
10/24/2024	CITIBANK	EDUCATION SERVICE CENTER SERVI	55.00
10/24/2024	CITIBANK	GENERAL SUPPLIES	5,752.26
10/24/2024	CITIBANK	LOBBYING	4.35
10/24/2024	CITIBANK	MEMBERSHIPS	760.28
10/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,264.18
10/24/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	111.00
10/24/2024	CITIBANK	OTHER SUPPLIES FOR M&O	112.97
10/24/2024	CITIBANK	POSTAGE	45.56
10/24/2024	CITIBANK	READING/REF MATERIALS/DATABASE	75.39
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,045.32
10/24/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,979.88
10/24/2024	CITIBANK	TESTING MATERIALS	6,000.00
10/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	6,421.50
10/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	439.56
10/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	13,154.47
10/24/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,312.11
10/24/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	702.00
10/24/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,073.10
10/24/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	416.00
10/24/2024	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,597.60
10/24/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,171.50
10/24/2024	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	1,700.25
10/24/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	648.00
10/24/2024	DEL ROCIO SANCHEZ, MARIA	TECHNOLOGY EQUIPMENT<$5000	32.00
10/24/2024	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,760.00
10/24/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	242.78
10/24/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	15,732.00
10/24/2024	FICHTE, KAREN	TRAVEL,TRAINING & SUBSISTENCE	124.00
10/24/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,422.22
10/24/2024	FUSSELL, DEBRA	TRAVEL,TRAINING & SUBSISTENCE	164.05
10/24/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	514.48
10/24/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	45.23
10/24/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,420.17
10/24/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	302.00
10/24/2024	GOPHER SPORT	GENERAL SUPPLIES	179.92
10/24/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	900.65
10/24/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	348.28
10/24/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	144.66
10/24/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
10/24/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	191.74
10/24/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	113.96
10/24/2024	LEGO EDUCATION	GENERAL SUPPLIES	6,999.17
10/24/2024	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	590.00
10/24/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	924.00

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199 - GENERAL OPERATING			
10/24/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,944.00
10/24/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	382.78
10/24/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	366.74
10/24/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	420.00
10/24/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	346.45
10/24/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
10/24/2024	MCCORKLE, LORI	TRAVEL,TRAINING & SUBSISTENCE	100.09
10/24/2024	MCWILLIAMS, DANNA	TRAVEL,TRAINING & SUBSISTENCE	88.64
10/24/2024	MILLER, NATALIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/24/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	9.50
10/24/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	127.01
10/24/2024	MORRISON, MADELIN	TRAVEL,TRAINING & SUBSISTENCE	124.00
10/24/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
10/24/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	260.00
10/24/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	112.27
10/24/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	225.60
10/24/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	664.53
10/24/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	97.37
10/24/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	440.00
10/24/2024	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/24/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	11,100.00
10/24/2024	REGION 11 ESC	TRAVEL,TRAINING & SUBSISTENCE	100.00
10/24/2024	ROACH, HOWARD, SMITH & BARTON, INC	GENERAL SUPPLIES	500.00
10/24/2024	RUSSELL, KRISTI	TRAVEL,TRAINING & SUBSISTENCE	71.00
10/24/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	290.50
10/24/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	189.41
10/24/2024	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	1,090.00
10/24/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	3,200.00
10/24/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,193.32
10/24/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	152.67
10/24/2024	SULLIVAN SUPPLY INC	GENERAL SUPPLIES	4,500.00
10/24/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.75
10/24/2024	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	10.08
10/24/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	6,495.00
10/24/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,745.00
10/24/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	3,895.00
10/24/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	1,525.00
10/24/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	213.00
10/24/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	398.00
10/24/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	975.00
10/24/2024	THOMAS, ADAM	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/24/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	160.00
10/24/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	731.00
10/24/2024	TRAN, RYAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/24/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,915.41
10/24/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	325.00
10/24/2024	TRIPLE C FENCE	MISCELLANEOUSCONTRACTED SERVIC	4,065.00
10/24/2024	ULINE	GENERAL SUPPLIES	1,432.03
10/24/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	437.50
10/29/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
10/29/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	63.90
10/29/2024	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	123.50
10/29/2024	ALLOWAY, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	143.79
10/29/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	17.45
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,310.29

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199 - GENERAL OPERATING			
10/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	182.52
10/29/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	66.20
10/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	198.08
10/29/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	79.99
10/29/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	296.26
10/29/2024	ARBITERSPORTS LLC, SUBSCRIPTION	MISCELLANEOUSCONTRACTED SERVIC	17,195.00
10/29/2024	AREA F 5A MARCHING CONTEST	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/29/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,563.00
10/29/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,815.03
10/29/2024	BIG SEA ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/29/2024	BIG SEA ENTERTAINMENT	TRAVEL AND SUBSISTENCE - STUDE	375.00
10/29/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	54.32
10/29/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	460.00
10/29/2024	BSN SPORTS LLC	OTHER SUPPLIES FOR M&O	397.50
10/29/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	895.64
10/29/2024	C & S TRAILERS	GENERAL SUPPLIES	79.98
10/29/2024	CANNON, CODY	TRAVEL,TRAINING & SUBSISTENCE	53.50
10/29/2024	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	143.45
10/29/2024	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	198.50
10/29/2024	CDW GOVERNMENT	GENERAL SUPPLIES	753.62
10/29/2024	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	400,095.00
10/29/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,348.15
10/29/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	356.72
10/29/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	320.89
10/29/2024	CESCO INC	TECHNOLOGY EQUIPMENT<$5000	429.00
10/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	209.75
10/29/2024	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	195.10
10/29/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/29/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	37.38
10/29/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,125.00
10/29/2024	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	1,124.00
10/29/2024	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL,TRAINING & SUBSISTENCE	199.45
10/29/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	134.00
10/29/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH	VEHICLE PARTS & SUPPLIES	227.85
10/29/2024	DOMINGUEZ, RUDY	TRAVEL,TRAINING & SUBSISTENCE	172.97
10/29/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,400.59
10/29/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,465.16
10/29/2024	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	129.00
10/29/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	110.30
10/29/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,437.46
10/29/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,718.61
10/29/2024	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	995.00
10/29/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<$5000	1,318.00
10/29/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/29/2024	GRAINGER	GENERAL SUPPLIES	852.80
10/29/2024	HAWTHORNE EDUCATIONAL SERVICES, INC	GENERAL SUPPLIES	12.70
10/29/2024	HAWTHORNE EDUCATIONAL SERVICES, INC	READING/REF MATERIALS/DATABASE	85.00
10/29/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
10/29/2024	HOWLEY, CHELCIE	TRAVEL,TRAINING & SUBSISTENCE	56.00
10/29/2024	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	974.20
10/29/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,028.45
10/29/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
10/29/2024	JIMENEZ, NILSCHMID	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/29/2024	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	1,980.00
10/29/2024	KHAMHIRAN, PAIGE	TRAVEL,TRAINING & SUBSISTENCE	46.10

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/29/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	975.00
10/29/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	769.72
10/29/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,707.48
10/29/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	114.26
10/29/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	50.50
10/29/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	1,401.61
10/29/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	308.95
10/29/2024	MARTINEZ, MELODY	MISCELLANEOUS OPERATING COSTS	49.26
10/29/2024	MASON, MARIA	TRAVEL,TRAINING & SUBSISTENCE	84.00
10/29/2024	MILLER, DENISE	TRAVEL,TRAINING & SUBSISTENCE	909.47
10/29/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,972.00
10/29/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,178.96
10/29/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	17,850.00
10/29/2024	NAVARRO, KATHARINE	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/29/2024	NORTH CENTRAL TEXAS COUNCIL OF GOVEF	MEMBERSHIPS	100.00
10/29/2024	NORTH TEXAS COLORGUARD ASSOCIATION	MEMBERSHIPS	1,500.00
10/29/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	141.99
10/29/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	351.60
10/29/2024	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	14.48
10/29/2024	PATTON, TAMEKA	TRAVEL,TRAINING & SUBSISTENCE	173.50
10/29/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,381.31
10/29/2024	PENDER'S MUSIC COMPANY	READING/REF MATERIALS/DATABASE	1,152.60
10/29/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	104,042.61
10/29/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,585.00
10/29/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	187.97
10/29/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	826.90
10/29/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	326.83
10/29/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	446.95
10/29/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	860.00
10/29/2024	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	3,900.00
10/29/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	552.00
10/29/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	195.87
10/29/2024	ROSS, BRENNAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/29/2024	SAM PACKS FIVE STAR FORD LTD	CONTRACTED MAINTENANCE AND REP	25.50
10/29/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,569.80
10/29/2024	SCOTT, SEAN	TRAVEL,TRAINING & SUBSISTENCE	611.40
10/29/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50
10/29/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	113.14
10/29/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	5,700.00
10/29/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/29/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,763.74
10/29/2024	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	1,079.00
10/29/2024	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,560.00
10/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,936.91
10/29/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	143.47
10/29/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	947.90
10/29/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	114.95
10/29/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,240.00
10/29/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	127.50
10/29/2024	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFIN	99,736.37
10/29/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
10/29/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
10/29/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	2,250.00
10/29/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	315.00
10/29/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00

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199 - GENERAL OPERATING			
10/29/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	370.00
10/29/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL,TRAINING & SUBSISTENCE	365.00
10/29/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	211.00
10/29/2024	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	336.86
10/29/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	870.00
10/29/2024	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	250.00
10/29/2024	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	2,140.00
10/29/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	84.00
10/29/2024	TOBOLKA, SANDRA	TRAVEL AND SUBSISTENCE - STUDE	36.09
10/29/2024	TOBOLKA, SANDRA	TRAVEL,TRAINING & SUBSISTENCE	118.35
10/29/2024	TROCHE, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	458,316.03
10/29/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	30,047.64
10/29/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,175.65
10/29/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL	MISCELLANEOUS OPERATING COSTS	330.00
10/29/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<$5000	3,600.00
10/29/2024	VAZQUEZ, ROSALILIA	TRAVEL,TRAINING & SUBSISTENCE	30.91
10/29/2024	VELOZ JR, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/29/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	415.05
10/29/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	778.97
10/29/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,283.00
10/29/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	22,914.76
10/29/2024	WHITLEY PENN, LLP	AUDIT SERVICES	24,900.00
10/29/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	9,345.83
10/29/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,442.21
10/29/2024	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/29/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	346.29
10/29/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	179.00
10/29/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
10/29/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	4,250.00
10/31/2024	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	108.58
10/31/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/31/2024	ACCELERATE LEARNING INC.	TRAVEL,TRAINING & SUBSISTENCE	625.00
10/31/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	63.94
10/31/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	68.00
10/31/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	139.25
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,184.81
10/31/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	167.48
10/31/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	293.62
10/31/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	98.52
10/31/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	1,545.90
10/31/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	578.65
10/31/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	69.00
10/31/2024	BAUMHARDT, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	945.78
10/31/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	4,930.01
10/31/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,296.14
10/31/2024	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	606.20
10/31/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	143.58
10/31/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	2,848.38
10/31/2024	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	69.00
10/31/2024	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/31/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	37.38
10/31/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	798.00
10/31/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	170.93
10/31/2024	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00

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199 - GENERAL OPERATING			
10/31/2024	CDW GOVERNMENT	GENERAL SUPPLIES	30.52
10/31/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	379.78
10/31/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	27,458.16
10/31/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,518.22
10/31/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	828.25
10/31/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,004.31
10/31/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	772.64
10/31/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	6,105.60
10/31/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	90.68
10/31/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	59.32
10/31/2024	CORRAL, LUIS	OTHER SUPPLIES FOR M&O	164.99
10/31/2024	CURRICULUM K12 PARTNERS INC	SOFTWARE SUBSCRIPTIONS	750.00
10/31/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	615.00
10/31/2024	DEMCO INC	GENERAL SUPPLIES	425.79
10/31/2024	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	330.00
10/31/2024	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	292.10
10/31/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	786.50
10/31/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,377.03
10/31/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	10,524.70
10/31/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	432.13
10/31/2024	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	995.00
10/31/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/31/2024	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	12,288.80
10/31/2024	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,575.00
10/31/2024	FITNESS FINDERS INC	SOFTWARE SUBSCRIPTIONS	169.95
10/31/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	56.13
10/31/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,589.27
10/31/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,929.23
10/31/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	803.33
10/31/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	14,268.95
10/31/2024	GRAINGER	GENERAL SUPPLIES	220.50
10/31/2024	HEINEMANN	READING/REF MATERIALS/DATABASE	2,816.49
10/31/2024	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
10/31/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	185.42
10/31/2024	INVENTABLE, INC	GENERAL SUPPLIES	253.37
10/31/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,125.00
10/31/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,740.91
10/31/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	182.87
10/31/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	638.33
10/31/2024	KINGS III EMERGENCY COMMS, KINGS III OF A	UTILITIES - TELEPHONE	181.00
10/31/2024	KLEIN, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/31/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	47.49
10/31/2024	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/31/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,121.15
10/31/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	177.17
10/31/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	850.00
10/31/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	50.45
10/31/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	441.32
10/31/2024	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
10/31/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	3,204.79
10/31/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	983.03
10/31/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<$5000	3,780.00
10/31/2024	NOEL, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	170.00
10/31/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/31/2024	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00

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199 - GENERAL OPERATING			
10/31/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	77.90
10/31/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	705.00
10/31/2024	POTEET, SHERRY	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/31/2024	QUILL CORPORATION	GENERAL SUPPLIES	829.80
10/31/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	4,251.15
10/31/2024	READY REFRESH	MISCELLANEOUS OPERATING COSTS	116.45
10/31/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	116.46
10/31/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	41.55
10/31/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	875.00
10/31/2024	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	128.40
10/31/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	168.00
10/31/2024	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	194.90
10/31/2024	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	600.00
10/31/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	100.04
10/31/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	106.53
10/31/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,314.64
10/31/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	385.00
10/31/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	154.28
10/31/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,079.11
10/31/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	670.16
10/31/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,069.77
10/31/2024	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	233.51
10/31/2024	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	152.67
10/31/2024	SWEETWATER MUSIC EDUCATION TECHNOL(	GENERAL SUPPLIES	663.11
10/31/2024	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	470.00
10/31/2024	UIL AREA B MARCHING BAND CONTEST	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/31/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	320.20
10/31/2024	WEBSTER, VICTORIA	TRAVEL,TRAINING & SUBSISTENCE	467.95
10/31/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, I	OTHER SUPPLIES FOR M&O	162.25
10/31/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	42.24
10/31/2024	WOODFILL, KATIE	TRAVEL,TRAINING & SUBSISTENCE	903.50
10/31/2024	ZANER-BLOSER EDUCATIONAL PUBLISHER, I	READING/REF MATERIALS/DATABASE	9,633.25
		199 - GENERAL OPERATING	**5,327,139.56**
211 - ESEA TITLE I; IMPROVING BASIC			
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,452.53
10/1/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,720.97
10/1/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	292.46
10/1/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
10/1/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,036.60
10/1/2024	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	69.99
10/1/2024	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	247.00
10/3/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
10/7/2024	TRS	TEACHER RETIREMENT	25,780.75
10/8/2024	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
10/8/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	12,995.00
10/8/2024	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,950.00
10/10/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	858.67
10/10/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	255.09
10/10/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	165.10
10/10/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	561.05
10/17/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,614.20
10/17/2024	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	300.00
10/17/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	47.96

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
211 - ESEA TITLE I; IMPROVING BASIC			
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.77
10/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	111.54
10/22/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,108.84
10/22/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,250.00
10/22/2024	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/22/2024	IXL LEARNING, INC	COMPUTER SOFTWARE	300.00
10/22/2024	SCHOOL MATE	MISCELLANEOUSCONTRACTED SERVIC	2,730.00
10/22/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	0.00
10/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	173.90
10/24/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	7,750.00
10/24/2024	CITIBANK	MEMBERSHIPS	110.00
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	3,587.91
10/24/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	4,209.23
10/24/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	151.96
10/24/2024	THE MATH LEARNING CENTER	TRAVEL,TRAINING & SUBSISTENCE	75.00
10/24/2024	REGION 11 ESC	READING/REF MATERIALS/DATABASE	1,400.00
10/24/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	0.00
10/29/2024	AMAZON CAPITAL SERVICES INC	CONTRACTED SUBSTITUTES	210.08
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,086.14
10/29/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL,TRAINING & SUBSISTENCE	35.00
10/29/2024	SEIDLITZ EDUCATION, LLC	TRAVEL,TRAINING & SUBSISTENCE	675.00
10/29/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
10/29/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	162.10
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	138.82
10/31/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	632.30
10/31/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
10/31/2024	COVER ONE, INC.	GENERAL SUPPLIES	1,024.25
10/31/2024	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/31/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	6,995.00
10/31/2024	THE MATH LEARNING CENTER	TRAVEL,TRAINING & SUBSISTENCE	75.00
		211 - ESEA TITLE I; IMPROVING BASIC	**95,933.21**
224 - IDEA-B FORMULA			
10/1/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,800.00
10/1/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,824.00
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	595.00
10/7/2024	TRS	TEACHER RETIREMENT	36,961.35
10/8/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,362.88
10/8/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	387.00
10/10/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,600.00
10/17/2024	THE STEPPING STONES GROUP	PROFESSIONAL SERVICES	8,583.46
10/17/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	2,421.25
10/22/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	-1,521.28
10/24/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	12,350.00
10/24/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,150.00
10/24/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	4,387.50
10/31/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	384.90
		224 - IDEA-B FORMULA	**75,286.06**
225 - IDEA-B PRE-SCHOOL			
10/7/2024	TRS	TEACHER RETIREMENT	429.60
		225 - IDEA-B PRE-SCHOOL	**429.60**
240 - CHILD NUTRITION FUND			

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240 - CHILD NUTRITION FUND			
10/1/2024	AMAZON CAPITAL SERVICES INC	FOOD	937.25
10/1/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<$5000	52.48
10/1/2024	COTTER, MASAE	DEFERRED REVENUE	3.75
10/1/2024	HANES, KIMBERLY	DEFERRED REVENUE	46.15
10/1/2024	LABATT FOOD SERVICE	FOOD	5,814.12
10/1/2024	LABATT FOOD SERVICE	NON-FOOD	1,055.14
10/1/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	694.17
10/1/2024	VO, PHUNG	DEFERRED REVENUE	20.00
10/3/2024	BOURQUE, ERIKA	DEFERRED REVENUE	31.75
10/3/2024	BRITTAIN, RHONDA	DEFERRED REVENUE	21.55
10/3/2024	BURCHARD, JENNIFER	DEFERRED REVENUE	6.15
10/3/2024	BURKS, ANTHONY	DEFERRED REVENUE	5.05
10/3/2024	CARRASCO, SANDRA	DEFERRED REVENUE	97.00
10/3/2024	CHURCHILL, LAURA	DEFERRED REVENUE	5.25
10/3/2024	COHRON, JASON	DEFERRED REVENUE	13.00
10/3/2024	DIETRICH, SHANNON	DEFERRED REVENUE	5.75
10/3/2024	FISHER, ELIZABETH	DEFERRED REVENUE	6.19
10/3/2024	GEMINA, MARK	DEFERRED REVENUE	31.05
10/3/2024	GLENDENNING, TONI	DEFERRED REVENUE	2.50
10/3/2024	GONZALES, MONICA	DEFERRED REVENUE	12.15
10/3/2024	GREENSTREET, KIM	DEFERRED REVENUE	6.45
10/3/2024	HALEY, TARA	DEFERRED REVENUE	7.10
10/3/2024	HAMMAD, MANAR	DEFERRED REVENUE	28.50
10/3/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
10/3/2024	KARIMI, NAWROZ	DEFERRED REVENUE	68.75
10/3/2024	KLEMENT DISTRIBUTION, INC.	FOOD	4,607.03
10/3/2024	LABATT FOOD SERVICE	FOOD	25,520.64
10/3/2024	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	6,935.62
10/3/2024	LABATT FOOD SERVICE	NON-FOOD	3,297.47
10/3/2024	LAM, LONG	DEFERRED REVENUE	10.10
10/3/2024	LEE, PENNY	DEFERRED REVENUE	15.65
10/3/2024	LEWIS, MARISELA	DEFERRED REVENUE	9.05
10/3/2024	LOPEZ, JULIANA	DEFERRED REVENUE	5.75
10/3/2024	MAHARJAN, SUJAN	DEFERRED REVENUE	84.85
10/3/2024	MAJANGA, CAROL	DEFERRED REVENUE	15.00
10/3/2024	NOORIWAL, JAVED	DEFERRED REVENUE	55.78
10/3/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	64,635.27
10/3/2024	PEREZ, NORMA	DEFERRED REVENUE	14.55
10/3/2024	PERKINS, KAMESHA	DEFERRED REVENUE	5.10
10/3/2024	PURCELL, ALICIA	DEFERRED REVENUE	12.61
10/3/2024	RODRIGUEZ, FLOR	DEFERRED REVENUE	6.60
10/3/2024	SMALLS, SADYE	DEFERRED REVENUE	10.00
10/3/2024	SMART MOUTH FOODS	FOOD	3,670.34
10/3/2024	VANNAVONG, INHKEO	DEFERRED REVENUE	37.10
10/3/2024	VAUGHN, JANINE	DEFERRED REVENUE	23.48
10/3/2024	WALNUT CREEK FARM	FOOD	3,619.84
10/3/2024	WALTERS, AMBER	DEFERRED REVENUE	11.45
10/7/2024	TRS	TEACHER RETIREMENT	45,630.65
10/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	331.48
10/8/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	114.75
10/8/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	35,902.15
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	75.45
10/22/2024	ARANDIA, ELENITA	DEFERRED REVENUE	67.30
10/22/2024	AYALA, JESUS	DEFERRED REVENUE	5.05
10/22/2024	BAGGETT, TAMMY	TRAVEL,TRAINING & SUBSISTENCE	297.47

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240 - CHILD NUTRITION FUND			
10/22/2024	BONNER, ANN	DEFERRED REVENUE	10.10
10/22/2024	CHITIKELA, SAIRAM	DEFERRED REVENUE	26.00
10/22/2024	DEATON, NATALIE	TRAVEL,TRAINING & SUBSISTENCE	172.70
10/22/2024	EDDINGTON-DIXON, DIONNE	DEFERRED REVENUE	6.00
10/22/2024	ENGLISH, NICOLE	DEFERRED REVENUE	34.20
10/22/2024	GRIGGS, KIM	DEFERRED REVENUE	4.25
10/22/2024	HENSON, PORTIA	DEFERRED REVENUE	4.45
10/22/2024	HUNTER, TAYA	DEFERRED REVENUE	24.85
10/22/2024	IRUNGU, DANIEL	DEFERRED REVENUE	139.50
10/22/2024	JONES, CRAIG	DEFERRED REVENUE	24.80
10/22/2024	JOSE, HERMIE	DEFERRED REVENUE	6.40
10/22/2024	KINZER, CANTRECE	TRAVEL,TRAINING & SUBSISTENCE	105.34
10/22/2024	MANONO, ROSELINE	DEFERRED REVENUE	33.00
10/22/2024	MCCLORY-FINN, BONNIE	DEFERRED REVENUE	73.60
10/22/2024	MERCER, HEATHER	DEFERRED REVENUE	12.50
10/22/2024	NEWHOUSE, BARBARA	DEFERRED REVENUE	12.50
10/22/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	104,140.62
10/22/2024	OGOI, GIDEON	DEFERRED REVENUE	29.30
10/22/2024	ORTEGA, SHAHLA	DEFERRED REVENUE	28.25
10/22/2024	PALOMINO, CARLOS	DEFERRED REVENUE	19.35
10/22/2024	PANNELL, CATHERINE	TRAVEL,TRAINING & SUBSISTENCE	72.48
10/22/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	22.40
10/22/2024	PEREIRA, SALAYNA	TRAVEL,TRAINING & SUBSISTENCE	121.89
10/22/2024	PIPKINS, REGINA	DEFERRED REVENUE	5.95
10/22/2024	RICHARDSON, RITA	DEFERRED REVENUE	17.50
10/22/2024	ROMERO, AMANDA	DEFERRED REVENUE	20.75
10/22/2024	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	121.13
10/22/2024	SOJOURNER, WENDY	DEFERRED REVENUE	101.10
10/22/2024	TAYLOR, KAYLA	TRAVEL,TRAINING & SUBSISTENCE	110.31
10/22/2024	THOMAS, ALAQUANESIA	DEFERRED REVENUE	3.85
10/22/2024	TRICE-CUNNINGHAM, EDITH	DEFERRED REVENUE	13.05
10/22/2024	TRIDENT BEVERAGE, INC	INVENTORY - WAREHOUSE SUPPLIES	17,940.00
10/22/2024	WEBB, ANGIE	DEFERRED REVENUE	30.40
10/22/2024	WILLIAMS, EZRA	DEFERRED REVENUE	34.45
10/24/2024	CITIBANK	FOOD	397.40
10/24/2024	CITIBANK	FURNITURE	299.99
10/24/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	27,853.52
10/29/2024	ACE MART RESTAURANT SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,084.55
10/29/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,704.00
10/29/2024	GOLD STAR FOODS - TX	INVENTORY - WAREHOUSE SUPPLIES	1,175.38
10/29/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	9,438.94
10/29/2024	KLEMENT DISTRIBUTION, INC.	FOOD	7,148.55
10/29/2024	LABATT FOOD SERVICE	FOOD	90,956.79
10/29/2024	LABATT FOOD SERVICE	NON-FOOD	9,389.20
10/29/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	558.00
10/29/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	818.68
10/29/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,197.50
10/29/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	61,464.48
10/29/2024	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	34,796.07
10/29/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	29,621.28
10/29/2024	SIMINGTON, BROOKE	TRAVEL,TRAINING & SUBSISTENCE	123.28
10/29/2024	SMART MOUTH FOODS	FOOD	1,398.85
10/29/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,649.01
10/29/2024	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,533.50
10/31/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,637.60

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240 - CHILD NUTRITION FUND			
10/31/2024	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	51,025.92
10/31/2024	ECOLAB INC	OTHER SUPPLIES FOR M&O	462.14
10/31/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,266.12
10/31/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	723.75
10/31/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	8,605.74
10/31/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	2,403.00
10/31/2024	LABATT FOOD SERVICE	FOOD	183,147.24
10/31/2024	LABATT FOOD SERVICE	NON-FOOD	25,078.08
10/31/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	37,643.73
10/31/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	3,138.41
10/31/2024	SMART MOUTH FOODS	FOOD	26,937.71
10/31/2024	TUCKER, CAVARETT GAIL	DEFERRED REVENUE	97.00
10/31/2024	WALNUT CREEK FARM	FOOD	11,073.39
		240 - CHILD NUTRITION FUND	**1,024,510.60**
244 - CAREER & TECHNOLOGY BASIC GRAN			
10/7/2024	TRS	TEACHER RETIREMENT	741.91
10/29/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,322.47
10/29/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	63,523.43
		244 - CAREER & TECHNOLOGY BASIC (	**65,587.81**
255 - TITLE II, PART A: TEA/PRIN TRA			
10/1/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	540.00
10/7/2024	TRS	TEACHER RETIREMENT	4,468.11
10/10/2024	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL,TRAINING & SUBSISTENCE	2,050.00
		255 - TITLE II, PART A: TEA/PRIN TRA	**7,058.11**
263 - TITLE III, PART A, LIMITED ENG			
10/7/2024	TRS	TEACHER RETIREMENT	2,878.96
		263 - TITLE III, PART A, LIMITED ENG	**2,878.96**
265 - 21ST CENTURY GRANT			
10/7/2024	TRS	TEACHER RETIREMENT	11,318.12
10/8/2024	BROOKS, SAVANNAH	FEDERAL REV. DISTRIBUTED BY TE	416.80
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.93
10/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	112.61
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	214.33
		265 - 21ST CENTURY GRANT	**12,168.79**
289 - LEP PROGRAM			
10/3/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	15,750.00
10/7/2024	TRS	TEACHER RETIREMENT	2,156.69
10/22/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,130.34
10/22/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,130.06
10/22/2024	COWTOWN BUS CHARTERS, INC	TRAVEL,TRAINING & SUBSISTENCE	83.73
10/29/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,550.00
		289 - LEP PROGRAM	**25,800.82**
410 - STATE TEXTBOOK FUND			
10/3/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	204,688.70
10/22/2024	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	13,708.71
		410 - STATE TEXTBOOK FUND	**218,397.41**

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429 - MISC STATE GRANTS			
10/7/2024	TRS	TEACHER RETIREMENT	87.51
10/24/2024	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL,TRAINING & SUBSISTENCE	275.00
		429 - MISC STATE GRANTS	**362.51**
461 - CAMPUS ACTIVITY FUND			
10/1/2024	ALLEN, ISAIAH	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,830.87
10/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	60.06
10/1/2024	BRYANT, LAUREN	TRAVEL,TRAINING & SUBSISTENCE	91.44
10/1/2024	CATALON, KENDALL	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	CHHS RED ARMY THESPIANS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
10/1/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	9,827.50
10/1/2024	COLE, AARON	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/1/2024	DIXON, ANDREW	TRAVEL,TRAINING & SUBSISTENCE	125.68
10/1/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,358.90
10/1/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	237.73
10/1/2024	GROGGY DOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	1,591.75
10/1/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	105.92
10/1/2024	PERRY, STEVEN	TRAVEL,TRAINING & SUBSISTENCE	125.68
10/1/2024	PETER PIPER PIZZA	TRAVEL AND SUBSISTENCE - STUDE	325.00
10/1/2024	PREWITT, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	93.69
10/1/2024	SANDERS, JACOBY	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	134.68
10/1/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	929.07
10/1/2024	SOUTHERN TIRE MART	MISCELLANEOUSCONTRACTED SERVIC	404.00
10/1/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	500.00
10/1/2024	THOMAS, AARON	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	100.00
10/1/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	495.00
10/1/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	591.96
10/1/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	756.00
10/1/2024	WAGGONER, REBECCA	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	WHITE, RENNE	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	WILSON, MICHAEL	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/1/2024	YOUNG, JASON	TRAVEL,TRAINING & SUBSISTENCE	19.00
10/3/2024	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	609.75
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	704.08
10/3/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<$5000	4,507.50
10/3/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	8,515.49
10/3/2024	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	1,374.50
10/3/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	820.78
10/3/2024	BMP RACKMOUNT SOLUTIONS LLC	SOFTWARE SUBSCRIPTIONS	4,478.50
10/3/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	253.40
10/3/2024	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	540.00
10/3/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	37.40
10/3/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	336.00
10/3/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/3/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	570.00
10/3/2024	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
10/3/2024	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	362.50
10/3/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	1,356.25
10/3/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	324.66
10/3/2024	PITSCO EDUCATION, LLC	TRAVEL AND SUBSISTENCE - STUDE	187.10
10/3/2024	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	192.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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461 - CAMPUS ACTIVITY FUND			
10/3/2024	SPHERO, INC.	GENERAL SUPPLIES	114.21
10/3/2024	SPHERO, INC.	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/3/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	4,540.00
10/3/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AF	TRAVEL AND SUBSISTENCE - STUDE	128.00
10/3/2024	TTT UNITED LLC	SOFTWARE SUBSCRIPTIONS	349.00
10/3/2024	ULINE	GENERAL SUPPLIES	566.70
10/3/2024	WASHINGTON, TEMETRA	OTHER REVENUES FROM LOCAL SOUR	25.00
10/3/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	493.20
10/7/2024	TRS	TEACHER RETIREMENT	4.75
10/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	843.42
10/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	413.30
10/8/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	14.92
10/8/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	283.43
10/8/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	1,779.00
10/8/2024	BROWN, CAROLYN	MISCELLANEOUSCONTRACTED SERVIC	1,950.00
10/8/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	4,000.00
10/8/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	77.00
10/8/2024	CLARK, TERRENCE	TRAVEL,TRAINING & SUBSISTENCE	150.00
10/8/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	152.25
10/8/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	139.38
10/8/2024	GOPHER SPORT	GENERAL SUPPLIES	624.56
10/8/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	19.35
10/8/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	226.34
10/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	3,261.00
10/8/2024	PETER PIPER PIZZA	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-526.54
10/10/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,763.33
10/10/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	152.58
10/10/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	23.74
10/10/2024	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
10/10/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	375.00
10/10/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
10/10/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,628.10
10/10/2024	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - NON-E	495.00
10/10/2024	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,704.00
10/10/2024	DEMCO INC	MISCELLANEOUS OPERATING COSTS	217.00
10/10/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,312.00
10/10/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	15,120.00
10/10/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	56.31
10/10/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	392.85
10/10/2024	GOPHER SPORT	GENERAL SUPPLIES	571.20
10/10/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,422.00
10/10/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	4,053.00
10/10/2024	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	156.82
10/10/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,372.74
10/10/2024	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	105.00
10/10/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
10/10/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	55.57
10/10/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	153.92
10/10/2024	TASC DISTRICT 3 MIDDLE SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/10/2024	TEXAS ASSOCIATION OF JOURNALISM EDUC/	TRAVEL AND SUBSISTENCE - STUDE	105.00
10/10/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - NON-E	613.20
10/10/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	481.80
10/11/2024	BEVONI, JOY	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/11/2024	CARLISLE, DELORES	MISCELLANEOUSCONTRACTED SERVIC	200.00

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461 - CAMPUS ACTIVITY FUND			
10/11/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	396.00
10/11/2024	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/11/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	1,128.00
10/11/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,166.00
10/11/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/11/2024	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/11/2024	HALL, LAMONT	MISCELLANEOUSCONTRACTED SERVIC	245.00
10/11/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,068.00
10/11/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
10/11/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	816.00
10/11/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	2,424.00
10/11/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	TRAVEL AND SUBSISTENCE - STUDE	-128.00
10/11/2024	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	216.00
10/11/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	150.00
10/11/2024	VON SPRINGER, SARITA	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	623.15
10/17/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	63.15
10/17/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	27.49
10/17/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	25.70
10/17/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	6,197.42
10/17/2024	BLEDSOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
10/17/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	1,051.72
10/17/2024	BOCAL MAJORITY BASSOON CAMP, LLC	CONTRACTED MAINTENANCE AND REP	180.00
10/17/2024	CAO, ANNIE	OTHER REVENUES FROM LOCAL SOUR	16.00
10/17/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
10/17/2024	CHEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	100.00
10/17/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	24,076.16
10/17/2024	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	795.00
10/17/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	160.00
10/17/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	2,296.00
10/17/2024	CUSTOM STITCHEZ, LLC	GENERAL SUPPLIES	525.00
10/17/2024	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
10/17/2024	DEMCO INC	GENERAL SUPPLIES	195.00
10/17/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	896.00
10/17/2024	GOODEN, JADA	OTHER REVENUES FROM LOCAL SOUR	100.00
10/17/2024	KING, KESLYN	MISCELLANEOUSCONTRACTED SERVIC	475.00
10/17/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,248.00
10/17/2024	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	3,972.00
10/17/2024	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	1,569.00
10/17/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	407.18
10/17/2024	MENDOZA, MARIA	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2024	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/17/2024	SERRANO, MEAGAN	OTHER REVENUES FROM LOCAL SOUR	36.00
10/17/2024	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	326.00
10/17/2024	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - NON-E	192.00
10/17/2024	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,104.00
10/17/2024	VALDEZ, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	100.00
10/22/2024	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	821.25
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,193.30
10/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	239.18
10/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	96.76
10/22/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	482.21
10/22/2024	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	3,444.00
10/22/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	49.98
10/22/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	25,381.80

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461 - CAMPUS ACTIVITY FUND			
10/22/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,422.36
10/22/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	65.00
10/22/2024	BOAKYE, LINDA	OTHER REVENUES FROM LOCAL SOUR	200.00
10/22/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	722.10
10/22/2024	CARTER, LATONYA	OTHER REVENUES FROM LOCAL SOUR	19.00
10/22/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	424.80
10/22/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	622.19
10/22/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	286.00
10/22/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	611.00
10/22/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,700.16
10/22/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/22/2024	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	666.00
10/22/2024	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	895.00
10/22/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/22/2024	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	26.86
10/22/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	158.88
10/22/2024	GARCIA, DANIELLE	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/22/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	671.45
10/22/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,400.00
10/22/2024	IRVING ISD	REFRESHMENTS/FOOD FOR MEETINGS	104.00
10/22/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	56.19
10/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,661.30
10/22/2024	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	454.74
10/22/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	136.00
10/22/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,661.75
10/22/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	803.15
10/22/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	97.00
10/22/2024	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
10/22/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,600.00
10/22/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	413.54
10/22/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	5,586.46
10/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	835.09
10/24/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	97.90
10/24/2024	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	6,438.82
10/24/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	514.74
10/24/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	537.78
10/24/2024	BRIDGES U.S.A	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
10/24/2024	CITIBANK	GENERAL SUPPLIES	671.67
10/24/2024	CITIBANK	MEMBERSHIPS	155.00
10/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	904.23
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,377.44
10/24/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	5,264.09
10/24/2024	CLAYTON, JEANNE	MISCELLANEOUS OPERATING COSTS	300.00
10/24/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,139.15
10/24/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - NON-E	104.00
10/24/2024	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	392.00
10/24/2024	DEMCO INC	GENERAL SUPPLIES	643.11
10/24/2024	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
10/24/2024	GOVCONNECTION INC	GENERAL SUPPLIES	179.40
10/24/2024	HEINEMANN	TESTING MATERIALS	2,354.60
10/24/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,472.00
10/24/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	125.82
10/24/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	327.00
10/24/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,041.96
10/24/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	2,143.00

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461 - CAMPUS ACTIVITY FUND			
10/24/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	224.89
10/24/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	803.25
10/24/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	276.31
10/24/2024	STATE PRESERVATION BOARD, BULLOCK MU	TRAVEL AND SUBSISTENCE - NON-E	840.00
10/24/2024	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	128.00
10/24/2024	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - NON-E	1,980.00
10/24/2024	TRANSPORTATION UNLIMITED, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,280.00
10/24/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - NON-E	536.71
10/24/2024	YMCA OF METROPOLITAN FORT WORTH, CAM	TRAVEL AND SUBSISTENCE - STUDE	7,315.29
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,715.04
10/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	162.24
10/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	48.82
10/29/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	325.22
10/29/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/29/2024	BMP RACKMOUNT SOLUTIONS LLC	GENERAL SUPPLIES	6,110.00
10/29/2024	BROOM, LAROYCE	OTHER REVENUES FROM LOCAL SOUR	24.00
10/29/2024	BUSKE, EMILIE	MISCELLANEOUS OPERATING COSTS	100.00
10/29/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/29/2024	CORONADO, CLAUDIO	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/29/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	355.60
10/29/2024	ELIJAH, BEULAH	OTHER REVENUES FROM LOCAL SOUR	15.00
10/29/2024	GARZA, KRYSTAL	OTHER REVENUES FROM LOCAL SOUR	10.00
10/29/2024	KIZER, JOSHUA	OTHER REVENUES FROM LOCAL SOUR	15.00
10/29/2024	LACY, SARAH	OTHER REVENUES FROM LOCAL SOUR	12.00
10/29/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	280.00
10/29/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	584.00
10/29/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	256.26
10/29/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	361.80
10/29/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	975.00
10/29/2024	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - STUDE	3,840.00
10/29/2024	NGO, DIANNA	OTHER REVENUES FROM LOCAL SOUR	30.00
10/29/2024	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/29/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	217.89
10/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	309.94
10/29/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	1,927.58
10/29/2024	SPARK!	TRAVEL AND SUBSISTENCE - NON-E	204.00
10/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	186.80
10/29/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	85.00
10/29/2024	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	2,900.00
10/29/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	190.00
10/29/2024	TOP GOLF USA FT. WORTH, LLC	TRAVEL AND SUBSISTENCE - NON-E	216.00
10/29/2024	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	324.00
10/29/2024	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - NON-E	60.00
10/29/2024	VLP PRODUCTIONS, INC.	TRAVEL AND SUBSISTENCE - STUDE	2,037.50
10/29/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,529.33
10/29/2024	WOODS, DONALD	OTHER REVENUES FROM LOCAL SOUR	24.00
10/29/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	804.00
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,236.18
10/31/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	310.93
10/31/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	901.12
10/31/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	777.55
10/31/2024	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
10/31/2024	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	1,225.00
10/31/2024	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	144.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
461 - CAMPUS ACTIVITY FUND			
10/31/2024	DEMCO INC	GENERAL SUPPLIES	92.90
10/31/2024	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	225.00
10/31/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	928.00
10/31/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	519.75
10/31/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	447.00
10/31/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	2,910.00
10/31/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	8,670.00
10/31/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	322.86
10/31/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	528.31
10/31/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,992.76
10/31/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	177.46
10/31/2024	SOUTHWESTERN EXPOSITION & LIVESTOCK	TRAVEL AND SUBSISTENCE - STUDE	8,985.00
10/31/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	751.50
10/31/2024	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	995.00
10/31/2024	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	485.00
		461 - CAMPUS ACTIVITY FUND	**343,704.74**
492 - FALL 2011 EDUCATION FOUND GRAN			
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.68
10/1/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	517.67
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	481.95
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	100.00
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	740.59
		492 - FALL 2011 EDUCATION FOUND GR	**1,933.89**
599 - DEBT SERVICE FUND			
10/2/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
10/29/2024	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	10,560.00
		599 - DEBT SERVICE FUND	**11,097.50**
617 - 2017 BOND PROGRAM			
10/1/2024	LONE STAR FURNISHINGS, LLC	FURNITURE	55,903.69
10/1/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,732.86
10/11/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,840.00
10/22/2024	COLORADO TIME SYSTEMS, EVERLAST CLIM	FURNITURE, EQUIPMENT & SOFTWAR	18,200.00
10/22/2024	COLORADO TIME SYSTEMS, EVERLAST CLIM	GENERAL SUPPLIES	75,444.00
10/22/2024	COLORADO TIME SYSTEMS, EVERLAST CLIM	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/22/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,000.00
10/22/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	28,245.51
10/29/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	16,739.00
10/29/2024	CITY OF MANSFIELD, OTHER FEES	BUILDING PURCHASE, CONSTRUCTIO	395,466.33
		617 - 2017 BOND PROGRAM	**603,471.39**
624 - 2024 BOND PROGRAM			
10/1/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	483,499.76
10/3/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	6,510.00
10/3/2024	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	840.00
10/3/2024	LONGHORN BUS SALES LLC	VEHICLES	4,467,752.00
10/7/2024	TRS	TEACHER RETIREMENT	1,159.88
10/22/2024	ATG USA, APPLIED TECHNOLOG	CONSULTING SERVICES	4,800.00
10/22/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	840.00
10/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	1,281.85
10/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	GENERAL SUPPLIES	56.48
10/22/2024	LENNOX INDUSTRIES INC	BUILDING PURCHASE, CONSTRUCTIO	617.12

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
624 - 2024 BOND PROGRAM			
10/22/2024	LIFTCRETE SOLUTIONS LLC, GREEN FOAM S(	CONTRACTED MAINTENANCE AND REP	12,115.00
		624 - 2024 BOND PROGRAM	**4,979,472.09**
698 - CAPITAL PROJECTS-MISC			
10/3/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	19,591.60
10/11/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	450.00
10/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	GENERAL SUPPLIES	2,759.12
10/22/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	1,192.86
10/22/2024	MARTCO-MFG,LLC	CONTRACTED MAINTENANCE AND REP	38,150.00
		698 - CAPITAL PROJECTS-MISC	**62,143.58**
711 - DAY CARE/OUT OF SCHOOL PROGRAM			
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.15
10/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	42.24
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	725.15
10/3/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	108.99
10/3/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	152.03
10/3/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	53.00
10/7/2024	TRS	TEACHER RETIREMENT	5,222.27
10/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	384.55
10/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENTS	GENERAL SUPPLIES	17.98
10/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	443.72
10/8/2024	KAPLAN EARLY LEARNING COMPANY	FURNITURE	679.96
10/8/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	142.31
10/8/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	236.55
10/8/2024	LESLIE, MORGAN	TRAVEL,TRAINING & SUBSISTENCE	445.04
10/8/2024	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	455.25
10/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	224.52
10/17/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	765.27
10/17/2024	KETTLER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	428.86
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	500.05
10/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	69.49
10/22/2024	LEGO EDUCATION	GENERAL SUPPLIES	749.75
10/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	906.18
10/24/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	204.49
10/24/2024	CITIBANK	GENERAL SUPPLIES	100.73
10/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	16.87
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	750.06
10/24/2024	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	3,859.14
10/24/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	303.72
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	948.22
10/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	102.58
10/29/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	100.19
10/29/2024	NORTH TEXAS KONA ICE	REFRESHMENTS/FOOD FOR MEETINGS	126.00
10/29/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	174.60
10/29/2024	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	55.56
10/29/2024	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	845.00
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,088.27
10/31/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.76
10/31/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	68.67
10/31/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	29.98
10/31/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	134.50
10/31/2024	GOPHER SPORT	GENERAL SUPPLIES	413.10
10/31/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	27.75

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
		711 - DAY CARE/OUT OF SCHOOL PRO(	**22,139.50**
712 - NATATORIUM			
10/1/2024	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,266.00
10/1/2024	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,490.00
10/3/2024	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	114.17
10/7/2024	TRS	TEACHER RETIREMENT	232.73
10/8/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	6,726.96
10/8/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	142.24
10/8/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	251.58
10/8/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
10/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	984.77
10/17/2024	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/17/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.36
10/17/2024	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/17/2024	ATMOS ENERGY	UTILITIES - GAS	347.48
10/17/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.25
10/17/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/17/2024	TRABONA, TRENT	TRAVEL,TRAINING & SUBSISTENCE	113.90
10/17/2024	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2024	WILLS, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	80.68
10/22/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	399.20
10/22/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
10/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	148.07
10/22/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	620.00
10/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	979.00
10/24/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	49.32
10/24/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	250.00
10/24/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	632.76
10/29/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	261.00
10/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,472.30
10/31/2024	COLORADO TIME SYSTEMS, EVERLAST CLIM	OTHER EQUIPMENT<$5000	540.00
10/31/2024	HOOPER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/31/2024	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	907.00
10/31/2024	RECREONICS, INC, HERITAGE POOL SUP	GENERAL SUPPLIES	317.88
10/31/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	765.03
		712 - NATATORIUM	**31,835.07**
826 - UIL/DEC			
10/7/2024	TRS	TEACHER RETIREMENT	-5.95
10/10/2024	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	9,361.76
10/11/2024	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,280.00
10/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	11,894.68
10/22/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	184.50
		826 - UIL/DEC	**23,714.99**
865 - STUDENT ACTIVITY FUND			
10/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	41.97
10/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	432.52
10/1/2024	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	487.12
10/1/2024	DRY CLEAN SUPER CENTER	MISCELLANEOUSCONTRACTED SERVIC	1,498.51
10/1/2024	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00

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865 - STUDENT ACTIVITY FUND			
10/3/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	782.40
10/3/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	166.22
10/3/2024	ANTHONY, KHALIL	MISCELLANEOUSCONTRACTED SERVIC	800.00
10/3/2024	AWARDS UNLIMITED, INC.	MISCELLANEOUS OPERATING COSTS	119.88
10/3/2024	BORKLUND, RILEY	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/3/2024	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	450.00
10/3/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	1,475.57
10/3/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	172.00
10/3/2024	FULLWOOD, TASHA	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/3/2024	GANDY INK	GENERAL SUPPLIES	1,393.00
10/3/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,192.50
10/3/2024	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	MISCELLANEOUS OPERATING COSTS	418.01
10/3/2024	HOYOS, JANIER	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/3/2024	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/3/2024	JOHNSON, ESTHER	OTHER REVENUES FROM LOCAL SOUR	300.00
10/3/2024	JUDSON ISD WAGNER HIGH SCHOOL JROTC	MISCELLANEOUS OPERATING COSTS	450.00
10/3/2024	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	1,511.27
10/3/2024	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	756.00
10/3/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/3/2024	TEXAS ASSOCIATION OF JOURNALISM EDUC/	MISCELLANEOUS OPERATING COSTS	520.00
10/3/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	MISCELLANEOUS OPERATING COSTS	326.00
10/3/2024	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	MISCELLANEOUS OPERATING COSTS	500.00
10/3/2024	WAGNER HS JROTC PARENT BOOSTER CLUE	MISCELLANEOUS OPERATING COSTS	244.00
10/7/2024	TRS	TEACHER RETIREMENT	4.54
10/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,266.54
10/8/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	81.59
10/8/2024	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	9,603.70
10/8/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,752.41
10/8/2024	GOT SPIRIT?	GENERAL SUPPLIES	326.25
10/8/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,051.25
10/8/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	110.40
10/8/2024	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/8/2024	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	715.00
10/8/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	113.46
10/8/2024	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/8/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY CA	MISCELLANEOUS OPERATING COSTS	598.05
10/8/2024	TEXAS MUSIC EDUCATORS ASSOCIATION, AR	MISCELLANEOUS OPERATING COSTS	-326.00
10/8/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,334.00
10/8/2024	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	625.00
10/10/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	550.80
10/10/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	61.39
10/10/2024	BROADWAY DALLAS, INC.	MISCELLANEOUS OPERATING COSTS	300.00
10/10/2024	FLOYETTE ORIGINALS, INC	GENERAL SUPPLIES	294.95
10/10/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	4,050.00
10/10/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	258.00
10/10/2024	WILLIAMS, DEDRIC	MISCELLANEOUS OPERATING COSTS	44.71
10/11/2024	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,692.00
10/11/2024	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	330.00
10/17/2024	ALFORD, SH'NIQUA	OTHER REVENUES FROM LOCAL SOUR	25.00
10/17/2024	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	735.00
10/17/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	952.20
10/17/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	784.43
10/17/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,183.51
10/17/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	198.08
10/17/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	294.96

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DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/17/2024	FOSTER, EMMA	OTHER REVENUES FROM LOCAL SOUR	60.00
10/17/2024	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/17/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	712.50
10/17/2024	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,039.50
10/17/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	1,157.50
10/17/2024	TMEA REGION 5 VOCAL DIVISION HS	MISCELLANEOUS OPERATING COSTS	345.00
10/22/2024	ALL APPAREL AND MORE, TOURIN AND CONS	MISCELLANEOUS OPERATING COSTS	557.41
10/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,280.70
10/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.01
10/22/2024	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	2,635.00
10/22/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,264.26
10/22/2024	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	675.00
10/22/2024	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	1,016.05
10/22/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	483.95
10/22/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERI(	MISCELLANEOUS OPERATING COSTS	3,488.00
10/22/2024	DRY CLEAN SUPER CENTER	MISCELLANEOUSCONTRACTED SERVIC	520.89
10/22/2024	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
10/22/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/22/2024	GOT SPIRIT?	GENERAL SUPPLIES	2,914.00
10/22/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	201.00
10/22/2024	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,600.00
10/22/2024	HASKIN, AMANDA	MISCELLANEOUSCONTRACTED SERVIC	308.63
10/22/2024	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/22/2024	MACMADE, LLC	MISCELLANEOUS OPERATING COSTS	406.00
10/22/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	742.80
10/22/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/22/2024	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	98.89
10/22/2024	NRH2O MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	50.00
10/22/2024	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	MISCELLANEOUS OPERATING COSTS	350.00
10/22/2024	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	600.00
10/22/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,520.00
10/22/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	5,169.60
10/24/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,146.01
10/24/2024	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,275.00
10/24/2024	CITIBANK	GENERAL SUPPLIES	837.37
10/24/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	9,166.26
10/24/2024	EZ FLEX SPORT MATS	GENERAL SUPPLIES	288.00
10/24/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	5,558.00
10/24/2024	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,510.00
10/24/2024	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/24/2024	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	191.95
10/24/2024	SPIRIT WORX	MISCELLANEOUSCONTRACTED SERVIC	124.69
10/24/2024	STAGE ACCENTS	GENERAL SUPPLIES	836.03
10/24/2024	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	1,050.00
10/24/2024	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	800.00
10/24/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	7,530.00
10/24/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	293.80
10/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	489.63
10/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	34.60
10/29/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	34.17
10/29/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	86.50
10/29/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	52.50
10/29/2024	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	2,983.00
10/29/2024	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	95.55
10/29/2024	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	522.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
865 - STUDENT ACTIVITY FUND			
10/29/2024	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	550.00
10/29/2024	SIGNATURE CHAMPIONSHIP RINGS	MISCELLANEOUS OPERATING COSTS	956.00
10/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	97.75
10/29/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,900.00
10/29/2024	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	MISCELLANEOUS OPERATING COSTS	326.00
10/29/2024	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,890.00
10/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	664.10
10/31/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.18
10/31/2024	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,158.00
10/31/2024	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	900.00
10/31/2024	FORT WORTH ISD - COWTOWN CLASSIC, JRC	MISCELLANEOUS OPERATING COSTS	360.00
10/31/2024	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
10/31/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	500.00
10/31/2024	STAGE ACCENTS	GENERAL SUPPLIES	946.51
		865 - STUDENT ACTIVITY FUND	**130,866.48**
876 - CAMPUS SUNSHINE FUNDS			
10/1/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	30.01
10/3/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	28.82
10/10/2024	FLOWERS, ETC	DUE TO OTHER	190.41
10/24/2024	CITIBANK	DUE TO OTHER	558.86
		876 - CAMPUS SUNSHINE FUNDS	**808.10**
			13,354,479.49

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024

FUND	TOTAL
181 - ATHLETICS	183,866.67
195 - ADVERTISING	28,231.27
196 - SPECIAL OPERATING FUND	8,519.09
198 - CCMR	67,121.69
199 - GENERAL OPERATING	5,327,139.56
211 - ESEA TITLE I; IMPROVING BASIC	95,933.21
224 - IDEA-B FORMULA	75,286.06
225 - IDEA-B PRE-SCHOOL	429.60
240 - CHILD NUTRITION FUND	1,024,510.60
244 - CAREER & TECHNOLOGY BASIC GRAN	65,587.81
255 - TITLE II, PART A: TEA/PRIN TRA	7,058.11
263 - TITLE III, PART A, LIMITED ENG	2,878.96
265 - 21ST CENTURY GRANT	12,168.79
289 - LEP PROGRAM	25,800.82
410 - STATE TEXTBOOK FUND	218,397.41
429 - MISC STATE GRANTS	362.51
461 - CAMPUS ACTIVITY FUND	343,704.74
492 - FALL 2011 EDUCATION FOUND GRAN	1,933.89
599 - DEBT SERVICE FUND	11,097.50
617 - 2017 BOND PROGRAM	603,471.39
624 - 2024 BOND PROGRAM	4,979,472.09
698 - CAPITAL PROJECTS-MISC	62,143.58
711 - DAY CARE/OUT OF SCHOOL PROGRAM	22,139.50
712 - NATATORIUM	31,835.07
826 - UIL/DEC	23,714.99
865 - STUDENT ACTIVITY FUND	130,866.48
876 - CAMPUS SUNSHINE FUNDS	808.10
	13,354,479.49

Mansfield ISD

Payroll Check Summary Report

2024-25

		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	07/01-07/31/2024	72	6,182	20,908,664.87	2,497,759.37	0.00	3,483,203.63	19,923,220.61	1,424,175.71	0.00	320,319.78	668,578.53	0.00	0.00	17,510,146.59
Summary Totals	08/01-08/31/2024	86	5,591	21,124,951.33	2,096,030.07	0.00	3,458,756.28	19,762,225.12	1,465,972.24	0.00	317,957.10	677,635.39	0.00	0.00	17,300,660.39
Summary Totals	09/01-09/30/2024	145	6,113	22,070,544.37	3,402,962.42	0.00	3,613,980.31	21,859,526.48	1,619,303.64	0.00	350,826.14	747,681.61	0.00	0.00	19,141,715.09
Summary Totals	10/01-10/31/2024	104	6,265	21,986,698.14	3,930,407.30	0.00	3,658,151.73	22,258,953.71	1,675,043.79	0.00	357,264.98	793,710.16	0.00	0.00	19,432,934.78
Summary Totals	11/01-11/30/2024														
Summary Totals	12/01/12/31/2024														
Summary Totals	01/01-01/31/2025														
Summary Totals	02/01-02/29/2025														
Summary Totals	03/01-03/31/2025														
Summary Totals	04/01-04/30/2025														
Summary Totals	05/01-05/31/2025														
Summary Totals	06/01-06/30/2025														
Summary Totals	**2024-25**	**407.00**	**24,151.00**	**86,090,858.71**	**11,927,159.16**	**-**	**14,214,091.95**	**83,803,925.92**	**6,184,495.38**	**-**	**1,346,368.00**	**2,887,605.69**	**-**	**-**	**73,385,456.85**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024
Greater than $25,000

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
198 - CCMR			
10/3/2024	THE NROC PROJECT	SOFTWARE SUBSCRIPTIONS	60,000.00
		198 - CCMR	**60,000.00**
199 - GENERAL OPERATING			
10/1/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	304,058.73
10/3/2024	DATA RECOGNITION CORPORATION, DRC/CTB	SOFTWARE SUBSCRIPTIONS	78,690.00
10/3/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	33,798.16
10/7/2024	TRS	TEACHER RETIREMENT	880,220.42
10/10/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	239,410.30
10/17/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,856.59
10/22/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	49,313.07
10/22/2024	HD SUPPLY, INC	GENERAL SUPPLIES	57,648.36
10/22/2024	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	60,135.32
10/24/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	93,302.55
10/24/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	63,200.00
10/24/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
10/29/2024	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	400,095.00
		NERGY CRP	
10/29/2024	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFIN	99,736.37
10/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA E	UTILITIES - ELECTRICITY	119,262.35
10/31/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	26,675.22
		199 - GENERAL OPERATING	**2,572,572.44**
211 - ESEA TITLE I; IMPROVING BASIC			
10/7/2024	TRS	TEACHER RETIREMENT	25,780.75
		211 - ESEA TITLE I; IMPROVING BASIC	**25,780.75**
224 - IDEA-B FORMULA			
10/7/2024	TRS	TEACHER RETIREMENT	36,961.35
		224 - IDEA-B FORMULA	**36,961.35**
240 - CHILD NUTRITION FUND			
10/7/2024	TRS	TEACHER RETIREMENT	45,630.65
10/29/2024	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	61,464.48
10/29/2024	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	34,796.07
10/29/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	29,621.28
10/29/2024	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	43,533.50
10/31/2024	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO	INVENTORY - WAREHOUSE SUPPLIES	51,025.92
		240 - CHILD NUTRITION FUND	**266,071.90**
244 - CAREER & TECHNOLOGY BASIC GRAN			
		RAN	
10/29/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<$5000	57,659.61
		244 - CAREER & TECHNOLOGY BASIC G	**57,659.61**
410 - STATE TEXTBOOK FUND			
10/3/2024	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	151,400.40
		410 - STATE TEXTBOOK FUND	**151,400.40**
		ING	
617 - 2017 BOND PROGRAM			
10/22/2024	COLORADO TIME SYSTEMS, EVERLAST CLIMB	GENERAL SUPPLIES	33,286.00
10/22/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	28,245.51
10/29/2024	CITY OF MANSFIELD, OTHER FEES	BUILDING PURCHASE, CONSTRUCTIO	395,466.33
		617 - 2017 BOND PROGRAM	**456,997.84**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2024 through 10/31/2024
Greater than $25,000

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
624 - 2024 BOND PROGRAM			
10/1/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	481,360.38
10/3/2024	LONGHORN BUS SALES LLC	VEHICLES	4,466,952.00
		624 - 2024 BOND PROGRAM	**4,948,312.38**
698 - CAPITAL PROJECTS-MISC			
10/22/2024	MARTCO-MFG,LLC	CONTRACTED MAINTENANCE AND REP	38,150.00
		698 - CAPITAL PROJECTS-MISC	**38,150.00**
			8,613,906.67

Board of School Trustees
Mansfield Independent School District

TITLE: Monthly Investment Reports DATE: November 19, 2024

INFORMATION

BACKGROUND:

The Public Funds Investment Act requires that, not less than quarterly, written internal management reports be prepared by the investment officer and submitted to the governing body.

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending October 31, 2024.

All of Mansfield Independent School District's pooled investments and securities comply with the approved Investment Policy, CDA (Local). All investments meet the three basic objectives included in the district's investment policy – safety, liquidity, and yield. The following is a list of authorized broker/dealers approved by the Board on July 23, 2024:

- 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

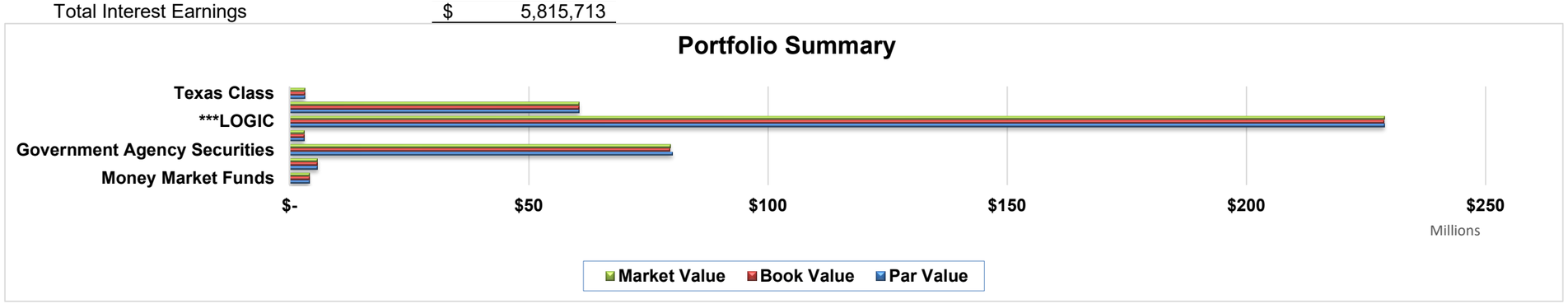
Natasha Whetstone

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2024
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	$ 4,167,970.21	$ 4,167,970.21	$ 4,167,970.21	1.08%	1	4.800
***Frost Bank	5,864,379.78	5,864,379.78	5,864,379.78	1.52%	1	
Government Agency Securities	80,000,000.00	79,465,594.92	79,630,660.00	20.68%	193.80	5.079
Municipal Bonds	3,012,000.00	3,026,038.72	3,026,267.84	0.79%	62.00	7.750
***LOGIC	228,830,831.21	228,748,775.70	228,830,831.21	59.42%	1	4.991
TexSTAR	60,449,336.24	60,449,336.24	60,449,336.24	15.70%	1	4.872
Texas Class	3,121,754.80	3,121,754.80	3,121,754.80	0.81%	1	5.042
	$ 385,446,272.24	$ 384,843,850.36	$ 385,091,200.08	100.00%	32.600	4.648
Accrued Interest						
Accrued Interest at Purchase		$ 52,255	$ 52,255			
Accrued Interest		1,991,156	1,991,156			
Subtotal		$ 2,043,411	$ 2,043,411			
Total Investment Value	**$ 385,446,272**	**$ 386,887,261**	**$ 387,134,611**			

Total Current Year Earnings by Fund	**10/31/2024 Period Ending**
General Fund	$ 1,995,200
Child Nutrition Funds	48,138
Debt Service Fund	841,286
Construction Funds	2,929,653
Custodial Funds	1,436
Total Interest Earnings	$ 5,815,713

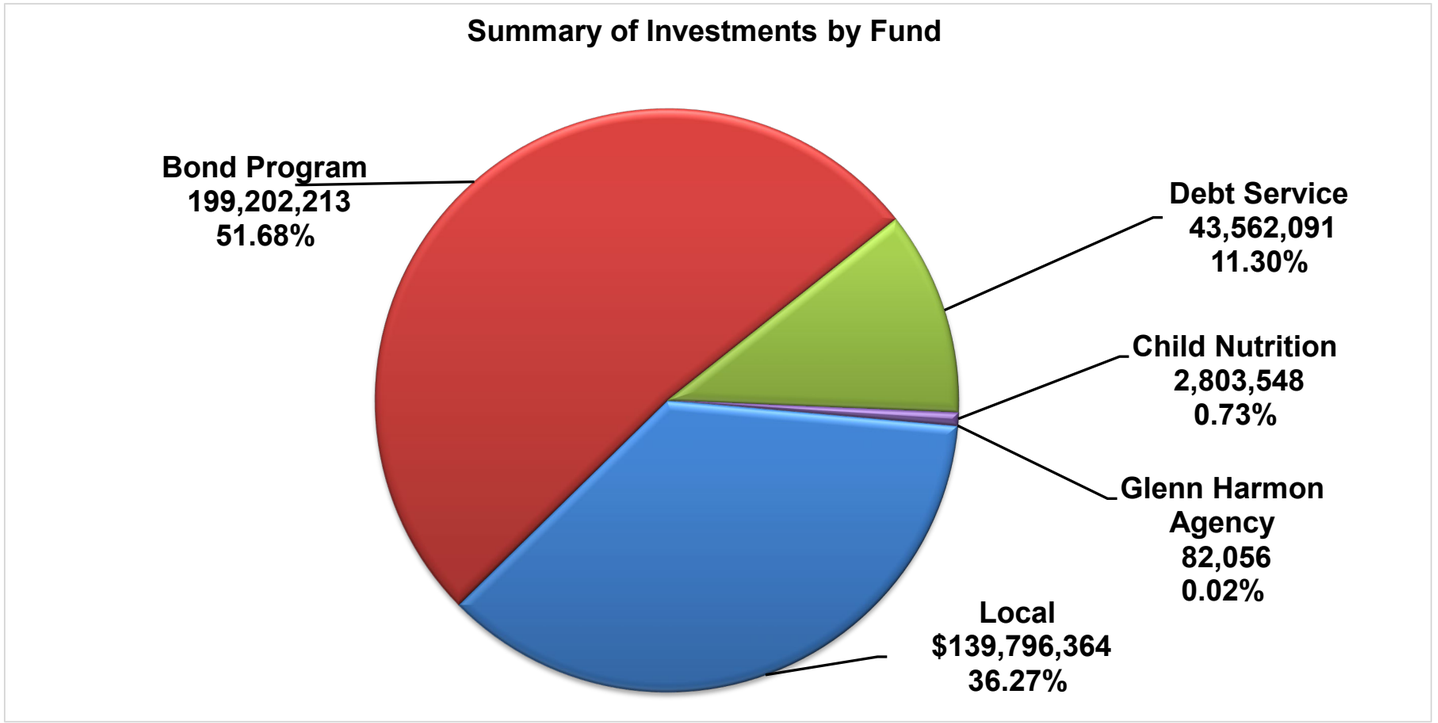


The Book values reflected are based on statement balances.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2024

Unaudited

Fund	Previous Month	Current Month	Change
Local	$ 129,240,798	$ 139,796,364	$ 10,555,566
Bond Program	202,759,631	199,202,213	(3,557,418)
Debt Service	43,376,768	43,562,091	185,323
Child Nutrition	2,630,793	2,803,548	172,756
Glenn Harmon Agency	81,709	82,056	346
Total Ending Balance for the Period Ending	$ 378,089,700	$ 385,446,272	$ 7,356,572



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

10/31/24 **10/31/2024**

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 10/31/24	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.860		1	45,340			45,340	45,340	
DDA Checking	Frost Bank						0.000		1	4,987,406			4,987,406	4,987,406	
	Subtotal						2.430	-	1	5,032,746	-	-	5,032,746	5,032,746	
Investment Pool	LOGIC						4.991	10,943	1	5,502,378			5,502,378	5,502,378	1.00
Investment Pool	Texas Class						5.042	13,299	1	3,121,755			3,121,755	3,121,755	1.00
Investment Pool	TexSTAR						4.872	117,506	1	39,004,855			39,004,855	39,004,855	1.00
	Subtotal						4.968	141,748	1	47,628,988	-	-	47,628,988	47,628,988	1.00
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agencey Securities															
	FHLB	WF 24-02	02/12/24	08/12/25	11/12/2024	3130AYWA0	5.000		285	10,000,000			10,000,000	10,004,150	32.90
	FFCB	WF 24-03	02/09/24	02/07/25		3133EP2L8	4.875		99	10,000,000		597	10,000,597	10,007,530	11.43
	Fannie Mae	WF 24-04	03/19/24	06/17/25		3135G04Z3	5.000		229	20,000,000	(539,365)		19,460,635	19,519,860	51.45
	FHLB	WF 24-05	04/16/24	04/09/25		3130B0XR5	5.200		160	20,000,000		4,363	20,004,363	20,091,740	36.95
	FHLB	WF 24-06	05/15/24	05/15/25	11/15/2024	3130B1ET0	5.320		196	20,000,000			20,000,000	20,007,380	45.26
	Subtotal						5.079		194	80,000,000	(539,365)	4,960	79,465,595	79,630,660	35.600
Municipal Bond															
	City of Chicago IL Municipal Bond	WF 24-01	02/08/24	01/01/25		167486C98	7.75		62	3,012,000		14,039	3,026,039	3,026,268	2.17
	Subtotal						7.750	-	62	3,012,000	-	14,039	3,026,039	3,026,268	2.17
Money Market	Wells Fargo Brokerage						4.80	14,565		4,122,630			4,122,630	4,122,630	1.00
														-	
	Subtotal						4.800	14,565		4,122,630	-	-	4,122,630	4,122,630	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						5.876	14,565		87,134,630	(539,365)	18,998	86,614,264	86,779,558	9.69
	Grand Total Investment for Fund						5.4223	156,313		139,796,364	(539,365)	18,998	139,275,998	139,441,292	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	193,663			193,663	193,663	
Investment Pool	LOGIC						4.991	101,474	1	24,042,459			24,042,459	24,042,459	
Investment Pool	TexSTAR						4.872	79,642	1	19,325,969			19,325,969	19,325,969	
	Subtotal						4.931	181,116	1	43,368,428	-	-	43,368,428	43,368,428	
	Grand Total Investment for Fund						4.931	181,116	1	43,562,091	-	-	43,562,091	43,562,091	
2017 Bond Program															
Investment Pool	LOGIC						4.991	13,204	1	3,128,492			3,128,492	3,128,492	
	Subtotal						4.991	13,204	1	3,128,492	-	-	3,128,492	3,128,492	
	Grand Total Investment for Fund						4.991	13,204	1	3,128,492	-	-	3,128,492	3,128,492	
2024 Bond Program															
Investment Pool	LOGIC						4.991	829,378	1	196,073,721			196,073,721	196,073,721	
	Subtotal						4.991	829,378	1	196,073,721			196,073,721	196,073,721	
	Grand Total Investment for Fund						4.991	829,378	1	196,073,721			196,073,721	196,073,721	
Child Nutrition															
DDA Checking	Frost Bank						-		1	683,311			683,311	683,311	
Investment Pool	LOGIC						4.991	7	1	1,725			1,725	1,725	
Investment Pool	TexSTAR						4.872	8,730	1	2,118,512			2,118,512	2,118,512	
	Subtotal						4.931	8,738	1	2,120,237	-	-	2,120,237	2,120,237	
	Grand Total Investment for Fund						4.931	8,738	1	2,803,548	-	-	2,803,548	2,803,548	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.991	346	1	82,056			-	82,056	
	Subtotal						4.991	346	1	82,056	-	-	-	82,056	
	Grand Total Investment for Fund						4.991	346	1	82,056	-	-	-	82,056	
	Grand Total Investments ALL Funds						**4.322**	**$ 1,189,095**		**$ 385,446,272**	**$ (539,365)**	**$ 18,998**	**$ 384,843,850**	**$ 385,091,200**	

November District Dashboard Summary Report

1. Vision 2030			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.2 % of students mastering Algebra II			4-5
2. Curriculum and Instruction			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
3.3 % Out of Placement (ISS/OSS/DAEP)			7
4. Technology			
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
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
6.1 # MISD Positive Publicity Media Hits			13-14
6.3 Revenue Generated			15
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 % of Work Orders Completed Within 5 Business Days			21
7.1.2 % of Work Orders Dedicated to Preventative Maintenance			22-23
7.2.2 % of Work Orders Completed in 10 Days			24
7.3.1 % of Student Meal Participation			25
7.4.1 2017 Bond Program % Under Budget			26
7.5.1 Energy Management Cost Avoidance			27
7.7.1 % of Overall Events Dedicated to the MISD Fine Arts Programs &			28-29
7.8.1 Reduce the Number of Buses That Are Out of Service Daily			30
8. Business Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1 % Police Presentations Per Month			32

Above Goal At Goal Near Goal Below Goal

EC Accountability
November 2024

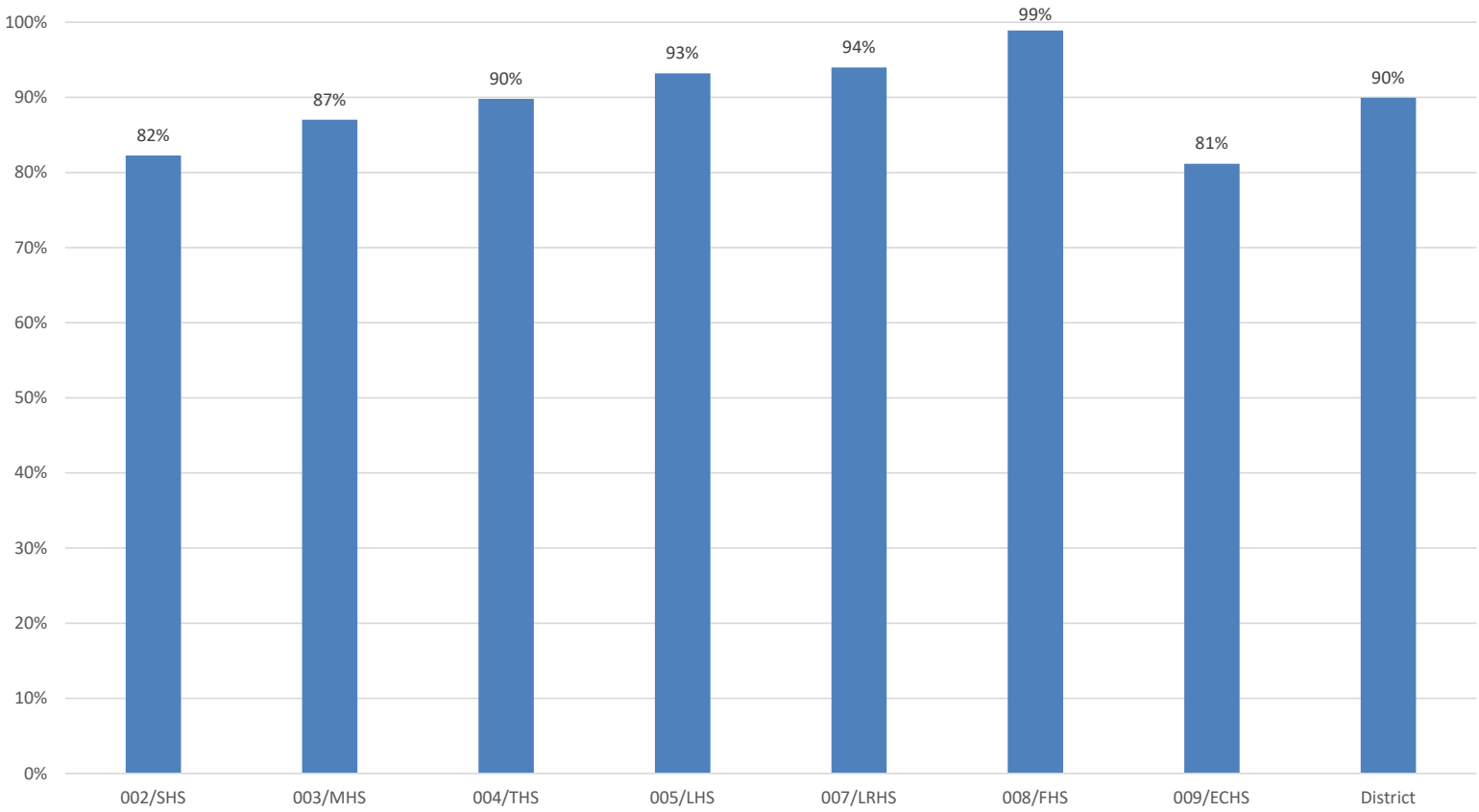
2024-2025 MISD Dashboard

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	Fernando Benavides Marcus Brannon Tiffanie Spencer Kristi Cobb Georgie Swize Tameka Patton

Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1.1.1 % Reading on level at the beginning of 3rd grade	G. Swize		X				X				X		
1.2.1 % of students mastering Algebra 2	G. Swize		X	X		X		X		X	X		
1.3.1 % of students graduating Life Ready	T. Spencer										X		
1.4.1 % of students graduating College and/or Career Ready	Benavides					X							X

421

1.2.1: % of Students Mastering Algebra 2

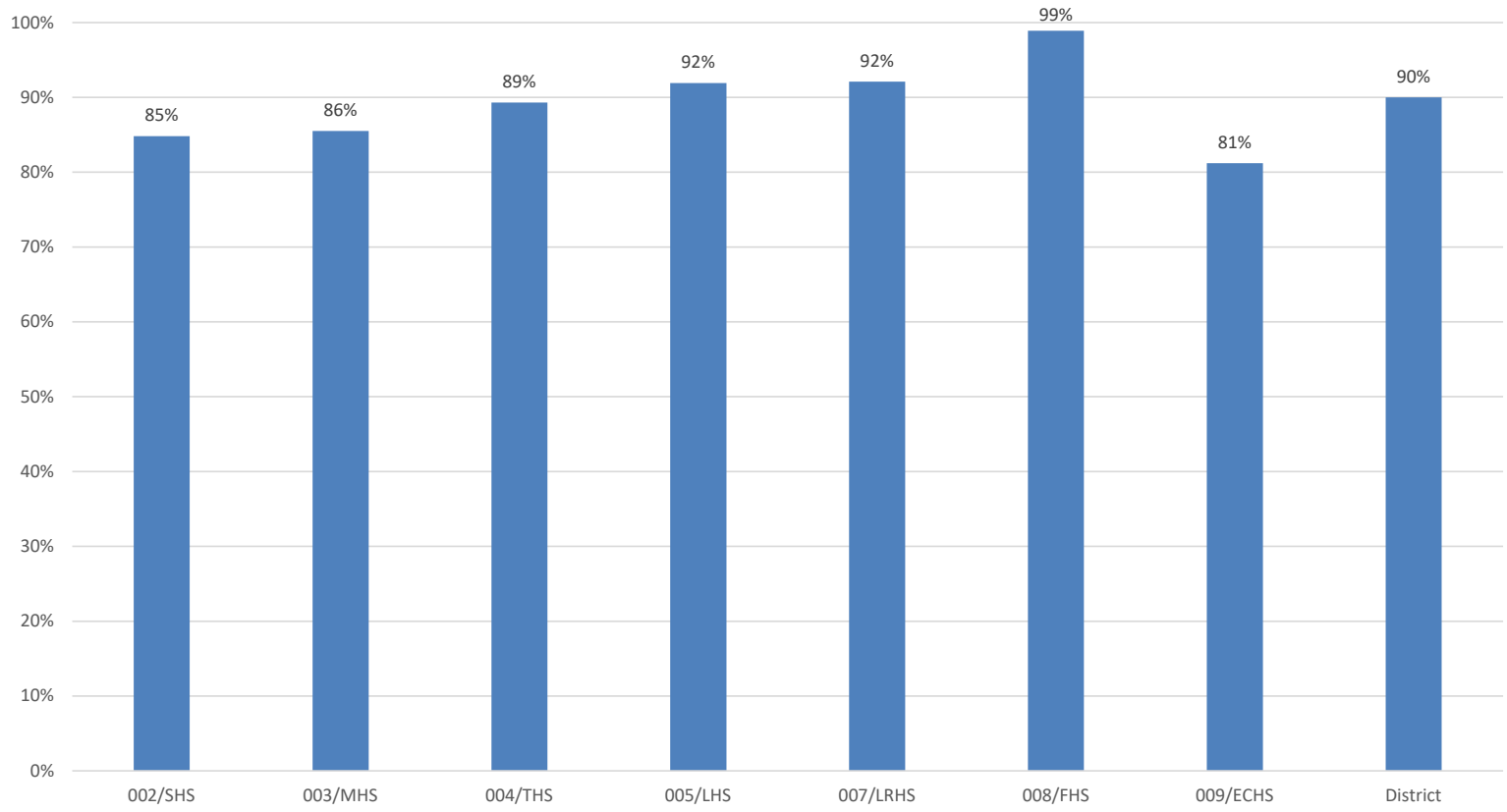


Above Goal
At Goal
Near Goal
Below Goal

Status for this Measure

- ≥ 80
- 69-79
- 58-68
- ≤ 58

1.2.1: % of Students Mastering Algebra 2



2nd Six Weeks

Above Goal
At Goal
Near Goal
Below Goal

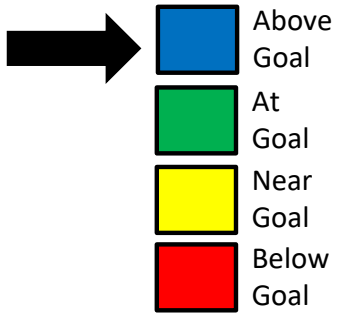
Status for this Measure

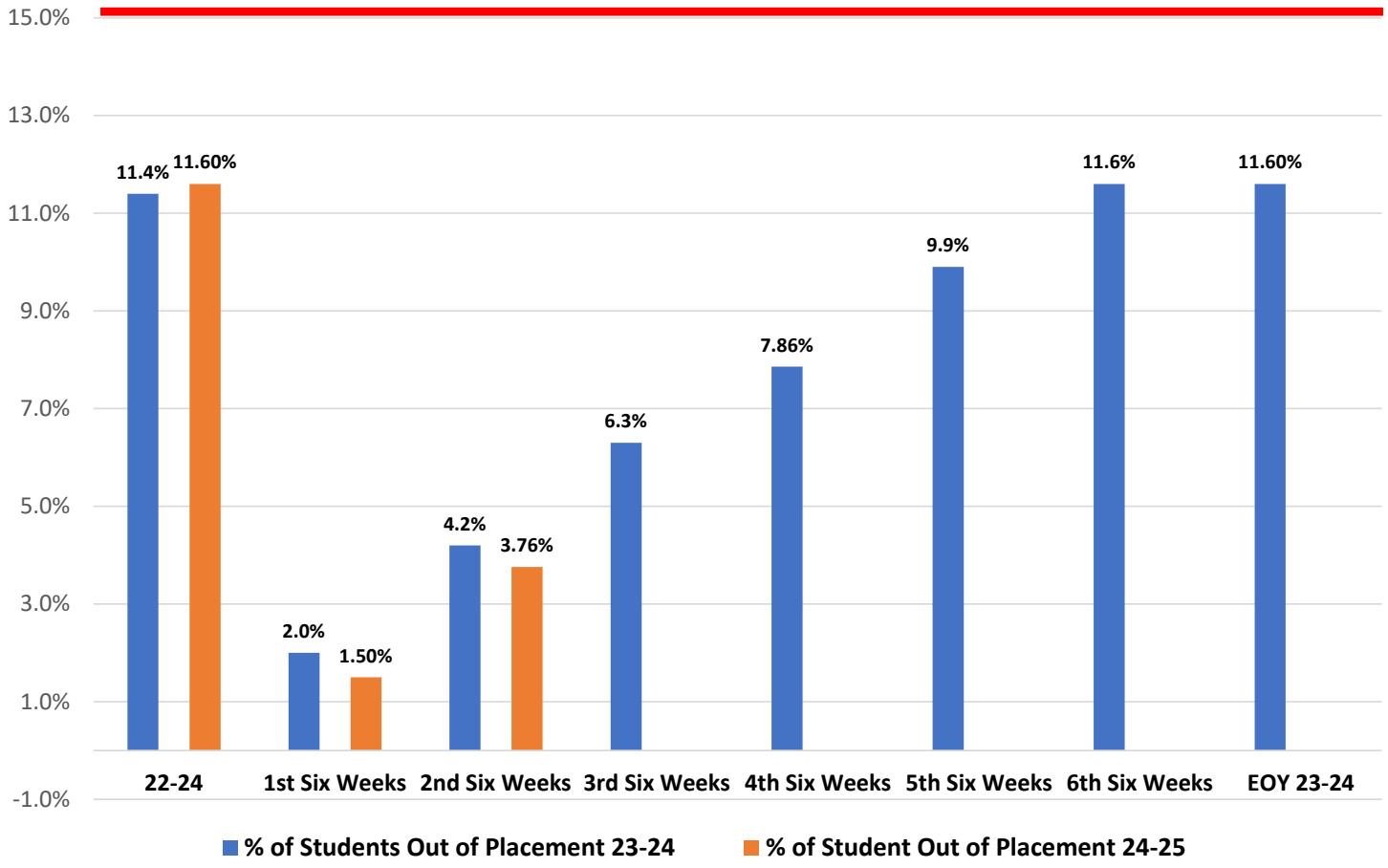
≥ 80
69-79
58-68
≤ 58

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 Matt Brown

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	M.Brown					X					X		
3.2 Student Survey - % Satisfied	D. Wright					X					X		
3.3 % Out of Placement (ISS/OSS/DAEP)	M.Brown			X		X			X		X		

3.3: % Out of Placement (ISS/OSS/DAEP)





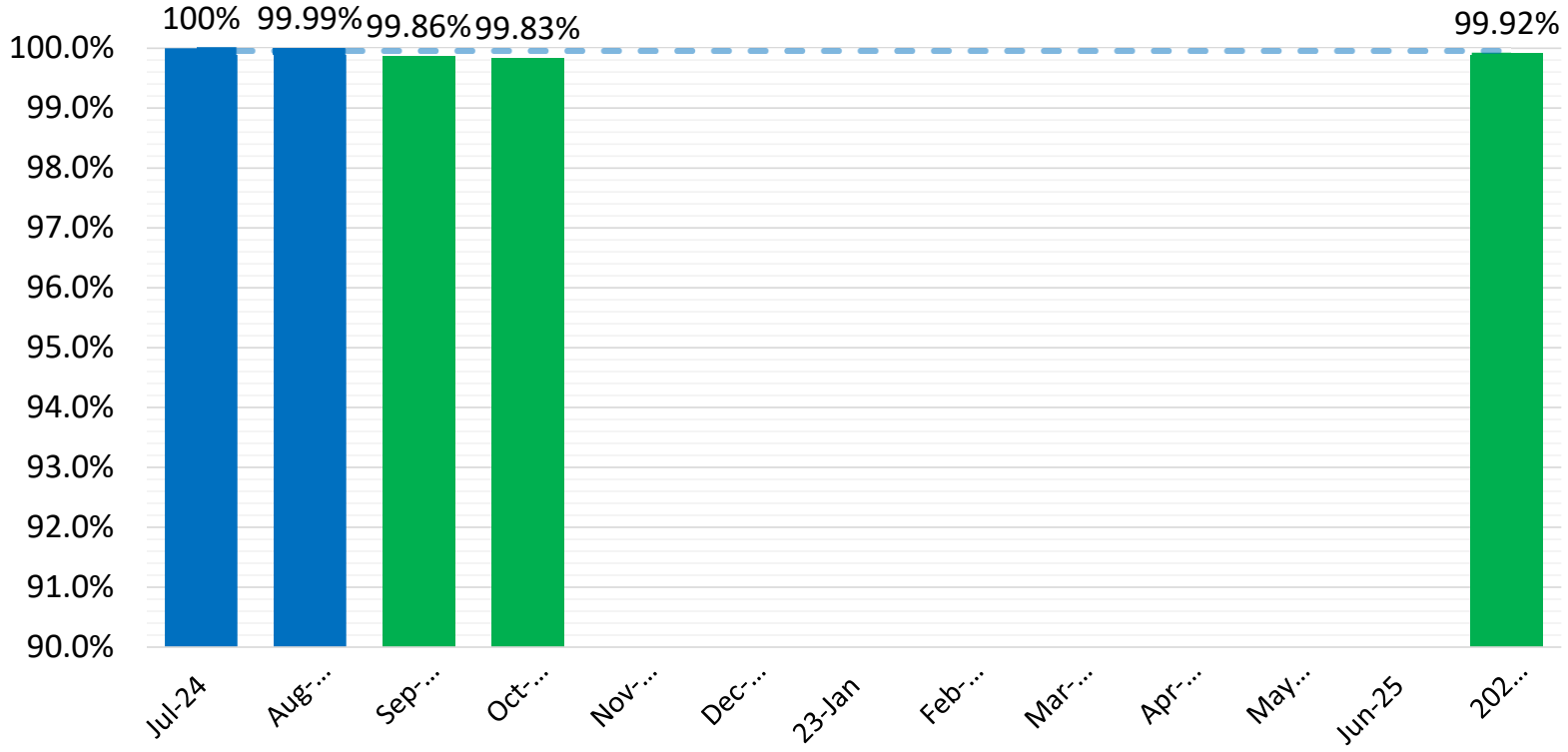
Status for this Measure

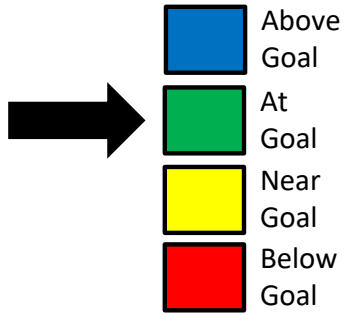
- ≤ 15%
- 15-20%
- 20-25%
- ≥ 25%

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 % Critical Systems Scheduled Uptime	Shawntee' Cowan	X	X	X	X	X	X	X	X	X	X	X	X
4.2.1 % Work Orders Completed within 7 Business 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: % Critical Systems Scheduled Uptime



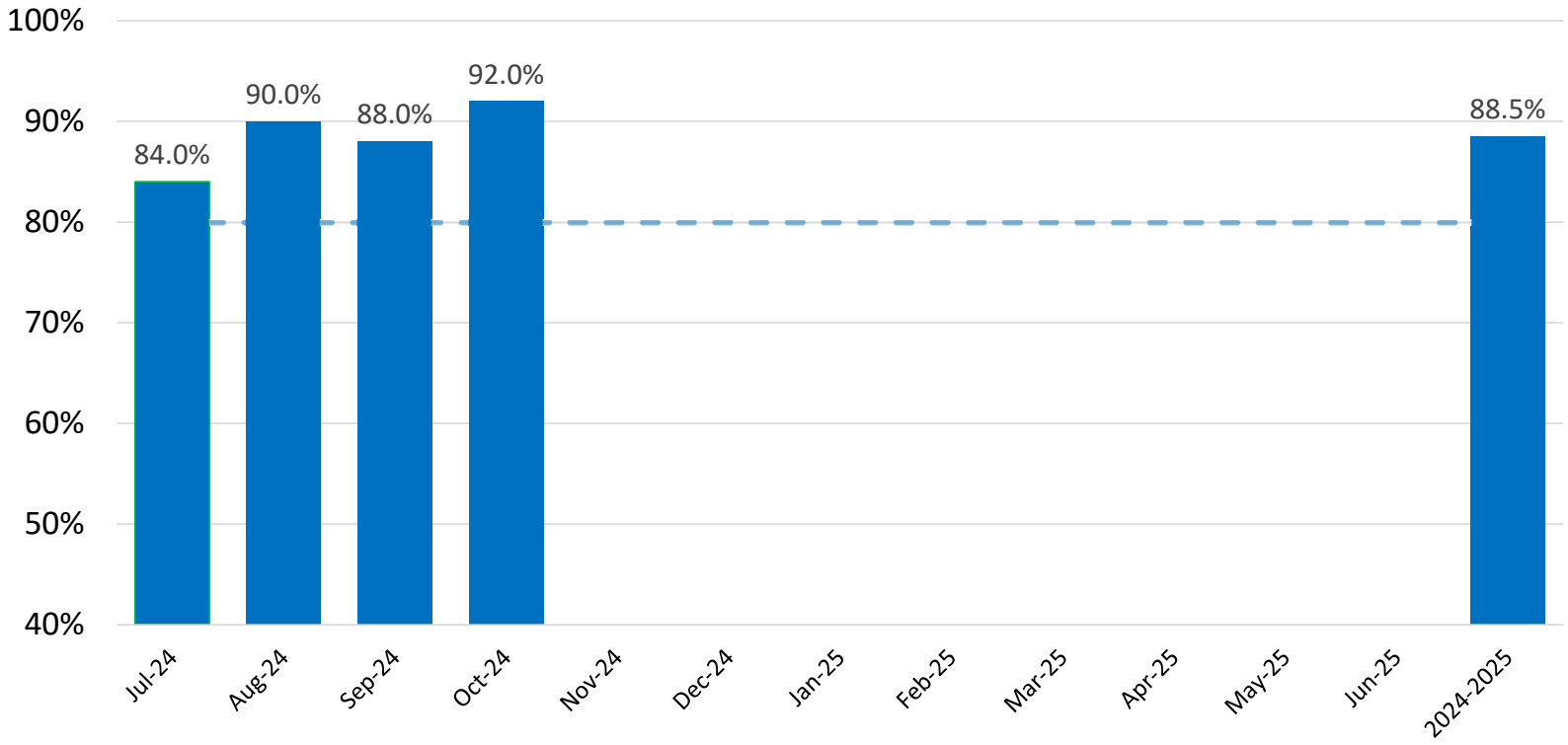


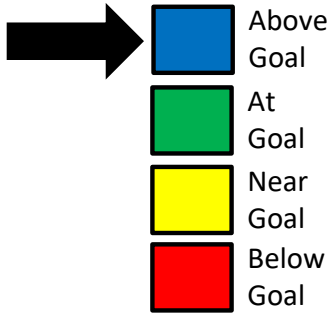
Status for this Measure

- ≥ 99.96%
- 98% - 99.95%
- 96.1% - 97.99%
- ≤ 96%

Goal: ≥ 98%

4.2.1: % Work Orders Completed Within 7 Business Days



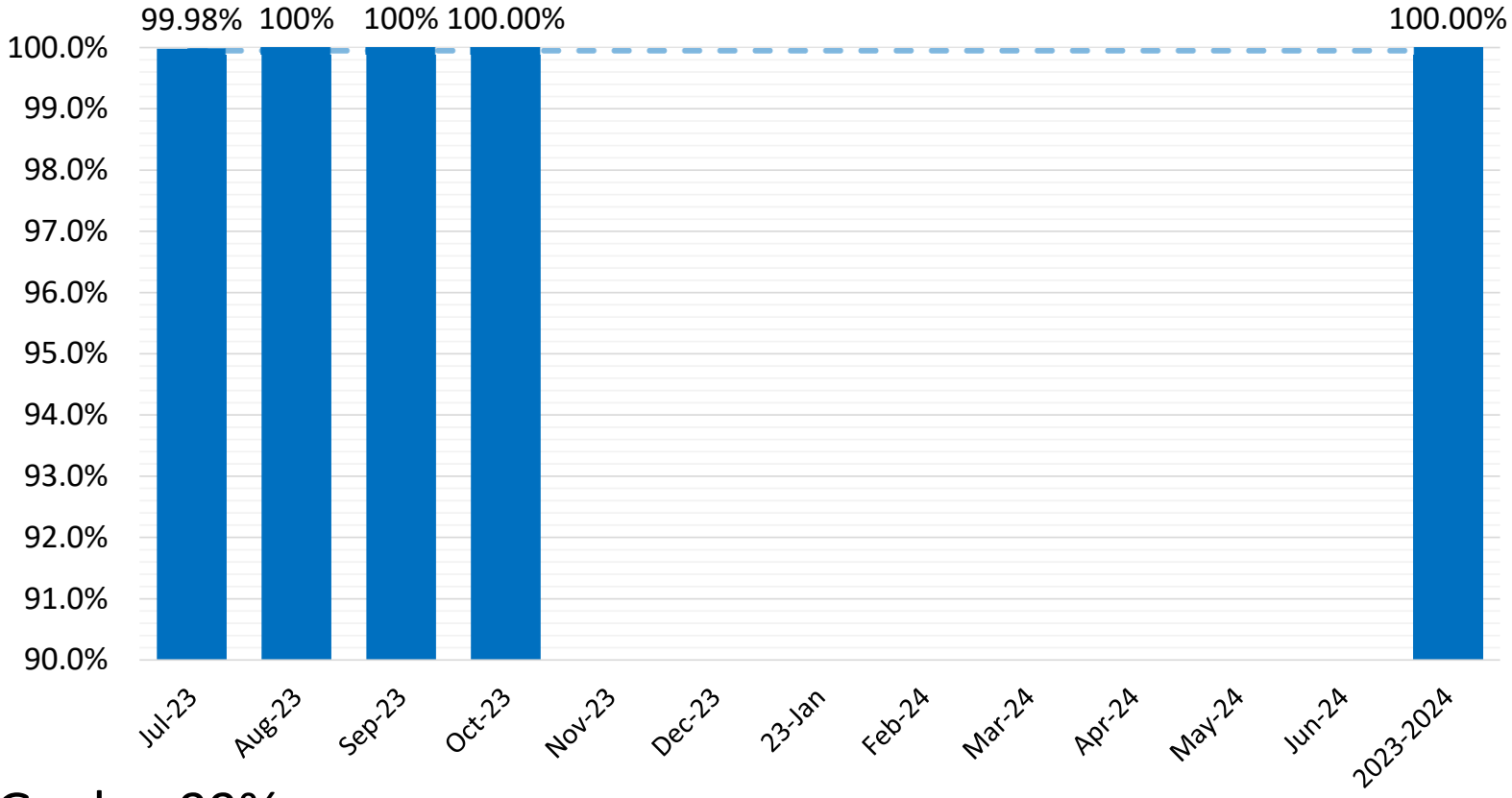


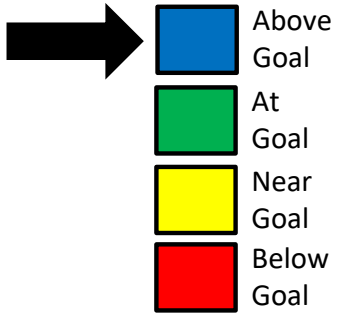
Status for this Measure

- ≥ 80.1%
- 60% - 80%
- 55.1% - 59.9%
- ≤ 55%

Goal: ≥80%

4.3: Cybersecurity: Uncompromised End-Points





Status for this Measure

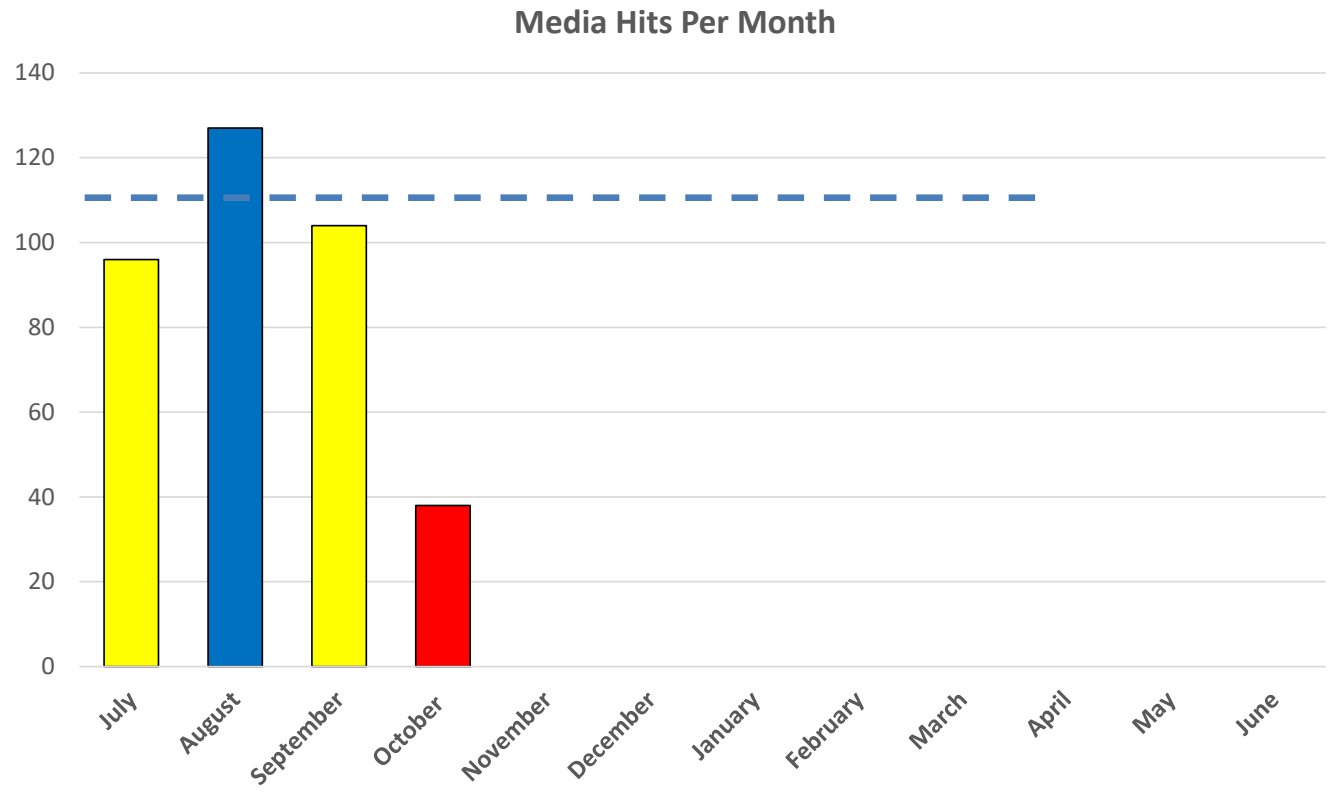
- ≥ 99.0%
- 95% - 98.9%
- 90% - 94.9%
- ≤ 89.9%

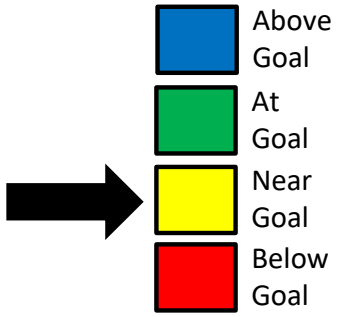
Goal: ≥ 99%

Department	Key Strategic Measures	Data Collected, Managed, and Reported by
Communications and Marketing – Focus on Customer Engagement	6.1 # MISD Positive Publicity Media Hits 6.2 ACE Summer Reading & Math Progress % 6.3 Revenue Generated	Laura Jobe

Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
6.1 # MISD Positive Publicity Media Hits	Laura Jobe			X			X		X		X		
6.2 Provide Academic Support in the Areas of Mathematics & Reading/Language Arts to Ensure That 80% or More of our Regular Student Participants (Attend ACE 45 days or more) Show Academic Progress by the End of Summer Programming.(Updated Measure)	Laura Jobe						X		X		X		
6.3 Increase revenue generated through advertising, MISD Education Foundation and QUEST Program.	Laura Jobe			X			X		X		X		430

6.1: # MISD Positive Publicity Media Hits





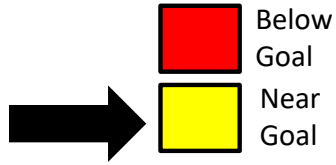
EOY Status for this Measure

- > 1,331 per year
- 1188 – 1330 per year
- 931 -1187 per year
- < 930 per year

Goal for 2024-25: 1,331
(average of 111 per month)

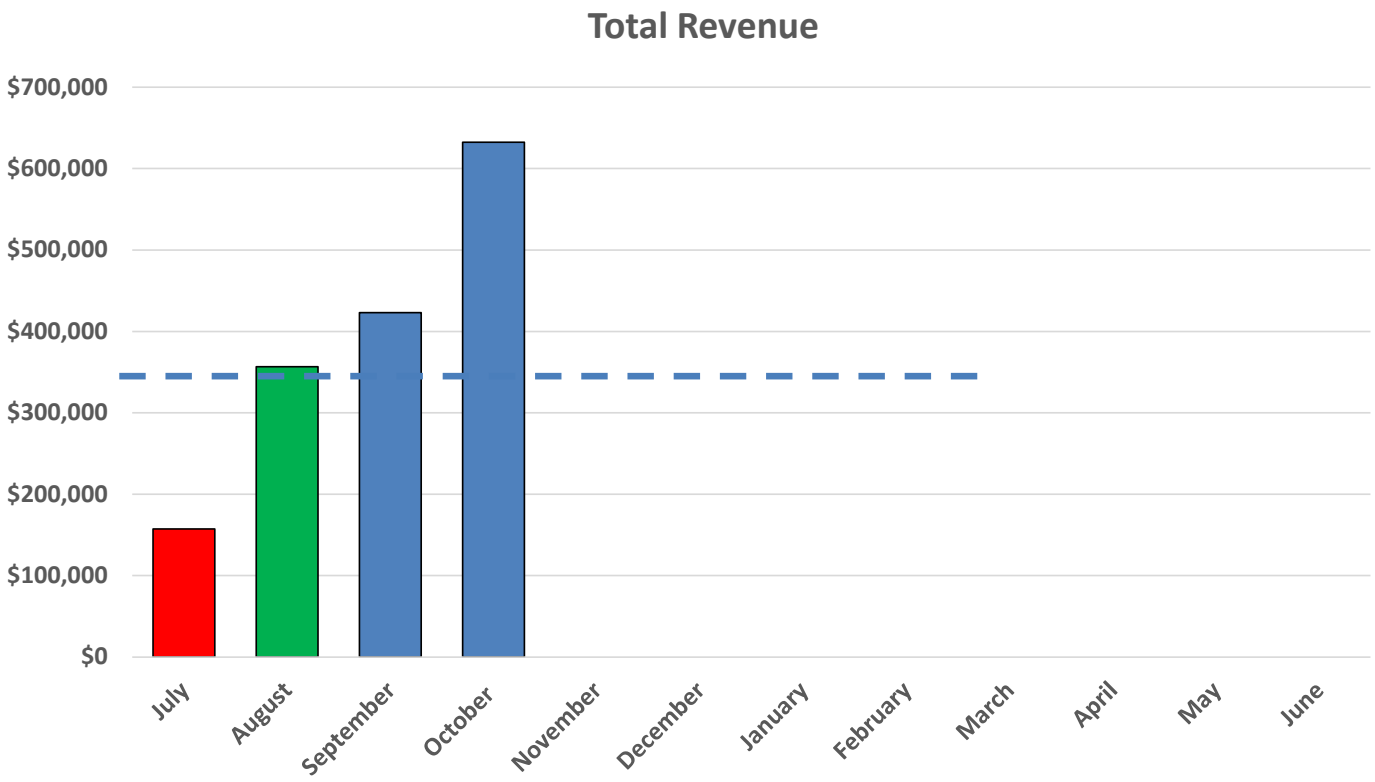
Positive Hits YTD: 365
Current Monthly Average: 91

6.1: # MISD Positive Publicity Media Hits



- Monthly average is currently low; however, numbers can fluctuate greatly month to month.
- We will continue to monitor, but no action is necessary at this time.

6.3: Revenue Generated



Above Goal
At Goal
Near Goal
Below Goal

EOY Status for this Measure

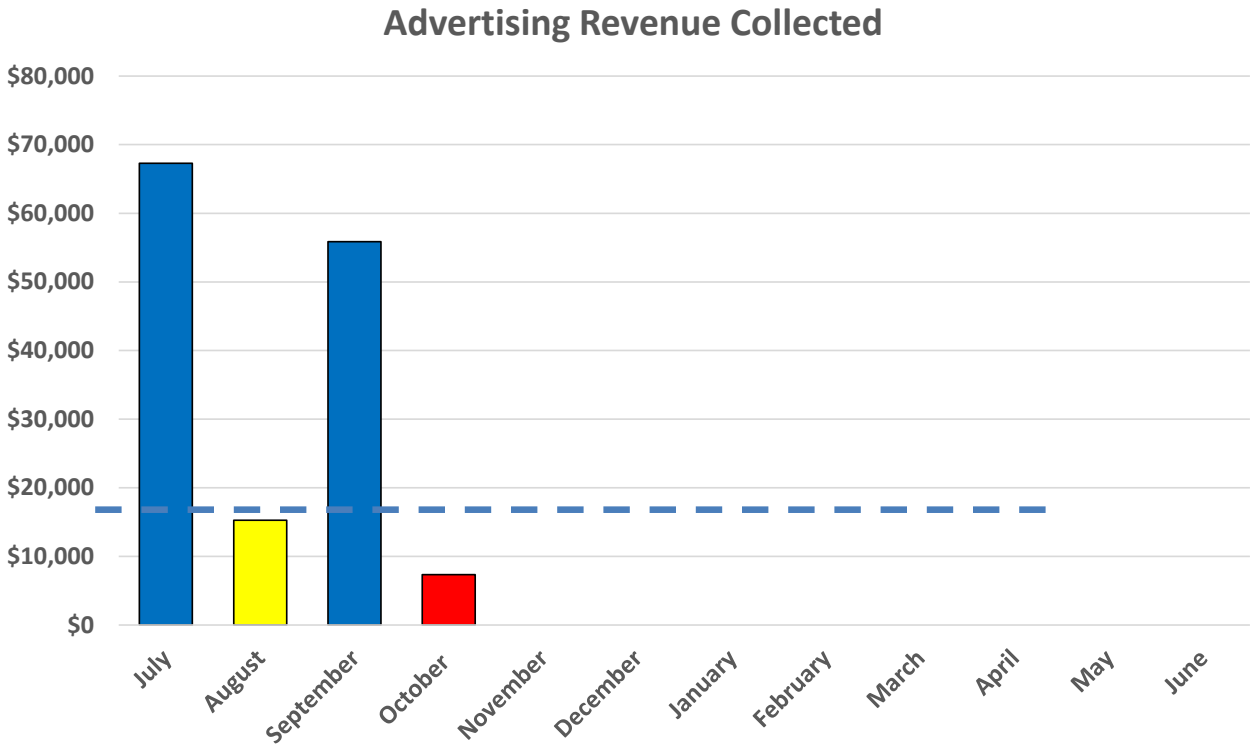
- > $4,275,642
- $3,848,078 - $4,275,642
- $2,992,949 - $3,848,077
- < $2,992,949

Goal for 2024-25: $4,275,642
(average of $356,304 per month)

Revenue Generated YTD: $1,569,339
Current Monthly Average: $392,335

6.3.1: Increase Advertising & Sponsorship Revenue

Above Goal
At Goal
Near Goal
Below Goal



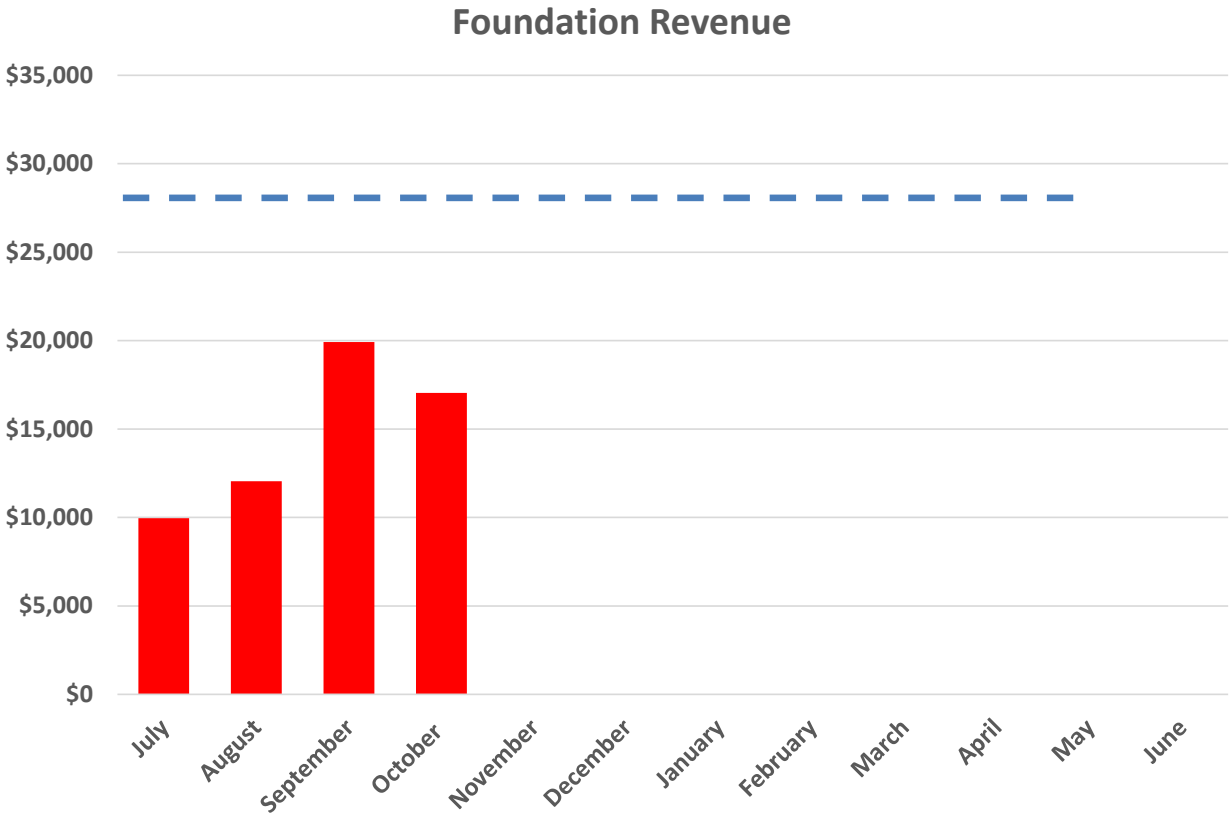
EOY Status for this Measure

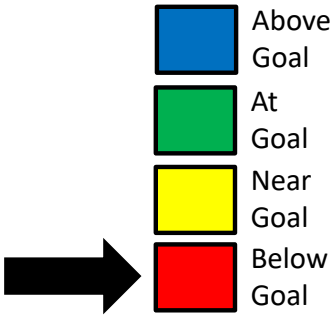
- > $237,557
- $213,801 – $237,557
- $166,290 – $213,800
- < $166,289

Goal for 2024-25: $237,557
(average of $19,796 per month)

Advertising Revenue YTD: $145,782
Current Monthly Average: $36,446

6.3.2: Increase Education Foundation Revenue Collected





EOY Status for this Measure

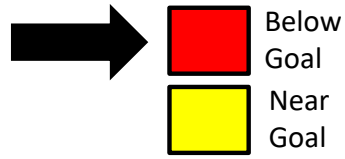
- > $350,000
- $315,000 – $349,999
- $245,000 – $314,999
- < 245,000

Goal for 2024-25: $350,000
(average of $29,166 per month)

Revenue Collected YTD: $58,969

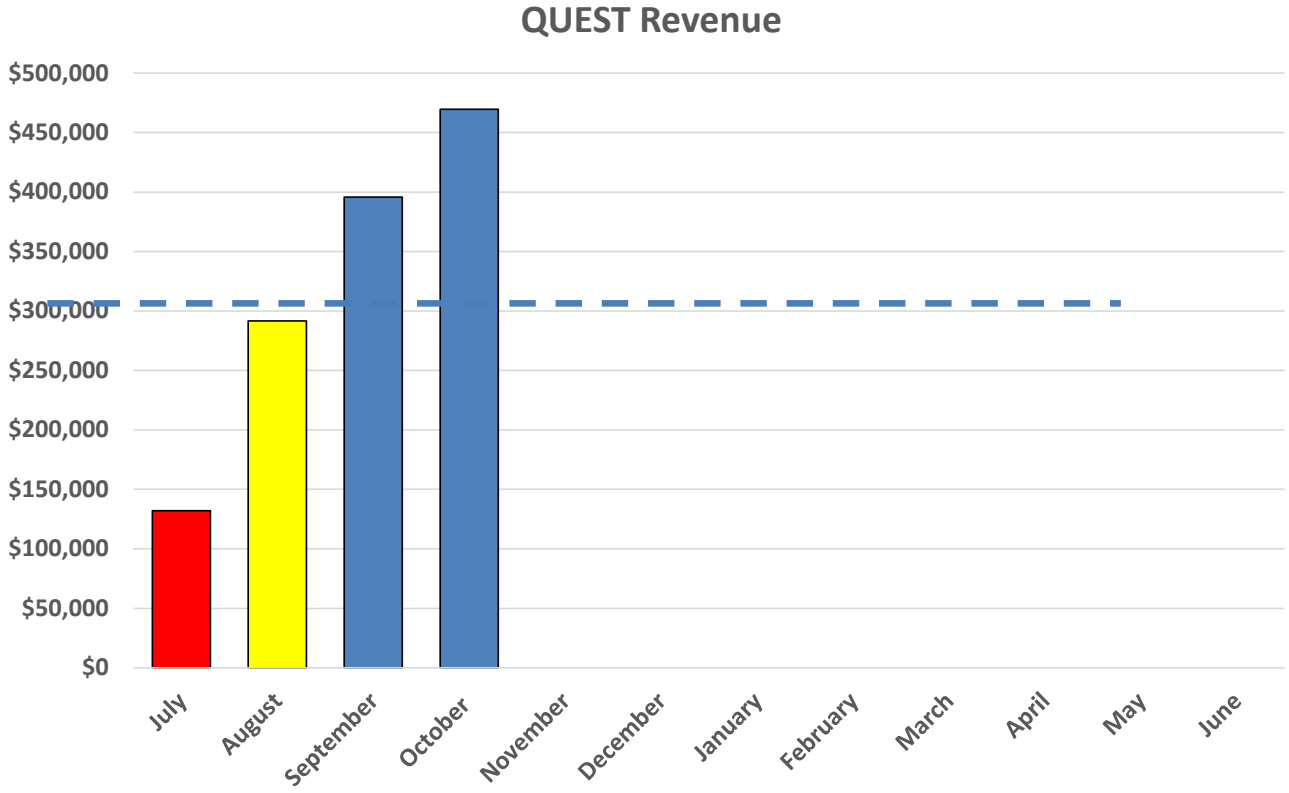
Current Monthly Average: $14,742

6.3.2: Increase Education Foundation Revenue Collected



- Monthly average is currently low; however, the larger fundraising activities occur in the spring semester.
- We will continue to monitor, but no action is necessary at this time.

6.3.3 Increase Revenue Generated by QUEST



Above Goal
At Goal
Near Goal
Below Goal

EOY Status for this Measure

- > $3,688,085
- $3,319,277 - $3,688,085
- $2,581,660 - $3,319,276
- < 2,581,659

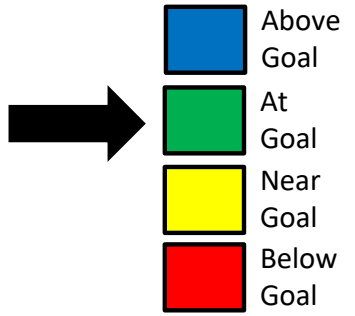
Goal for 2024-25: $3,688,085
(average of $307,340 per month)

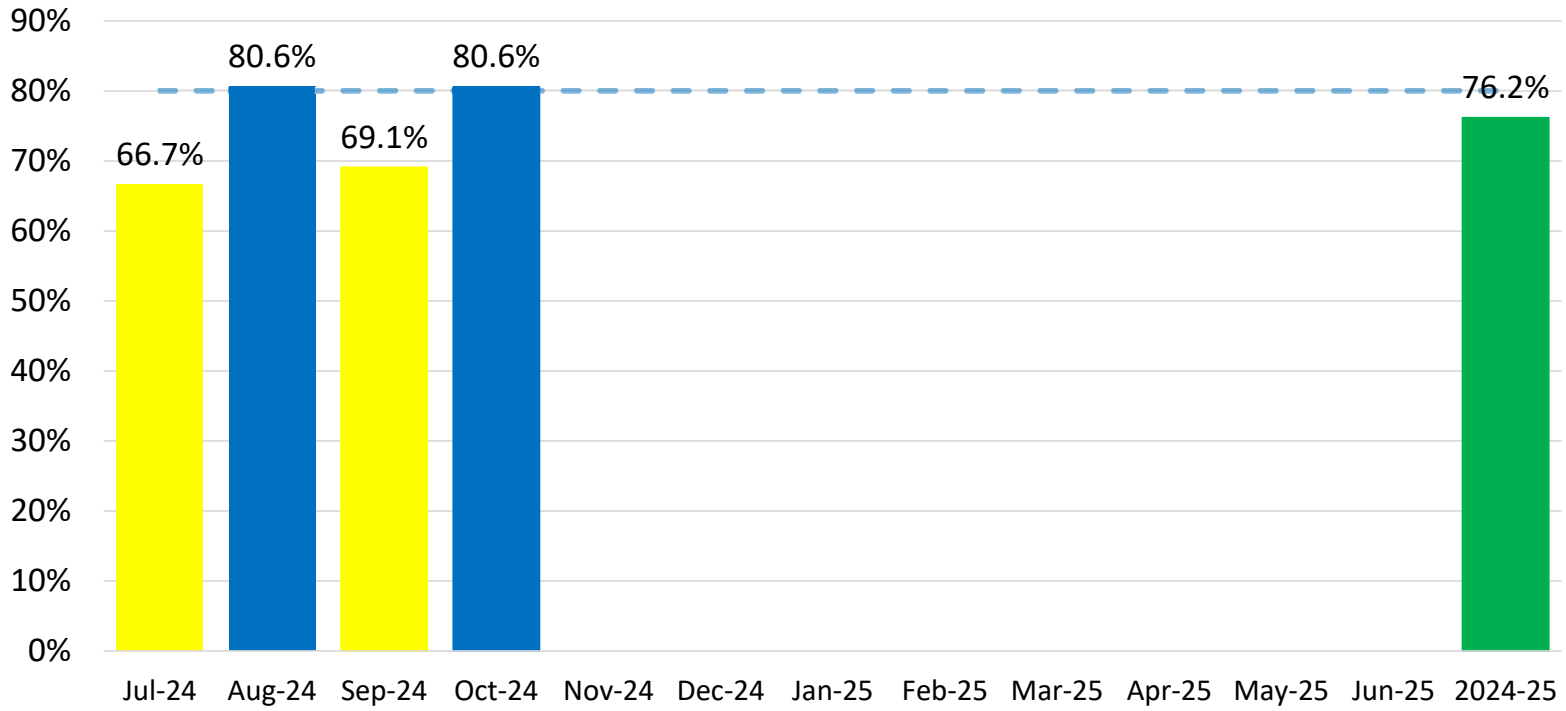
Revenue Collected YTD: $1,289,206
Current Monthly Average: $322,302

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 % of Workers Compensation Claims Filed	Jeff Brogden	X				X				X			X
7.2.2 % of Work Orders Completed in 10 Days	Jeff Brogden	X		X		X		X		X		X	X
7.3.1 % of Student 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

7.1.1: % of Work Orders Completed Within 5 Business Days



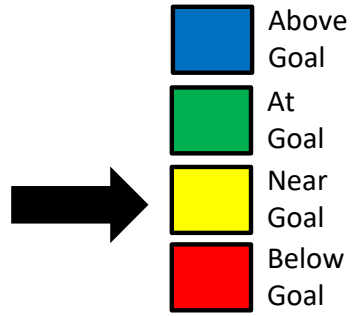


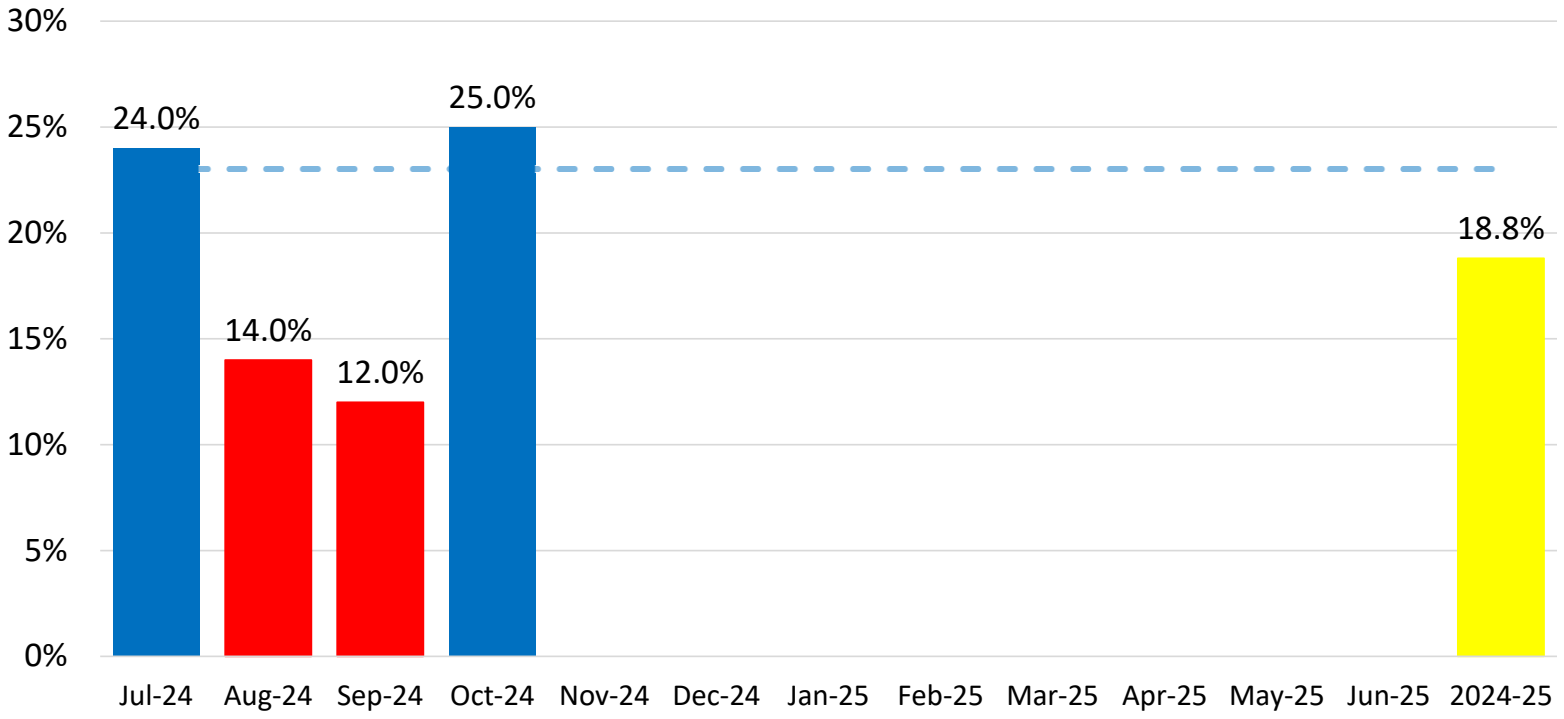
Status for this Measure

- > 80%
- 73% - 80%
- 66% - 72%
- < 66%

Goal: ≥ 80% annually

7.1.2: % of Work Orders Dedicated to Preventative Maintenance



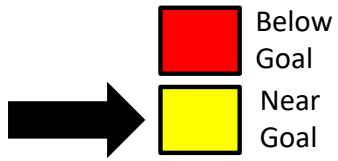


Status for this Measure

- > 23%
- 20.1% - 23%
- 18% - 20%
- < 18%

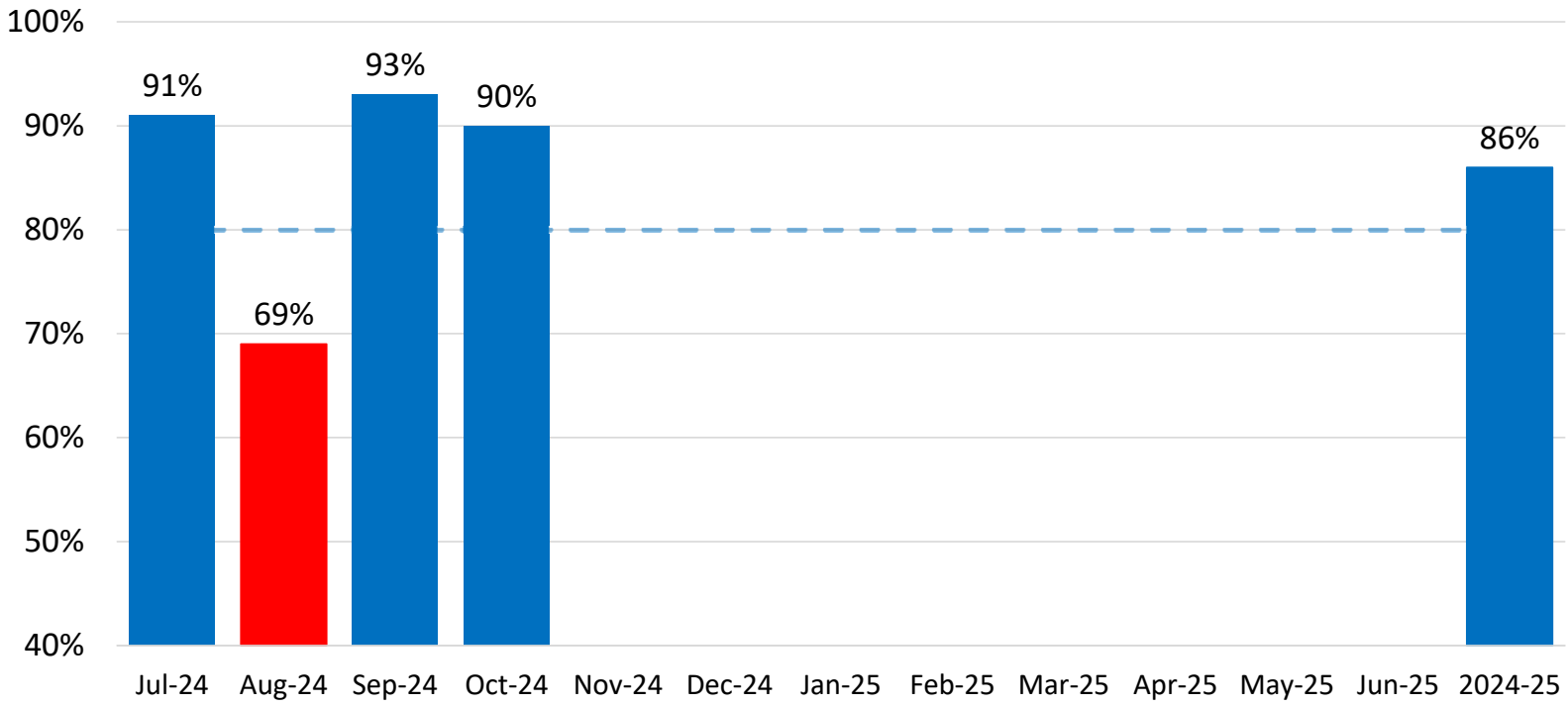
Goal: ≥ 23% annually

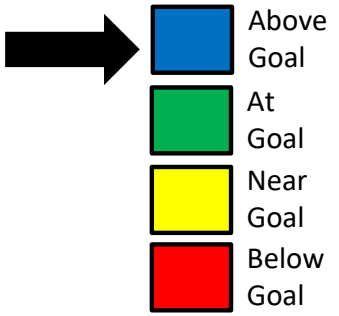
7.1.2: % of Work Orders Dedicated to Preventative Maintenance



- **What is the problem?** While the Maintenance Department dedicated 25% of the total work hours to preventative maintenance in October, we are still under our goal for the year.
- **Impact statement of the problem:** The Maintenance Department worked through a backlog of work orders at the beginning of the school year, but we are trending in the right direction now.
- **Action to be taken:** Monitor data from employees weekly to determine if hours are being properly accounted for and increase the focus on PM.
- **When will you give your team and executive council an update?** Next Month.

7.2.2: % of Work Orders Completed in 10 Days



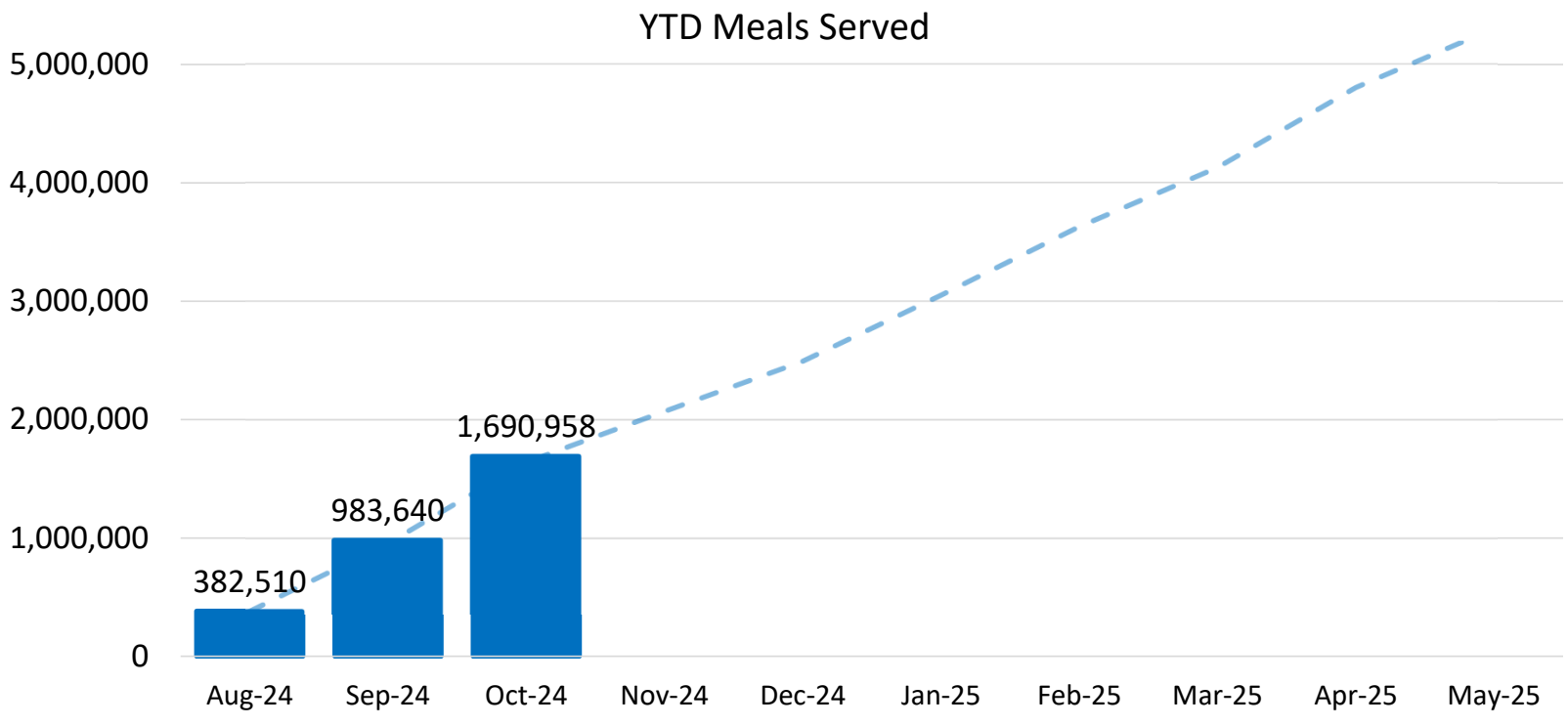


Status for this Measure

- > 80%
- 73% - 80%
- 66% - 72%
- < 66%

Goal: ≥ 80% annually

7.3.1: % of Student Meal Participation



Above Goal
At Goal
Near Goal
Below Goal

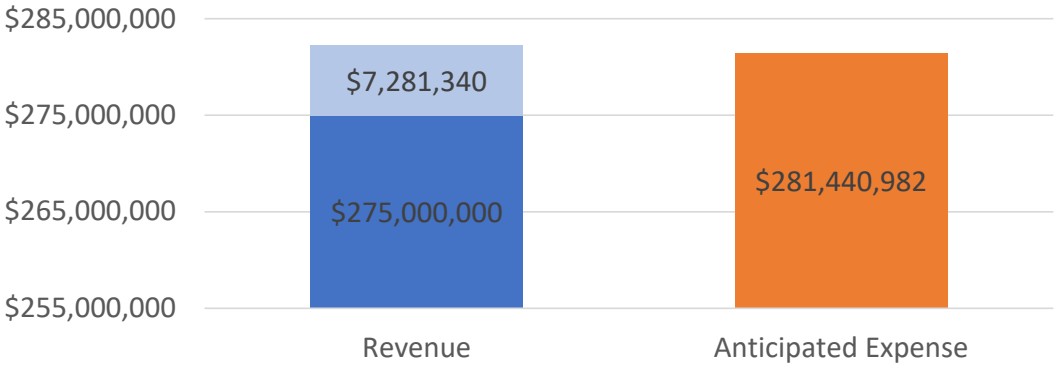
Status for this Measure

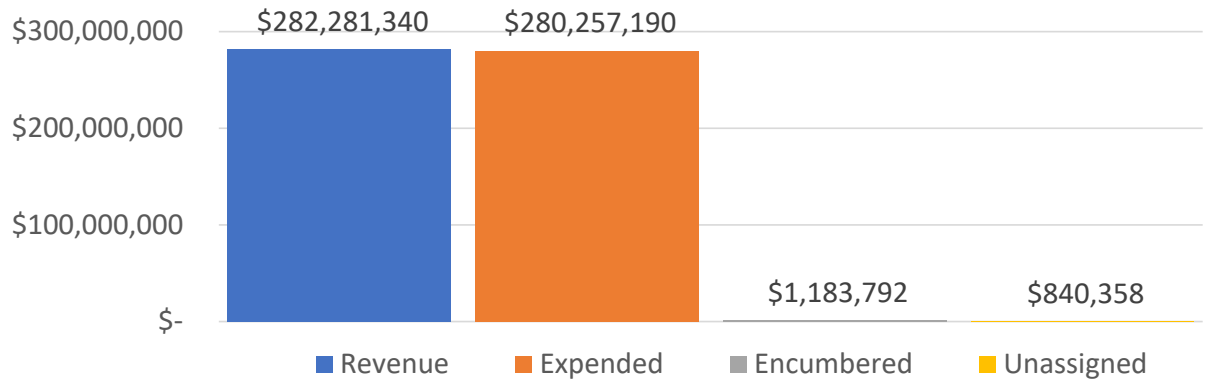
- ≥ 1,638,401
- 1,623,400-1,638,400
- 1,612,400-1,623,399
- ≤ 1,612,399

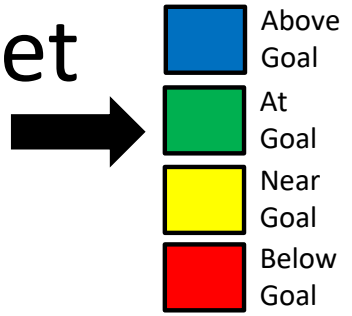
Measures reflect our YTD goal thresholds to evaluate leading data to determine if we are on target for achieving the annual goal.

Goal: Serve ≥ 5,300,000 meals annually

7.4.1: 2017 Bond Program % Under Budget





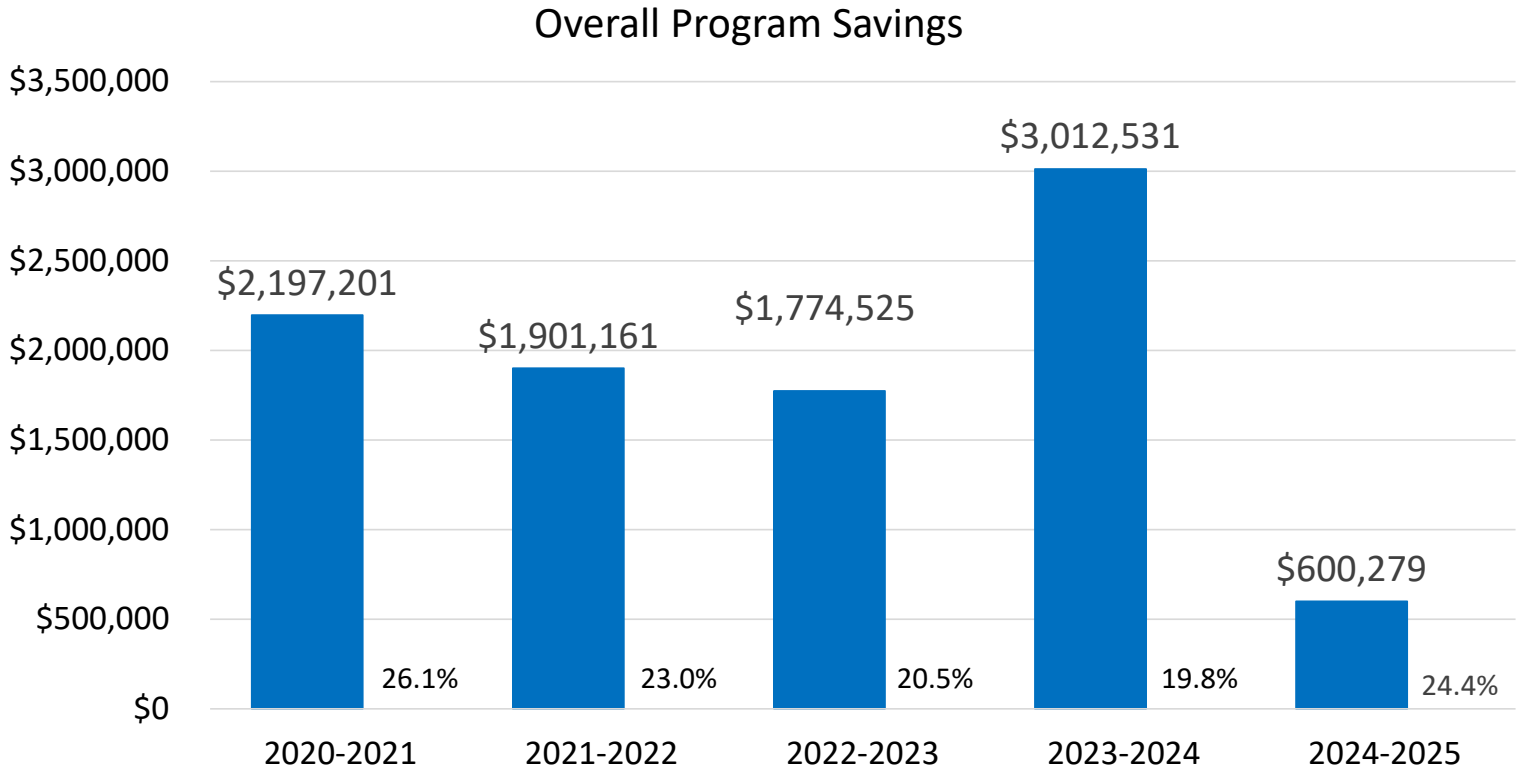


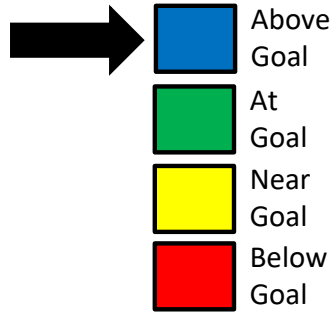
Status for this Measure

- ≥ 1.1%
- 0.9% - 1.0%
- 0.7% - 0.8%
- ≤ 0.6%

Goal: Under Budget ≤ 1.0% or $2.75 million

7.5.1: Energy Management Cost Avoidance



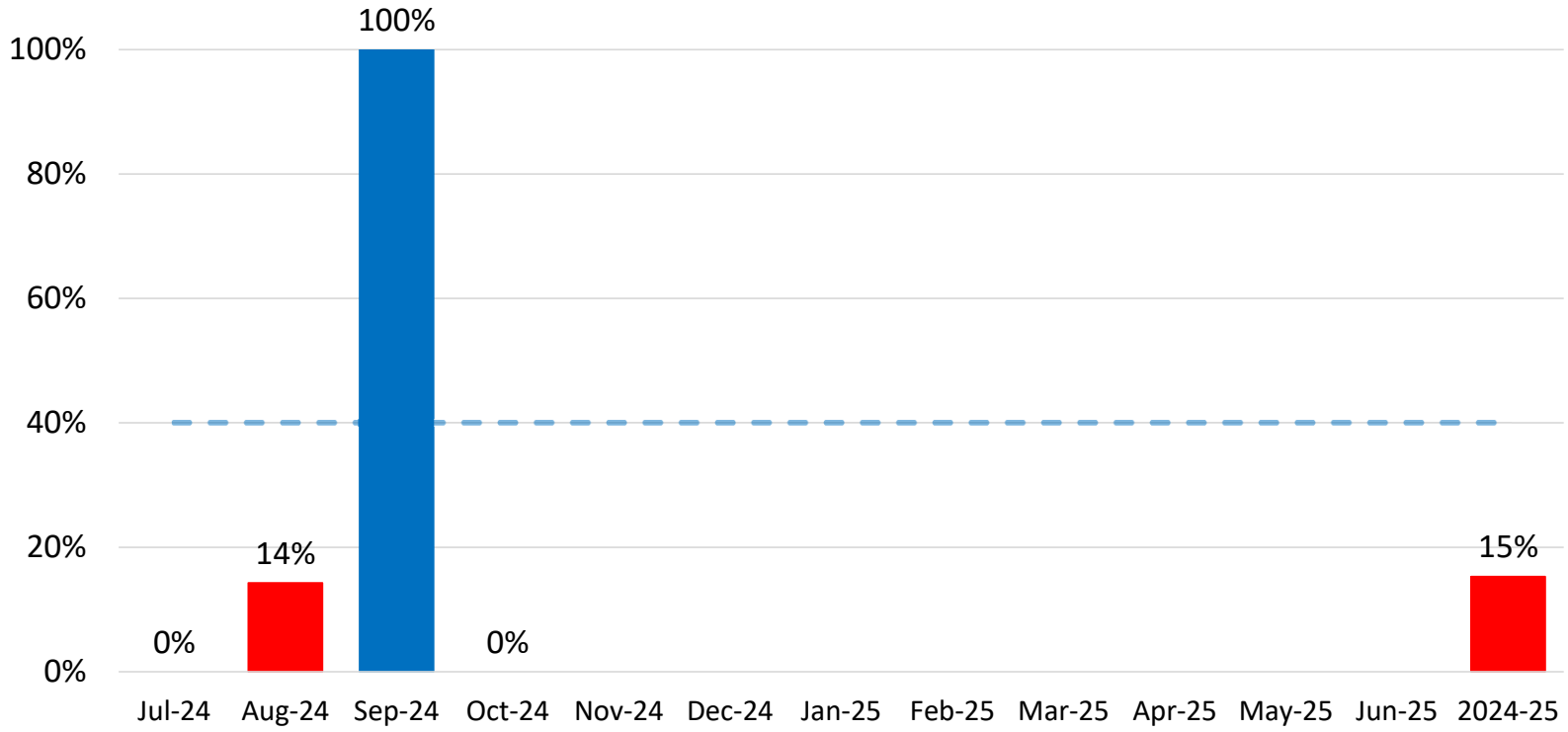


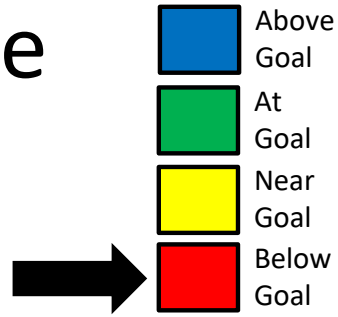
Status for this Measure

- ≥ 20.1%
- 18.0% - 20.0%
- 16.0% - 17.9%
- ≤ 15.9%

Goal: Reduce Energy Consumption Districtwide ≥ 20% (Total Savings $21,301,870)

7.7.1: % of Overall Events Dedicated to the MISD Fine Arts Programs and Activities



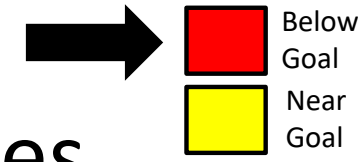


Status for this Measure

- > 40%
- 39% - 40%
- 36% - 38.99%
- < 36%

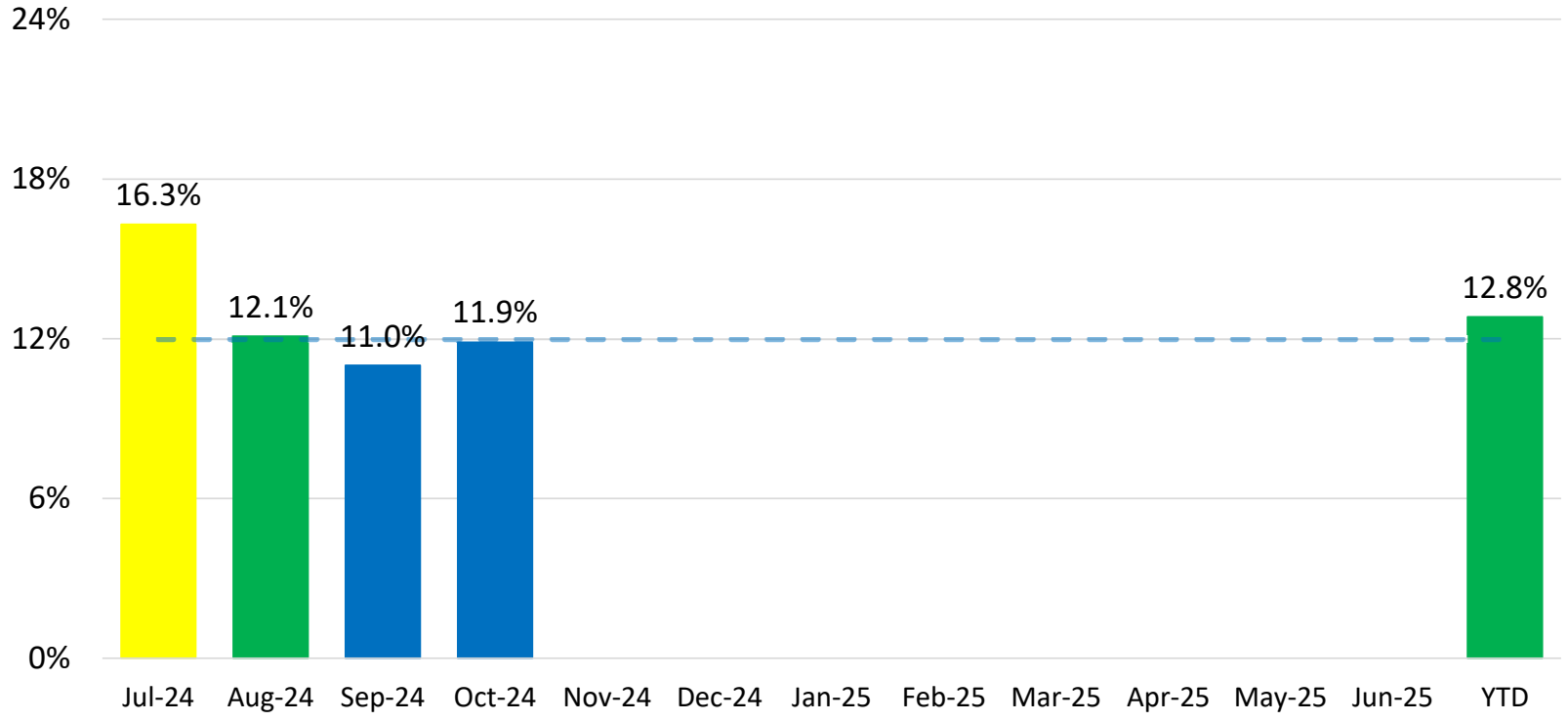
Goal: ≥ 40% Annually

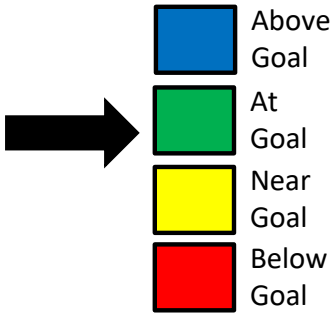
7.7.1: % of Overall Events Dedicated to the MISD Fine Arts Programs and Activities



- **What is the problem?** The Center for Performing Arts did not meet the goal of 40% of events dedicated to fine arts in the month of October.
- **Impact statement of the problem:** Classes and performing groups are just beginning the new school year which causes there to be a low percentage of scheduled fine arts events at the center.
- **Action to be taken:** No action required, normal trending for this time of year.
- **When will you give your team and executive council an update?** Next Month.

7.8.1: Reduce the Number of Buses That Are Out of Service Daily





Good

Status for this Measure

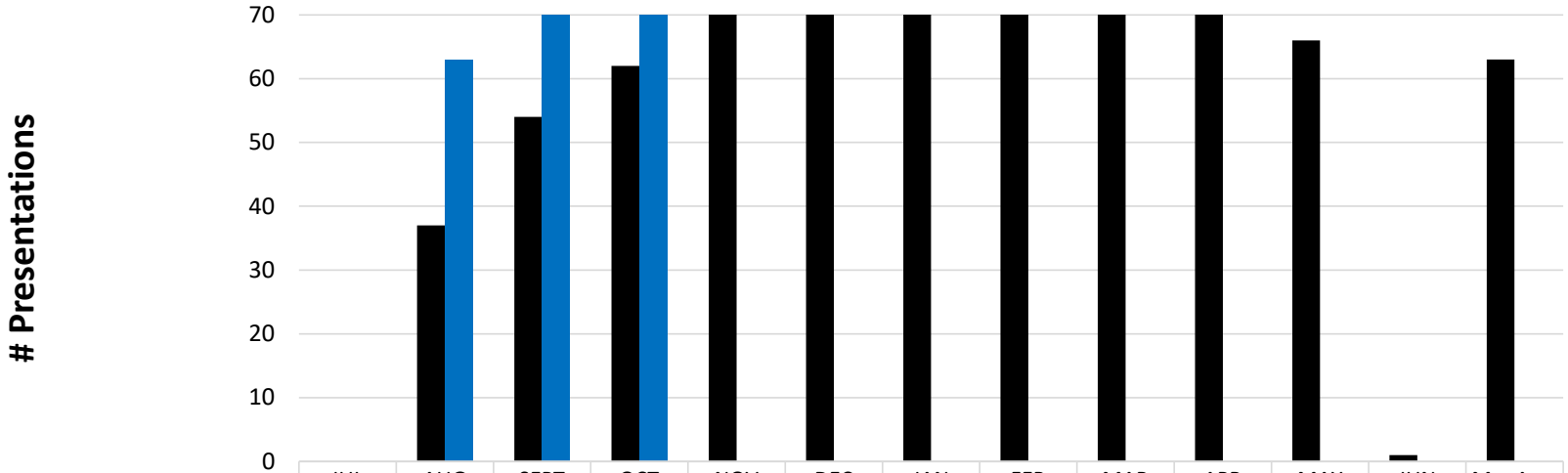
- < 12%
- 12% - 14%
- 14.1% - 17%
- > 17%

Goal: < 12%

Department	Key Strategic Measures	Data Collected, Managed, and Reported by
Safety and Security	9.1 % Police Presentations Per Month 9.2 % District Physical Security Audit 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 % District Physical Security Audit	Brit Fortner					X					X		
9.3 % Police Force Meeting TCOLE Standards	Greg Minter					X							X

9.1: % Police Presentations Per Month



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Mo. Avg.
# Presentations 2023/2024	0	37	54	62	74	106	106	108	71	73	66	1	63
# Presentations 2024/2025	0	63	102	119									

Above Goal
At Goal
Near Goal
Below Goal

Status for this Measure

> 47
42 to 47
36 to 41
<36

- The Police Department currently has MISD officers covering all of the 48 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.

Goal 1: Remains focused on the Board's goals and priorities, annually evaluating its performance as a team, with attention given to the district's vision and goals; fulfilling the board's duties, responsibilities, and commitments; and th board's working relationship with the superintendent.

Goal 2: Ensure the equitable distribution of resources, opportunities, and experiences based on the diverse needs of students and schools

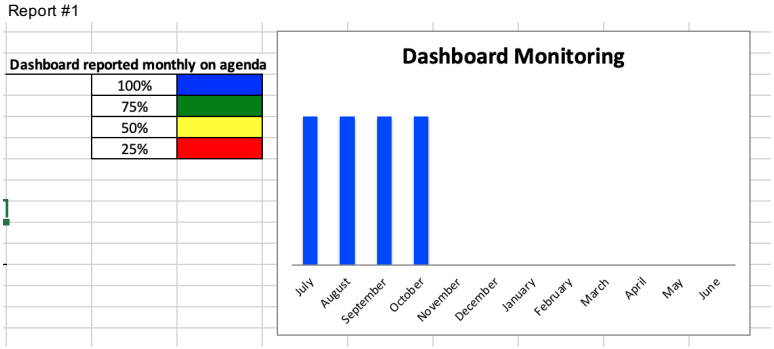
NOVEMBER 2024 Board Dashboard Summary Report

#	Dashboard Measure	Status	Correction Needed	Report #
1.1	% Reading on Level by start of 3rd grade	74%		
1.2	% of students mastering Algebra 2	74%		
1.3	% of students Life Ready	63%		
1.4	% of students graduating College and/or Career Ready	96.50%		
2. Vision and Goals				
#	Dashboard Measure	Status	Correction Needed	Report #
2.1	Focus on Monitoring Board Dashboard on a Monthly Basis			1
2.2	Results for Qualifying Student Groups in Domain 3 Meet or Exceed the State Threshold for Reading and Math	No report		
2.3.1	Superintendent in Community	No report		
2.3.2	Visibility on School Campuses	No report		
3. Systems and Processes				
#	Dashboard Measure	Status	Correction Needed	Report #
3.1	System Reports	NO REPORT		
3.2	Board Member Required Training	NO REPORT		
3.3	Student Focused Agenda (Sept)			2
3.4	Length of Board Meetings (Sept)			3
3.5	Length of Executive Session (Sept)			4
4. Progress and Accountability				
#	Dashboard Measure	Status	Correction Needed	Report #
4.1	Board Committees	NO REPORT		
4.2	Keeping Board Operating Procedures Up-to-Date and Being Followed		Need to meet as a committee	5
5. Advocacy and Engagement				
#	Dashboard Measure	Status	Correction Needed	Report #
5.1	Community Conversations		Community Conversations relaunched as Feedback Forums 2024-2025 year	6
5.2	Board Members Visible at School Events			7
5.3	Board Members Visible at Community Events			8
5.4	Local Elected State Officials are Informed of MISD Legislative Priorities			9
6. Synergy and Teamwork				
#	Dashboard Measure	Status	Correction Needed	Report #
6.1	Team of 8/Progress Meetings	NO REPORT		

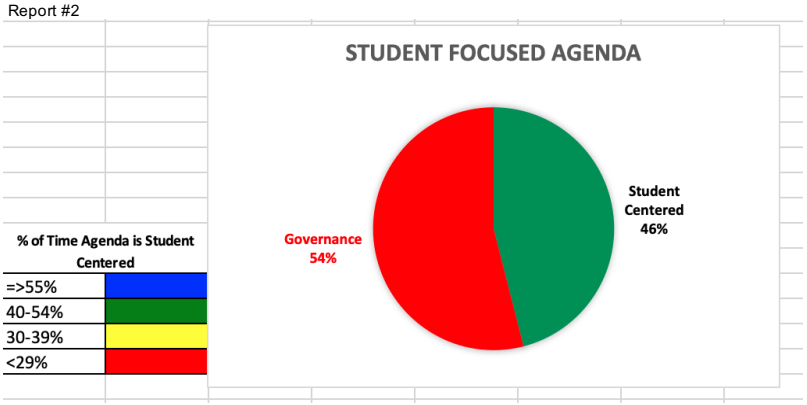
6.2	Board Member Partnership/ Buddy			10
7. Safety and Security				
#	Dashboard Measure	Status	Correction Needed	Report #
7.1	Background Check	NO REPORT		
7.2	Safety and Secruity Trainings	NO REPORT		

* Data from October 2024

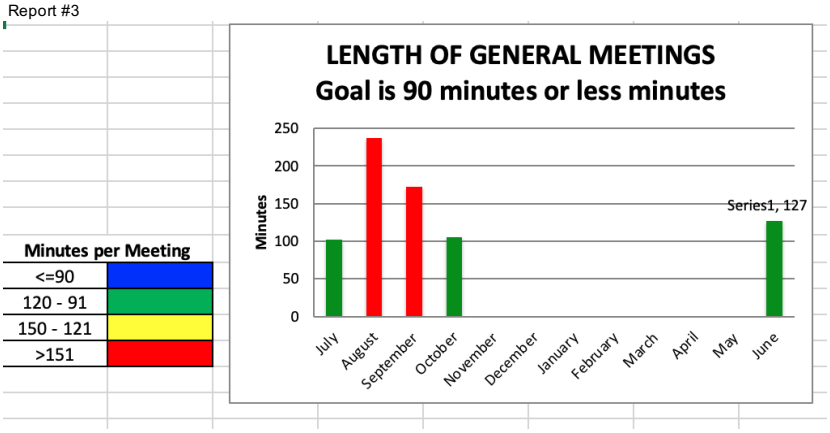
Report #1



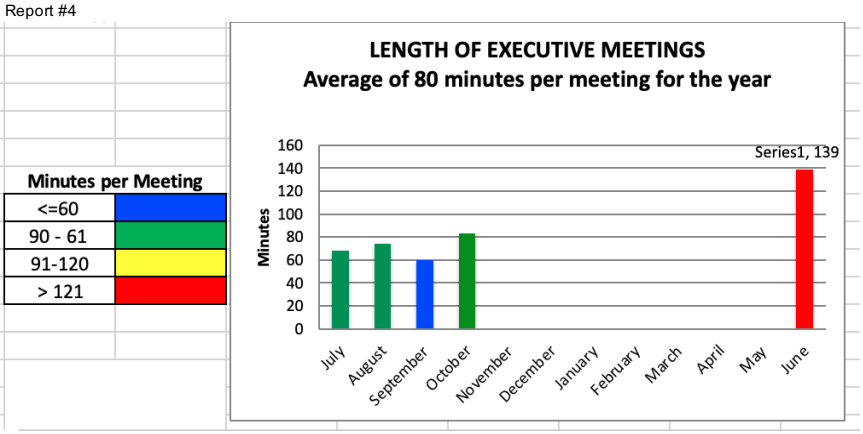
Report #2



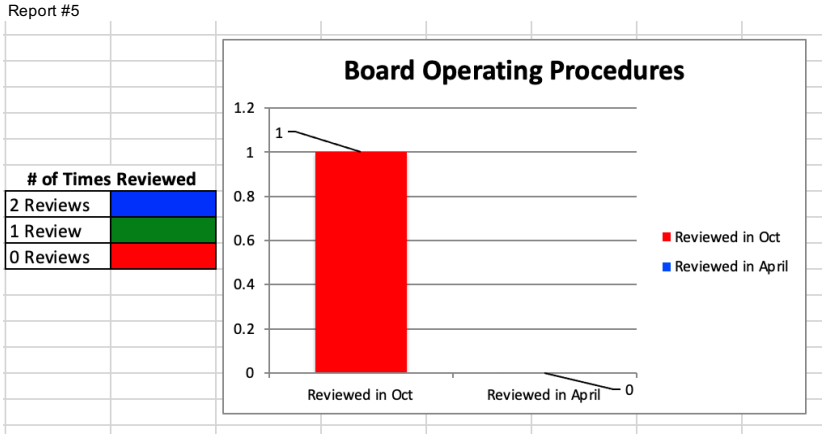
Report #3



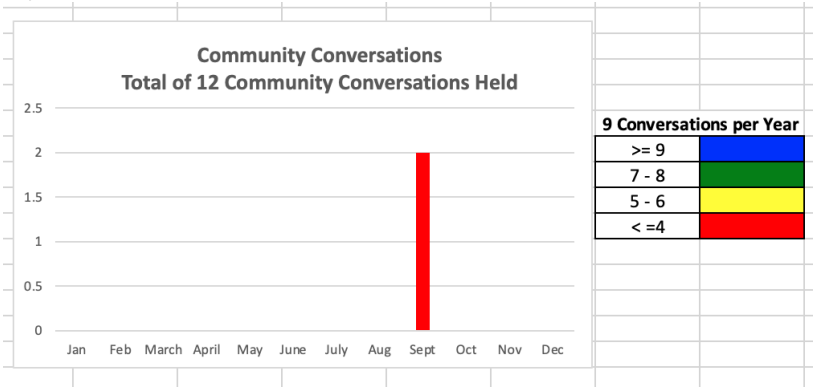
Report #4



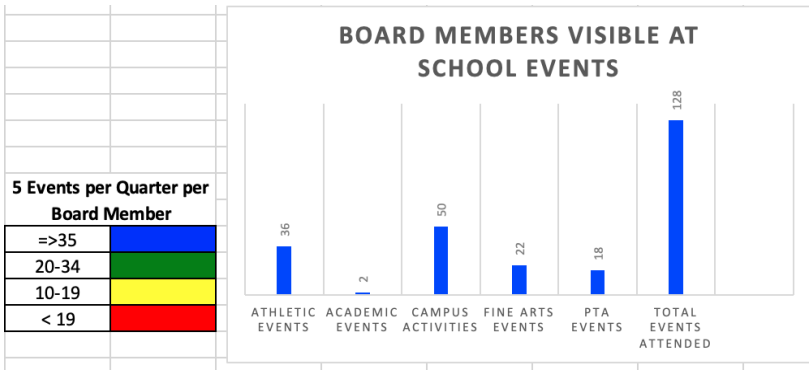
Report #5



Report #6



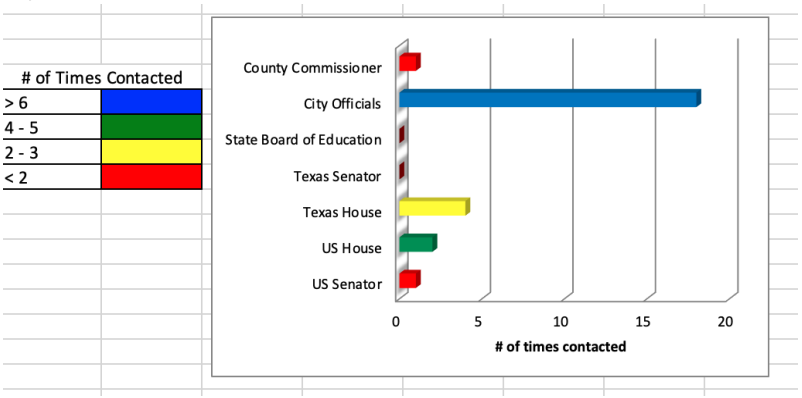
Report #7



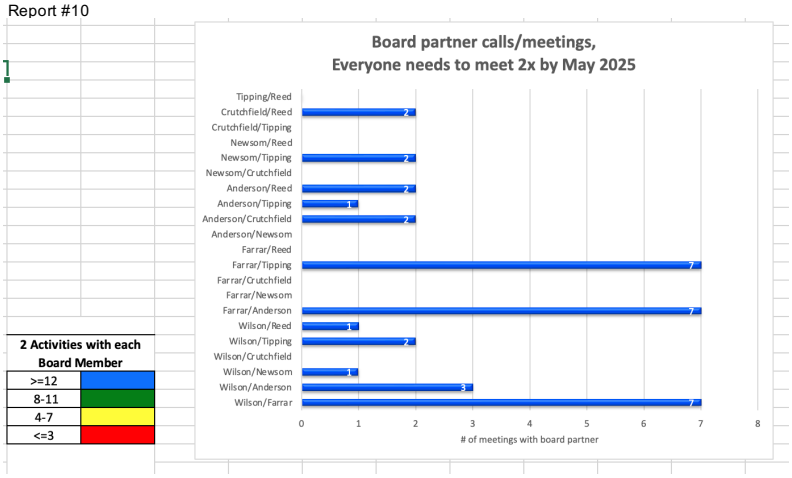
Report #8



Report #9



Report #10



Board of School Trustees
Mansfield Independent School District

TITLE: Enrollment Report **DATE:** November 19, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,346 on October 31, 2024. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the first week of November 2024 was 541 students lower than the same week in 2023.

CONSIDERATIONS:

- Total District enrollment is 541 students lower than the same week in 2023. This represents a 1.51% decrease in enrollment.
- Grades PK-4 enrollment decreased by 337 students.
- Grades 5-6 enrollment decreased by 107 students.
- Grades 7-8 enrollment decreased by 20 students.
- Grades 9-12 enrollment decreased by 77 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 10/31/2024

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												471	442	463	394	1,770
Mansfield HS												629	630	631	657	2,547
Mansfield Timberview HS												450	452	443	443	1,788
Mansfield Legacy HS												679	664	653	574	2,570
The Phoenix Academy													3	18	33	54
Mansfield Lake Ridge HS												681	736	687	642	2,746
Mansfield Frontier STEM Acad												99	89	84	54	326
Early College High School												79	85	67	46	277
Total High Schools												**3,088**	**3,101**	**3,046**	**2,843**	**12,078**
Rogene Worley Middle										318	315					633
T A Howard Middle										303	272					575
Brooks Wester Middle										320	347					667
Danny Jones Middle										399	413					812
James Coble Middle										366	379					745
Linda Jobe Middle										415	405					820
Charlene McKinzey Middle										527	517					1,044
STEM Academy									102	91	85					278
Total Middle Schools									**102**	**2,739**	**2,733**					**5,574**
Mary Orr Int								294	312							606
Cross Timbers Int								295	294							589
Donna Shepard Int								427	392							819
Della Icenhower Int								302	314							616
Mary Lillard IS								394	347							741
Asa E Low Jr Int								359	361							720
Alma Martinez Int								472	460							932
Total Intermediate Schools								**2,543**	**2,480**							**5,023**
Alice Ponder ES	**23**	66	101	117	105	121	111									644
Tarver-Rendon ES	**11**	27	92	83	95	95	104									507
J L Boren ES	**22**	50	98	112	102	128	100									612
Charlotte Anderson ES	**4**	41	60	78	54	70	66									373
Glenn Harmon ES	**1**		72	64	81	91	91									400
D P Morris ES			90	116	105	110	123									544
Willie Brown ES	**2**	21	97	114	116	144	114									608
Kenneth Davis ES			49	51	72	76	87									335
Imogene Gideon ES			49	55	77	71	87									339
Erma Nash ES		52	96	105	116	118	115									602
Elizabeth Smith ES	**13**	47	100	94	126	108	128									616
Roberta Tipps ES	**9**	36	66	85	86	97	93									472
Martha Reid ES	**10**	37	78	80	98	99	92									494
Thelma Jones ES	**16**		74	84	84	88	79									425
Mary Jo Sheppard ES	**1**	34	69	75	92	85	81									437
Janet Brockett ES	**10**		56	66	85	90	91									398
Anna May Daulton ES	**2**	58	98	116	120	133	121									648
Cora Spencer ES	**3**	61	101	126	109	120	133									653
Louise Cabaniss ES	**1**	44	84	68	82	84	82									445
Carol Holt ES	**14**	43	75	57	74	57	72									392
Annette Perry ES	**5**	73	98	101	113	106	99									595
Judy Miller ES	**9**	35	74	90	89	94	101									492
Nancy Neal ES	**4**	33	75	64	85	88	78									427
Academy for Early Learners	**16**	353														369
Brenda Norwood ES	**4**	44	130	130	147	202	187									844
Total Elementary Schools	**180**	**1,155**	**1,982**	**2,131**	**2,313**	**2,475**	**2,435**									**12,671**
Total Count of Students	**180**	**1,155**	**1,982**	**2,131**	**2,313**	**2,475**	**2,435**	**2,543**	**2,582**	**2,739**	**2,733**	**3,088**	**3,101**	**3,046**	**2,843**	**35,346**

Board of School Trustees
Mansfield Independent School District

TITLE: Attendance Percentage Report **DATE:** November 19, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 14, 2024 through November 1, 2024.

The attendance percentages reported here are based on the attached information from Skyward Data Services.

RECOMMENDATION:

This report is for information only and requires no action.

Entity	Name	Cal	Operational Days	Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
002	Mansfield Summit HS	002	55	ALL	96916.0	0.0	90960.0	1653.82	93.85
003	Mansfield HS	003	55	ALL	139674.0	0.0	133875.0	2434.09	95.85
004	Mansfield Timberview	004	55	ALL	98293.5	0.0	93165.5	1693.92	94.78
005	Mansfield Legacy HS	005	55	ALL	140686.5	0.0	133550.5	2428.19	94.93
006	The Phoenix Academy	006	55	ALL	2934.0	0.0	2318.0	42.15	79.00
007	Mansfield Lake Ridge	007	55	ALL	151044.5	0.0	145112.5	2638.41	96.07
008	Mansfield Frontier S	008	55	ALL	17944.0	0.0	17675.0	321.36	98.50
009	Early College High S	009	55	ALL	9143.0	0.0	8948.0	162.69	97.87
		TCC	56	ALL	6276.0	0.0	6170.0	110.18	98.31
041	Rogene Worley Middle	041	55	ALL	34639.0	0.0	33173.0	603.15	95.77
042	T A Howard Middle	042	55	ALL	31021.0	0.0	29243.0	531.69	94.27
043	Brooks Wester Middle	043	55	ALL	36470.0	0.0	35212.0	640.22	96.55
044	Danny Jones Middle	044	55	ALL	44830.0	0.0	43505.0	791.00	97.04
045	James Coble Middle	045	55	ALL	40857.0	0.0	39071.0	710.38	95.63
046	Linda Jobe Middle	046	55	ALL	44823.0	0.0	43057.0	782.85	96.06
047	Charlene McKinzey Mi	047	55	ALL	57204.0	0.0	55509.0	1009.25	97.04
101	Alice Ponder ES	101	55	ALL	32812.5	132.0	31266.5	568.48	95.69
103	Tarver-Rendon ES	103	55	ALL	26749.0	134.0	25472.0	463.13	95.73
105	J L Boren ES	105	55	ALL	31543.5	881.5	29662.5	539.32	96.83
106	Charlotte Anderson E	106	55	ALL	19524.0	135.0	18503.0	336.42	95.46
107	Glenn Harmon ES	107	55	ALL	21163.0	0.0	20139.0	366.16	95.16
109	D P Morris ES	109	55	ALL	29744.0	0.0	28283.0	514.24	95.09
110	Willie Brown ES	110	55	ALL	32670.5	23.5	31529.0	573.25	96.58
111	Kenneth Davis ES	111	55	ALL	18541.0	0.0	17727.0	322.31	95.61
112	Imogene Gideon ES	112	55	ALL	18583.0	0.0	17834.0	324.25	95.97
113	Erma Nash ES	113	55	ALL	31423.0	105.5	29909.5	543.81	95.52
114	Elizabeth Smith ES	114	55	ALL	32260.0	134.0	30885.0	561.55	96.15
115	Roberta Tipps ES	115	55	ALL	24625.0	0.0	23744.0	431.71	96.42
116	Martha Reid ES	116	55	ALL	25339.0	191.5	24216.5	440.30	96.33
117	Thelma Jones ES	117	55	ALL	22746.0	0.0	21819.0	396.71	95.92
118	Mary Jo Sheppard ES	118	55	ALL	22667.0	129.5	21457.0	390.13	95.23
119	Janet Brockett ES	119	55	ALL	21214.0	0.0	20372.0	370.40	96.03
120	Anna May Daulton ES	120	55	ALL	33490.0	579.5	31843.0	578.96	96.81
121	Cora Spencer ES	121	55	ALL	33674.5	534.0	32116.0	583.93	96.96
122	Louise Cabaniss ES	122	55	ALL	22913.0	162.0	21859.5	397.45	96.11
123	Carol Holt ES	123	55	ALL	19872.0	134.0	18831.5	342.39	95.44
124	Annette Perry ES	124	55	ALL	29963.0	515.0	28235.5	513.37	95.95
125	Judy Miller ES	125	55	ALL	25714.0	27.5	24820.5	451.28	96.63
126	Nancy Neal ES	126	55	ALL	22280.5	188.5	21357.0	388.31	96.70
127	Academy for Early Le	127	55	ALL	10326.5	796.5	8740.5	158.92	92.35
128	Brenda Norwood ES	128	55	ALL	44933.0	0.0	43331.0	787.84	96.43
201	Mary Orr Int	201	55	ALL	33183.0	0.0	32028.0	582.33	96.52
202	Cross Timbers Int	202	55	ALL	32007.0	0.0	30353.0	551.87	94.83
204	Donna Shepard Int	204	55	ALL	44642.0	0.0	42777.0	777.76	95.82
205	Della Icenhower Int	205	55	ALL	33839.0	0.0	32489.0	590.71	96.01
206	Mary Lillard IS	206	55	ALL	40521.0	0.0	39493.0	718.05	97.46
207	Asa E Low Jr Int	207	55	ALL	39364.0	0.0	37871.0	688.56	96.21
208	Alma Martinez Int	208	55	ALL	51241.0	0.0	49481.0	899.65	96.57
304	Tarrant Co JJAEP	304	55	ALL	48.0	0.0	43.0	0.78	89.58
944 (043)	STEM Academy	944	55	ALL	15276.0	0.0	15020.0	273.09	98.32
	REPORT TOTALS:				1897647.5	4803.5	1814053.0	32980.77	95.85

********** End of report **********

ADA Template Parameters

ADA Report

Calendar Low	Calendar High	Grad Yr Low	Grad Yr High	Race Low	Race High	Student Type Low	Student Type High	Date Low	Date High	Totals By	Report Type
		Processed By									
	ZZZ	0000	9999	ZZZ			ZZZ	08/14/2024	11/01/2024	Entity	Summary Only
		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
114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,201,202,204,205,206,207,208,304,944,999

Excluded Entities: 030,038,907

Board of School Trustees
Mansfield Independent School District

TITLE: State Intruder Detection Audits **DATE:** November 19, 2024

INFORMATION

BACKGROUND:
Mansfield Independent School District State Door Audit Reports information must be shared with the Board and the public.

Notice of Intruder Detection Audits conducted by the TxSSC and a corrective action are to be put into place. By rule, information must be given at a high and non-descriptive level. Agenda from the school board meeting that reflect a summary of information from the Intruder Detection Audit must then be sent to the Texas Safety School Center.

RECOMMENDATION:
This report is for information only and requires no action.

MISD State Intruder Detection Reports 11-1-2024

Notice of Intruder Detection Audits conducted by the TxSSC and a corrective action are to be put into place. By rule, information must be given at a high and non-descriptive level. Agenda from the school board meeting that reflect a summary of information from the Intruder Detection Audit must then be sent to the Texas Safety School Center.

State Intruder Detection				
Number of Audits	11 Total	8 Elementary	2 Int/Mid School	1 High School
Findings	0 New	1 Exterior Door	1* Interior Door	0 Visitor Entry
Corrective Action / Dates	Training, Report to Board and submission to TEA		Due 11/24/24	
Safety and Security Committee	November 7, 2024			
School Board Agenda	October 22, 2024			
Sentinel Report Submitted	Pending completion of corrective actions			
MISD Intruder Campus Detections	1,845 Total Audits			

*classroom door audits are performed, however effective school year 2023-2024, deficiencies do not create a finding.

Board of School Trustees
Mansfield Independent School District

TITLE: Approved Student Trips **DATE:** November 19, 2024

INFORMATION

BACKGROUND:

Board Policy FMG (Local) allows students to participate in school-sponsored trips. This policy designates the Superintendent to approve such trips upon recommendation of the Principal and Associate Superintendent.

The attached student trips have been approved.

RECOMMENDATION:

This report is for information only and requires no action.

STUDENT TRAVEL- DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Summit HS	Kip Briggs	JROTC	The Center, Mansfield, TX	Oct. 10, 2024	1	5	No	1:05	Other	Present the National Colors for the 25th Anniversary of the MISD Education Foundation
Worley MS	Charles Lanning	Drama Club	UTA, Arlington, TX	Oct. 11, 2024	1	30	Yes	1:15	School Bus	Students will explore university-level drama programs, participate in workshops
Cora Spencer	Rhonda Joyner	4th Grade	Lake Ridge HS, Grand Prairie, TX	Oct. 11, 2024	1	132	No	1:22	School Bus	Watch a theatrical production of the play, Junie B. Jones performed by LRHS students
Summit HS	Michael Santanello	Speech & Debate	Melissa High School	Oct. 12, 2024	1	8	No	1:08	Other	Prepare for district and state competition
James Coble	KeJuan Weaver	Yearbook	Fort Worth Zoo, Fort Worth, TX	Oct. 16, 2024	1	13	No	1:06	School Bus	Give students an opportunity to practice photography and journaling outside of the school setting
Mansfield HS	Chrissy Boydstun	Student Council	Coppell HS, Coppell, TX	Oct. 19, 2024	1	9	No	1:05	Other	TASC leadership conference
Danny Jones	Bridget Wigley	Choir	Arlington Skatium, Arlington, TX	Oct. 23, 2024	1	110	No	1:10	School Bus	Halloween social
Ben Barber	Danielle Flores	EDU Drone	PSI Testing Center, Arlington, TX	Oct. 28, 2024	0.5	2	No	1:02	Other	Taking students to take their IBC Exam/Part 107 Exam
Ben Barber	Danielle Flores	Practicum in STEM	Irving Convention Center, Irving, TX	Oct. 30, 2024	1	2	No	1:02	Other	Students will experience workshops, panel discussions, presentations by industry professionals
TA Howard MS	Michael Evans	AVID	Summit High School, Arlington, TX	Oct. 31, 2024	1	109	No	1:10	School Bus	Help students connect with high school and prepare for their transition through the AVID program
Jerry Knight	Lianne Lindsey	All grades	AT&T Stadium, Arlington, TX	Nov. 1, 2024	1	270	Yes	1:06	School Bus	Celebrate National STEM Day
Roberta Tipps	Beth LaMee	4th Grade	The Center, Mansfield, TX	Nov. 1, 2024	1	100	No	1:20	School Bus	Watch a Symphony performance
Cora Spencer	Brooke Zuniga	4th Grade	The Center, Mansfield, TX	Nov. 1, 2024	1	132	No	1:22	School Bus	Watch a Symphony performance
Carol Holt	Jeremy Hise	2nd Grade	Legoland, Grapevine, TX	Nov. 1, 2024	1	72	No	1:04	School Bus	STEM and educational recreation
Timberview HS	Monique Gaskin	JROTC	UNT, Denton, TX	Nov. 2, 2024	1	40	No	1:20	School Bus	Cadets have been invited to attend UNT the ROTC Instructional College Tour
Danny Jones	Bridget Wigley	Choir	Country Critters, Alvarado, TX	Nov. 2, 2024	1	80	No	1:10	School Bus	Social
Ben Barber	Jimmie Green	Robotics	New Tech HS, Coppell, TX	Nov. 2, 2024	1	36	No	1:18	School Bus	Robotics competition
Summit HS	Kip Briggs	JROTC	Group Dynamix, Carrollton, TX	Nov. 7, 2024	1	45	No	1:22	School Bus	Annual team building and confidence trip
Roberta Tipps	Shea Stapleton	Kindergarten	The Center, Mansfield, TX	Nov. 8, 2024	1	66	No	1:14	School Bus	Students will view five distinct performances based on children's storybook tales.
McKinzey MS	Brian LeGrand	AVID	UNT, Denton, TX	Nov. 8, 2024	1	60	No	1:10	School Bus	College tour
Ben Barber	Jimmie Green	Culinary Club	FWSSR HSBBQ Regional, Fort Worth, TX	Nov. 8, 2024	1	8	No	1:03	Other	Students will be competing at the Fort Worth, FWSSR HSBBQ Regional
Summit HS	Kip Briggs	JROTC	Howard MS, Arlington, TX	Nov. 8, 2024	1	5	No	1:05	MISD SUV	Present the National Colors for the Veterans Day celebration

STUDENT TRAVEL- DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Ben Barber	Jimmie Green	Culinary Club	FWSSR HSBBQ Regional, Fort Worth, TX	Nov. 9, 2024	1	8	No	1:03	Other	Students will be competing at the Fort Worth, FWSSR HSBBQ Regional
Timberview HS	Monique Gaskin	AFJROTC	Mansfield, TX	Nov. 9, 2024	1	70	No	1:17	School Bus	"Salute to Veterans" parade/competition
Timberview HS	Kimberly Peña	AVID	UNT, Denton, TX	Nov. 11, 2024	1	40	No	1:13	School Bus	College tour
Timberview HS	Monique Gaskin	AFJROTC	Frontier of Flight Museum, Dallas, TX	Nov. 12, 2024	1	40	No	1:20	School Bus	Student cadets will have the opportunity to experience firsthand the curriculum being taught
Carol Holt	Jill Lawson	First Grade	Dallas Zoo, Dallas, TX	Nov. 12, 2024	1	55	No	1:30	School Bus	Students will learn about animals and their habitats
Louise Cabaniss	Jesseca Loya	2nd Grade	Legacy HS, Mansfield, TX	Nov. 14, 2024	0.5	82	Yes	1:12	School Bus	Watch a play performance
Annette Perry	Alyssa Jones	1st Grade	Legacy HS, Mansfield, TX	Nov. 14, 2024	1	100	No	1:20	School Bus	Watch the Legacy HS production of different stories that we have read in the classroom
Timberview HS	Blake Wade	AP Chemistry	UTA, Arlington, TX	Nov. 14, 2024	1	18	No	1:18	School Bus	Give students an opportunity to see chemists, biochemists and medicinal chemists working directly in their field of study
McKinzey MS	Brian LeGrand	AVID	Paul Quinn College, Dallas, TX	Nov. 15, 2024	1	60	No	1:10	School Bus	Develop knowledge and gain exposure to credentials or post-secondary education needed for career goals (8.OK.BCK.2c)
Carol Holt	Terri Pepper	Kindergarten	Sunset Hill Tree Farms, Alvarado, TX	Nov. 15, 2024	1	80	No	1:06	School Bus	Students will witness the growth cycles of different plant species in real time
Mansfield HS	Kenia Hinton	AVID 3	University of Houston, Houston, TX	Nov. 15, 2024	1	36	No	1:19	Charter Bus	College tour
McKinzey MS	Jennifer Knight	Advance Dance 2	Alma Martínez Int., Mansfield, TX	Nov. 15, 2024	1	20	No	1:20	School Bus	Recruitment for our dance department
Wester MS	Jennifer Shaw	GT Students	Perot Museum, Dallas, TX	Nov. 18, 2024	1	55	No	1:07	School Bus	Extend learning of 7th and 8th grade science concepts
Alice Ponder	Bridget Patton-Davis	First Grade	Legacy HS, Mansfield, TX	Nov. 18, 2024	1	120	No	1:20	School Bus	Students will listen as stories are read aloud and watch the storybook characters come to life
McKinzey MS	Jennifer Knight	Dance Department	Willie Pigg Auditorium, Mansfield, TX	Nov. 18, 2024	1	66	No	1:22	School Bus	Holiday performance spacing
Lake Ridge HS	Victor Valdez	Mexican American Studies	Latino Cultural Center, Dallas, TX	Nov. 20, 2024	1	15	No	1:07	School Bus	Students will learn about history, art, and culture of Mexican Americans
Charlotte Anderson	Ann Bond	GT Students	Fort Worth Zoo, Fort Worth, TX	Nov. 20, 2024	1	21	Yes	1:07	School Bus	Independent study introduction
Summit HS	Jennifer Messer	Art Department	Modern Art Museum, Fort Worth, TX	Nov. 20, 2024	1	19	No	1:09	School Bus	Provide students with hands-on experiences with both contemporary and historical art pieces
Ben Barber	Natalie Wilson	Accounting and Management Class	UTA, Arlington, TX	Nov. 21, 2024	1	70	No	1:23	School Bus	Give students an insight into what it's like to be a business major at UTA.
Thelma Jones	Kaitlin Jackson	GT Students	Timberview Farmstead, Fort Worth, TX	Nov. 21, 2024	1	21	Yes	1:04	School Bus	Give our GT students a hands on experience and interact with their peers across grade levels

STUDENT TRAVEL- DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Willie Brown	Alexondra Hooks	Kindergarten	Dallas Zoo, Dallas, TX	Nov. 21, 2024	1	120	No	1:02	School Bus	Field trip
Willie Brown	Anissa Hogue	3rd and 4th GT	Spark! Dallas, TX	Nov. 22, 2024	1	33	No	1:03	School Bus	Extend the learning of our 3rd and 4th grade GT students
Carol Holt	Madison Fant	4th Grade	State Capitol, Austin, TX	Nov. 22, 2024	1	62	Yes	1:02	Charter Bus	Explore the State Capitol of Texas & Bob Bullock Museum
Worley MS	Jessica Lewis	AVID	TCU & Amon G. Carter Stadium, Fort Worth, TX	Nov. 23, 2024	1	80	Yes	1:10	School Bus	College Tour and attend a college football game
McKinzey MS	Jennifer Knight	Advance Dance 1 and 2	The Center, Mansfield, TX	Dec. 4, 2024	1	36	No	1:12	School Bus	Hometown Holidays rehearsal
Charlotte Anderson	Deeanna McClintock	1st Grade	Mainstay Farms, Cleburne, TX	Dec. 5, 2024	1	88	No	1:05	School Bus	Learn about farms, plants and animals
Imogene Gideon	Laura DeFrank	2nd Grade	Perot Museum, Dallas, TX	Dec. 5, 2024	1	80	No	1:07	School Bus	Science and Math interactive exhibit and immersive learning experiences
McKinzey MS	Jennifer Knight	Advance Dance 1 and 2	The Center, Mansfield, TX	Dec. 6, 2024	1	36	No	1:12	School Bus	Hometown Holidays Performance
Ben Barber	Misty Smitherman	Automotive Department	Texas Motor Speedway, Fort Worth, TX	Dec. 6, 2024	1	43	No	1:15	School Bus	Career exploration
Mansfield HS	Haylii Baylis	Gold Dusters	Mansfield Feeder Campuses, Mansfield, TX	Dec. 11, 2024	1	21	No	1:21	School Bus	Recruit
Jones MS	Beth Ferguson	GT Students	Timberview Farmstead, Fort Worth, TX	Dec. 12, 2024	1	16	No	1:10	School Bus	We are participating in this field experience to engage in hands-on activities and learn through farm-based education.
Mansfield HS	Allison Foster	AP European History Class	Kimball Art Museum, Fort Worth, TX	Dec. 12, 2024	0.5	20	No	1:10	School Bus	See the "Dutch Art in a Global Age" exhibit
McKinzey MS	Christi Powell	Choir	Alley Cats, Hurst, TX	Dec. 12, 2024	1	150	No	1:10	School Bus	Students will perform at the choir festival
McKinzey MS	Jennifer Knight	Advance Dance 2	IM Terrell Performing Arts Center, Fort Worth, TX	Dec. 12, 2024	1	20	No	1:10	School Bus	Preview a ballet performance
Roberta Tipps	Mayselle King	Kindergarten	Mainstay Farms, Cleburne, TX	Dec. 12, 2024	1	66	No	1:03	School Bus	Students will be learning about farm animals, and the various plants and trees grown on the farm
McKinzey MS	Julie Ann Lemon	8th Grade STEM	Andretti, Grand Prairie, TX	Dec. 13, 2024	1	146	Yes	1:10	School Bus	Design Time PBL wrap-up
Charlotte Anderson	Amie Alsup	3rd Grade	Oliver Nature Park, Mansfield, TX	Dec. 16, 2024	1	80	Yes	1:08	School Bus	Students will observe patterns in nature, hibernation of animals, and seasonal changes
Della Icenhower	Kelly Marino	GT Students	Spark! Dallas, TX	Dec. 16, 2024	1	40	Yes	1:10	School Bus	collaborate with the their peers and design a force and motion activity
Nancy Neal	Lesley Norris	GT Students	Timberview Farmstead, Fort Worth, TX	Dec. 13, 2024	1	32	No	1:04	School Bus	various components of a farm and gain insights into aquaponics.
Mansfield HS	Allison Foster	AP and Advanced French and AP European History	Kimball Art Museum, Fort Worth, TX	Jan. 30, 2025	0.5	40	No	1:10	School Bus	Learn about art and get ready for MHS Night at the Kimball event
Mary Orr	Kent Thornell	Mary Orr	Meow Wolf Grapevine, Grapevine, TX	Feb. 13, 2025	1	110	Yes	1:07	School Bus	Increase access to meaningful creative experiences
Charlotte Anderson	April Becker	AVID 3rd Grade	TCU, Fort Worth, TX	March 13, 2025	1	7	Yes	1:10	School Bus	Educational/AVID/College Opportunities

STUDENT TRAVEL- DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Early College HS	Terri Meek	AVID 10th Grade	Tarleton State University, Stephenville, TX	March 14, 2025	1	84	Yes	1:10	School Bus	Students will tour campus
Roberta Tipps	Beth LaMee	2nd Grade	The Center, Mansfield, TX	April 8, 2025	1	100	No	1:20	School Bus	Students will watch a ballet
Louise Cabaniss	Jesseca Loya	2nd Grade	Timberview Farmstead, Fort Worth, TX	April 25, 2025	1	82	Yes	1:06	School Bus	TEKS 2.9 & 2.10 A, B, C

STUDENT TRAVEL-OVERNIGHT AND OUT-OF-STATE

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Mansfield HS	Daniel Kinnel	JROTC	Fort Knox, KY	Oct. 23, 2024-Oct. 27, 2024	3	14	Yes	1:07	Air	Competition on a National Level
Mansfield HS	Brooke Brittain	Girls Basketball	Katy HS, Katy, TX	Nov.13, 2024-Nov. 16, 2024	4	17	No	1:09	Other	Competitive basketball around the state, enhance their scholastic basketball experience and team building
Jerry Knight	Lianne Lindsey	STEM Academy	Houston Space Center, Webster, TX	Feb. 27, 2025-Feb.28, 2025	2	102	Yes	1:02	Charter Bus	Learners will complete STEM based activities at the space center
Legacy HS	Andrew Nance	Band	Disney, Hollywood Studios &Warner Brothers Studios, CA	April 24, 2025-April 27, 2025	4	55	Yes	1:04	Air	Educational with performance aspects

Board of School Trustees
Mansfield Independent School District

TITLE: Facility Rental Revenue **DATE:** November 19, 2024

INFORMATION

BACKGROUND:

Each month, a report is prepared for informational purposes detailing the revenue generated from the rental of the District's facilities for educational, recreational, civic, or social activities in accordance with Board Policy GKD (LOCAL).

CONSIDERATIONS:

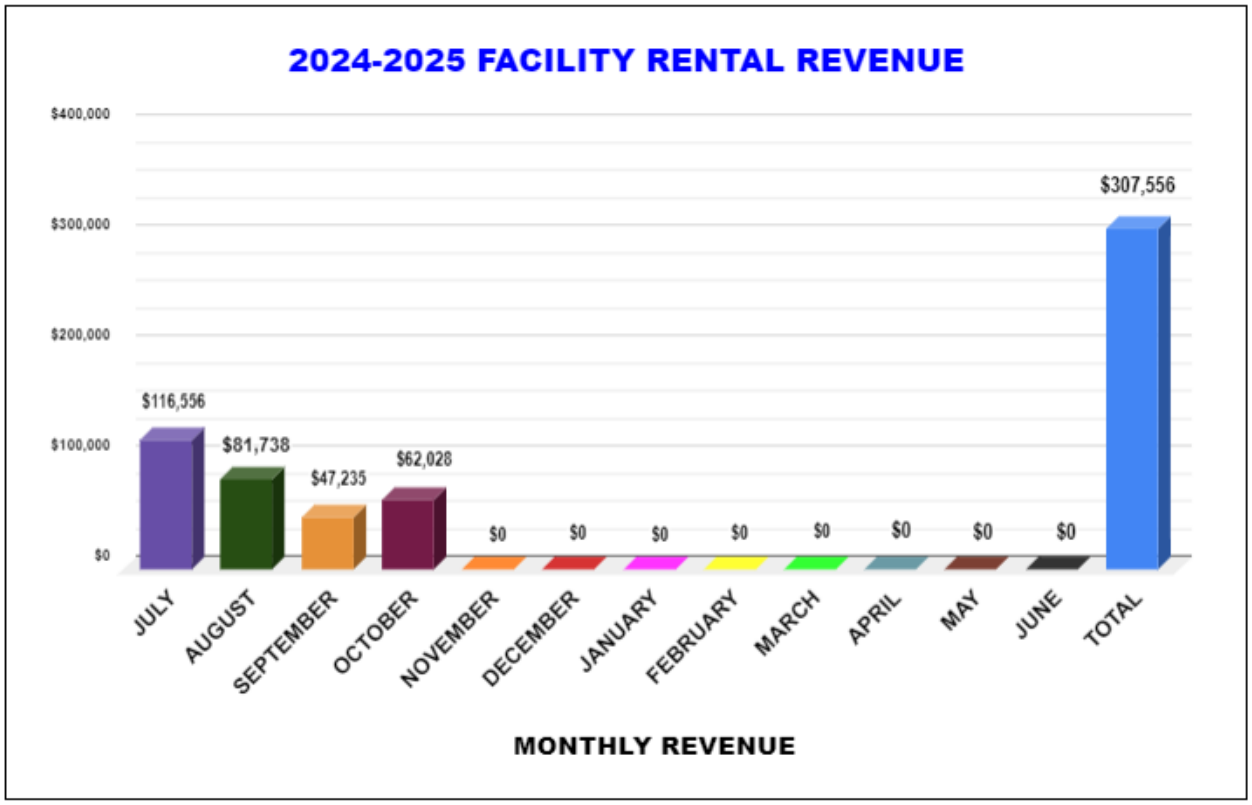
The report is for the month of October 2024. The report includes the total monthly rental fees and year to date totals.

RECOMMENDATION:

None. For informational purposes only.

FACILITY RENTAL REVENUE REPORT

NOVEMBER 19, 2024



DATE: November 19, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent/HR

RE: **RESIGNATIONS**

RESIGNATIONS:

NAME:	Busocker, Ginger
ASSIGNMENT:	Diagnostician/Special Services
EXPERIENCE:	29 Years/20 with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

NAME:	Dewalt, Denise
ASSIGNMENT:	Registered Nurse/Charlene McKinzey MS
EXPERIENCE:	24 Years/1 with MISD
REASON:	Resigning/Personal
EFFECTIVE DATE:	November 1, 2024

NAME:	Haskins, Gail
ASSIGNMENT:	SpEd FALS Teacher/Donna Shepard IS
EXPERIENCE:	16 Years/5 with MISD
REASON:	Resigning/Promotion in another district
EFFECTIVE DATE:	October 23, 2024

NAME:	Jones, Sonya
ASSIGNMENT:	Counselor/James Coble MS
EXPERIENCE:	25 Years with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

NAME:	Norwood, Jamie
ASSIGNMENT:	Principal/Tarver-Rendon ES
EXPERIENCE:	33 Years/23 with MISD
REASON:	Retiring
EFFECTIVE DATE:	December 19, 2024

MISD
Mansfield Independent School District

Resignation Reason Summary - 11/19/2024

Reason	Professionals	Para-professionals	Totals
Career Change		2	2
Compensation		2	2
Health/Family Circumstances		1	1
Job did not meet expectations		1	1
Limited Promotion Opportunity			0
Personal	1	2	3
Promotion in another district	1	1	2
Relocating		1	1
Retiring	3	2	5
Employee Misconduct			0
Supervisor/Employee relations		2	2
Totals	**5**	**14**	**19**

* Reasons given on their exit forms



DATE: October 22, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Sauce, Megan
ASSIGNMENT:	Registered Nurse/Anna May Daulton ES
EXPERIENCE:	2 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	November 4, 2024

Kimberley Denton 10.22.24

Dr. Kimberley Cantu, Superintendent Date

DATE: October 23, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Hankerson, Anitra
ASSIGNMENT:	Assistant Principal – Intern/Timberview HS
EXPERIENCE:	6 Years
DEGREE:	Master's/Grand Canyon University
START DATE:	October 28, 2024

Kimberley Cantu 10.23.24

Dr. Kimberley Cantu, Superintendent Date

DATE: October 23, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Delgado, Sara
ASSIGNMENT:	SpEd FALS Teacher/Donna Shepard IS
EXPERIENCE:	11 Years
DEGREE:	Bachelor's/Northern Arizona University
START DATE:	October 24, 2024

Kimberly Cantu 10.23.24

Dr. Kimberley Cantu, Superintendent Date

DATE: October 25, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Baylis-Wright, Kiera
ASSIGNMENT:	SpEd Inclusion Teacher/Lake Ridge HS
EXPERIENCE:	1 Year
DEGREE:	Bachelor's/San Diego State University
START DATE:	10/25/2024

Kimberley Cantu 10.25.24

Dr. Kimberley Cantu, Superintendent Date

DATE: October 29, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Perez, Brandy
ASSIGNMENT:	Registered Nurse/Charlene McKinzey MS
EXPERIENCE:	6 Years
DEGREE:	Bachelor's/Texas Tech University
START DATE:	October 30, 2024

Dr. Kimberley Cantu, Superintendent

10.29.24
Date

DATE: November 5, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Webb, Kristi
ASSIGNMENT:	Language Arts Teacher/Coach/Charlene McKinzey MS
EXPERIENCE:	6 Years
DEGREE:	Master's/Southern New Hampshire University
START DATE:	November 6, 2024

NAME:	Wilkerson-Gibson, Tracey
ASSIGNMENT:	SIS Integration Specialist/Business & Finance
EXPERIENCE:	10 Years
DEGREE:	N/A
START DATE:	November 6, 2024

Kimberley Cantu 11.5.24

Dr. Kimberley Cantu, Superintendent Date

DATE: November 11, 2024

TO: Dr. Kimberley Cantu
Superintendent

FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: **NEW HIRES/TRANSFERS**

NAME:	Licea Leon, Hugo
ASSIGNMENT:	Programmer/Database Administrator/Technology
EXPERIENCE:	16 Years
DEGREE:	Bachelor's/Autonomous University of Queretaro
START DATE:	November 13, 2024

NAME:	Moore, Lindsay
ASSIGNMENT:	Speech Language Pathologist
EXPERIENCE:	16 Years
DEGREE:	Master's/Texas Woman's University
START DATE:	November 13, 2024

Kimberley Cantu 11.12.24

Dr. Kimberley Cantu, Superintendent Date

Executive Program Summary
November 2024

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through October 2024 and key activities planned for December 2024.

OVERVIEW

The Timberview High School Football Fieldhouse Renovation is complete. The close out documents have been completed, and punch list items addressed. Final Retainage should be releasing this month.

Design work for the Rogene Worley Middle School fire and domestic water service will begin in November. This is a joint project with the City of Mansfield sharing fifty percent of the total cost of the project. Huckabee is working on an estimated cost for the city to approve their portion of the project. Finish getting the quotes from three vendors by the end of November.

The TA Howard Dance floor Project is 100% complete. The floors and mirrors have been installed; the wall mounted ballet bars have been ordered and waiting to be delivered.

Debbie Weems Natatorium has had the mirrors and doors installed.

Lake Ridge High School Drive Relocation, the City of Mansfield's contractor, has completed the scope of work for the new drive entrance on Day Miar in time for the start of school. All outstanding issues have been addressed and final payment has been processed.

Carol Holt STEM Academy is in the construction phase with the drawings approved by the City of Arlington. Morales Construction Services was approved by the MISD Board as the General Contractor. The Scope is renovating eight classrooms upstairs to provide a new Makers Space, two sets of classrooms with operable walls for more versatility, a teacher lounge and small group area. Construction to begin November 2024.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

Bond 2017 Funding Summary

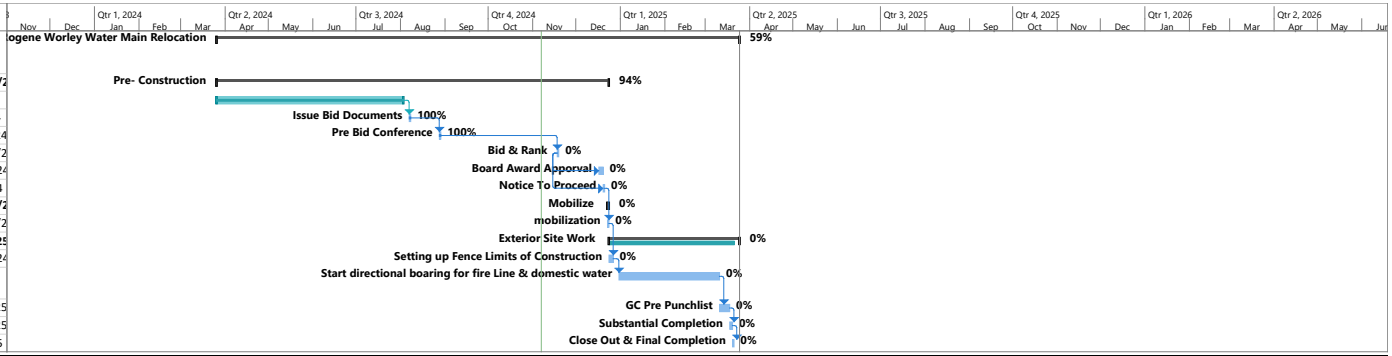
• Bond Allocation	$ 275,000,000	
• Interest Earned	5,047,716	
• Issuance Savings	2,233,624	
Total	$ 282,281,340	
• Expended	$ 280,257,190	
• Encumbered	1,183,792	
Total	$ 281,440,982	
• Total Unassigned Funds	$ 840,358	(Includes Program Contingency)
• Current Year Interest	43,044	
Total	$ 883,402	

Architect: Huckabee
Contractor: TBD

Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

Schedule Summary

ID	Task Name	Start	Finish
1	**Rogene Worley Water Main Relocation**	**Tue 3/26/24**	**Mon 3/24/25**
2	**Pre- Construction**	**Tue 3/26/24**	**Mon 12/23/2**
3	Design	Tue 3/26/24	Fri 8/2/24
4	Issue Bid Documents	Wed 8/7/24	Wed 8/7/24
5	Pre Bid Conference	Wed 8/28/24	Wed 8/28/24
6	Bid & Rank	Mon 11/18/24	Mon 11/18/2
7	Board Award Apporval	Tue 12/17/24	Thu 12/19/24
8	Notice To Proceed	Fri 12/20/24	Fri 12/20/24
9	**Mobilize**	**Mon 12/23/24**	**Mon 12/23/2**
10	mobilization	Mon 12/23/24	Mon 12/23/2
11	**Exterior Site Work**	**Tue 12/24/24**	**Mon 3/24/25**
12	Setting up Fence Limits of Constructic	Tue 12/24/24	Thu 12/26/24
13	Start directional boaring for fire Line & domestic water	Tue 12/31/24	Mon 3/10/25
14	GC Pre Punchlist	Tue 3/11/25	Mon 3/17/25
15	Substantial Completion	Tue 3/18/25	Wed 3/19/25
16	Close Out & Final Completion	Thu 3/20/25	Thu 3/20/25



Cost Summary

Contract Award Amount: | Change Order: | New Contract Amount

Scope of Work

1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48” water line were connected to.
3. The district will connect to the water line at Pleasant Ridge and re route to a section of the existing line to make a looped system to provide domestic and fire suppression water service to the building.
4. The irrigation system will be supplied from the new connection until the city is complete with the repairs of the 48” main line. Then we will reconnect to the old service

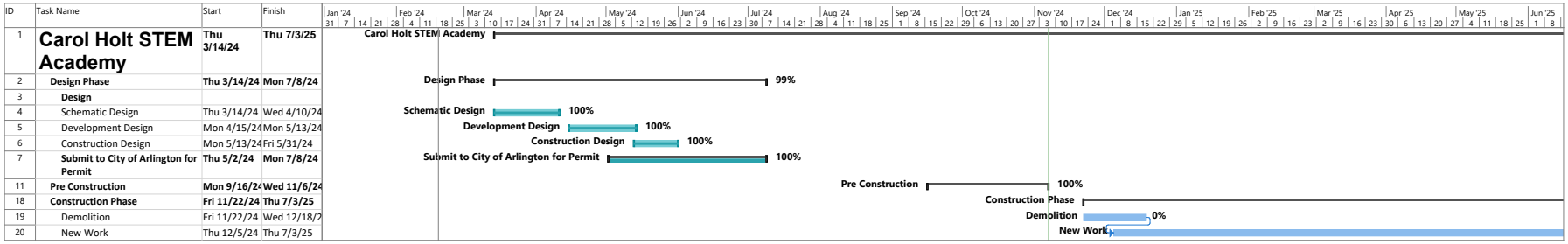
Status Summary

1. Drawings are complete for bidding.
2. The Drawings have been completed, the Opinion of Probable Cost is being reviewed and will be sent to the City of Mansfield to take to their city council. To approve 50/50 split of the cost.
3. Plans are out to contractors to rebid due to material supply and additional scope requirements.

Architect: Huckabee & Associates
Contractor: Morales Construction Services Inc.

Carol Holt STEM Academy

Schedule Summary



ID	Task Name	Start	Finish
1	**Carol Holt STEM Academy**	**Thu 3/14/24**	**Thu 7/3/25**
2	**Design Phase**	**Thu 3/14/24**	**Mon 7/8/24**
3	**Design**		
4	Schematic Design	Thu 3/14/24	Wed 4/10/24
5	Development Design	Mon 4/15/24	Mon 5/13/24
6	Construction Design	Mon 5/13/24	Fri 5/31/24
7	**Submit to City of Arlington for Permit**	**Thu 5/2/24**	**Mon 7/8/24**
11	**Pre Construction**	**Mon 9/16/24**	**Wed 11/6/24**
18	**Construction Phase**	**Fri 11/22/24**	**Thu 7/3/25**
19	Demolition	Fri 11/22/24	Wed 12/18/24
20	New Work	Thu 12/5/24	Thu 7/3/25

Cost Summary

Contract Award Amount: $ 980,000.00 Change Order: New Contract Amount

Scope of Work

Renovation of a portion of the campus to accommodate STEM classrooms.

Status Summary

1. Bid documents have been sent to the City of Arlington for review and comments. Once all the city comments have been addressed by the design team, we will begin to advertise for contractors through the Competitive Sealed Proposal delivery method.
2. The MISD Bond Department is reviewing the project scope with each of the district departments to confirm MISD technical guidelines are met.
3. Bid Advertisements will be posted at the end of September, best overall value contractor to be presented to the October board meeting.
4. Monday November 4, 2024 the kickoff meeting with Morales Construction, MISD, and Huckabee were the attendees. The contractor proposed areas for material storage and contractor parking that was acceptable with the campus administration and the Bond Department.
5. Morales will begin mobilization the week of 11/18/2024 and begin demolition the evening of 11/22/2024.

MANSFIELD ISD
BOND 2024
Stronger Together

Executive Program Summary
November 2024

This report outlines, at an executive review level, the progress planned by the Bond Program Supervisor through November 2024 and key activities planned for December 2024.

OVERVIEW

MISD Safety Security & Police Building is in the Schematic Design phase. The design committee is still visiting other Emergency Operations Command (EOC) facilities with designers to design an EOC specific to the needs of MISD. Several meetings with the City of Mansfield were held this month to review the overall site layout. The design team will get an opportunity to visit the Mansfield Police Department's new facility to see some of the newer products being used by police departments.

The new Early Learning Center is also in Schematic Design. The Program and Conceptual Design have been submitted to MISD for review by the design committee. The Schematic Design process will continue through early December. The design team visited the new Early Learning Center in Gregory Portland ISD October 30th, to study their concept, site layout, and traffic patterns to help better design the new Early Learning Center.

The Fine Arts design committee has held several meetings and the design for the orchestra additions at the middle schools is in process. Programs and conceptual designs were provided this month. Several Geo-technical firms have been issued Purchase Orders to begin the process of testing soil composition at the building addition sites and at several of the tracks. Design presentations are scheduled for the December Board meeting.

The addition to Ben Barber Innovation Academy and Frontier STEM is in process and is progressing towards a Schematic Design. The addition will include space for Robotics & Automation, Bio-Medical Science, Aviation Maintenance, and HVAC programs. The Design Team has presented to the district three possible floor plans for the new addition, which are being reviewed.

The High School Baseball & Softball Turf Projects have conducted several meetings with the design team. The design team will begin focusing on the batting cages and bullpen locations to start construction this fall. Due to the complexity of some of the locations, the turf installation will begin next year at the end of the season. Tours of existing facilities at other districts were held Thursday, October 10, 2024, that included Frisco and HEB ISD. The information obtained during the visits has been delivered to Huckabee to begin the campus specific designs.

Proposals have been received for the Tennis Court Lighting Package for all 5 five high schools. Groves Electric was selected as the best overall value contractor. Pre-Construction meeting was held on October 2, 2024, with the Athletic Department, to go over schedules and site logistics. The poles lights have started the order process for manufacturing. The contractor is working on obtaining the permits.

The Transportation Department issued Purchase Orders for 66 each 77 passenger and 26 each 54 passenger buses. 31 buses have been delivered. Several of the out of commission buses have been sold in auction. 26 Sped buses will arrive between December and January.

Evolv weapons detections systems have been received and deployed to all seven middle schools, stadiums, and high school gyms. The purchase order for additional cameras at the Evolv stations has been issued to the vendor.

The Technology Department has issued purchase orders for Proposition A infrastructure equipment. The equipment purchases include network switches and wireless access points for auxiliary buildings.

Technology has also issued purchase orders for Proposition B capital equipment purchases. Interactive panels have been shipped and will begin arriving soon. Digital displays have been ordered and should arrive in October.

The Construction Manager at Risk (CMaR) RFQ has closed. 11 proposals were received, and interviews were conducted with the top ranked firms on 9/25/24 and 9/26/24. The Board approved the selection committee's recommendations for CMaR in the October 22, 2024 Board meeting. Purchase Orders have been issued to the CMaRs for pre-construction services. Kickoff meetings are scheduled for the month of November. CMaRs will begin site inspections of sites during Thanksgiving break.

The 2024 Bond Program website is complete with progress updates, information, and photos. The website will be consistently updated with project information.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

Bond 2024 Funding Summary

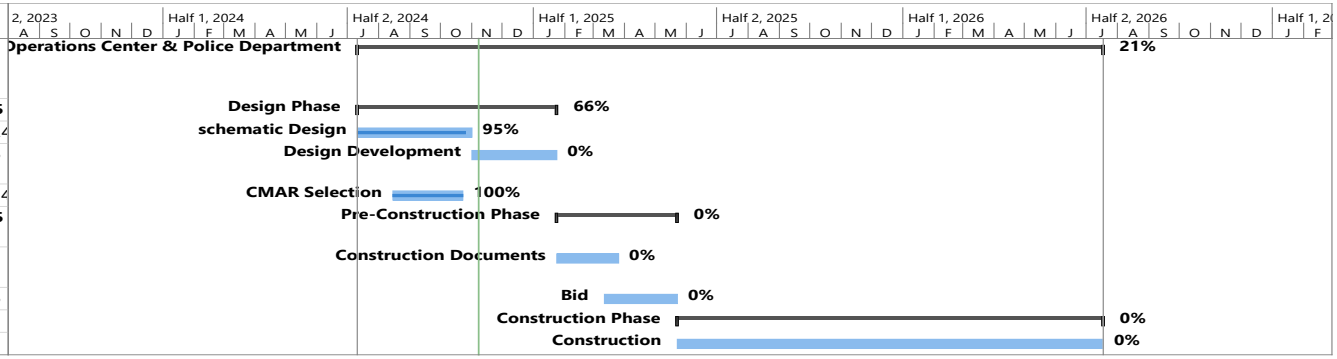
• Bond Allocation	$ 588,500,000
• Interest Earned	0
• Issuance Savings	2,054,800
Total	$ 590,554,800
• Expended	$ 9,097,373
• Encumbered	37,613,847
Total	$ 46,711,220
• Total Unassigned Funds	$ 543,843,580 (Includes Program Contingency)
• Current Year Interest	2,052,870
Total	$ 545,896,450

Architect: Huckabee
Contractor: Lee Lewis Construction

Safety Operations Center & Police Department

Schedule Summary

ID	Task Name	Start	Finish
1	**MISD Safety Operations Center & Police Department**	**Thu 7/11/24**	**Fri 7/17/26**
2	**Design Phase**	**Thu 7/11/24**	**Thu 1/23/25**
3	schematic Desig	Thu 7/11/24	Thu 10/31/24
4	Design Development	Fri 11/1/24	Thu 1/23/25
5	CMAR Selection	Thu 8/15/24	Tue 10/22/24
6	**Pre-Construction Phase**	**Fri 1/24/25**	**Thu 5/22/25**
7	Construction Documents	Fri 1/24/25	Tue 3/25/25
8	Bid	Wed 3/12/25	Thu 5/22/25
9	**Construction Phas**	**Fri 5/23/25**	**Fri 7/17/26**
10	Construction	Fri 5/23/25	Fri 7/17/26



Cost Summary

Budget Amount $ 31,792,218.00

Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. The new building to serve the Mansfield Independent School District needs a new Safety, Security, and Police Department.
2. The new facility will include an Emergency Operations Center (EOC).
3. Provide adequate space for all departments and staff.
4. Virtual Training Simulator for officer training.

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Status Summary

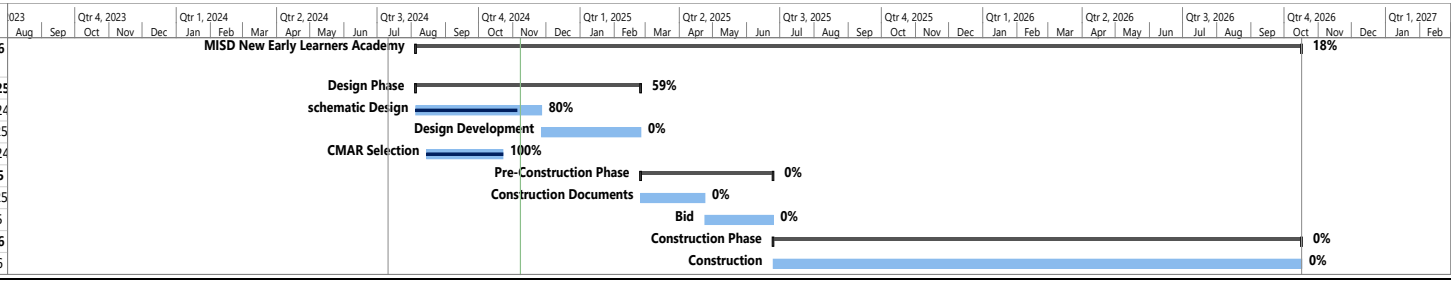
1. The Architect and design committee members have had several preliminary meetings to develop the building design based on the specialized requirements.
2. The Design Team is working on scheduling visits to tour other EOC facilities. A topographical survey has been ordered to begin the site design. As soon as the RFQ for Geotechnical & Materials Testing is complete, the Bond Department will order the Geotechnical study to begin.
3. We received the Topo and the survey of the site from the city. The Design Team has provided the Committee with the first conceptual floor plan for review.
4. Lee Lewis Construction is the selected CMaR approved at the October 22, 2024, MISD Board Meeting.

Architect: Huckabee
Contractor: Core Construction

MISD New Early Learners Academy

Schedule Summary

ID	Task Name	Start	Finish
1	**MISD New Early Learners Academy**	**Mon 8/5/24**	**Fri 10/16/26**
2	**Design Phase**	**Mon 8/5/24**	**Mon 2/24/25**
3	schematic Design	Mon 8/5/24	Tue 11/26/24
4	Design Development	Wed 11/27/2	Mon 2/24/25
5	CMAR Selection	Thu 8/15/24	Tue 10/22/24
6	**Pre-Construction Phase**	**Tue 2/25/25**	**Tue 6/24/25**
7	Construction Docume	Tue 2/25/25	Wed 4/23/25
8	Bid	Thu 4/24/25	Tue 6/24/25
9	**Construction Phase**	**Wed 6/25/25**	**Fri 10/16/26**
10	Construction	Wed 6/25/25	Fri 10/16/26



Budget

$43,389,528.00

Cost Summary

Pre-Construction Fee: $ 65,000.00

Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. Build a New Early Learners Academy

Status Summary

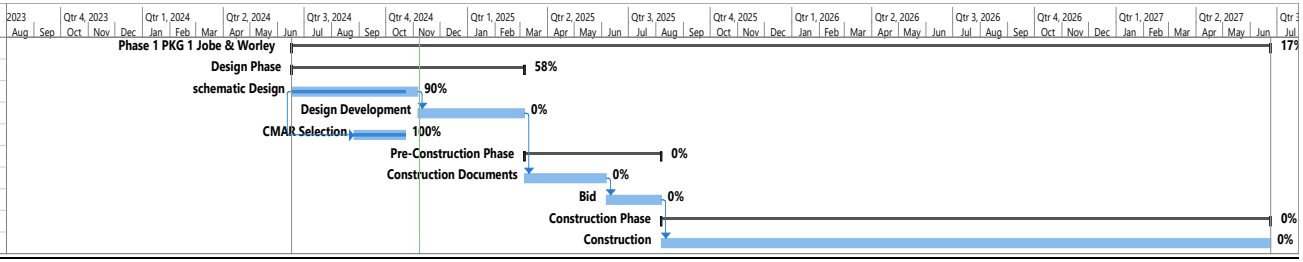
1. Design Committee members held visioning meetings to determine the experiences and additional rooms needed. Pod organization was also discussed.
2. Non-negotiable items such as the courtyard and day care were identified.
3. After several meetings it was determined the location of Retta Road and West Broad St.
4. The Design Team has provided the Design Committee with a conceptual floor plan with positive feedback from the committee members.
5. The site is being cleared for the Geotech lab to start taking soil samples.
6. The Design Team is visiting Gregory Portland ISD to visit the new Early Learners Academy on October 30, 2024.
7. Schematic Designs are 80% complete.
8. Core Construction is the selected CMaR as approved for the Pre – Construction during the MISD Board Meeting October 22, 2024.

Architect: Huckabee
Contractor: Reeder Construction

Phase 1 Package 1 Jobe & Worley MS Fine Arts Addition & CIP Package

Schedule Summary

ID	Task Name	Start	Finish
1	**Phase 1 PKG 1 Jobe & Worley**	**Mon 6/17/24**	**Wed 6/23/27**
2	**Design Phase**	**Mon 6/17/24**	**Wed 3/5/25**
3	schematic Design	Mon 6/17/24	Tue 11/5/24
4	Design Development	Wed 11/6/24	Wed 3/5/25
5	CMAR Selection	Mon 8/26/24	Tue 10/22/24
6	**Pre-Construction Phase**	**Thu 3/6/25**	**Wed 8/6/25**
7	Construction Documents	Thu 3/6/25	Thu 6/5/25
8	Bid	Fri 6/6/25	Wed 8/6/25
9	**Construction Phase**	**Thu 8/7/25**	**Wed 6/23/27**
10	Construction	Thu 8/7/25	Wed 6/23/27



Cost Summary

Budget Amount: $ 39,080,141.00

Pre – Construction Fee: $40,000.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Fine Arts additions to for Jobe & Worley Middle Schools
2. Replace the running tracks, bleachers, and scoreboards at both schools,
3. Renovate weightrooms.
4. Life cycle replacements on air conditioning, flooring as required.
5. Linda Jobe will get new serving lines.

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Status Summary

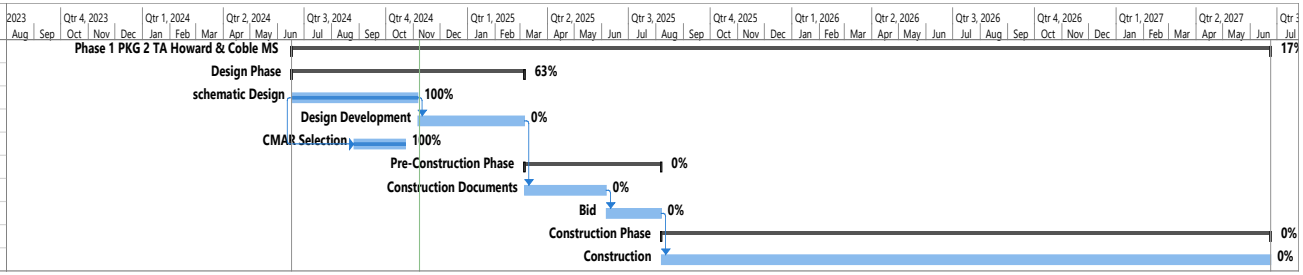
1. Beginning site evaluation to select the most appropriate location for the additions.
2. Jobe location is still being developed to impact utilities the least. Architect is working on the overall layout.
3. The new Worley location will be on the Northwest of the building along Pleasant Ridge.
4. Looking to relocate some of the existing classrooms to accommodate the Fine Art addition.
5. Schematic Design is 100% complete in the month of November.
6. Reeder Construction is the selected CMaR Contractor approved in the October 22, 2024, MISD Board Meeting.

Architect: Huckabee
Contractor: Lee Lewis

Middle School Fine Arts Additions PKG 2 T A Howard & James Coble Middle School with Life Cycle Replacement

Schedule Summary

ID	Task Name	Start	Finish
12	**Phase 1 PKG 2 TA Howard & Coble MS**	**Mon 6/17/24**	**Wed 6/23/27**
13	**Design Phase**	**Mon 6/17/24**	**Wed 3/5/25**
14	schematic Design	Mon 6/17/24	Tue 11/5/24
15	Design Development	Wed 11/6/24	Wed 3/5/25
16	CMAR Selection	Mon 8/26/24	Tue 10/22/24
17	**Pre-Construction Phase**	**Thu 3/6/25**	**Wed 8/6/25**
18	Construction Documents	Thu 3/6/25	Thu 6/5/25
19	Bid	Fri 6/6/25	Wed 8/6/25
20	**Construction Phase**	**Thu 8/7/25**	**Wed 6/23/27**
21	Construction	Thu 8/7/25	Wed 6/23/27



Cost Summary

Pre – Construction Fee: $ 80,000.00
Estimated Budget Amount: $38,600,000.00 Change Order: New Contract Amount

Scope of Work

1. Construct Fine Arts additions.
2. Safety & Security Upgrades including weapons detection systems.
3. Technology infrastructure & life cycle replacements.
4. MEP life cycle replacements.
5. New serving lines in the cafeteria.
6. Civil work, track, bleacher, and scoreboard replacements.
7. Proposition B, interactive panels in classrooms and common spaces and digital signage.

489

Status Summary

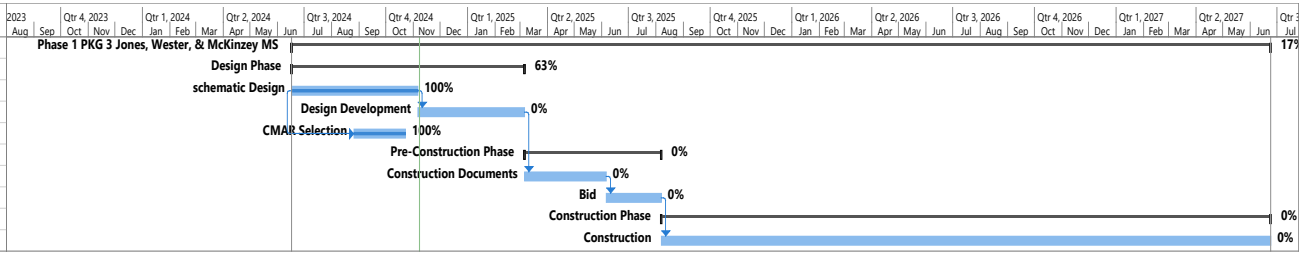
1. Initial introduction meeting was held with the design committee members.
2. Beginning site evaluation to select the most appropriate location for the addition.
3. Geotech proposals have been requested for Coble and TA Howard Middle Schools.
4. Lee Lewis Construction is the selected CMaR Contractor approved in the October 22, 2024, MISD Board Meeting.

Architect: Huckabee
Contractor: Reeder Construction

Middle School Fine Arts Addition PKG 3 Jones & Wester with Life Cycle Replacement

Schedule Summary

ID	Task Name	Start	Finish
23	**Phase 1 PKG 3 Jones, Wester, & McKinzey MS**	**Mon 6/17/24**	**Wed 6/23/27**
24	**Design Phase**	**Mon 6/17/24**	**Wed 3/5/25**
25	schematic Design	Mon 6/17/24	Tue 11/5/24
26	Design Development	Wed 11/6/24	Wed 3/5/25
27	CMAR Selection	Mon 8/26/24	Tue 10/22/24
28	**Pre-Construction Phase**	**Thu 3/6/25**	**Wed 8/6/25**
29	Construction Documents	Thu 3/6/25	Thu 6/5/25
30	Bid	Fri 6/6/25	Wed 8/6/25
31	**Construction Phase**	**Thu 8/7/25**	**Wed 6/23/27**
32	Construction	Thu 8/7/25	Wed 6/23/27



Cost Summary

Pre – Construction Fee: $40,000.00
Estimated Budget Amount: $44,162,513.00 Change Order: New Contract Amount

Scope of Work

1. Construct Fine Arts additions.
2. Safety & Security Upgrades including weapons detection systems.
3. Technology infrastructure & life cycle replacements.
4. MEP life cycle replacements, including lighting upgrades at Brooks Wester MS.
5. New serving lines in the cafeteria at Danny Jonea MS.
6. Proposition B, interactive panels in classrooms and common spaces and digital signage

490

Status Summary

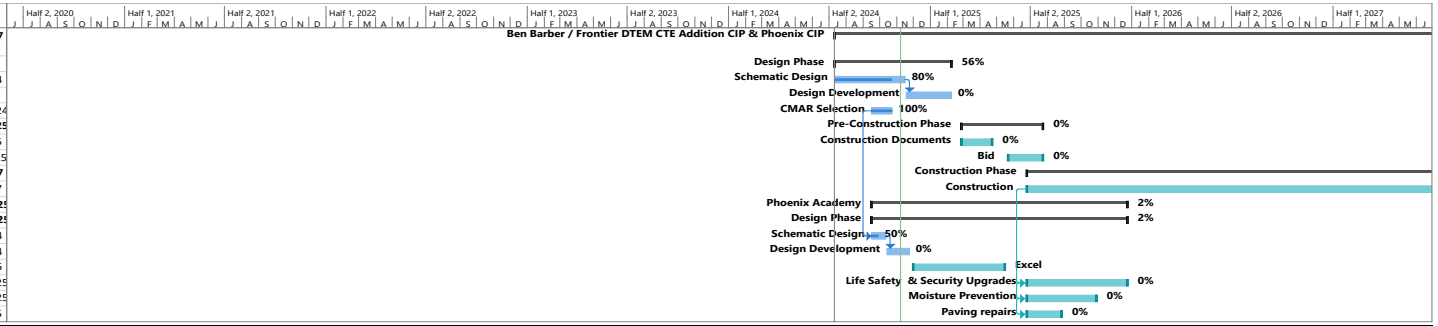
1. Initial introduction meeting was held with the design committee members.
2. Beginning site evaluation to select the most appropriate location for the additions.
3. Still Working on the site lay out and room configuration for Brooks Wester campus.
4. Reeder Construction is the selected CMaR Contractor approved in the October 22, 2024, MISD Board Meeting.

Architect: Huckabee
Contractor: Core Construction

Ben Barber Innovation Academy / Frontier STEM Academy CTE Addition & Life Cycle Replacement Phoenix Academy

Schedule Summary

ID	Task Name	Start	Finish
1	**Ben Barber / Frontier DTEM CTE Addition CIP & Phoenix CIP**	**Thu 7/11/24**	**Tue 7/20/27**
2	**Design Phase**	**Thu 7/11/24**	**Fri 2/7/25**
3	Schematic Design	Thu 7/11/24	Fri 11/15/24
4	Design Development	Mon 11/18/2	Fri 2/7/25
5	CMAR Selection	Mon 9/16/24	Tue 10/22/24
6	**Pre-Construction Phase**	**Wed 2/26/25**	**Wed 7/23/25**
7	Construction Documents	Wed 2/26/25	Tue 4/22/25
8	Bid	Thu 5/22/25	Wed 7/23/25
9	**Construction Phase**	**Wed 6/25/25**	**Tue 7/20/27**
10	Construction	Wed 6/25/25	Tue 7/20/27
11	**Phoenix Academy**	**Mon 9/16/24**	**Tue 12/23/25**
12	**Design Phase**	**Mon 9/16/24**	**Tue 12/23/25**
13	Schematic Design	Mon 9/16/24	Fri 10/11/24
14	Design Development	Mon 10/14/2	Fri 11/22/24
15	Lighting Package	Sun 12/1/24	Thu 5/15/25
16	Life Safety & Security Upgrade	Wed 6/25/25	Tue 12/23/25
17	Moisture Prevention	Wed 6/25/25	Tue 10/28/25
18	Paving repairs	Wed 6/25/25	Tue 8/26/25



Cost Summary

Proposed Budget: $22,747,527.00

Pre – Construction Fee: $62,500.00

Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. Ben Barber CTE Addition & CIP
    a. New CTE Addition
    b. Roof Top Unit R-22 replacement, life safety & security upgrades, Day Care play surface replacement.
    c. Paving repairs
2. Phoenix Academy
    a. Life safety & security upgrades,
    b. Interior Lighting replacement
    c. Paving repairs

491

Status Summary

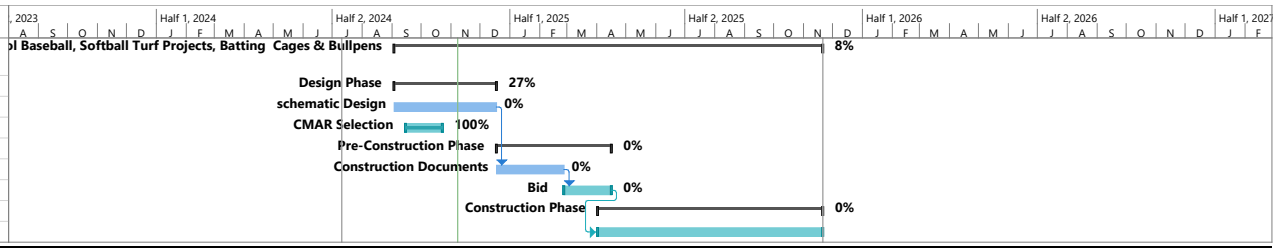
1. New programs to be included are Robotics and Automation Technology, Biomedical Sciences, Aviation Maintenance, and HVAC.
2. Schematic Design for Ben Barber will be complete in November.
3. Core Construction is the CMaR contractor approved for this project from the October MISD Board meeting.
4. Interior lighting package for Phoenix Academy is currently bidding.

Architect: Huckabee
Contractor: Core Construction

A-1 Mansfield High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens

Schedule Summary

ID	Task Name	Start	Finish
1	**A-1 Mansfield High School Baseball, Softball Turf Projects, Batting Cages & Bullpens**	**Tue 9/3/24**	**Thu 11/20/25**
2	**Design Phase**	**Tue 9/3/24**	**Tue 12/17/24**
3	schematic Design	Tue 9/3/24	Tue 12/17/24
4	CMAR Selection	Sun 9/15/24	Tue 10/22/24
5	**Pre-Construction Phase**	**Wed 12/18/2**	**Tue 4/15/25**
6	Construction Documents	Wed 12/18/2	Tue 2/25/25
7	Bid	Wed 2/26/25	Tue 4/15/25
8	**Construction Phase**	**Wed 4/2/25**	**Thu 11/20/25**
9	Construction	Wed 4/2/25	Thu 11/20/25



Cost Summary

Pre – Construction Fee: $10,000.00

Budget Amount: $4,783,575.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

Status Summary

1. Coordinating with Athletic Department and design team on August 13, 2024, to discuss the project timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. Core Construction is the selected CMaR as approved by the October 22, 2024, MISD Board Meeting.

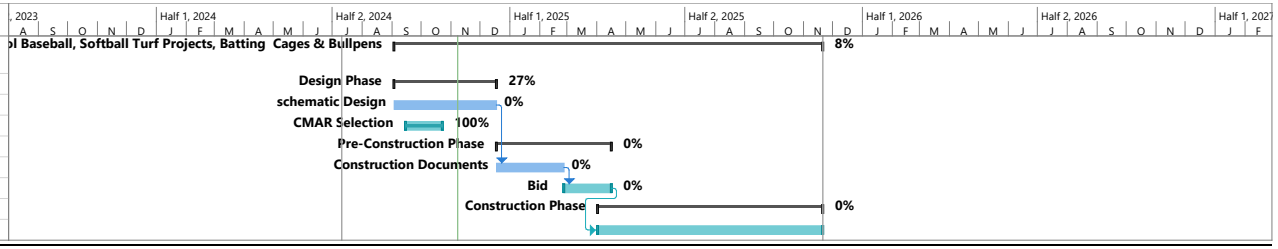
492

Architect: Huckabee
Contractor: Lee Lewis

A-2 Summit High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens

Schedule Summary

ID	Task Name	Start	Finish
13	**A-2 Summit High School Baseball, Softball Turf Projects, Batting Cages & Bullpens**	**Tue 9/3/24**	**Thu 11/20/25**
14	**Design Phase**	**Tue 9/3/24**	**Tue 12/17/24**
15	schematic Design	Tue 9/3/24	Tue 12/17/24
16	CMAR Selection	Sun 9/15/24	Tue 10/22/24
17	**Pre-Construction Phase**	**Wed 12/18/2**	**Tue 4/15/25**
18	Construction Documents	Wed 12/18/2	Tue 2/25/25
19	Bid	Wed 2/26/25	Tue 4/15/25
20	**Construction Phase**	**Wed 4/2/25**	**Thu 11/20/25**
21	Construction	Wed 4/2/25	Thu 11/20/25



Cost Summary

Pre – Construction Fee: $15,750.00

Budget Amount: $4,783,575.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

Status Summary

1. Coordinating with Athletic Department and design team on August 13, 2024, to discuss the project timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present product to design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. The coaches and Design Team visited the selected sites for representation of the different turf manufacturers.
5. Lee Lewis Construction is the selected CMaR approved at the October 22, 2024, MISD Board Meeting.

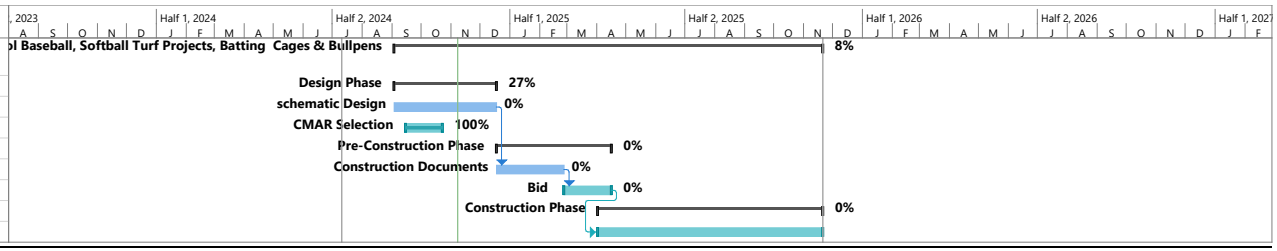
493

Architect: Huckabee
Contractor: Crossland Construction

A-3 Legacy High School Baseball, Softball Turf Project, Batting Cages & Bullpens

Schedule Summary

ID	Task Name	Start	Finish
26	**A-3 Legacy High School Baseball, Softball Turf Projects, Batting Cages & Bullpens**	**Tue 9/3/24**	**Thu 11/20/25**
27	**Design Phase**	**Tue 9/3/24**	**Tue 12/17/24**
28	schematic Design	Tue 9/3/24	Tue 12/17/24
29	CMAR Selection	Sun 9/15/24	Tue 10/22/24
30	**Pre-Construction Phase**	**Wed 12/18/2**	**Tue 4/15/25**
31	Construction Documents	Wed 12/18/2	Tue 2/25/25
32	Bid	Wed 2/26/25	Tue 4/15/25
33	**Construction Phase**	**Wed 4/2/25**	**Thu 11/20/25**
34	Construction	Wed 4/2/25	Thu 11/20/25



Cost Summary

Pre -Construction Fee: $ 10,000.00
Budget Amount: $4,783,575.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

Status Summary

1. Coordinating with Athletic Department and design team on August 13, 2024, to discuss the project timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. Crossland Construction is the selected CMaR as approved by the October 22, 2024, MISD Board Meeting.

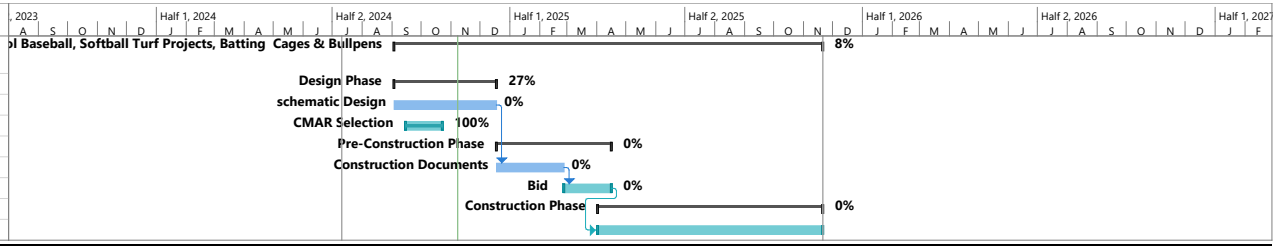
494

Architect: Huckabee
Contractor: Crossland Construction

A-4 Lake Ridge High School Baseball, Softball Turf Project, Batting Cages & Bullpens

Schedule Summary

ID	Task Name	Start	Finish
38	**A-4 Lake Ridge High School Baseball, Softball Turf Projects, Batting Cages & Bullpens**	**Tue 9/3/24**	**Thu 11/20/25**
39	**Design Phase**	**Tue 9/3/24**	**Tue 12/17/24**
40	schematic Design	Tue 9/3/24	Tue 12/17/24
41	CMAR Selection	Sun 9/15/24	Tue 10/22/24
42	**Pre-Construction Phase**	**Wed 12/18/2**	**Tue 4/15/25**
43	Construction Documents	Wed 12/18/2	Tue 2/25/25
44	Bid	Wed 2/26/25	Tue 4/15/25
45	**Construction Phase**	**Wed 4/2/25**	**Thu 11/20/25**
46	Construction	Wed 4/2/25	Thu 11/20/25



Cost Summary

Pre -Construction Fee: $ 10,000.00
Budget Amount: $4,783,575.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

Status Summary

1. Coordinating with Athletic Department and design team on August 13, 2024, to discuss the project timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. Crossland Construction is the selected CMaR as approved by the October 22, 2024, MISD Board Meeting.

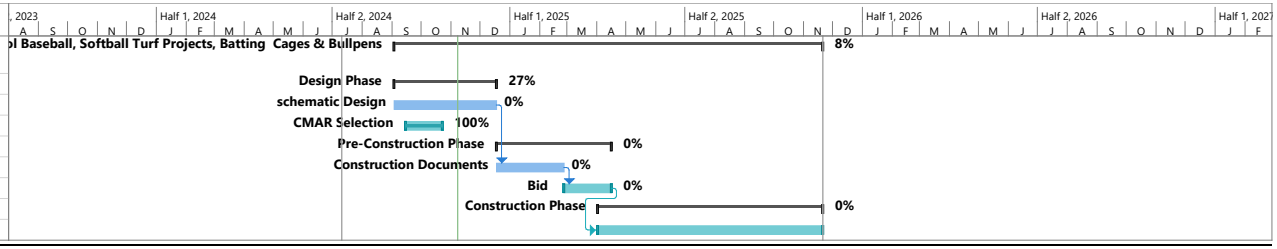
495

Architect: Huckabee
Contractor: Authers Building Group

Timberview High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens

Schedule Summary

ID	Task Name	Start	Finish
50	**A-5 Timberview High School Baseball, Softball Turf Projects, Batting Cages & Bullpens**	**Tue 9/3/24**	**Thu 11/20/25**
51	**Design Phase**	**Tue 9/3/24**	**Tue 12/17/24**
52	schematic Design	Tue 9/3/24	Tue 12/17/24
53	CMAR Selection	Sun 9/15/24	Tue 10/22/24
54	**Pre-Construction Phase**	**Wed 12/18/2**	**Tue 4/15/25**
55	Construction Documents	Wed 12/18/2	Tue 2/25/25
56	Bid	Wed 2/26/25	Tue 4/15/25
57	**Construction Phase**	**Wed 4/2/25**	**Thu 11/20/25**
58	Construction	Wed 4/2/25	Thu 11/20/25



Cost Summary

Pre -Construction Fee: $ 10,000.00
Budget Amount: $4,783,575.00
Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

Status Summary

1. Coordinating with Athletic Department and design team on August 13, 2024, to discuss the project timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. Authers Building Group is the selected CMaR as approved by the October 22, 2024, MISD Board Meeting.

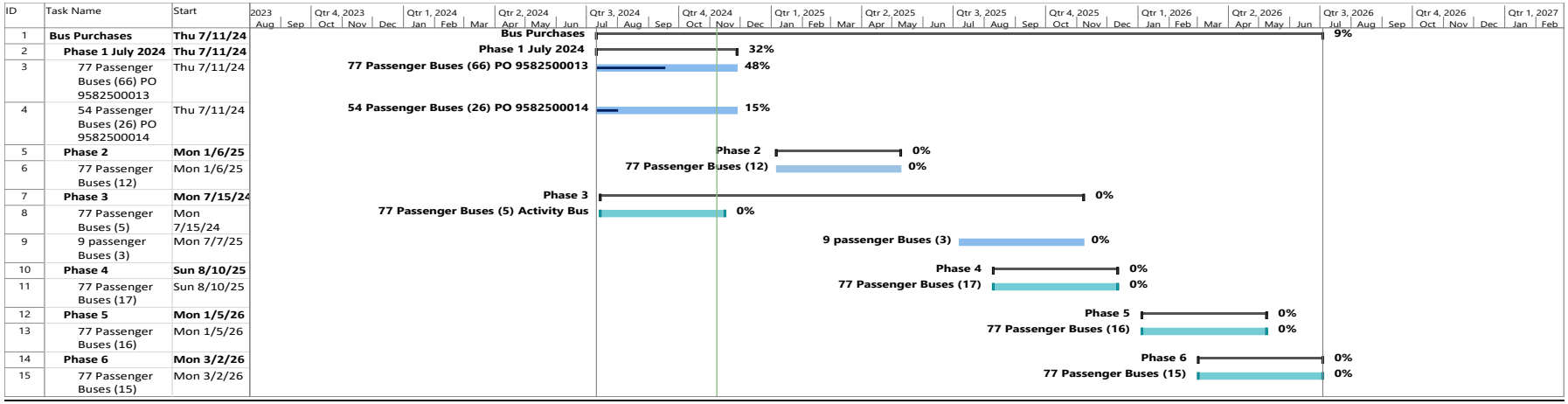
496

Architect:

Contractor: Long Horn Bus Sales

Transportation Bus Purchases

Schedule Summary



ID	Task Name	Start
1	**Bus Purchases**	**Thu 7/11/24**
2	**Phase 1 July 2024**	**Thu 7/11/24**
3	77 Passenger Buses (66) PO 9582500013	Thu 7/11/24
4	54 Passenger Buses (26) PO 9582500014	Thu 7/11/24
5	**Phase 2**	**Mon 1/6/25**
6	77 Passenger Buses (12)	Mon 1/6/25
7	**Phase 3**	**Mon 7/15/24**
8	77 Passenger Buses (5)	Mon 7/15/24
9	9 passenger Buses (3)	Mon 7/7/25
10	**Phase 4**	**Sun 8/10/25**
11	77 Passenger Buses (17)	Sun 8/10/25
12	**Phase 5**	**Mon 1/5/26**
13	77 Passenger Buses (16)	Mon 1/5/26
14	**Phase 6**	**Mon 3/2/26**
15	77 Passenger Buses (15)	Mon 3/2/26

Cost Summary

Contract Award Amount: 14,581,228

Scope of Work

1. Purchase 165 replacement buses.

Status Summary

1. July 15 – Purchased 66 ea., 77 passenger buses.
2. July 15 – Purchased 26 ea., 54 passenger buses.
3. The first group of buses should start arriving in August. We have received a total of 31 of the 77 passenger buses and 4 of the 54 passenger buses.

497

Architect:
Contractor: TBD

Proposition A Safety & Security Infrastructure District Wide S-2

Schedule Summary

Cost Summary
Budget Amount: $7,200,000.00 Change Order: New Contract Amount

Scope of Work
1. Installation of Weapons detection systems
2. Upgrading PTZ cameras throughout the district, camera servers and access control

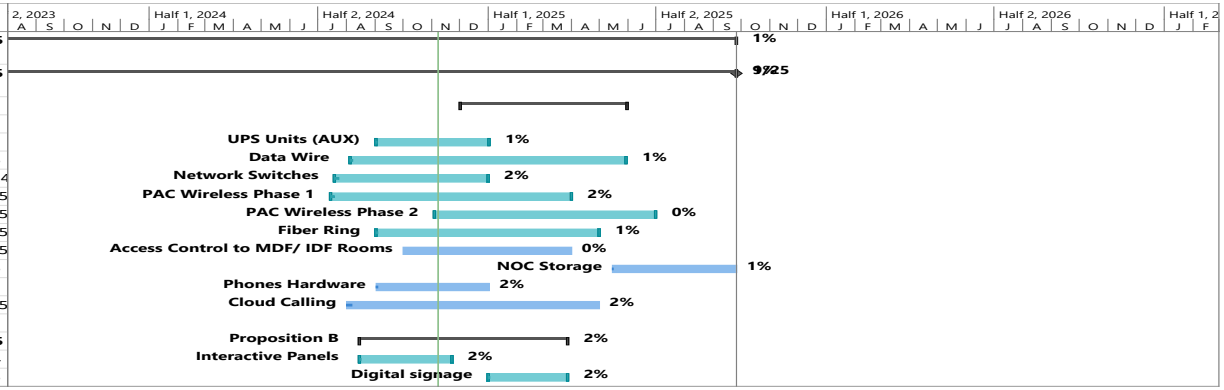
Status Summary
1. Safety and Security has issued PO for the capital lease Evolv Weapons Detection systems. Much of the material is on hand and installations have begun for middle schools, high school competition gyms, and stadiums. Installation should be completed mid-September.
2. Cameras & access control will begin later this year.
3. Meeting was held with a design consultant to review our camera and access control district wide.
4. Everon was selected to install additional cameras at the Evolv Weapons Detection
5. Several presentations with camera manufacture and software companies were attended by the Bond, Safety & Security Departments, and the MISD PD. Further evaluations are forthcoming over the next couple of months.

Architect:
Contractor: TBD

Technology Infrastructure Proposition A and Proposition B Interactive Panels and Digital Displays

Schedule Summary

ID	Task Name	Start	Finish
1	**Technology Global MISD Proposition A & B**	**Sun 6/4/23**	**Thu 9/25/25**
2	**Proposition A Technology Infrastructure**	**Sun 6/4/23**	**Thu 9/25/25**
3	**Campus Fiber**	**Mon 12/2/24**	**Fri 5/30/25**
4	PO	Sun 6/4/23	Fri 6/9/23
5	UPS Units (AUX)	Mon 9/2/24	Wed 1/1/25
6	Data Wire	Mon 8/5/24	Thu 5/29/25
7	Network Switches	Fri 7/19/24	Tue 12/31/24
8	PAC Wireless Phase 1	Mon 7/15/24	Mon 3/31/25
9	PAC Wireless Phase 2	Mon 11/4/24	Mon 6/30/25
10	Fiber Ring	Mon 9/2/24	Wed 4/30/25
11	Access Control to MDF/ IDF Room	Tue 10/1/24	Mon 3/31/25
12	NOC Storage	Thu 5/15/25	Thu 9/25/25
13	Phones Hardware	Mon 9/2/24	Wed 1/1/25
14	Cloud Calling	Thu 8/1/24	Wed 4/30/25
15			
16	**Proposition B**	**Thu 8/15/24**	**Thu 3/27/25**
17	Interactive Panels	Thu 8/15/24	Fri 11/22/24
18	Digital signage	Wed 1/1/25	Thu 3/27/25



Cost Summary

Contract Award Amount: Change Order: New Contract Amount

Scope of Work

1. Proposition A.
    a. Network switches throughout the district.
    b. New fiber ring.
    c. UPS Units
    d. NOC Storage
2. Proposition B
    a. Interactive Panels for classrooms
    b. Digital signage for common areas, libraries

499

Status Summary

1. The Technology Department will start issuing Purchase Orders for Proposition A infrastructure by the end of July and into August for switches, fiber ring, and other components.
2. Proposition B's interactive panels and digital signage will be issued as well.
3. Switches & WAP PO provided to vendors. Technology Department meeting with vendor & installer to go over schedule to begin installs.
4. Phone refresh meetings was held this month to work on product configuration.
5. Fiber Ring RFP is complete and posted to public.

Board of School Trustees
Mansfield Independent School District

TITLE: Texas Education Agency (TEA) District Vulnerability Assessment (DVA) Findings

DATE: November 19, 2024

INFORMATION

BACKGROUND:

The newly created School Safety arm of TEA has instituted District Vulnerability Assessments (DVAs) to take place at each district once every 4 years. Mansfield ISD was selected as one of the first districts, and our DVA was completed the first week of October. Overall, the district received very favorable remarks on the assessment but there were some general findings, which includes: additional maps for first responders available on campus, visibility outside some exterior doors, impact-resistant film at a small number of locations, and door numbering for one out building.

RECOMMENDATION:

This report is for information only and requires no action.

Title: Texas Education Agency (TEA) District Vulnerability Assessment (DVA) Findings

Background: The newly created School Safety arm of TEA has instituted District Vulnerability Assessments (DVAs) to take place at each district once every 4 years. Mansfield ISD was selected as one of the first districts, and our DVA was completed the first week of October.

Commendations and best practices observed across the district and/or on specific campuses:

- Impact resistant film on ground level doors and windows.
- Bleeding control kits in major hallways and tourniquets in every classroom.
- Evolv weapons detection technology in middle schools, high schools and stadiums.
- At least one police officer assigned to every school.
- 24/7 Police Dispatch + contract overnight security.
- MISD Police Officer travels with sports for road and away games.
- 6 dedicated staff members to oversee the district Behavioral Threat Assessment program in addition to the campus SSSP teams.
- Evacuation chairs in some stairwells.
- Door checks done daily.
- Knox Boxes on all campuses.
- Specific campuses noted for having signage at appropriate doors directing doors not to be opened for visitors.
- Epi pens throughout the campus stored with AEDs.
- Teacher on the playground engaged with auditors to ask who they were and ensure they were supposed to be on campus.
- Full time certified nurse's aide in addition to school nurse.

Required corrective actions to be completed:

- All exterior doors function properly (one door was cited) and are designed to resist entry. **COMPLETED**
- Copies of exterior and interior door numbering site plans (multiple maps not just one) shall be readily available for first responders. **COMPLETED**
- All exterior doors must allow visibility to allow for identification of those outside attempting to gain entry.
- Exterior doors must be constructed or modified with film to ensure glass cannot be easily broken.
- Windows adjacent to exterior doors must be constructed or modified with film to ensure glass cannot be easily broken.
- Ground-level windows, that may permit entry if broken, must be constructed or modified with film to ensure glass cannot be easily broken.
- Exterior doors must be numbered on both interior and exterior of building in a clockwise sequence.