

Agenda
Midlothian ISD
Board of Trustees Regular Meeting

L.A. Mills Administration Building
100 Walter Stephenson Road
Midlothian, Texas 76065

July 17, 2023 – 5:30 PM

A Regular Meeting of the Board of Trustees of Midlothian ISD will be held July 17, 2023, beginning at 5:30 PM.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed on the agenda, which is attached to, and made a part of this Notice. Items do not have to be taken in the order shown on this meeting notice.

Members of the public may access this meeting in real time by clicking the [video conference link](#) and selecting the Board of Trustees Regular Meeting for July 17, 2023.

The open portions of this meeting will be streamed live and recorded. The video will be made available to the public on the District's website.

PUBLIC COMMENT – Public comments related to this meeting will be accepted in person only in accordance with the Open Meetings Act and Local District Policy, BED(LOCAL). Members of the public wishing to address the Board during the public comment portion of this Regular meeting shall be limited to the items on the agenda and five minutes, or less, should a change to the allotted time be necessary as determined by the presiding officer based on the meeting.

In-person participants must either sign up online by 4:00 pm the day of the meeting or sign in and complete a "Public Comment Participation Form" and present it to the Board President or designee 10 minutes prior to the start of the meeting. If a completed form for public comment is not received by the applicable deadline posted, the individual will not be able to participate in public comment at this meeting.

In accordance with the Texas Open Meetings Act, Board Members will listen to the comments. The Board, through the presiding officer or Superintendent, can offer factual information, cite Board policy, or direct the administration to investigate items and report back to the Board, but shall not engage in a two-way dialogue with patrons.

I. FIRST ORDER OF BUSINESS

- A. Announcement by the presiding officer that a quorum of Board members is present, that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551

Videoconference Notice:

A quorum of the Board of Trustees will be physically present at the L.A. Mills Administration Building, 100 Walter Stephenson Road, Midlothian, Texas 76065, and it is the intent to have a quorum of the Board present at that location. Pursuant to

Texas Government Code 551.127 if a quorum of the Board is physically present at the designated location, other Trustees may attend and participate in this meeting via videoconference.

II.	CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551.	
A.	Discussion of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues	
B.	Discuss Purchase, Exchange, Lease, or Value of Real Property 551.072	
C.	Safety and Security, Texas Government Code 551.076	
D.	Students, Texas Government Code 551.082, 551.0821	
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	2. Non-Discipline Issues	
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XVIII.	ADJOURNMENT OF MEETING	

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed meeting or session of the Board of Trustees is required, then such closed meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

551.071	Private consultation with the board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions for, or implementation of, security personnel, or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Discussing personally identifiable information about a public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups.
551.084	Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the school Board with

regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Superintendent Report	
Agenda Location:	PRESENTATIONS / RECOGNITIONS	
Template Attachments:	No	
If yes, then select what applies:		
Link to the presentation:	No presentation for this item.	
Background Information	WHY: This agenda item provides an opportunity for the Superintendent to share information with constituents and remind the community of any upcoming events. WHAT:	
Strategic Priority: <i>(Primary)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Primary)</i>	3.1 Commit to MISD Cultural Tenets in a Way that Ensure Staff and Student Well-being	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Secondary - if needed)</i>	3.2 Strive to Be a Listening and Learning Organization Aligned with Stakeholder Engagement	
Legal Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	N/A	
Presenter:	Dr. Karen Rue	
	Interim Superintendent	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Trustee Good Things	
Agenda Location:	PRESENTATIONS / RECOGNITIONS	
Template Attachments:	No	N/A
If yes, then select what applies:	N/A	N/A
Link to the presentation:	No presentation for this item.	
Background Information	WHY: As we open each meeting, the Trustees have an opportunity to share Points of Pride recognizing specific students, staff, and community members.	
Strategic Priority: <i>(Primary)</i>	Priority 1: Student Success	
Performance Objective: <i>(Primary)</i>	1.1 Multiple Pathways for All Students to Belong	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Secondary - if needed)</i>	3.1 Commit to MISD Cultural Tenets in a Way that Ensure Staff and Student Well-being	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	Presentation only	
Presenter:	Karen Rue, Ed.D.	
	District Leadership	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	MISD Mission and Vision	
Agenda Location:	PRESENTATIONS / RECOGNITIONS	
Template Attachments:	Yes	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: As we open each meeting, it is important that we share the MISD Mission and Vision with all participants. Mission: <i>The mission of Midlothian ISD is to educate students by empowering them to maximize their potential.</i> Vision: <i>Inspiring excellence today to change the world tomorrow.</i>	
Strategic Priority: <i>(Primary)</i>	Priority 1: Student Success	
Performance Objective: <i>(Primary)</i>	1.1 Multiple Pathways for All Students to Belong	
Strategic Priority: <i>(Secondary - if needed)</i>	N/A	
Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	AE-EDUCATIONAL PHILOSOPHY	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	Presentation only	
Presenter:	Tami Tobey	
	Board President	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Board Pledge	
Agenda Location:	PRESENTATIONS / RECOGNITIONS	
Template Attachments:	Yes	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: As we open each meeting, it is important that we share the MISD Board Pledge with all participants. WHAT: <i>Pledge is attached to read for the audience.</i>	
Strategic Priority: <i>(Primary)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Primary)</i>	3.2 Strive to Be a Listening and Learning Organization Aligned with Stakeholder Engagement	
Strategic Priority: <i>(Secondary - if needed)</i>	N/A	
Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	BBF-BOARD MEMBERS - ETHICS	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	Presentation only	
Presenter:	Tami Tobey	
	Board President	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Board Subcommittee Report - Business and Operations	
Requires Board Action:	NO	
Agenda Location:	INFORMATION ONLY	
Template Attachments:	No	PDF
If yes, then select what applies:		
Link to the presentation:	No presentation for this item.	
Background Information	WHY: The Board selected Jessica Ward, Ed Harrsion and Gary Vineyard (as alternate) to serve as subcommittee members on the Buiness and Operations Committee for June 2023 / May 2024 with the staff members of the Business and Operations Departments. WHAT: This agenda item offers an opportunity for this subcommittee to report and update the Board as a whole.	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and Financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.3 Commitment to Financial Stewardship	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 4: District Operations and Financial Stewardship	
Performance Objective: <i>(Secondary - if needed)</i>	4.1 Systematic Long-range Facility Management	
Legal Reference: (1) / (2)	N/A	
Policy Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	N/A	
Presenter:	Sandy Bundrick	Jessica Ward
	District Leadership	Trustee

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 19, 2023	
Agenda Item:	Board Subcommittee Report - Administration / Human Resources	
Requires Board Action:	NO	
Agenda Location:	INFORMATION ONLY	
Template Attachments:	No	PDF
If yes, then select what applies:		
Link to the presentation:	No presentation for this item.	
Background Information	WHY: The Board selected Jessica Ward and Mike Dillow to serve as subcommittee members on the Administration / Human Resources Subcommittee for 2023/2024 with the Superintendent. WHAT: This agenda item offers an opportunity for this subcommittee to report and update the Board from the July 13, 2023, Subcommittee Meeting.	
Strategic Priority: <i>(Primary)</i>	Priority 1: Student Success	
Performance Objective: <i>(Primary)</i>	1.1 Multiple Pathways for All Students to Belong	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Secondary - if needed)</i>	3.1 Commit to MISD Cultural Tenets in a Way that Ensure Staff and Student Well-being	
Legal Reference: (1) / (2)	N/A	
Policy Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	N/A	
Presenter:	Aaron Williams, Ed.D.	Trustee
	District Leadership	Jessica Ward (Chairperson)

Minutes of Regular Meeting
MISD Board of Trustees
June 19, 2023 / 5:30 pm

Board Members Present: Mike Dillow Eduardo González Ed Harrison Tami Tobey Gary Vineyard
 Jessica Ward

Board Members Absent: Richard Peña

Administration Present: Shelle Blaylock Jo Ann Fey Sandy Bundrick Aaron Williams

I. FIRST ORDER OF BUSINESS

- A. Announcement by the presiding officer that a quorum of Board members is present, that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551
The meeting was called to order at 5:31 pm.

The Board moved out of open session at 5:32 pm.

II. CLOSED SESSION as authorized by the Texas Open meetings Act, Texas Government Code Chapter 551.

- A. Pursuant to §551.071, Texas Government Code, consultation with District's legal counsel regarding legal and procedural issues concerning the naming of an Interim Superintendent and the search for a new Superintendent
- B. Consideration of Personnel, Texas Government Code 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leave of Absences, Personnel Issues including a discussion regarding the naming of an Interim Superintendent and the search for a new Superintendent
- C. Discuss Purchase, Exchange, Lease, or Value of Real Property 551.072
- D. Students, Texas Government Code 551.082, 551.0821
 - 1. Discipline Issues
 - 2. Non-Discipline Issues

The Board moved out of executive session at 6:55 pm

III. RECONVENE TO OPEN SESSION

The Board reconvened into open session at 6:58 pm.

IV. INTRODUCTION OF MEETING

- A. Invocation
The invocation was given by Mike Dillow.
- B. Pledges of Allegiance
The colors were presented and the pledges led by members of the MISD ROTC.

V. BOARD PRESIDENT REPORT

- A. Board President, Tami Tobey, thanked Dr. Fey for the work she has done while in MISD and wished her well as she moves to Killeen ISD.

VI. TRUSTEE REPORT on Good Things

Tami Tobey recognized Lauren Kuykendall and Jade Young as they participated in the National Debate contest.

Ed Harrison spoke about the Business Subcommittee and recognized Jose Martinez for work he has done.

Mike Dillow thanked Dr. Fey for leaving MISD in a good place.

Eduardo González encouraged the community to participate in the MHS and HHS camps as they are a great opportunity for the kids.

VII. PRESENTATIONS / RECOGNITIONS

A. MISD Mission and Vision

Tami Tobey read the Mission and Vision into the record.

B. MISD Board Pledge

Trustees read the pledge.

C. MHS State Theater Individual Student Recognition

MHS Theater One Act Play went to STATE this year for the first time; specific students earning state recognition include: Ella Garner (Honorable Mention All Star Cast) and Fallon Fontenot (All Star Cast Award) received acting awards and Paige Parker received the ONE and ONLY Outstanding Tech award given at the contest.

D. State Track Student Recognition

The track and field program had huge success at STATE this year. MISD students receiving state recognition include:

- MHS Junior, Bryan Wesco - Earned 5th Place at STATE in the Triple Jump
- MHS Sophomore, Kyen Purser - Won 2nd place at STATE in the Discus and 7th place in the Shot Put
- HHS Freshman, Angel Brefo - Won 2nd place at STATE in the 400M
- MHS Junior, Maddie Fey - 1st Place, State Champion in the Discus setting a 5A State record, and 2nd place in the Shot Put

E. State 5A UIL Qualifier --Speech Meet for Ready Writing

Ellie Faber placed in the Top 12 at the State 5A UIL Speech Meet for Ready Writing.

F. Outstanding Staff Member Recognition

MISD Trainer, Ashlyn Tidwell, was recognized as an outstanding staff member because while traveling with the track team, she rendered aid to a patron who required emergency medical assistance.

G. State HOSA Recognition

Students in the HOSA program qualifying for STATE include the following:

- Molly Greeson and Olivia Alvarez - Placed top 20 in the state of Texas for Forensic Science
- Gracie Kennedy - Placed 2nd in the state of Texas for Clinical Nursing
- Ethan Brady - Recognition of Merit - State Winner for Blood Drive
- Molly Greeson, Olivia Alvarez, Gracie Kennedy, Ethan Brady - 4th place in the entire State; Anatomage Tournament

H. Recognition of gifts and/or Donations

The Board recognized donations from:

Jaguar Athletic Booster Club, Target Distribution Center, Big D BBQ, Heritage HS Golf Boosters and HT Consulting.

VIII. PUBLIC COMMENT - *for Items on the Agenda* Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined above.

- Tater Beard addressed the Board relating to taxes and the budget for 2023/2024.
- Mia Cook spoke in support of Ivey Photography as a vendor for the 23/24 school year.
- Alaina Cook spoke in support of Ivey Photography as a vendor for the 23/24 school year.
- Lisa Cook spoke in support of Ivey Photography as a vendor for the 23/24 school year.
- Lisa Healy spoke regarding the Requisitions over \$50K, 2016 Bond funds, Netsync cameras and Visionality upgrades

XV. ACTION ITEMS: ADMINISTRATION & HUMAN RESOURCES

- A. Consider Recommendation for Selection of Elementary Principal(s)
Jessica Ward moved, seconded by Gary Vineyard, that Katie Bergvall be named principal for LaRue Miller Elementary. The motion passed with a vote of 6-0.
- B. Consider Recommendation for Selection of Secondary Principal(s)
Eduardo González moved, seconded by Mike Dillow, that Napoleon Leiva be named the principal for J.A. Vitovsky Elementary. The motion passed unanimously.

Gary Vineyard moved, seconded by Mike Dillow, to approve Alanna Lewallen as the principal for Frank Seale Middle School. The motion passed unanimously.

IX. PUBLIC HEARING

- A. Public Hearing for Budget and Proposed Tax Rate for 2023/2024
Sandy Bundrick presented the required public hearing for the proposed 2023-2024 General fund, Child Nutrition Fund, and Debt Service Fund Budgets prior to adopting the budget for 2023/2024.

X. SUBCOMMITTEE UPDATE(S)

- A. Receive Update from Curriculum and Instruction Subcommittee Meeting
Eduardo González provided an update from the Curriculum and Instruction Subcommittee. Topics discussed included: Strong Foundations Grant, Optional Flexible School Day Program, Special Ed Dept Restructure.
- B. Receive Update from Governance Subcommittee Meeting
Gary Vineyard provided an update from the Governance Subcommittee Meeting. Topics discussed included: Update 120 (Policy CB(LOCAL), Policy Revision for CPC(LOCAL), Joint City Election.
- C. Receive Update from Business and Operations Subcommittee Meeting
Jessica Ward provided an update on the Business and Operations Subcommittee.

XI. CONSENT AGENDA

- A. Consider Meeting Minutes
 - 1. May 15, 2023 - Special Board Minutes
 - 2. May 15, 2023 - Regular Board Minutes
 - 3. June 6, 2023 - Special Board Meeting Minutes
 - 4. June 7, 2023 - Special Board Meeting Minutes
 - 5. June 12, 2023 Special Meeting Minutes
- B. Consider Budget Amendments
- C. Consider Approval of Gifts and/or Donations
- D. Consider TexPool Resolution
- E. Consider Lonestar Investment Pool Authorization
- F. Consider Authorization for the Superintendent, Interim Superintendent, or Designee to Hire Contractual Personnel between July 1, 2023 and December 31, 2023
- G. Consider Local Policy Revisions with Policy Update 120 (CB Local)

- H. Consider Policy Revision for CDC(LOCAL): Other Revenues, Gifts and Solicitations
- I. Consider Tuition Rate for Non-Resident Students 2023-2024

Mr. Harrison asked to pull Items D and E for discussion.

Gary Vineyard moved, seconded by Eduardo González, to approve the Consent Agenda as presented with the exception of Items D. and E. The motion passed with a vote of 6-0.

- D. Consider TexPool Resolution
- E. Consider Lonestar Investment Pool Authorization

Ed Harrison moved, seconded by Gary Vineyard, to approve Items D and E as presented. The motion passed with a vote of 6-0.

XII. DISCUSSION/INFORMATION: ADMINISTRATION & HUMAN RESOURCES

- A. Discuss Local District Update to FFAC(LOCAL): Wellness and Health Services Medical Treatment**
Krista Tipton presented information surrounding local policy, FFAC with proposed revisions addressing administration of opioid antagonist medication. This item will be brought back to the Board for action at the July meeting.
- B. Discuss SRO Memorandum of Understanding with the City of Midlothian for 2023/2024**
Discussion around the proposed SRO agreement for 2023/24 included proposed revisions. A meeting with city officials is scheduled to work through and finalize an arrangement with the item coming to the Board for action at the July 17th meeting.

XIII. DISCUSSION/INFORMATION: BUSINESS AND FINANCE

- A. Receive and Update on Business Reports**
Sandy Bundrick provided information related to the most recent business and finance reports.

XIV. DISCUSSION/INFORMATION: CURRICULUM AND INSTRUCTION

- A. Receive Update on Optional Flexible School Day Program for 2022/2023**
Shelle Blaylock provided the annual program review for the 22/23 Optional Flexible School Day Program.
- B. Discuss Local District Update CPC(LOCAL) : Office Management/Records Management**
Shelle Blaylock explained the need to revise local policy CPC from designating the Superintendent as the records management officer for the district and naming the Instructional Material/Records Specialist as the position responsible for records management. This agenda item will be brought back to the Board for action at the July regular meeting.

XV. ACTION ITEMS: ADMINISTRATION & HUMAN RESOURCES

- A. Consider Recommendation for Selection of Elementary Principal(s)**
Acted upon earlier in the meeting.
- B. Consider Recommendation for Selection of Secondary Principal(s)**
Acted upon earlier in the meeting.
- C. Consider Approving REACH Agreement for 2023/2024**
Eduardo González moved, seconded by Ed Harrison, to approve the REACH Agreement as presented. The motion passed unanimously.

D. Consider Naming an Interim Superintendent and Authorizing the Board President to Negotiate and Execute and Agreement to Hire the Interim Superintendent

Gary Vineyard moved, seconded by Mike Dillow, to approve Dr. Karen Rue as the Interim Superintendent for Midlothian ISD. The motion passed with a vote of 6-0.

E. Consider Supplemental Pay Resolution for 23/24

Mike Dillow moved, seconded by Eduardo González, to approve the Supplemental Pay Resolution for 2023/2024 as presented. The motion passed unanimously. Eduardo González read the resolution into the record.

XVI. ACTION ITEMS: BUSINESS AND FINANCE

A. Consider an "ORDER AUTHORIZING THE ISSUANCE OF MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2023; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; AUTHORIZING THE EXECUTION AND DELIVERY OF A PURCHASE CONTRACT AND A PAYING AGENT/REGISTRAR AGREEMENT RELATING TO SUCH BONDS; APPROVING THE PREPARATION OF AN OFFICIAL STATEMENT AND NOTICE OF SALE; AND ENACTING OTHER PROVISIONS RELATING THERETO."

Jessica Ward moved, seconded by Eduardo González, to approve the "Bond Parameter Order" to "fix" the rate on the Series 2017-B Bonds and shorten the final maturity, as presented. The motion passed with a vote of 6-0.

B. Consider 2023-2024 Final Budget Adoption

Gary Vineyard moved, seconded by Mike Dillow, to approve the 2023-2024 budgets for the General Fund, Child Nutrition Fund, and the Debt Service Fund as presented. The motion passed with a vote of 4-2; Eduardo González and Ed Harrison voted against the motion.

C. Consider Approval of CSP2223-04 Baxter HVAC Replacement

Eduardo González moved, seconded by Ed Harison to award Decker Mechanical Inc the contract for the Baxter HVAC replacement project in the amount of \$2,057,775 and the Baxter testing and balancing to Delta T in the amount of \$70,000. The motion passed unanimously.

D. Consider Approval of RFP2223-06 Photography Services

Jessica Ward moved, seconded by Mike Dillow, to recommend Cady Studios, Ivey Photography and Lifetouch as approved Photography Services vendors. The motion passed with a vote of 6-0.

E. Consider Requisitions over \$50,000

Gary Vineyard moved, seconded by Mike Dillow, to approve the Requisitions over \$50,000 as presented. The motion passed with a vote of 5-1. Ed Harrison voted against the motion.

XVII. ACTION ITEMS: CURRICULUM AND INSTRUCTION

A. Consider Approval of Optional Flexible School Day Application for 2023/2024

Jessica Ward moved, seconded by Ed Harrison, to approve the Optional Flexible School Day Application for 2023/2024. The motion passed unanimously.

B. Consider Approving Interlocal Agreement with Technical Assistance Provider for the TEA Strong Foundations Grant Received by Midlothian ISD

Eduardo González moved, seconded by Mike Dillow, to approve the interlocal agreement between Midlothian ISD and UT Austin as presented. The motion passed unanimously.

XVIII. PUBLIC COMMENT *for non-agenda items*

Tater Beard spoke to the Board regarding the tax rate, teacher pay increases, etc.

XIX. Action, if any, on Items Discussed in Closed Session
N/A

XX. Consider Agenda Items/Topics for Upcoming Meetings
Presentation on all items funded by the 2016 bond funds.

XXI. ADJOURNMENT OF MEETING
Mike Dillow moved, seconded Jessica Ward, to adjourn the meeting.

The meeting adjourned at 10:30 pm.

Board President

Board Secretary

July 17, 2023

Date

**Minutes of Special Meeting
MISD Board of Trustees
June 26, 2023 / 8:00 am**

Board Members Present Eduardo Gonzalez Ed Harrison Gary Vineyard Jessica Ward

Board Members Remote Tami Tobey (remote at 8:00 am but dropped prior to votes being taken.)

Board Members Absent Mike Dillow Richard Pena

Administration Present Shelle Blaylock Sandy Bundrick Aaron Williams

I. FIRST ORDER OF BUSINESS

- A. Announcement by the presiding officer that a quorum of Board members is present, that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551**

The Board meeting was called to order at 8:00 am

- II. PUBLIC COMMENT- *for Items on the Agenda*: Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined above.**

There was no public comment for this meeting.

III. DISCUSSION/ACTION ITEMS

- A. Consider Recommendation for Executive Director(s)**

Eduardo Gonzalez moved, seconded by Jessica Ward, to approve Tammy Kuykendall as the Executive Director of Communications. The motion passed with a vote of 4-0.

Eduardo Gonzalez moved, seconded by Jessica Ward, to approve Ray Borden, as the Executive Director of Leadership. The motion passed with a vote of 4-0.

IV. ADJOURNMENT OF MEETING

The meeting adjourned at 8:05 am.

Board President

Board Secretary

July 17, 2023

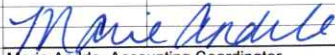
Date

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Quarterly Investment Report	
Agenda Location:	CONSENT	
Template Attachments:	Yes	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: Board Policy CDA (LEGAL) requires the District investment officer to prepare a written report of investment transactions for all funds covered under the Public Funds Investment Act. This report shall be presented to the Board and Superintendent not less than quarterly, within a reasonable time after the end of the period. WHAT: • Total Cash Balances decreased from last quarter by \$27,477,910.14 due to the slow down in the collection of local property taxes and state funding at this time of the year. • Total Interest earned this quarter was \$990,118.98 which is less than the prior quarter by \$73,961.79. Interest rates have increased this quarter. The increase in interest rates are as follows- Lone Star rates increased last quarter from 4.496% to 4.979%, TexPool rates increased from 4.451% to 4.952% and First Financial general interest rate stayed the same at 1.75%. A new money market account at First Financial Bank was added at the end of May which yielded an average rate of 5.051%. A detailed report is presented covering the quarter beginning April 1, 2023 and ending June 30, 2023.	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.3 Commitment to Financial Stewardship	
Strategic Priority: <i>(Secondary - if needed)</i>	N/A	
Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	Texas Education Agency	N/A

Policy Reference: (1) / (2)	CDA-OTHER REVENUES - INVESTMENTS	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Presented as a consent item. If the item is pulled from the consent agenda, the motion might be: "I move that the quarterly investment report be approved as presented."	
Presenter:	Sandy Bundrick	
	District Leadership	

Midlothian ISD Investments
04/01/23-6/30/23

	Balance at 04/01/23	Deposits	Withdrawals	Interest	Balance at 06/30/23	Fund Totals	First Financial Checking & MMA	First Financial - General Operating MMA	Lone Star	TexPool	Total
Fund 163 Payroll											
Checking Account-FFB	61,164.61	21,617,102.84	(21,622,393.86)	3,032.19	58,905.78		58,905.78				
						58,905.78					
Fund 199 General Fund											
First Financial Bank-Money Market	-	16,218,775.82	(6,687,551.64)	65,354.38	9,596,578.56			9,596,578.56			
Worker Comp Checking Account-FFB	29.87	100.00	(115.00)	0.18	15.05		15.05				
Lone Star Investment Pool	48,892,576.32	851,308.56	(25,700,000.00)	432,981.48	24,476,866.36				24,476,866.36		
TexPool	10,125,529.93	19,567,663.74	(27,560,714.27)	116,507.27	2,248,986.67					2,248,986.67	
						36,322,446.64					
Fund 240 Food Service											
Money Market account-FFB	742,261.29	500,618.99	(1,099,374.18)	2,406.56	145,912.66		145,912.66				
TexPool	1,880,837.42	387,846.82	(229,522.49)	23,618.95	2,062,780.70					2,062,780.70	
						2,208,693.36					
Fund 461 Campus Activity											
TexPool	1,155,433.33	6,644.69	(153,741.25)	13,490.33	1,021,827.10					1,021,827.10	
						1,021,827.10					
Fund 499 Child Care											
TexPool	253,048.20	46,508.44	0.00	3,275.59	302,832.23					302,832.23	
						302,832.23					
Fund 599 Interest & Sinking (Debt Service)											
Lone Star Investment Pool	6,719,689.68	434,812.81	0.00	87,221.28	7,241,723.77				7,241,723.77		
TexPool	8,932,411.92	5,398,174.02	(5,402,424.02)	102,509.87	9,030,671.79					9,030,671.79	
						16,272,395.56					
Fund 694 Construction											
2017 Bonds Retainage	3,898,254.82	15,505.07	(3,575,813.97)	16,881.67	354,827.59						
2020 Series	9,639,357.00	31,279.30	(907,872.54)	115,083.89	8,877,847.65					9,232,675.24	
						9,232,675.24					
Multi-fund Checking Account											
First Financial	2,924,463.62	51,172,843.64	(51,777,690.64)	7,755.34	2,327,371.96		2,327,371.96				
						2,327,371.96					
TOTALS	95,225,058.01	116,249,184.74	(144,717,213.86)	990,118.98	67,747,147.87	67,747,147.87	2,532,205.45	9,596,578.56	31,718,590.13	23,899,773.73	67,747,147.87
							1.750%	5.051%	4.979%	4.952%	
The investments listed above comply with the District's investment policy as defined in CDA (Local) and with relevant provisions of the Government Code, Chapter 2256.											
Prepared by:											
						Sandy Bundrick, CFO					
											
						Marie Andrie, Accounting Coordinator					

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider Approval of Local District Update CPC(LOCAL): Office Management/Records Management	
Agenda Location:	CONSENT	
Template Attachments:	Yes	CPC
If yes, then select what applies:		
Link to the presentation:		
Background Information	WHY: Current local policy states the Superintendent shall serve as and perform the duties of the district's records management officer as prescribed by Local Government Code 203.023. These duties are actually carried out by the Records/Instructional Materials Specialist. It is common and allowable to name an employee other than the superintendent to oversee these responsibilities and in an effort to align practice and policy, a revision is being presented for information and discussion at this meeting. WHAT: In order to be in compliance with local government code 203.023, local policy needs to be revised to name the individual that is responsible for and carrying out the duties of records management within the district. Revising policy to include Superintendent "or designee" is not an option as this cannot be delegated by the superintendent. The board has to state the position in policy as to which position is responsible for Records Management within the district. This agenda item offers an opportunity for Board discussion relating to the policy revision.	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.2 Effective and Efficient Cross-departmental Work Processes	
Strategic Priority: <i>(Secondary - if needed)</i>		
Performance Objective: <i>(Secondary - if needed)</i>		
Legal Reference: (1) / (2)		
Policy Reference: (1) / (2)	CPC-OFFICE MANAGEMENT - RI	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Presented as a consent agenda item. If the item is pulled from consent agenda, the motion might be "I approve policy CPC (LOCAL) as presented."	
Presenter:	Shelle Blaylock	
	Asst. Superintendent for Curriculum and Instruction	

The Superintendent shall oversee the performance of records management functions prescribed by state and federal law:

- Records administrator, as prescribed by Local Government Code 176.001 and 176.0065. [See BBFA]
- Officer for public information, as prescribed by Government Code 552.201–.205. [See GBAA]
- Public information coordinator, as prescribed by Government Code 552.012. [See BBD]

**Local Government
Records Act**

“Local Government
Record”

Records Management
Officer

The term “local government record” shall pertain to all items identified as such by the Local Government Records Act.

The Superintendent Instructional Material/Records Specialist shall serve as and perform the duties of the District’s records management officer as prescribed by Local Government Code 203.023 and shall administer the District’s records management program pertaining to local government records in compliance with the Local Government Records Act.

Notification

The records management officer shall file his or her name with the Texas State Library and Archives Commission (TSLAC) within 30 days of assuming the position.

Electronic Records

The records management officer shall develop procedures for the management of electronic records that comply with the District’s records control schedules and meet the minimum components required by law.

The procedures shall:

1. Specify the objectives of the electronic records management program;
2. Identify the responsibilities of employees who create, receive, or maintain electronic records;
3. Ensure the maintenance of electronic records until the expiration of the applicable retention period and final disposition; and
4. Ensure that electronic records that must be protected from unauthorized use or disclosure are appropriately protected as required by law, regulation, or other applicable requirements.

Records Control
Schedules

The records management officer shall file with the TSLAC a written declaration that the District has adopted records control schedules

that comply with records retention schedules issued by the TSLAC as provided by law.

Website Postings

The District's records management program shall address the length of time records will be posted on the District's website when the law does not specify a posting period.

Records Destruction Practices

All local government records shall be considered District property and any unauthorized destruction or removal shall be prohibited. The District shall follow its records control schedules, records management program, and all applicable laws regarding records destruction. However, the District shall preserve records, including electronically stored information, and suspend routine record destruction practices where appropriate and in accordance with procedures developed by the records management officer. Such procedures shall describe the circumstances under which local government records scheduled for destruction must be retained. Notification shall be given to appropriate staff when routine record destruction practices must be suspended and when they may be resumed.

Training

The records management officer shall receive appropriate training regarding the Local Government Records Act and shall ensure that custodians of records, as defined by law, and other applicable District staff are trained on the District's records management program, including this policy and corresponding procedures.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider Revisions to FFAC (Local) Policy to add section addressing the Administration of Opioid Antagonist Medication	
Agenda Location:	CONSENT	
Template Attachments:	Yes	FFAC (Local) Proposed Revisions
If yes, then select what applies:	N/A	N/A
Link to the presentation:	No presentation for this item.	
Background Information	WHY: With the growing societal concern surrounding opioid overdoses (including Fentanyl) we want to be proactive and prepared in the event that a student or staff member was suffering from an opioid overdose. WHAT: Attached is the proposed policy revision for FFAC (Local). We are requesting board approval for the policy amendment to include a section regarding the Administration of Opioid Antagonist Medication.	
Strategic Priority: <i>(Primary)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Primary)</i>	3.1 Commit to MISD Cultural Tenets in a Way that Ensure Staff and Student Well-being	
Strategic Priority: <i>(Secondary - if needed)</i>		
Performance Objective: <i>(Secondary - if needed)</i>		
Legal Reference: (1) / (2)	FFAC (Local)	
Fiscal Impact/Budget Function Code:	Initial Stock - No cost due to MFD receiving a grant for this medication and donating to MISD.	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Presented as a consent agenda item. If pulled, a motion might be, "I move to approve the policy revision as presented."	
Presenter:	Aaron Williams, Ed.D.	Krista Tipton
	Asst. Superintendent - Administration and Human Resources	Executive Director (ED) - Administration and Student Services

PROPOSED REVISIONS: 5.15.2023

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

**Medication Provided
by Parent**

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

**Medication Provided
by District**

Emergency Basis

The District shall purchase certain nonprescription medications to administer to students only on an emergency basis and in accordance with:

1. Protocols established by the District's medical adviser who must be licensed to practice medicine in the state of Texas; and
2. Parental consent given on the emergency treatment form.

The Superintendent shall designate the employees who are authorized to administer nonprescription medication under these protocols and permissions.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

Epinephrine	The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.
<i>On Campus</i>	Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus. The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.
<i>Maintenance, Availability, and Training</i>	The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.
<i>Notice to Parents</i>	In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.
Administration of Opioid Antagonist Medication	The District shall purchase and store opioid antagonist medication, such as Naloxone, to assist a person who may be experiencing an opioid-related drug overdose. Only a registered nurse or other designated and trained District employee shall be authorized to administer this medication and may do so only in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas. The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District, as well as employee training and emergency notification requirements.
Psychotropics	Except as permitted by law, an employee shall not: 1. Recommend to a student or a parent that the student use a psychotropic drug;

WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider T-TESS Appraisal Handbook, Calendar, and the List of Appraisers for 2021-2022 School Year - Annual Approval	
Agenda Location:	CONSENT	
Template Attachments:	Yes	T-TESS Manual (DRAFT)
If yes, then select what applies:	PDF	
Link to the presentation:	No presentation for this item.	
Background Information	WHY: Texas Teacher Evaluation and Support System (T-TESS) is a system designed by educators to support teachers in their professional growth. T-TESS strives to capture the holistic nature of teaching – the idea that a constant feedback loop exists between teachers and students, and gauging the effectiveness of teachers requires a consistent focus on how students respond to their teacher's instructional practices. For those reasons, each of the observable domains in T-TESS focuses on teachers and students rather than separating them out into separate domains. Ultimately, T-TESS is a process that seeks to develop habits of continuous improvement, and the process itself best leads to that outcome when appraisers and teachers focus on evidence-based feedback and professional development decisions based on that feedback through ongoing dialogue and collaboration. WHAT: The attached plan provides critical information related to the required appraisal system for teachers pursuant to TEC 25.351 and 25.352 DNA(Legal) and DNA(Local) Teacher Appraisal System Requirements.	
Strategic Priority: (Primary)	Priority 2: Capacity Building and Effective Leadership	
Performance Objective: (Primary)	2.2 Systematic Management of Individual Talent	
Strategic Priority: <i>(Secondary - if needed)</i>		
Performance Objective: <i>(Secondary - if needed)</i>		
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	DNA-PERFORMANCE APPRAISAL - EVALUATION OF TEACHERS	
Fiscal Impact/Budget Function Code:	N/A	

Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	This is a consent agenda item; however, should the item be pulled for discussion, a motion might be, "I move to approve the item as presented."	
Presenter:	Aaron Williams, Ed.D.	
	District Leadership	



Midlothian ISD
T-TESS Appraisal Handbook
2023-2024

MISD T-TESS Certified Campus Appraisers – 2023-2024

BAXTER ELEMENTARY SCHOOL

Trina Silmon, Principal
Shana Malone, Assistant Principal

COLEMAN ELEMENTARY SCHOOL

Kara Wendel, Principal
Hank Pendley, Assistant Principal

IRVIN ELEMENTARY SCHOOL

Khourie Jones, Principal
Christy Shelton, Assistant Principal

LongBRANCH ELEMENTARY SCHOOL

Hollye Walker, Principal
Jonathon Pollard, Assistant Principal

McCLATCHEY ELEMENTARY SCHOOL

Alisha Cunningham, Principal
Bradley Pennington, Assistant Principal

MILLER ELEMENTARY SCHOOL

Katie Bergvall, Principal
Candace Burke, Assistant Principal

MT. PEAK ELEMENTARY SCHOOL

Adam Henke, Principal
Tiffany Peterman, Assistant Principal

VITOVSKY ELEMENTARY SCHOOL

Napoleon Levia, Principal
VACANT, Assistant Principal

DIETERICH MIDDLE SCHOOL

Cassandra Ricks, Principal
Sherise Webster, Assistant Principal
Joseph Kelly, Assistant Principal

FRANK SEALE MIDDLE SCHOOL

Alanna Lewellen, Principal
Megan Pearson, Assistant Principal
Cesar Qunitero, Assistant Principal

WALNUT GROVE MIDDLE SCHOOL

Carly Woolery, Principal
David Fontenot, Assistant Principal
Natalie Dennington, Assistant Principal

THE MILE - LEAP/DAEP

Dr. Shannon Blake, Principal

HERITAGE HIGH SCHOOL

Ketura Madison, Principal
Amanda Brown, Assoc. Principal - Instruction
Jimmy Spradley, Assoc. Principal - Operations
Kecia Wright, Assistant Principal
Jeremy Dearborn, Assistant Principal

MIDLOTHIAN HIGH SCHOOL

Dr. Amanda Rodgers, Principal
Caty Dearing, Assoc. Principal - Instruction
Chris Cravey, Assoc. Principal - Operations
Brett Ratzlaff, Assistant Principal
Christopher Foster, Assistant Principal

MISD T-TESS Certified Central Office Appraisers – 2023-2024

Shelle Blaylock, Chief Academic Officer
Dr. Aaron Williams, Chief Human Capital Officer
Tamela Crawford, Executive Director of Human Resources
Becki Krsnak, Executive Director of Curriculum and Instruction
Krista Tipton, Executive Director of Administration and Student Services
Ray Borden, Executive Director of Leadership Development
Shannon Thompson, Executive Director of Specialized Learning
Kris Vernon, Director of CTE
Holly Thomas, Director of Fine Arts
Suzanne Wyatt, Director of Specialized Learning
Shelle Hubbard, Coordinator of Math and Science (Gr. 4-12)
Lauren Benner, Coordinator of Elementary ELAR
Alli Neff, Coordinator of Secondary Math
Jennifer Reed, Coordinator of Elementary Math
Yanesha Yusuf, Coordinator of ELAR/LMS/Mentoring
Vanessa Colon, Coordinator of Bilingual/ESL/Advanced Academics

Appraisal Schedule - MISD Administrative Regulations – 2023-2024

ANNUAL APPRAISAL

District teachers, including those who are eligible for a local designation under the Teacher Incentive Allotment shall be appraised annually.

Teachers who have received a designation as recognized, exemplary, or master under the Teacher

Incentive Allotment shall be eligible for data-capture annually for the purpose of increasing their local designation level and shall continue to be appraised annually. The teachers in the following areas will be evaluated annually as a TIA data-capture group:

- Kindergarten – 1st Grade Reading
- 2nd – 8th Grade Reading, Math, Science
- English I
- English II
- Algebra I
- Geometry
- Biology

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

EXCEPTION - LESS THAN ANNUAL APPRAISALS (CYCLE B/C)

In addition to meeting the eligibility requirements in state rules (including written consent), to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Hold SBEC Certification;
3. Have served at the current campus for at least one year;
4. Received summative ratings of at least Proficient on nine of the sixteen dimensions and did not identify any areas of deficiency, defined as rating of Improvement Needed or its equivalent, on any of the sixteen dimensions identified in 19 Administrative Code 150.1002(a) or the performance of teachers' students, as defined in 19 Administrative Code 150.1001(f)(2);
5. Not be in an eligible data-capture group to be evaluated for local designation under the [Teacher Incentive Allotment](#); and
6. Not employed on a DOI local certification.

A teacher who receives a local designation of recognized, exemplary, or master under the Teacher Incentive Allotment may opt out of annual appraisals for a period of time as described in DNA(LEGAL). Until such time, the teacher shall be required to participate in another data-capture group.

FREQUENCY OF LESS-THAN-ANNUAL APPRAISALS

Eligible teachers shall be appraised every three years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted (*no matter what cycle the teacher is on*) by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule.

ANNUAL REVIEW PROCESS OF LESS-THAN-ANNUAL APPRAISALS **19 TAC 150.1003(l)**

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes:

1. The Goal-Setting and Professional Development Plan (GSPD) process;
2. The performance of teachers' students (SLO), as defined in 19 Administrative Code 150.1001(f)(2); and
3. A modified end of year conference that addresses:
 - a. The progress of the Goal-Setting and Professional Development Plan (GSPD);
 - b. The performance of teachers' students (SLO), as defined in 19 Administrative Code 150.1001(f)(2); and
 - c. The following year's Goal-Setting and Professional Development Plan.

The EOY summative shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.

REQUEST FOR SECOND APPRAISAL - See DNA (LEGAL)

TEACHER RESPONSE AND REBUTTAL - See DNA (LEGAL)

T-TESS Appraisal Calendar - Probationary & Term Contract Employees

T-TESS Appraisal for Probationary Contract Employees:

First year (new to profession) teachers on a probationary contract must be evaluated by the campus principal or associate principal of instruction. New to district/campus probationary contract teachers with two or more years of experience can be appraised by the campus assistant principal or principal. Once on a term contract, an employee is eligible to join the 3-year T-TESS cycle according to the last digit of birth year. If an assistant principal is evaluating any teacher at any time and has a concern, it is expected that the campus principal will conduct at least 1 walkthrough on that teacher, no matter who the assigned appraiser is for that year.

T-TESS Appraisal for Term Contract Employees for Eligible Teachers:

	Cycle A - Term contract teacher with a birth year ending in 0, 1, 2	Cycle B - Term contract teacher with a birth year ending in 3, 4, 5	Cycle C- Term contract teacher w/ a birth year ending in 6, 7, 8, 9
2023-2024	Formal Appraisal for birth year ending: 0, 1, 2 Formal Appraisal includes: • PreConf; Observation Cycle; PostConf • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • EOY Conf for Summative & SLO	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO
2024-2025	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO	Formal Appraisal for birth year ending: 3, 4, 5 Formal Appraisal includes: • PreConf; Observation Cycle; PostConf • GSPD Plan; • Documented Walk-throughs (3 total; one per quarter, summative-last quarter) • Stu. Growth Measure-SLO • EOY Conf for Summative & SLO	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO
2025-2026	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO	No formal appraisal, but process does include: • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • Modified EOY Conf/Conversation for SLO	Formal Appraisal for birth year ending: 6, 7, 8, 9 Formal Appraisal includes: • PreConf; Observation Cycle; PostConf • GSPD Plan; • Documented Walk-throughs (3 total; one each quarter and summative in last quarter) • Student Growth Measure - SLO • EOY Conf for Summative & SLO

NOTE: Cycles rotate on a three-year basis

2023-2024 Appraisal Calendar Texas Teacher Evaluation Support System (T-TESS)

Month	Action	Person(s) Responsible	Required Document
June - August	Returning administrators must successfully complete TTESS Recertification prior to school starting Go to https://www.teachfortexas.org/Default > Appraisers > Certification Test (then login)	District and Campus Administration	T-TESS Recertification Certificate Email cert to Tamela.crawford@misd.gs
August	New to District - Teacher Training for T-TESS - Provided by District and conducted at NTO on 8/3/23 1-3pm at LBES (elementary teachers) and MHS (secondary teachers).	Assistant Principals	T-TESS Training Materials Sign-in and document in Eduphoria Strive for credit
	TTESS refresher training (1 hr) - Not later than the first three weeks of school and at least two weeks before the first observation - Training materials on TTESS - Login > Appraiser > Orientation Materials > Teacher Refresher - Provided to all new hires already have full TTESS training and returning teachers. - Campus may allow those teachers that received initial TTESS on 8/3/23 to work in classrooms during this refresher.	Campus Administrators	Sign-In and document in Eduphoria Strive for credit
	Pre-Observation Conferences for full T-TESS Cycles (Beginning 8/28/2023) A pre-conference must be held prior to a formal observation	Appraiser schedules conference	Observation form on Eduphoria Strive.
September	For Term Teachers on Cycle B and C and non-TIA eligible, T-TESS cycle waiver submission due by 9/11/2023 .	Campus Administrators & Teacher	T-TESS Cycle Waiver
	Returning Teachers submit new goal & complete GSPD plan by 9/21/2023 (w/in first 6 weeks) New Teachers have goal setting meeting with appraiser by 9/21/2023 (w/in first 6 weeks)	Appraiser Teacher	T-TESS Goal Setting form on Eduphoria Strive.
	"Late hires" complete training/procedure review within 3 weeks of their start date. "Late hires" Goal setting conference with appraiser conducted within 6wks after TTESS training. "Late hires" observation cycle may begin 2 weeks after their TTESS orientation.	District Admin/APs Teachers needing TTESS training	T-TESS Training Materials
October	SLO submission in Eduphoria Strive by 10/12/2023 (end of first 9 weeks)	Appraiser Teacher	SLO in Eduphoria Strive
September – March	Artifacts of evidence for Domain 4 should be collected throughout the year in preparation for end of year conferences that will be held in April and May (Ongoing)	Teacher collects and completes evidence	Teacher artifacts
	One (!) Formal Observation for full T-TESS Cycle (45 min. minimum) will be conducted - complete a lesson cycle. (Observation window 2 weeks after T-TESS training-4/25/2024).	Appraiser conducts observation and completes form. Teacher signs form	T-TESS Observation Rubric (Domains 1-3) in Eduphoria Strive

	Three (3) Informal Observations / Walkthroughs - 1 each quarter (15 min. minimum) (Walk-through window 8/16/2023-5/23/2024) M.O.Y. SLO process check-in conference with teachers (January/February)		
March - May	Teacher shares artifacts and evidence with the appraiser at least 5 days prior to the End of Year Conference.	Teacher	Options: Upload artifacts in Eduphoria Strive as attachments or share in Google Drive to appraiser
	Teacher completes the Teacher Self-Assessment and Goal Setting Part 2 and Professional Development Plan prior to End of Year conference. Identify potential goals and professional development activities for the next school year. E.O.Y. SLO conference within summative.	Teacher	Teacher Self-Assessment and Goal Setting Form in Eduphoria Strive
April & Early May	TEC §150.1003. Appraisals, Data Sources, and Conferences. • End of Year/Summative Conferences must occur no later than 15 working days before the last day of instruction for students (no later than 5/2/24) • Written summative annual appraisal report to be provided to the teacher within 10 working days of the conclusion of the End of Year conference and no later than 15 working days before the last day of instruction for students (if you do a summative <u>ON</u> the deadline date of 5/2/24, the written report is <u>ALSO</u> due that same day to meet the rule requirement). Note: Per DNA(Legal), any documentation collected after the end-of-year/summative conference but before the end of the contract term during one school year may be considered as part of the appraisal of a teacher. If the documentation affects the teacher's evaluation in any dimension, another summative report shall be developed to inform the teacher of the changes.	Appraiser schedules conference and completes form. Teacher signs form	T-Tess Summative Form (Domains 1-4) in Eduphoria Strive
June	Campus principal ensures all summatives/evaluations are completed and entered in Eduphoria Strive by 6/2/24.		

****It is the teacher's responsibility to electronically sign required forms in Eduphoria Strive within specified timelines.***

Teacher Appraisal Timeline

IMPORTANT DATES

- **8/15/23 to 5/23/24** - Walkthrough Window for All Teachers
- **9/11/23** - Deadline to turn in T-TESS Cycle Waiver for term teachers on Cycle B and C and non-TIA eligible
- **8/28/23** - Deadline to train new hires on T-TESS (either refresher or full training)
*If late hire, must receive T-TESS training within 3 weeks from hire date & at least 2 weeks before formal observation.
- **8/28/23 to 4/25/24** - Observation cycle window
- **9/21/23** - Deadline for **All** teachers to submit new goal and GSPD plan in Edugence
- **10/12/23** - SLO Submission Deadline
- **4/25/24** - Formal Observation Window ENDS
- **April and Early May** - Timeframe for Summative Conferences and Written Reports
 - Teachers shall share artifacts & evidence to the Appraiser at least 5 days before EOY Conf/Summative
- **5/2/24** - Last eligible day for End of Year Conference **AND** Written Summative Report
 - End of Year/Summative Conferences must occur no later than 15 working days before the last day of instruction for students
 - Written summative annual appraisal report to be provided to the teacher within 10 working days of the conclusion of the End of Year conference **AND** no later than 15 working days before the last day of instruction for students **(if you do a summative ON the deadline date of 5/2/24, the written report is ALSO due that same day to meet the rule requirement).**
- **5/23/24** - Walkthrough Window ENDS - All staff required to have a MINIMUM of 3 Walkthroughs
- **6/3/24** - Campus principal ensures all summatives/evaluations are entered in Eduphoria Strive.

OBSERVATION EXCLUSION DATES

No formal observations to take place on any of the following days that fall within the observation window:

● September 5 ● October 17 ● November 16 ● December 21	● January 9 ● January 16 ● February 21 ● March 7
---	---

No observations are allowed on days a teacher is scheduled for STAAR testing.

Walkthroughs may be conducted and cumulative data may be obtained on any day and any time throughout the school year.

Sample Cycle A Teacher: T-TESS Teacher with T-TESS Framework

FORMAL OBSERVATION YEAR

- I. Goal Setting & Professional Development Plan completed by teacher and put into Eduphoria Strive by date set by district (late September)
- II. SLO forms completed in Edugence by date in mid-October set by district (within first 6-9 weeks of school)
- III. **Documented Walkthroughs:**
 - A. A minimum of **three (3)** documented walkthroughs must be conducted on **ALL** teachers.
 - B. Each walkthrough must be a minimum of **fifteen (15) minutes** in length.
 - C. Documentation should be shared with the teacher within ten (10) days.
- IV. **Pre-Conference:** The teacher will turn in a pre-conference document to his/her appraiser within 3-5 days prior to the observation window.
- V. **Formal Observation:**
 - A. Minimum **45 minutes** - needs to be a full lesson cycle
 - B. Written summary within **ten (10)** working days
 - C. Advance notice - provide a window for the teacher to pick a date and time.
- VI. **Post-Conference:** The Post conference must be held no more than **ten (10)** working days after the formal observation.
- VII. **Summative Annual Report and EOY Conference**
 - A. The summative annual report in Eduphoria Strive should not be scored prior to the EOY conference - Teacher will provide artifacts and evidence for Domain IV at this time.
 - B. The EOY conference must be held no later than **15 working days** before the last day of instruction.
 - C. The summative annual report is scored in Eduphoria Strive after the EOY conference and teacher signature is obtained within **10 working days** from the EOY conference.

Sample Cycle B & C Teacher: Waiver-year T-TESS Teacher - T-TESS Framework

Steps with Their Tasks	Details
Submit Waiver	Due by district date set
Goals for the Year: - Goal Setting & Professional Development Plan in Eduphoria Strive 1 goal	Submission of goals is due by September date district sets
Student Performance Monitoring 1 SLO (Student Learning Objective) Process in Eduphoria Strive	Submission of the SLO is due by October date district sets (within first 6-9 weeks)
Walkthroughs At least 3 Walkthroughs (at least one each quarter)	Walkthrough templates in Eduphoria Strive Any walkthrough combinations of appraisers count
End of Year Conference - End of Year conference to discuss goal setting (refinement/reinforcement from previous full observation) - End of Year conference to discuss SLO - Development of new goals and PD plan for following year	End of Year conference is due 15 days before last day of school Summative report is due to teacher 10 days after Year-end review

MIDLOTHIAN ISD T-TESS Waiver of Formal Appraisal

As permitted by state law and within the criteria established by Board policy DNA(LEGAL & LOCAL), I agree to be appraised on a less-than-annual basis.

I understand that I will be appraised at least once within each 3-year period in accordance with Board policy.

I understand that during any school year in which I am not scheduled for an appraisal under the Teacher Evaluation and Support System (T-TESS), either my principal or I may require that an appraisal be conducted by providing written notice to the other party.

I understand that during my waiver process, I will continue to participate in Goal-Setting & Professional Development Plan, Walkthroughs, student growth process (SLO), and end of year conference.

Campus: _____

Teacher's name (print): _____

Teacher's signature: _____ Date: _____

Principal's name (print): _____

Principal's signature: _____ Date: _____

Requirements for Cycle Waiver

In addition to meeting the eligibility requirements in state rules (including written consent), to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Have served at the current campus for at least one year; and
3. Received summative ratings of at least Proficient on nine of the sixteen dimensions and did not identify any areas of deficiency, defined as rating of Improvement Needed or its equivalent, on any of the sixteen dimensions identified in 19 Administrative Code 150.1002(a) or the performance of teachers' students, as defined in 19 Administrative Code 150.1001(f)(2).
4. Not be in an eligible data-capture group to be evaluated for local designation under the [Teacher Incentive Allotment](#).

A teacher who receives a local designation of recognized, exemplary, or master under the Teacher Incentive Allotment may opt out of annual appraisals for a period of time as described in DNA(LEGAL). Until such time, the teacher shall be required to participate in another data-capture group.

Eligible teachers shall be formally appraised every three years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rules.

Goal Setting Tidbits

T-TESS is intended to promote continuous, professional improvement and you can see that in the Goal Setting and Professional Development Plan.

The first step in T-TESS is a goal setting meeting with your appraiser. The conference is intended to review student data and professional goals of the teachers. Actions to accomplish this goal should be discussed.

After the goal setting conference, the teacher should develop their own Goal Setting and Professional Plan. This plan must be approved by your appraiser and has to be completed and turned in no later than the sixth week after a teacher receives T-TESS orientation training.

The Goal Setting and Professional Development Plan should be updated by the teacher throughout the year. Sometimes, goals need to be adjusted and that is allowable. It is best to keep the appraiser informed of what is occurring with the plan throughout the year.

Here is a resource for the Goal-Setting and Professional Development Plan including examples:

https://teachfortexas.org/Resource_Files/Evaluation_Process/GSPD_Sample_Document.pdf

T-TESS Goal-Setting Tip #1: Be realistic in your goal setting. It is great to have those “reach” goals but make sure what you develop is workable. Remember, not all “professional development” activities need to be the “sit and get” kind. It could include working with colleagues or other district professionals in a more informal setting.

Teacher Appraisal Calendar for Staff 2023-2024

8/15/23-5/23/24 - Walkthrough Window for All Teachers

9/11/23 - Deadline to turn in T-TESS Cycle Waiver for term teachers on Cycle B and C and non-TIA eligible

8/28/23 - Deadline to train new hires on TTESS (either refresher or full training)

*If late hire, must receive T-TESS training within 3 weeks from hire date & at least 2 weeks before formal observation.

8/28/23 to 4/25/24 - All current employees - Observation cycle window

9/21/23- Deadline for All teachers to submit new goal pertaining to Capturing Kids' Heart and GSPD plan in Eduphoria Strive

- When entering a goal, type the current school year **BEFORE** the goal statement.
 - EX: **23-24** Utilize the social contract to reinforce and redirect student behaviors as needed during each school day.

10/12/23 - SLO Submission Deadline

- When entering a goal, type the school year, grade level, and content area **BEFORE** the goal statement.
 - EX: **23-24 6th grade math** 90% of student group will generate equivalent forms of fractions, decimals, and percents using real-world problems, including problems that involve money (TEK 6.4 G)

April and Early May - Timeframe for Summative Conferences and Written Reports

5/2/24 - Last eligible day for End of Year Conference AND Written Summative Report

- End of Year/Summative Conferences must occur no later than 15 working days before the last day of instruction for students (no later than 5/2/23)
- Written summative annual appraisal report to be provided to the teacher within 10 working days of the conclusion of the End of Year conference and no later than 15 working days before the last day of instruction for students (if you do a summative ON the deadline date of 5/2/23, the written report is ALSO due that same day to meet the rule requirement).

6/3/24 - Campus principal ensures all summatives/evaluations are in Eduphoria Strive.

Formal Observation Exclusion Dates:

- September 5
- October 17
- November 16
- December 21
- January 9
- January 16
- February 21
- March 7

No observations are allowed on days a teacher is scheduled for STAAR testing.

Walkthroughs may be conducted and cumulative data may be obtained on any day and any time throughout the school year.

EDUPHORIA STRIVE INSTRUCTIONS

Need help with Eduphoria Strive?

- [Lifecycle of a Goal](#)
- [Create and Submit a Professional Goal](#)
- [Create and Submit a SLO](#)
- [Upload Document Evidence](#)
- [Add Evidence of Growth to a Goal](#)
- [Attach a Student Portfolio to a SLO Goal](#)

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Update 121 Part 1: TASB Policy Update (LEGAL/LOCAL)	
Agenda Location:	CONSENT	
Template Attachments:	Yes	PDF - Explanatory Notes
If yes, then select what applies:	PDF - Local Comparison	N/A
Link to the presentation:	Yes. See link in the box to the right.	https://docs.google.com/presentation/d/1_-vP79Qm1RkLUUVBP4yDmGshf2Z5TGuo-6b5Jl1n1e8/edit?usp=sharing
Background Information Limit to ____ words or less	WHY: LEGAL policies are for Board review. LOCAL policies in Update 121 requires Board action. WHAT: Below are the local policies for review and consideration this month being presented as part of Update 121. These recommended policy revisions are a result of TASB policy review and align to LEGAL policy updates. Please see the Explanatory Notes and the Local Comparison for additional information. CO - Food and Nutrition Management	
Strategic Priority: <i>(Primary)</i>	Priority 1: Student Success	
Performance Objective: <i>(Primary)</i>	1.3 Continuous Improvement of Curriculum, Professional Development, and the Art and Science of Teaching	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Secondary - if needed)</i>	4.2 Effective and Efficient Cross-departmental Work Processes	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	SEE ABOVE	N/A
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	This is a Board decision.	
Motion:	If pulled, motion could be: "I move to to approve policy revision to CO local as presented."	
Presenter:	Aaron Williams, Ed.D.	Krista Tipton (ED)
	District Leadership	Executive Director (ED) or Director (D)

FOOD AND NUTRITION MANAGEMENT

CO
(LOCAL)

Food Donation

The Superintendent shall be authorized to develop regulations for the District to donate or otherwise dispose of leftover food in accordance with law.

Meal Charges

State Law

As established by the Board, a student with an exhausted or insufficient balance on his or her meal card or meal account shall be allowed to continue to purchase ~~up to three meals for elementary students and one meal for secondary students.~~ up to two meals for elementary students and one meal for secondary students. The Superintendent shall develop administrative regulations for this grace period to address:

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	District Required Staff Development Plan - Annual Approval	
Agenda Location:	CONSENT	
Template Attachments:	Yes	Website - SBEC Clearinghouse Website - TASB Training Chart
If yes, then select what applies:	PDF	District Required Trainings Professional Development Plan
Link to the presentation:	No presentation for this item.	
Background Information	WHY: According to Education Code 21.4514 and board policy DMA (LEGAL), the Board shall annually review the professional development clearinghouse. The Board must approve its professional development plan for district personnel. WHAT: The attached plan provides critical information related to required trainings provided to stakeholders as mandated by state. The board must annually review the SBEC continuing education and training clearinghouse requirements and annually approve the District's professional development plan.	
Strategic Priority: <i>(Primary)</i>	Priority 1: Student Success	
Performance Objective: <i>(Primary)</i>	1.3 Continuous Improvement of Curriculum, Professional Development, and the Art and Science of Teaching	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Secondary - if needed)</i>	4.2 Effective and Efficient Cross-departmental Work Processes	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	DMA-PROFESSIONAL DEVELOPMENT - REQUIRED STAFF DEVELOPMENT	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	This is a consent agenda item; however, should the item be pulled for discussion, a motion might be, "I move to approve the 2022-2023 Professional Development plan as presented."	
Presenter:	Aaron Williams, Ed.D.	
	District Leadership	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider Approval of Copier Contract	
Agenda Location:	CONSENT	
Template Attachments:	No	
If yes, then select what applies:		
Link to the presentation:		
Background Information	WHY: Current copier contract ends in August and September WHAT: Need to select a new copier vendor and approve contract to get copiers delivered in time for start of school	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.3 Commitment to Financial Stewardship	
Strategic Priority: <i>(Secondary - if needed)</i>		
Performance Objective: <i>(Secondary - if needed)</i>		
Legal Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	Item is already budgeted	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Presented as a consent agenda item; however, if pulled a motion might be, "I move to approve the copier contract as	
Presenter:	Sandy Bundrick	Josephfer Williams (ED)
	Chief Financial Officer	Executive Director of Technology

SHARP ELECTRONICS CORPORATION

STATE OF TEXAS DIR-CPO-4433 QUOTE

Vendor Name:	SHARP Electronics Corp.; C/O SHARP Business Systems	Date:	07/12/23
Address:	100 Paragon Drive Box Q	Quote No:	MISD072023
City, State Zip	Montvale, NJ 07645		

Customer Name/Invoice Address:	Delivery Address:
Midlothian ISD	Midlothian ISD
100 Walter Stephenson Rd.	100 Walter Stephenson Rd.
Midlothian, TX 76065	Midlothian, TX 76065

Contact Name	Joe Williams	Phone:	469.856.5050
		E-Mail:	josephfer.williams@misd.gs
SHARP Business Systems, Deanna Dunn & Laura Conard	Quoting Reseller:	SHARP Business Systems, 5005 LBJ Fwy, Suite 800, Dallas, TX 75244	
Dealer Authorized Signature	Installing Reseller:	SHARP Business Systems, 5005 LBJ Fwy, Suite 800, Dallas, TX 75244	

Item	Description	QTY	Price/ Mo.	FY 23-24
1	BP70C45 with BPFN11, BPDE12, ARD5143NT, PAPER CUT SOFTWARE AND CARD READER. MONO IMPRESSIONS BILLED AT .0041 EA., COLOR IMPRESSIONS BILLED AT .037 EA.	49	\$91.65	\$53,888.91
2	BP70C65 with BPFN11, BPDE12, AR-D5143NT, PAPER CUT SOFTWARE AND CARD READER. MONO IMPRESSIONS BILLED AT .0041 EA., COLOR IMPRESSIONS BILLED AT .037 EA	13	\$110.33	\$17,211.14
3	MX-7081 WITH MXFN34, MXRB12N, MX-E524ZNT, PAPER CUT SOFTWARE, CARD READER. MONO IMPRESSIONS BILLED AT .0041 EA., COLOR IMPRESSIONS BILLED AT .037 EA 60 MONTH FAIR MARKET VALUE LEASE Includes: Delivery, Installation, Training, Parts, Labor, and Toner MISD's authorization to proceed with the Sharp equipment order By _____ Date _____ Joe Williams Executive Director of Technology	10	\$207.63	\$24,915.34
State of Texas DIR-CPO-4433 60 Month Lease			Fiscal Year 23-24 Total	\$96,015.38

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Food Service Student Lunch Meal Rate Increase for 2023-24	
Agenda Location:	CONSENT	
Template Attachments:	No	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: The U. S. Department of Agriculture has issued a mandate requiring school districts to increase meal prices a maximum of 10 cents per year until the average meal price for the District reaches the reimbursement rate the federal government uses for students qualifying for free lunches. The rationale is that the government is supplementing the paying students when the meal price falls below the reimbursement rate. Regulations at 7 CFR 210.14(e) require school food authorities (MISD) participating in the National School Lunch Program to ensure sufficient funds are provided to the nonprofit school food service account for meals served to students not eligible for free or reduced price meals. Using the Paid Lunch Equity (PLE) tool supplied by the Department of Agriculture, the average price paid for lunches at MISD in 2022-23 was \$3.04. WHAT: The PLE shows that MISD should have a \$.51 increase in lunch prices for 23-24, but the District is only allowed to increase the rate \$.10 per TDA. Administration recommends the price of all lunches will increase by \$.10 in 2023-24. Current lunch prices are \$2.90 for elementary students and \$3.15 for secondary students. The prices for next year would be \$3.00 for elementary students and \$3.25 for secondary students. Breakfast rates do not require an increase.	
Strategic Priority: (Primary)	Priority 4: District Operations and Financial Stewardship	
Performance Objective: (Primary)	4.3 Commitment to Financial Stewardship	
Strategic Priority: (Secondary - if needed)	N/A	

Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	Texas Department of Agriculture	N/A
Policy Reference: (1) / (2)	CBB-STATE AND FEDERAL REVENUE SOURCES - FEES	
Fiscal Impact/Budget Function Code:	Could provide more revenue in the Food Service Fund depending on meal sales.	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Presented as a consent item. If the item is pulled from the consent agenda, the motion might be: "I make a motion to approve the mandatory federal lunch meal price increase of \$.10 for the 2023-24 fiscal year as presented."	
Presenter:	Sandy Bundrick	
	District Leadership	

SFA NAME:	0
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SY 2023-24 Price Adjustment Calculator

[Go to Instructions](#)

SY 2023-24 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
3.56	\$ 3.55
Note: Above prices are based on adjusting SY 2022-23 price requirement by the 2% rate increase plus the Consumer Price Index (7.4%)	

SY 2022-23 Weighted Average Price Calculator				
Enter the paid prices and number of paid lunches sold at each price for October 2022.				
	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2022-23 Weighted Average Price
1.	19,943	\$ 2.90	\$ 57,834.70	
2.	26,536	\$ 3.15	\$ 83,588.40	
3.			\$ -	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	46,479		\$ 141,423.10	\$ 3.04
Note: SY 2022-23 Weighted Average Price equal to or above the target price of \$3.56 is compliant for SY 2023-24. \$3.56 is the difference between the Free and Paid reimbursement rates for SY 2022-23.				

Total Price Increase for SY 2023-24
\$ 0.51

Required price increase for SY 2023-24 (with 10 cent cap)
\$ 3.14

Remaining increase carried forward to SY 2024-25
\$ 0.41

Remaining credit carried forward to SY 2024-25
\$ -

[Go to SY 2023-24 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator				
Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.				
	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	19,943	\$ 2.90	\$ 57,834.70	
2.	26,536	\$ 3.15	\$ 83,588.40	
3.			\$ -	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	46,479		\$ 141,423.10	\$ 3.04

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Video Surveillance in Special Education Settings for 23/24 School Year	
Agenda Location:	DISCUSSION/ACTION: ADMINISTRATION & HUMAN RESOURCES	
Template Attachments:	No	N/A
If yes, then select what applies:	N/A	N/A
Link to the presentation:	No presentation for this item.	
Background Information Limit to ____ words or less	WHY: The board has requested in previous years for all special ed self-contained classrooms to have active video equipment. WHAT: If it is the decision of the board of trustees to activate video equipment for the purpose of ensuring the safety of students and staff in special education self-contained classrooms for the 2023-2024 school year, per policy EHBAF (LEGAL), the board must submit a request in writing to the administrative coordinator for the district.	
Strategic Priority: <i>(Primary)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Primary)</i>	3.1 Commit to MISD Cultural Tenets in a Way that Ensure Staff and Student Well-being	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Secondary - if needed)</i>	4.2 Effective and Efficient Cross-departmental Work Processes	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	EHBAF-SPECIAL EDUCATION - VIDEO/AUDIO MONITORING	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	Possible motion would be: "I move that the board approve the item as presented and for the published minutes of this meeting to constitute a written request from the Board of Trustees to the administrative coordinator to make active all special education, self-contained classroom video systems for the 23/24 school."	
Presenter:	Aaron Williams, Ed.D.	Shannon Thompson (ED)
	District Leadership	Executive Director (ED) or Director (D)

Midlothian ISDBOARDBOOK TEMPLATE

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider Over \$50,000 Requisitions	
Agenda Location:	DISCUSSION/ACTION: BUSINESS AND FINANCE	
Template Attachments:	Yes	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. WHAT: The following attached 23-24 requisitions require Board approval: -- Ellis Appraisal District - Appraisal Fee based on assessed values - \$968,686.69 - General Fund -- College Board - AP Tests, SAT Tests & PSAT/NMSQT Tests - \$237,522.50 - General Fund -- Savvas Learning Company LLC - High School Online Digital Resources - \$53,100 - Instructional Materials Allotment Funds -- Houghton Mifflin Harcourt Publishing Co - High School Online Digital Resources & Early Education Online Digital Resources \$104,655.60 - Instructional Materials Allotment Funds & General Fund -- IXL Learning Inc - Site License for Math, ELA, Science, and Social Studies for Grades 6-12, Math Licenses for K-8 - \$125,999 - Instructional Materials Allotment Funds -- City of Midlothian - Sportspark Expenses - \$110,000 - General Fund -- Amplify Education Inc. - K-2 Online Digital Resources - \$56,367.60 - General Fund -- Arbiterpay - Contracted Sports Officials - \$108,385 - General Fund --Desoto Janitorial Supply - Toilet Tissue and Paper Towels for Districtwide Custodial - \$121,606.75 - General Fund --Accountable Healthcare Staffing - Contracted Staffing for LSSP's - \$200,000 - IDEA Part B Federal Funds --Soliant Health LLC - Contracted Staffing for LSSP's - \$200,000 - IDEA Part B Federal Funds	
Strategic Priority: (Primary)	Priority 4: District Operations and financial Stewardship	
Performance Objective: (Primary)	4.3 Commitment to Financial Stewardship	
Strategic Priority: (Secondary - if needed)	N/A	
Performance Objective: (Secondary - if needed)	N/A	
Legal Reference: (1) / (2)	Texas Education Agency	N/A
Policy Reference: (1) / (2)	CH-PURCHASING AND ACQUISITION	

Fiscal Impact/Budget Function Code:	Budgeted General Operating Funds, Instructional Materials Allotment Funds, IDEA Part B Federal Funds	
Administration Recommendation	Administration recommends the approval of the agenda item as presented.	
Motion:	The motion might be: "I move to approve the requisitions over \$50,000 as presented."	
Presenter:	Sandy Bundrick	
	District Leadership	

REQ DATE
05/23/2023

REQUISITION NUMBER
0000117832

PRINTED 06/20/2023

VENDOR KEY : ELLISCOU000
SHIP DATE : 05/23/2023
FISCAL YEAR : 2023-2024
ENTERED BY : HERNAJES000
ORIGINAL REQ # : 0000117832

VENDOR:
ELLIS APPRAISAL DISTRICT
PO BOX 878
WAXAHACHIE, TX 75168

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: JESSICA HERNANDEZ

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		EAD Budget Allocation Quarterly Payments due on or before: October 1, 2023	217566.97000	217,566.97
3		EAD Budget Allocation Quarterly Payments due on or before: January 1, 2024, April 1, 2024 and July 1, 2024	250373.24000	751,119.72
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 99 6213 00 703 0 99 703	217,566.97	
			PAGE TOTAL	968,686.69
			TOTAL	968,686.69

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/06/2023

REQUISITION NUMBER
0000118198

PRINTED 06/20/2023

VENDOR KEY : COLLEGE 004
SHIP DATE : 06/06/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118198

VENDOR:
COLLEGE BOARD
ATTN: FINANCE SRS
PO BOX 30171
NEW YORK, NY 10087-0171

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: EPCNT

Educational Purchasing Cooperative of North Texas Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
932		EPCNT - Richardson ISD 21-121 exp 6/30/26		
959		AP Test Materials - May 2024 AP Test Administration- High		
5		Schools: MHS & HHS 11th Grades (0382300010)		
		MHS Estimated AP Test Materials	88.00000	82,016.00
		HHS: Estimated AP Test Materials	88.00000	84,392.00
		AP Capstone	136.00000	680.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
199 E 11 6339 00 001 0 38 000		100,216.99		
199 E 11 6339 00 003 0 38 000		66,191.01		
CommCode: Testing Materials				
			PAGE TOTAL	167,088.00
			TOTAL	167,088.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/06/2023

REQUISITION NUMBER
0000118196

PRINTED 06/20/2023

VENDOR KEY : COLLEGE 004
SHIP DATE : 06/06/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118196

VENDOR:
COLLEGE BOARD
ATTN: FINANCE SRS
PO BOX 30171
NEW YORK, NY 10087-0171

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: EPCNT

Educational Purchasing Cooperative of North Texas Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
		EPCNT - Richardson ISD 21-121 exp 6/30/26		
		College Board Test Materials PSAT 8/9 MS for DMS, FSMS & WGMS		
277		FSMS PSAT 8/9 EPP Fixed Fee - 8th Grade	11.07000	3,066.39
340		WGMS PSAT 8/9 EPP Fixed Fee - 8th Grade	11.07000	3,763.80
312		DMS PSAT 8/9 EPP Fixed Fee - 8th Grade	11.07000	3,453.84
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
199 E 11 6339 00 042 0 38 000		3,041.60		
199 E 11 6339 00 044 0 38 000		3,810.61		
199 E 11 6339 00 045 0 38 000		3,431.82		
CommCode: Testing Materials				
			PAGE TOTAL	10,284.03
			TOTAL	10,284.03

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/06/2023

REQUISITION NUMBER
0000118195

PRINTED 06/20/2023

VENDOR KEY : COLLEGE 004
SHIP DATE : 06/06/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118195

VENDOR:
COLLEGE BOARD
ATTN: FINANCE SRS
PO BOX 30171
NEW YORK, NY 10087-0171

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: EPCNT

Educational Purchasing Cooperative of North Texas Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
		College Board Test Materials for PSAT 8/9 for HS		
		EPCNT - Richardson ISD 21-121 exp 6/30/26		
501		Heritage HS PSAT 8/9	11.07000	5,546.07
400		Heritage HS PSAT/NMSQT	14.23000	5,692.00
400		Heritage HS SAT School Day	41.28000	16,512.00
545		MHS PSAT 8/9	11.07000	6,033.15
475		MHS PSAT/NMSQT	14.23000	6,759.25
475		MHS SAT School Day	41.28000	19,608.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
199 E 11 6339 00 001 0 38 000		6,286.47		
199 E 11 6339 00 003 0 38 000		53,864.00		
CommCode: Testing Materials				
			PAGE TOTAL	60,150.47
			TOTAL	60,150.47

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/12/2023

REQUISITION NUMBER
0000118255

PRINTED 06/20/2023

VENDOR KEY : SAVVAS L000
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : WALTODAN000
ORIGINAL REQ # : 0000118255

VENDOR:
SAVVAS LEARNING COMPANY LLC
3075 W RAY RD
PO BOX 6820
CHANDLER, AZ 85246

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

ATTN: DANIELLA WALTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
39		ModMast eTx CamBio Focs 3AP Dgtl Dlv 1yr 978013745309-2	50.00000	1,950.00
40		ModMastPhy eTx CollPhys 4e Dgtl Dlv 1yr 2019 978013745172-2	50.00000	2,000.00
374		MyLabHist eTx World Civ 8e Dgtl Dlv 1yr 2021 978013745176-0	50.00000	18,700.00
321		MdMastGeog eTx CultLndsp 13 Dgtl Dlv 1yr 2020 978013745206-4	50.00000	16,050.00
195		MyLabHist eTx By th Peop 2e Dgtl Dlv 1yr 2019 978013745362-7	50.00000	9,750.00
93		MyLabPoliSci eTx GovAmer 18 Dgtl Dlv 1yr 2022 978013745283-5	50.00000	4,650.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
410 E 11 6398 00 999 0 11 000		53,100.00		
			PAGE TOTAL	53,100.00
			TOTAL	53,100.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE

06/12/2023

REQUISITION NUMBER

0000118257

PRINTED 06/20/2023

VENDOR KEY : HOUGHTON002
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : WALTODAN000
ORIGINAL REQ # : 0000118257

VENDOR:
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
14046 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

ATTN: DANIELLA WALTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
698		9780544550360 Geography Texas Digital/Mobile Student Resource Package 1 Year 2016	20.60000	14,378.80
8		9780544550414 2016 Texas Geography Digital/Mobile Teacher Resource Package 1 Year Digital	158.15000	1,265.20
561		9780544551978 World History Texas Digital/Mobile Student Resource Package 1 Year 2016	20.60000	11,556.60
6		9780544552036 World History Texas Digital/Mobile Teacher Resource Package 1 Year	152.05000	912.30
571		9780544550810 The Americans Texas Digital/Mobile Student Resource Package 1 Year United States History Since 1877 2016	20.80000	11,876.80
6		9780544550865 The Americans Texas Digital/Mobile Teacher Resource Package 1 Year United States History Since 1877	152.05000	912.30
198		9780358396727 2020 United States Government Student License Digital 1 Year	24.00000	4,752.00
303		9780544850408 Economics: Concepts and Choices Online Student Edition (HTML eBook) 1 Year) 2011	28.00000	8,484.00
75		9780554027012 Psychology: Principles in Practice Online Student Edition (1-year subscription)	24.00000	1,800.00
76		9780554028583 Sociology: The Study of Human Relationships Student Access (1-year subscription)	24.00000	1,824.00
2		9780358552505 2018 United States Government Teacher License Digital 1 Year ** FREE MATERIALS		
3		9780544854451 Economics: Concepts and Choices Online Teacher Edition PDF 1 Year 2011	42.00000	126.00
2		9780554027036 Psychology: Principles in Practice Online	35.00000	70.00
CONTINUED ON NEXT PAGE			PAGE TOTAL	57,958.00
			TOTAL	57,077.60

This is a Requisition and not an official Purchase Order.
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unauthorized purchases made with a Requisition.

REQ DATE
06/12/2023

REQUISITION NUMBER
0000118257

PRINTED 06/20/2023

VENDOR KEY : HOUGHTON002
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : WALTODAN000
ORIGINAL REQ # : 0000118257

VENDOR:
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
14046 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

ATTN: DANIELLA WALTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
2		Teacher's Edition (1-year subscription)		
		9780554028606 Sociology: The Study of Human Relationships	35.00000	70.00
1		Online Teacher's Edition (1-year sub scription)		
		9780358396727 2020 United States Government Student License	-950.40000	-950.40
		Digital 1 Year ** FREE MATERIALS DISCOUNT		
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		410 E 11 6398 00 999 0 11 000	57,077.60	
			PAGE TOTAL	-880.40
			TOTAL	57,077.60

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/12/2023

REQUISITION NUMBER
0000118256

PRINTED 06/20/2023

VENDOR KEY : HOUGHTON002
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : WALTODAN000
ORIGINAL REQ # : 0000118256

VENDOR:
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
14046 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

ATTN: DANIELLA WALTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
965		9780544081611 Holt McDougal Biology Texas Online Interactive Student Edition (1- year subscription) 2015	12.00000	11,580.00
10		9780544073821 Holt McDougal Biology Texas Online Interactive Teacher Edition (1-year subscription) 2015		
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
410 E 11 6398 00 999 0 11 000		11,580.00		
			PAGE TOTAL	11,580.00
			TOTAL	11,580.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/12/2023

REQUISITION NUMBER
0000118271

PRINTED 06/20/2023

VENDOR KEY : HOUGHTON002
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118271

VENDOR:
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
14046 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: Buyboard

Buyboard Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1797 1		EEA Amira Annual Subscription Renewal Buyboard 653-21 exp 10/31/24 See attached itemized quote. Amira Student Licenses Digital 1 year Amira Teacher License Digital 1 year ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 199 E 11 6398 01 866 0 36 866 35,998.00 CommCode: Online Software Sub./Core Content	20.00000 58.00000	35,940.00 58.00
			PAGE TOTAL	35,998.00
			TOTAL	35,998.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/13/2023

REQUISITION NUMBER
0000118283

PRINTED 06/20/2023

VENDOR KEY : IXL LEAR000
SHIP DATE : 06/13/2023
FISCAL YEAR : 2023-2024
ENTERED BY : WALTODAN000
ORIGINAL REQ # : 0000118283

VENDOR:
IXL LEARNING INC
777 MARINERS ISLAND BLVD STE 600
SAN MATEO, CA 94404

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

ATTN: becki krsnak

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		IXL site license (Grades 6-12: 6,350 students) Subjects: Math, ELA, Science, and Social studies K-8 math licenses include complimentary access to IXL's universal screener	136525.00000	136,525.00
1		Professional Development: IXL Core PD Package	1795.00000	1,795.00
1		Credit from existing subscription A21-3489419 (Midlothian ISD) Unlimited instructor accounts included	-12321.00000	-12,321.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		410 E 11 6398 00 999 0 11 000	125,999.00	
			PAGE TOTAL	125,999.00
			TOTAL	125,999.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/20/2023

REQUISITION NUMBER
0000118395

PRINTED 06/20/2023

VENDOR KEY : CITYOM 000
SHIP DATE : 06/20/2023
FISCAL YEAR : 2023-2024
ENTERED BY : HERNAJES000
ORIGINAL REQ # : 0000118395

VENDOR:
CITY OF MIDLOTHIAN
104 W AVE E
MIDLOTHIAN, TX 76065

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

PHONE: (972) 775-7162

ATTN: JESSICA HERNANDEZ

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	ea	MISD Vendor Electrical Cost MISD'S portion the Sportspark operating expenses ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 199 E 51 6499 05 903 0 99 999 70,000.00 CommCode: Utility Service	70000.00000	70,000.00
			PAGE TOTAL	70,000.00
			TOTAL	70,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/20/2023

REQUISITION NUMBER
0000118394

PRINTED 06/20/2023

VENDOR KEY : CITYOM 000
SHIP DATE : 06/20/2023
FISCAL YEAR : 2023-2024
ENTERED BY : HERNAJES000
ORIGINAL REQ # : 0000118394

VENDOR:
CITY OF MIDLOTHIAN
104 W AVE E
MIDLOTHIAN, TX 76065

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

PHONE: (972) 775-7162

ATTN: JESSICA HERNANDEZ

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		City of Midlothian Sport Park - Personal Wages	40000.00000	40,000.00
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 51 6299 05 903 0 99 999	40,000.00	
		CommCode: Student Activity Purchase		
			PAGE TOTAL	40,000.00
			TOTAL	40,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/06/2023

REQUISITION NUMBER
0000118188

PRINTED 06/21/2023

VENDOR KEY : AMPLIFY 000
SHIP DATE : 06/06/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118188

VENDOR:
AMPLIFY EDUCATION, INC.
PO BOX 9178
UNIONDALE, NY 11555-9178

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: EPCNT

Educational Purchasing Cooperative of North Texas Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
2316	EACH	EEA District Amplify Grades KG & 1 EPCNT - Cedar Hill ISD 20-21-01 exp 6/30/24 EPCNT - Richardson ISD 21-121 exp 6/30/26 See vendor quote Q-205628-2 Boost Reading Texas GK-2 Student License 1 Yr 23/24 ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 199 E 11 6398 01 866 0 36 866 48,867.60 CommCode: Online Software Sub.	21.10000	48,867.60
			PAGE TOTAL	48,867.60
			TOTAL	48,867.60

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/06/2023

REQUISITION NUMBER
0000118186

PRINTED 06/21/2023

VENDOR KEY : AMPLIFY 000
SHIP DATE : 06/06/2023
FISCAL YEAR : 2023-2024
ENTERED BY : MEIGSMEL000
ORIGINAL REQ # : 0000118186

VENDOR:
AMPLIFY EDUCATION, INC.
PO BOX 9178
UNIONDALE, NY 11555-9178

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: MELODY MEIGS

Contract Nbr: EPCNT

Educational Purchasing Cooperative of North Texas Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
2134 66 1500		EEA Annual Student Subscription-Amplify EPCNT - Cedar Hill ISD 20-21-01 exp 6/30/24 EPCNT - Richardson ISD 21-121 exp 6/30/26 See attached quote # Q-188867-4 mCLASS Texas, GK-G2 1 year 23/24 mCLASS: Lectura Annual Student Subsc GK-2 for existing mCLASS Texas customers 1 year 23/24 mCLASS Math Software Annual Student Subscription -1 yr (2023-2024) ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 199 E 11 6398 01 866 0 36 866 7,500.00 CommCode: Online Software Sub.	5.00000	7,500.00
			PAGE TOTAL	7,500.00
			TOTAL	7,500.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/26/2023

REQUISITION NUMBER
0000118046

PRINTED 06/26/2023

VENDOR KEY : ARBITERP000
SHIP DATE : 06/01/2023
FISCAL YEAR : 2023-2024
ENTERED BY : JONESJOH001
ORIGINAL REQ # : 0000118046

VENDOR:
ARBITERPAY
FBO ArbiterPay Deposits
PO BOX 3224
LOGAN, UT 84323

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: COACH YORK

Vendor Acct: 5417199148

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		VOLLEYBALL OFFICIALS PAY ESTIMATED PAY FOR VOLLEYBALL OFFICIALS ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER 180 E 36 6299 15 850 0 91 515 ACCOUNT AMOUNT 13,225.00 CommCode: Athletic Officials	13225.00000	13,225.00
			PAGE TOTAL	13,225.00
			TOTAL	13,225.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/26/2023

REQUISITION NUMBER
0000118047

PRINTED 06/26/2023

VENDOR KEY : ARBITERP000
SHIP DATE : 06/01/2023
FISCAL YEAR : 2023-2024
ENTERED BY : JONESJOH001
ORIGINAL REQ # : 0000118047

VENDOR:
ARBITERPAY
FBO ArbiterPay Deposits
PO BOX 3224
LOGAN, UT 84323

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: COACH YORK

Vendor Acct: 5417199148

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BASKETBALL OFFICIALS PAY ESTIMATED PAY FOR BASKETBALL OFFICIALS ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 180 E 36 6299 20 850 0 91 850 33,000.00 CommCode: Athletic Officials	33000.00000	33,000.00
			PAGE TOTAL	33,000.00
			TOTAL	33,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/26/2023

REQUISITION NUMBER
0000118050

PRINTED 06/26/2023

VENDOR KEY : ARBITERP000
SHIP DATE : 06/01/2023
FISCAL YEAR : 2023-2024
ENTERED BY : JONESJOH001
ORIGINAL REQ # : 0000118050

VENDOR:
ARBITERPAY
FBO ArbiterPay Deposits
PO BOX 3224
LOGAN, UT 84323

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: COACH YORK

Vendor Acct: 5417199148

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		BASEBALL OFFICIALS PAY ESTIMATED PAY FOR BASEBALL OFFICIALS ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 180 E 36 6299 40 850 0 91 440 8,000.00 CommCode: Athletic Officials	8000.00000	8,000.00
			PAGE TOTAL	8,000.00
			TOTAL	8,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/26/2023

REQUISITION NUMBER
0000118051

PRINTED 06/26/2023

VENDOR KEY : ARBITERP000
SHIP DATE : 06/01/2023
FISCAL YEAR : 2023-2024
ENTERED BY : JONESJOH001
ORIGINAL REQ # : 0000118051

VENDOR:
ARBITERPAY
FBO ArbiterPay Deposits
PO BOX 3224
LOGAN, UT 84323

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: COACH YORK

Vendor Acct: 5417199148

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		SOFTBALL OFFICIALS PAY ESTIMATED PAY FOR SOFTBALL OFFICIALS ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER 180 E 36 6299 45 850 0 91 545 ACCOUNT AMOUNT 5,000.00 CommCode: Athletic Officials	5000.00000	5,000.00
			PAGE TOTAL	5,000.00
			TOTAL	5,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/12/2023

REQUISITION NUMBER
0000118272

PRINTED 06/26/2023

VENDOR KEY : ARBITERP000
SHIP DATE : 06/12/2023
FISCAL YEAR : 2023-2024
ENTERED BY : JONESJOH001
ORIGINAL REQ # : 0000118272

VENDOR:
ARBITERPAY
FBO ArbiterPay Deposits
PO BOX 3224
LOGAN, UT 84323

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: COACH YORK

Vendor Acct: 5417199148

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		ARBITER LICENSE SUBSCRIPTION TO PAY OFFICIALS ONLINE FOR THE 2023-2024 SCHOOL YEAR YEAR 2 OF 5 YEAR PAY FOR ARBITER SCHEDULING ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 180 E 36 6299 00 850 0 91 850 4,160.00 CommCode: Online Software Sub./Athletics	4160.00000	4,160.00
			PAGE TOTAL	4,160.00
			TOTAL	4,160.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/28/2023

REQUISITION NUMBER
0000118532

PRINTED 06/28/2023

VENDOR KEY : DESOTO J000
SHIP DATE : 06/28/2023
FISCAL YEAR : 2023-2024
ENTERED BY : ALMARMON000
ORIGINAL REQ # : 0000118532

VENDOR:
DESOTO JANITORIAL SUPPLY
719 S I-35 E
DESOTO, TX 75115

SHIP TO:
RANDALL HILL SUPPORT CENTER
315 EAST AVENUE E
MIDLOTHIAN, TX 76065

PHONE: (972) 223-0310 FAX: (972) 223-1505

ATTN: CARLOS RIVERA/ALMARAZ

Contract Nbr: MISD RFP

Midlothian ISD RFP/CSP/RFQ Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1790		MISD 2021-006 EXP 12/31/23		
1505		QUOTE 214983		
		PAPER SUPPLIES FOR THE DISTRICT		
		SCA-12024402-CS 12024402 TORK MINI TOILET TISS	32.75000	58,622.50
		SCA-290089-CS 290089 TORKMATIC TOWEL - WHITE	41.85000	62,984.25
		PLEASE RETURN PO TO PURCHASE		
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 51 6315 00 902 0 99 902	121,606.75	
		CommCode: Janitorial - Supplies		
			PAGE TOTAL	121,606.75
			TOTAL	121,606.75

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/27/2023

REQUISITION NUMBER
0000118499

PRINTED 06/29/2023

VENDOR KEY : ACCOUNTA000
SHIP DATE : 06/27/2023
FISCAL YEAR : 2023-2024
ENTERED BY : HARDEVAN000
ORIGINAL REQ # : 0000118499

VENDOR:
ACCOUNTABLE HEALTHCARE STAFFING
999 YAMATO RD STE 210
BOCA RATON, FL 33431

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: VANESSA HARDEGREE

Contract Nbr: CTPA Central Texas Purchasing Alliance Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		CTPA - SPRING ISD 22-011 EXP 6/14/24 2023-2024 Contracted Services for 1 or 2 LSSP's ****OPEN PO**** ***PLEASE RETURN PO TO V.HARDEGREE*** ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 224 E 31 6219 01 849 0 23 000 200,000.00 CommCode: Contracted Services	200000.00000	200,000.00
			PAGE TOTAL	200,000.00
			TOTAL	200,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

REQ DATE
06/27/2023

REQUISITION NUMBER
0000118496

PRINTED 06/29/2023

VENDOR KEY : SOLIANT 000
SHIP DATE : 06/27/2023
FISCAL YEAR : 2023-2024
ENTERED BY : HARDEVAN000
ORIGINAL REQ # : 0000118496

VENDOR:
SOLIANT HEALTH LLC
5550 PEACHTREE PARKWAY STE 500
PEACHTREE CORNERS, GA 30092

SHIP TO:
MIDLOTHIAN I.S.D.
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065

ATTN: VANESSA HARDEGREE

Contract Nbr: CTPA Central Texas Purchasing Alliance Contract

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		CTPA - SPRING ISD 22-011 EXP 6/14/24 2023-2024 Contract Services for 1 or 2 SPED LSSP's ****OPEN PO**** ***PLEASE RETURN PO TO V.HARDEGREE*** ACCOUNT SUMMARY (FOR INTERNAL USE) ACCOUNT NUMBER ACCOUNT AMOUNT 224 E 31 6219 01 849 0 23 000 200,000.00 CommCode: Contracted Services	200000.00000	200,000.00
			PAGE TOTAL	200,000.00
			TOTAL	200,000.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for the
unauthorized purchases made with a Requisition.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider and Discuss Next Steps in Planning for a School Bond, Including Proposed Parameters	
Agenda Location:	DISCUSSION/ACTION	
Template Attachments:	No	
If yes, then select what applies:		
Link to the presentation:	Presentation will be shared at the meeting.	
Background Information	WHY: Following the presentation and discussion from the Board workshop on July 10, 2023, administration has reflected on the information provided by WRA in conjunction with the concerns and discussion shared by the Board. WHAT: In order to be good stewards of the resources provided by the community of Midlothian ISD and provide an education specific to the needs of all students and align with the district's mission, vision and goals, administration will present information and considerations for trustees as the district's current and long-term facility needs are assessed and prioritized.	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.1 Systematic Long-range Facility Management	
Strategic Priority: <i>(Secondary - if needed)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Secondary - if needed)</i>	4.3 Commitment to Financial Stewardship	
Legal Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:		
Administration Recommendation	Presentation only	
Motion:	N/A	
Presenter:	Dr. Karen Rue	
	Interim Superintendent	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Consider Designation of the 2023 MISD Representative and Alternate for the TASB Delegate Assembly	
Agenda Location:	DISCUSSION/ACTION: CHIEF OF STAFF	
Template Attachments:	No	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: Delegates play an important role in TASB's governance—helping develop the vision for the Association. Each year the Board selects a representative and an alternate to the TASB Delegate Assembly which meets at the TASB fall conference. The 2023 Delegate Assembly will be held September 30 during the TASA TASB Convention at the Dallas Omni. WHAT: As an action item, Trustees may select a delegate and alternate to represent MISD at this particular event.	
Strategic Priority: <i>(Primary)</i>	Priority 3: Culture, Climate and Safety	
Performance Objective: <i>(Primary)</i>	2.3 Development of a High-performing Organizational System	
Strategic Priority: <i>(Secondary - if needed)</i>	N/A	
Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)		
Fiscal Impact/Budget Function Code:	Cost of registration to the event.	
Administration Recommendation	This is a Board decision.	
Motion:	A motion might be, "I move to elect (insert name) as the MISD representative to the TASB Delegate Assembly for 2023 and (insert name) as the alternate."	
Presenter:	Karen Rue	
	Interim Superintendent	

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Update 121 Part 2: TASB Policy Update (LEGAL/LOCAL)	
Agenda Location:	INFORMATION ONLY	
Template Attachments:	Yes	PDF - Explanatory Notes
If yes, then select what applies:	PDF - Local Comparison	N/A
Link to the presentation:	Yes. See link in the box to the right.	https://docs.google.com/presentation/d/1rle7wRooFH Dnm_BLjXv_aOM_ZOnq3zProYQpx cdq5Z8/edit?usp=sharing
Background Information Limit to ____ words or less	WHY: LEGAL policies are for Board review. LOCAL policies in Update 121 requires Board action. WHAT: Below are the local policies for review and consideration this month being presented as part of Update 121. These recommended policy revisions are a result of TASB policy review and align to LEGAL policy updates. Please see the Explanatory Notes and the Local Comparison for additional information. CFB - Accounting: Inventories CKE - Safety Program/Risj Management: Security Personnel CKEC - Security Personnel: School Resource Officers CLB - Buildings, Grounds, and Equipment Management: Maintenance CRF - Insurance and Annuities Management: Unemployment Insurance CVA - Facilities Construction: Competitive Bidding CVB - Facilities Construction: Competitive Sealed Proposals DEA - Compensation and Benefits: Compensation Plan FD - Admissions FFI - Student Welfare: Freedom From Bullying	
Strategic Priority: (Primary)	Priority 1: Student Success	
Performance Objective: (Primary)	1.3 Continuous Improvement of Curriculum, Professional Development, and the Art and Science of Teaching	
Strategic Priority: (Secondary - if needed)	Priority 4: District Operations and financial Stewardship	
Performance Objective: (Secondary - if needed)	4.2 Effective and Efficient Cross-departmental Work Processes	
Legal Reference: (1) / (2)	N/A	N/A
Policy Reference: (1) / (2)	SEE ABOVE	N/A
Fiscal Impact/Budget Function Code:	N/A	

Administration Recommendation	Presentation only	
Motion:	N/A	
Presenter:	Aaron Williams, Ed.D.	Krista Tipton (ED)
	District Leadership	Executive Director (ED) or Director (D)



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529	800.580.1488

**Capitalization
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

~~SAFETY PROGRAM/RISK MANAGEMENT
SECURITY PERSONNEL~~

~~CKE
(LOCAL)~~

**School Resource
Officers**

~~To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.~~

~~A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.~~

Training

~~All school resource officers shall receive at least the minimum amount of education and training required by law.~~

~~[See CKEC]~~

SECURITY PERSONNEL
SCHOOL RESOURCE OFFICERS

CKEC
(LOCAL)

To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.

All school resource officers shall receive at least the minimum amount of education and training required by law.

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT
MAINTENANCE

CLB
(LOCAL)

**Integrated Pest
Management
Program**

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time
Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized
Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

FOOD AND NUTRITION MANAGEMENT

CO
(LOCAL)

Food Donation

The Superintendent shall be authorized to develop regulations for the District to donate or otherwise dispose of leftover food in accordance with law.

Meal Charges

State Law

As established by the Board, a student with an exhausted or insufficient balance on his or her meal card or meal account shall be allowed to continue to purchase ~~up to three meals for elementary students and one meal for secondary students.~~ up to two meals for elementary students and one meal for secondary students. The Superintendent shall develop administrative regulations for this grace period to address:

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

INSURANCE AND ANNUITIES MANAGEMENT
UNEMPLOYMENT INSURANCE

CRF
(LOCAL)

**Reasonable
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

FACILITIES CONSTRUCTION
COMPETITIVE BIDDING

CVA
(LOCAL)

Specifications

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

Bid Process

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened at the time specified. All interested parties shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

Safety Record

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION
COMPETITIVE SEALED PROPOSALS

CVB
(LOCAL)

Specifications

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

Process

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

Withdrawal and
Late Proposals

Any proposal may be withdrawn prior to the scheduled time for opening. Proposals received after the specified time shall not be considered.

Proposal
Acceptance

The District may reject any and all proposals.

Safety Record

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

	The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA]- The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]
Pay Administration	The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The Superintendent or designee shall classifyclassification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.
Annualized Salary	The District shall pay all salaried employees over 12 months in equal monthly or bimonthlysemi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.
Pay Increases	The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. The Superintendent or designee shall determineAny pay adjustments for individual employees; shall be determined within the approved budget following established procedures.
Mid-Year Midyear Pay Increases	A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]
Contract Employees	
Noncontract Employees	The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.
Pay During Closing	During an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools].]

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

Premium Pay
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. ~~All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.~~

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent ~~or designee~~ shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

ADMISSIONS

FD
(LOCAL)

Persons Age 21 and Over

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

Registration Forms

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter~~In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

Minor Living Apart

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart from a parent, guardian, or other person having lawful control is present in the District for the primary purpose of participating in extracurricular activities.

Nonresident Student in Grandparent's After-School Care

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.

"Accredited" Defined

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

ADMISSIONS

FD
(LOCAL)

**Grade-Level
Placement**

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited
Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

Transfer of Credit

Accredited Texas
Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or
Nonaccredited
Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition
Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

Note: This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

Bullying Prohibited

The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Examples

Bullying of a student could occur by physical contact or through electronic means and may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

Minimum Standards

In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

Retaliation

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claim

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

Timely Reporting

Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the District's ability to investigate and address the prohibited conduct.

Reporting Procedures

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

STUDENT WELFARE
FREEDOM FROM BULLYING

FFI
(LOCAL)

Employee Report	Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the principal or designee.
Report Format	A report may be made orally or in writing. The principal or designee shall reduce any oral reports to written form.
Periodic Monitoring	The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.
Notice of Report	When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.
Prohibited Conduct	The principal or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFH shall include a determination on each type of conduct.
Investigation of Report	The principal or designee shall conduct an appropriate investigation based on the allegations in the report. The principal or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.
Concluding the Investigation	Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the initial report alleging bullying; however, the principal or designee shall take additional time if necessary to complete a thorough investigation. The principal or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense. A copy of the report shall be sent to the Superintendent or designee.
Notice to Parents	If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

STUDENT WELFARE
FREEDOM FROM BULLYING

FFI
(LOCAL)

District Action	If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.
<i>Bullying</i>	
<i>Discipline</i>	A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action. The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.
<i>Corrective Action</i>	Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine whether any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.
<i>Transfers</i>	The principal or designee shall refer to FDB for transfer provisions.
<i>Counseling</i>	The principal or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.
<i>Improper Conduct</i>	If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.
Confidentiality	To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.
Appeal	A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.
Records Retention	Retention of records shall be in accordance with CPC(LOCAL).
Access to Policy and Procedures	This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

AC(LEGAL)

GEOGRAPHIC BOUNDARIES

This legal policy has been revised to include additional Education Code provisions related to ways in which a district's geographic boundaries may change, such as by detachment, annexation, consolidation, and abolition.

AF(LEGAL)

INNOVATION DISTRICTS

Amended Administrative Code rules, effective October 25, 2022, revised the list of Education Code sections and administrative rules from which a district of innovation may not be exempted. Changes include a requirement to provide TEA a link to the local innovation plan posted on the district's website. Previously, the rule required the district to provide TEA with a copy of the local innovation plan.

AIE(LEGAL)

ACCOUNTABILITY: INVESTIGATIONS

Changes reflect revised Administrative Code provisions regarding compliance investigations by TEA, effective October 26, 2022. Other changes are to better reflect legal sources.

BBBA(LEGAL)

ELECTIONS: CONDUCTING ELECTIONS

Provisions regarding confidentiality of the email address and personal phone number of an election judge or clerk have been moved from GBA(LEGAL) to this code addressing elections.

BQ(LEGAL)

PLANNING AND DECISION-MAKING PROCESS

An existing requirement to include the district's bullying prevention policy and procedures in the district improvement plan has been added to this policy.

C(LEGAL)

BUSINESS AND SUPPORT SERVICES

The C section table of contents has been revised to add the new code CKED, Security Personnel: Other Security Arrangements. We have also added for future expansion new codes addressing facility standards at CSA (Safety and Security) and CSB (Gas and Pipelines).

CBB(LEGAL)

STATE AND FEDERAL REVENUE SOURCES: FEDERAL

Revisions are to better reflect legal sources.

CCA(LEGAL)

LOCAL REVENUE SOURCES: BOND ISSUES

Citations have been updated to reflect the repeal and replacement of an Administrative Code provision regarding the bond guarantee program, effective March 1, 2023. References to Administrative Code provisions regarding the instructional facilities allotment and existing debt allotment have been clarified.

CCGA(LEGAL)

AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS

This policy has been revised to reflect the increased homestead exemption of \$40,000 approved by voters on May 7, 2022.

CCGB(LEGAL)

AD VALOREM TAXES: ECONOMIC DEVELOPMENT

We have added a note regarding the expiration of the Texas Economic Development Act on December 31, 2022, and the continued application of the law to limitations on appraised value in existence at that time.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

CFB(LOCAL)

ACCOUNTING: INVENTORIES

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

CH(LEGAL)

PURCHASING AND ACQUISITION

We have replaced the citation to a repealed Administrative Code rule regarding purchases of automated information systems with a citation to a new rule effective December 19, 2022.

CKE(LOCAL)

SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL

To better align the district's legal and local policies, provisions addressing school resource officers have been relocated to CKEC(LOCAL).

CKEC(LOCAL)

SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS

Provisions addressing school resource officers have been relocated to this code from CKE(LOCAL). Please review the provisions for accuracy. If revisions are needed regarding other security personnel, please contact your policy consultant.

CL(LEGAL)

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT

We have replaced the citation to repealed Administrative Code provisions regarding public pool sanitation and safety with a citation to new provisions effective January 1, 2023.

CLA(LEGAL)

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY

New Administrative Code rules, effective February 2, 2023, have been added to address required warning signs regarding human trafficking.

CLB(LEGAL)

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE

Changes reflect revisions to Administrative Code rules regarding integrated pest management, effective January 16, 2023.

CLB(LOCAL)

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

CMD(LEGAL)

EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

An Administrative Code provision, effective June 7, 2022, has been added regarding purchasing technological equipment with the instructional materials and technology allotment.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

CNC(LEGAL)

TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

Provisions have been added regarding the use of school bus warning signals.

CO(LEGAL)

FOOD AND NUTRITION MANAGEMENT

New Administrative Code provisions were adopted regarding appeals related to federal food and nutrition programs administered by the Texas Department of Agriculture. A reference to these provisions, effective November 27, 2022, has been added.

CO(LOCAL)

FOOD AND NUTRITION MANAGEMENT

Based on information received from the district, the enclosed revisions are recommended to update the district's grace period for students who have exhausted all funds or have an insufficient balance in their prepaid meal account.

CQ(LEGAL)

TECHNOLOGY RESOURCES

A reference to Administrative Code provisions regarding management of electronic transactions and signed records has been clarified.

CQA(LEGAL)

TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

The link to the Texas Department of State Health Services Guidelines for the Care of Students with Food Allergies has been updated.

CRF(LOCAL)

INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

CSA(LEGAL)

FACILITY STANDARDS: SAFETY AND SECURITY

The Commissioner of Education proposed new School Safety Requirements in the Commissioner's Rules Concerning School Facilities in November 2022. The public comment period closed December 12, 2022, but the rules are not yet finalized. The proposed rules require local policy provisions. Policy Service will include legal provisions in this new policy code and provide local policy provisions for consideration following publication of the final rules.

CVA(LOCAL)

FACILITIES CONSTRUCTION: COMPETITIVE BIDDING

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

CVB(LOCAL)

FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

DBAA(LEGAL)

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: PRE-EMPLOYMENT REVIEWS

Changes have been made to better reflect legal sources and to delete obsolete provisions.

DEA(LOCAL)

COMPENSATION AND BENEFITS: COMPENSATION PLAN

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for policy style and to clarify the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.

If the district no longer wants to provide premium pay for nonexempt employees who are required to work during an emergency closing for a disaster, please contact your policy consultant for appropriate revisions to this policy.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

DEAB(LEGAL)

COMPENSATION PLAN: WAGE AND HOUR LAWS

Changes have been made to better reflect legal sources.

E(LEGAL)

INSTRUCTION

The E section table of contents has been updated to add the new code EHBCA, which includes provisions addressing accelerated instruction previously located at EHBC. The subtitle for policy EHBC has been changed to Compensatory Services and Intensive Programs.

EF(LEGAL)

INSTRUCTIONAL RESOURCES

Legal definitions of "harmful materials" and "obscene" have been added for ease of access.

EHAD(LEGAL)

BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION

A reference to Administrative Code provisions has been added regarding driver education safety program requirements.

EHBAB(LEGAL)

SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM

Changes reflect revised Administrative Code provisions regarding students who are homeless or in substitute care, effective January 1, 2023.

EHBAF(LEGAL)

SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

Revisions reflect amended Administrative Code provisions, effective January 22, 2023, pertaining to filing certain documents electronically.

EHBC(LEGAL)

SPECIAL PROGRAMS: COMPENSATORY SERVICES AND INTENSIVE PROGRAMS

Update 121 includes a reorganization of the information regarding compensatory, intensive, and accelerated instructional services. Provisions addressing accelerated instruction have been moved to the new code EHBCA. The remaining provisions at this code, now subtitled Compensatory Services and Intensive Programs, have been reordered and adjusted for clarity.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

EHBCA(LEGAL)

COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION

This new policy addressing accelerated instruction comprises provisions moved from EHBC(LEGAL). For clarity, we have reordered and adjusted the material.

EBBH(LEGAL)

SPECIAL PROGRAMS: OTHER SPECIAL POPULATIONS

An amended Administrative Code provision, effective January 18, 2023, has been added pertaining to regional day school programs for the deaf.

EHBI(LEGAL)

SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION

Changes reflect revisions to Administrative Code provisions, effective November 24, 2022, regarding essential program components of adult education programs.

EHBJ(LEGAL)

SPECIAL PROGRAMS: INNOVATIVE AND MAGNET PROGRAMS

Changes include a new Administrative Code provision, effective February 26, 2023, regarding requests for approval of an innovative course by the State Board of Education.

EI(LEGAL)

ACADEMIC ACHIEVEMENT

This legal policy has been revised to replace a repealed Administrative Code rule with a new rule, effective January 1, 2023, related to awarding credit to students who are homeless or in substitute care for coursework completed prior to the student enrolling in or transferring to the district. Other changes are to better reflect legal sources.

EKB(LEGAL)

TESTING PROGRAMS: STATE ASSESSMENT

Duplicative text regarding students who fail to perform satisfactorily on a state assessment instrument has been deleted and replaced with a note pointing to EHBC and EHBCA.

FD(LEGAL)

ADMISSIONS

The policy has been updated to delete an Administrative Code rule repealed by the State Board of Education, effective March 9, 2023.

FD(LOCAL)

ADMISSIONS

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

FDA(LEGAL)

ADMISSIONS: INTERDISTRICT TRANSFERS

This policy has been reorganized for clarity. Other changes are to better match statutory wording. Notes have been added to more clearly indicate the application of certain provisions.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

FDC(LEGAL)

ADMISSIONS: HOMELESS STUDENTS

A note has been added to clarify that information regarding support services for students experiencing homelessness, including provisions regarding district liaisons and transition services, is located at FFC.

FEA(LEGAL)

ATTENDANCE: COMPULSORY ATTENDANCE

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. A note has been added referring to the *Student Attendance Accounting Handbook* for additional guidance.

FEB(LEGAL)

ATTENDANCE: ATTENDANCE ACCOUNTING

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. We have also added a note referring to the *Student Attendance Accounting Handbook* for additional guidance, as well as existing statutory provisions for completeness and clarification.

FFAF(LEGAL)

WELLNESS AND HEALTH SERVICES: CARE PLANS

Links to the Texas Department of State Health Services' guidance for the care of students with diabetes and of students with food allergies have been updated.

FFC(LEGAL)

STUDENT WELFARE: STUDENT SUPPORT SERVICES

Revisions throughout this policy reflect amended Administrative Code provisions, effective January 1, 2023, regarding transition assistance for students experiencing homelessness or in substitute care.

FFI(LEGAL)

STUDENT WELFARE: FREEDOM FROM BULLYING

A note has been added with a link to the [Minimum Standards for Bullying Prevention](#) finalized by TEA on January 31, 2023.

FFI(LOCAL)

STUDENT WELFARE: FREEDOM FROM BULLYING

The [Minimum Standards for Bullying Prevention](#), completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

FL(LEGAL)

STUDENT RECORDS

Provisions at Access, Disclosure, and Amendment, beginning on page 4, have been revised and reorganized for clarity and to better reflect legal sources. The definition of eligible student has been added. Additional reporting requirements under the National School Lunch Act or the Child Nutrition Act have also been added. A note has been added at the beginning of the policy to clarify that information regarding juvenile law enforcement records is located in GBA.

G(LEGAL)

COMMUNITY AND GOVERNMENTAL RELATIONS

The G section table of contents has been revised to reflect the correct subtitle for GBA, Access to Public Information.

Explanatory Notes

TASB Localized Policy Manual Update 121

Midlothian ISD

GB(LEGAL)

PUBLIC INFORMATION PROGRAM

Update 121 includes a reorganization of the public information policies in the GB series. As part of the reorganization, we have deleted provisions that are duplicated at other policy codes and adjusted provisions for clarity and to better match statutory wording.

GBA(LEGAL)

PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION

As part of the reorganization of the public information policies, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary, to improve usability.
- Moved provisions regarding confidentiality based on statutes outside the Public Information Act (Government Code Chapter 552) to the policy code addressing the specific topic.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

GBAA(LEGAL)

ACCESS TO PUBLIC INFORMATION: REQUESTS FOR INFORMATION

As part of the reorganization of the GB series, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

GRA(LEGAL)

RELATIONS WITH GOVERNMENTAL ENTITIES: STATE AND LOCAL GOVERNMENTAL AUTHORITIES

This policy has been revised to include an Education Code provision prohibiting citation of a student alleged to have committed a school offense. Family Code definitions have also been added to support existing content regarding students taken into custody.

Overview of Update 121

Part 2 of Local Changes

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July 17, 2023

CFB(LOCAL) - ACCOUNTING: INVENTORIES

Revisions regarding the capitalization threshold are based on amended guidance from GASB Implementation Guide 2021-1, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

CKE(LOCAL) - SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL

To better align the district's legal and local policies, provisions addressing school resource officers have been relocated to CKEC(LOCAL).

111

NO POLICY REVISIONS, ONLY CHANGE IN LOCATION OF LOCAL POLICY.

CKEC(LOCAL) - SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS

Provisions addressing school resource officers have been relocated to this code from CKE(LOCAL).

112

NO POLICY REVISIONS, ONLY CHANGE IN LOCATION OF LOCAL POLICY.

CLB(LOCAL) - BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

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CRF(LOCAL) - INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE

There are no revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®.

CVA(LOCAL) - FACILITIES CONSTRUCTION: COMPETITIVE BIDDING

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to ¹¹⁵ include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.

CVB(LOCAL) - FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS

As noted in policy revisions to CVA(LOCAL), policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.

DEA(LOCAL) - COMPENSATION AND BENEFITS: COMPENSATION PLAN

To eliminate the possibility of confusion about the frequency of pay, policy revision replaces the term bi-monthly with the more specific and widely used terminology, semi-monthly. Other revisions are recommended for policy style and to clarify the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.

FD(LOCAL) - ADMISSIONS

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

FFI(LOCAL) - STUDENT WELFARE: FREEDOM FROM BULLYING

The Minimum Standards for Bullying Prevention, completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents.¹¹⁹ Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

**Midlothian ISD
BOARDBOOK TEMPLATE**

Board Meeting Date:	July 17, 2023	
Agenda Item:	Business Reports	
Agenda Location:	INFORMATION ONLY	
Template Attachments:	Yes	PDF
If yes, then select what applies:	PDF	PDF
Link to the presentation:	No presentation for this item.	
Background Information	WHY: To keep the Board informed of the financial position of the District. WHAT: Financial reports for the period ending June, 2023, are provided for Board review.	
Strategic Priority: <i>(Primary)</i>	Priority 4: District Operations and financial Stewardship	
Performance Objective: <i>(Primary)</i>	4.3 Commitment to Financial Stewardship	
Strategic Priority: <i>(Secondary - if needed)</i>	N/A	
Performance Objective: <i>(Secondary - if needed)</i>	N/A	
Legal Reference: (1) / (2)	Texas Education Agency	N/A
Policy Reference: (1) / (2)	CFA-ACCOUNTING - FINANCIAL REPORTS AND STATEMENTS	
Fiscal Impact/Budget Function Code:	N/A	
Administration Recommendation	Presentation only	
Motion:	No motion - information only	
Presenter:	Sandy Bundrick	
	District Leadership	

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Midlothian, Texas

Business Reports

June 2022 Summary of Tax Deposits	1-2
June 2022 Budget Summaries	3-22
Fund Balance Report	23
Credit Card Billing	24-27
Construction Report	28

July 18, 2022

SUMMARY OF TAX DEPOSITS 2021 - 22

	5711 M & O Current	5712 M & O Prior	5719 Penalties & Interest	Total Maintenance & Operations	5711 I & S Current	5712 I & S Prior	5719 Penalties & Interest	Total Interest & Sinking
YTD MONTHLY TAX RECEIPTS --								
July-21	115,018.13	(223.06)	19,157.35	133,952.42	63,338.79	(131.57)	10,522.98	73,730.20
August-21	113,387.70	9,729.47	23,555.53	146,672.70	62,440.89	4,674.77	12,602.05	79,717.71
September-21	21,609.98	5,872.15	7,596.73	35,078.86	11,900.28	2,880.97	3,944.66	18,725.91
October-21	9,520.87	52,207.59	3,443.31	65,171.77	5,648.88	26,099.20	1,761.72	33,509.80
November-21	2,413,524.13	(20,103.44)	4,906.48	2,398,327.17	1,328,137.41	(10,197.17)	2,673.55	1,320,613.79
December-21	5,651,750.09	(7,361.90)	3,652.85	5,648,041.04	3,111,055.05	(4,129.16)	1,878.87	3,108,804.76
January-22	42,655,833.18	30,784.41	1,074.36	42,687,691.95	23,480,275.18	15,849.47	1,295.42	23,497,420.07
February-22	6,855,378.30	24,207.06	31,189.58	6,910,774.94	3,773,602.47	12,139.34	17,342.50	3,803,084.31
March-22	522,433.16	3,237.89	46,941.63	572,612.68	287,577.83	2,035.79	25,803.85	315,417.47
April-22	188,041.68	4,178.67	22,023.27	214,243.62	103,509.07	2,126.18	12,108.05	117,741.30
May-22	(52,709.87)	(112,140.18)	18,605.41	(146,244.64)	(29,014.69)	(58,046.71)	9,349.64	(77,711.76)
June-22	(149,744.73)	258,527.16	19,585.50	128,367.93	(82,484.87)	141,766.03	10,741.55	70,022.71
YTD	58,344,042.62	\$248,915.82	201,732.00	58,794,690.44	\$32,115,986.29	\$135,067.14	\$110,022.84	32,361,076.27
Less TIRZ	(9,965,047.90)			(9,965,047.90)				
Non-TIRZ YTD	\$48,378,994.72	\$248,915.82	\$201,732.00	\$48,829,642.54	\$32,115,986.29	\$135,067.14	\$110,022.84	\$32,361,076.27
Budget 21-22, non-TIRZ	\$47,836,536.00	\$300,000.00	\$138,000.00	\$48,274,536.00	\$ 32,568,848.00	\$150,000.00	\$60,000.00	\$32,778,848.00
Percent Collected	101.13%	82.97%	146.18%	101.15%	98.61%	90.04%	183.37%	98.73%
Revenue Collected								
(over)/under budget	(\$542,458.72)	\$51,084.18	(\$63,732.00)	(\$555,106.54)	\$452,861.71	\$14,932.86	(\$50,022.84)	\$417,771.73

SUMMARY OF TAX DEPOSITS 2021 - 22

Ellis County Tax Office		5711	5712	5719	5712.01	5719.01	5719.02	Total	5711	5712	5719	Total
Collection	Deposit	M & O	M & O	Penalties	M & O	P&I	Rendition	Maintenance	I & S	I & S	Penalties &	Interest &
date	date	Current	Prior	& Interest	CED	CED	Penalty	& Operations	Current	Prior	Interest	Sinking
June												
06/01/22		6,296.41	152.03	814.07				7,262.51	3,465.93	77.16	445.21	3,988.30
06/02/22		9,460.13	0.00	667.71				10,127.84	5,207.43	0.00	367.54	5,574.97
06/03/22		9,353.78	960.12	1,202.43			(0.23)	11,516.10	5,148.85	528.73	661.95	6,339.53
06/06/22		2,578.73	77.89	38.31				2,694.93	1,419.46	42.89	21.09	1,483.44
06/07/22		34,489.30	30.97	5,192.54				39,712.81	18,984.93	14.89	2,856.94	21,856.76
06/08/22		14,903.67	381.52	2,054.31			(3.85)	17,335.65	8,203.85	196.66	1,125.48	9,525.99
06/09/22		6,837.16	15,483.60	1,066.88				23,387.64	3,763.56	8,030.08	585.54	12,379.18
06/10/22		4.80	0.00	0.72			(0.04)	5.48	2.64	0.00	0.40	3.04
06/13/22		3,898.27	0.00	401.62				4,299.89	2,145.85	0.00	221.07	2,366.92
06/14/22		4,560.26	0.00	594.80				5,155.06	2,510.25	0.00	327.41	2,837.66
06/15/22		299.28	0.00	44.94				344.22	164.75	0.00	24.69	189.44
06/16/22		3,228.15	0.00	484.21				3,712.36	1,776.91	0.00	266.55	2,043.46
06/17/22		4,501.95	2,008.38	1,235.49				7,745.82	2,478.15	1,105.99	680.22	4,264.36
06/20/22		2,642.06	0.00	79.37				2,721.43	1,454.34	0.00	43.69	1,498.03
06/21/22	06/24/22	(462.85)	690.17	221.23			(0.27)	448.28	*(254.78)	355.38	115.06	215.66
06/22/22	06/27/22	6,316.03	1,633.01	1,617.39				9,566.43	*3,476.73	874.81	880.40	5,231.94
06/23/22	06/28/22	6,318.45	3,756.68	1,361.16				11,436.29	*3,478.05	1,998.25	739.20	6,215.50
06/24/22		(7,902.06)	(2,087.99)	249.60				(9,740.45)	(4,349.76)	(1,109.95)	137.41	(5,322.30)
06/27/22		1,402.33	(14,754.26)	164.37				(13,187.56)	771.94	(8,120.30)	90.49	(7,257.87)
06/28/22		(2,189.85)	537.88	889.08				(762.89)	(1,205.42)	290.82	487.22	(427.38)
06/29/22		(15,003.63)	271.18	(197.83)				(14,930.28)	(8,258.89)	147.49	(111.01)	(8,222.41)
06/30/22		8,738.71	(629.83)	1,407.93			(0.44)	9,516.37	4,810.32	(346.83)	775.00	5,238.49
								0.00				0.00
Adjustment		(250,015.81)	250,015.81					0.00	(137,679.96)	137,679.96		0.00
								0.00				0.00
								0.00				0.00
								0.00				0.00
Month's totals		(149,744.73)	258,527.16	19,590.33	-	-	(4.83)	128,367.93	(82,484.87)	141,766.03	10,741.55	70,022.71

	2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FND OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
170 Revenue	90,688.00	90,688.00	1,175.45	91,097.28	100.45	0.00	-409.28
170 Expense	282,121.00	282,121.00	4,557.86	231,675.26	82.17	132.63	50,313.11
170 A. H. MEADOWS LIBRARY FUND	-191,433.00	-191,433.00	-3,382.41	-140,577.98	73.50	-132.63	-50,722.39
180 Revenue	365,222.00	365,222.00	2,245.09	395,464.96	108.28	0.00	-30,242.96
180 Expense	1,118,293.00	1,105,293.00	88,943.15	1,048,561.41	96.15	14,160.97	42,570.62
180 ATHLETIC DEPARTMENT FUND	-753,071.00	-740,071.00	-86,698.06	-653,096.45	90.16	-14,160.97	-72,813.58
197 Revenue	0.00	2,696,767.46	1,495,737.68	2,518,223.99	93.38	0.00	178,543.47
197 Expense	0.00	2,696,767.46	897,057.44	2,518,056.80	93.38	167.19	178,543.47
197 Insurance Claims Snow 2021	0.00	0.00	598,680.24	167.19	0.00	-167.19	0.00
198 Revenue	22,094.00	0.00	0.00	0.00	0.00	0.00	0.00
198 Expense	303,629.00	0.00	0.00	0.00	0.00	0.00	0.00
198 COVID 19	-281,535.00	0.00	0.00	0.00	0.00	0.00	0.00
199 Revenue	114,115,418.00	118,144,840.96	12,730,092.04	117,564,366.65	99.49	-20,201.11	600,675.42
199 Expense	112,889,379.00	117,776,405.96	5,201,922.63	115,088,901.93	97.96	279,556.51	2,407,947.52
199 GENERAL FUND	1,226,039.00	368,435.00	7,528,169.41	2,475,464.72	590.53	-299,757.62	-1,807,272.10
240 Revenue	3,905,003.00	6,117,730.00	655,862.56	6,280,119.98	102.65	0.00	-162,389.98
240 Expense	3,815,100.00	6,637,110.00	741,841.95	5,306,990.55	84.15	278,187.79	1,051,931.66
240 FOOD SERVICE	89,903.00	-519,380.00	-85,979.39	973,129.43	-133.80	-278,187.79	-1,214,321.64
599 Revenue	33,128,333.00	32,769,138.00	188,803.67	32,956,306.10	100.57	0.00	-187,168.10
599 Expense	33,128,333.00	33,618,559.00	0.00	33,606,057.51	99.96	0.00	12,501.49
599 DEBT SERVICE	0.00	-849,421.00	188,803.67	-649,751.41	76.49	0.00	-199,669.59
Grand Revenue Totals	151,626,758.00	160,184,386.42	15,073,916.49	159,805,578.96	99.75	-20,201.11	399,008.57
Grand Expense Totals	151,536,855.00	162,116,256.42	6,934,323.03	157,800,243.46	97.69	572,205.09	3,743,807.87
Grand Totals	89,903.00	1,931,870.00	8,139,593.46	2,005,335.50	-103.80	592,406.20	3,344,799.30
	Profit	Loss	Profit	Profit		Loss	Loss

Number of Accounts: 5190

***** End of report *****

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	
	<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
170				A. H. MEADOWS LIBRARY FUND							
R				Revenue							
00											
	170	00	57	REVENUE-LOCAL & INTERMED	75,000.00	75,000.00	0.00	75,000.00	100.00	0.00	0.00
	170	00	58	STATE PROGRAM REVENUES	15,688.00	15,688.00	1,175.45	16,097.28	102.61	0.00	-409.28
	170	00	--		90,688.00	90,688.00	1,175.45	91,097.28	100.45	0.00	-409.28
	170	--	--	Revenue	90,688.00	90,688.00	1,175.45	91,097.28	100.45	0.00	-409.28

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	
	FUND	FUNC	OB	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
170				A. H. MEADOWS LIBRARY FUND							
E				Expense							
12				INST. RESOURCES & MEDIA SVCS							
170	12	61		PAYROLL COSTS	165,218.00	172,348.00	11,256.67	163,278.08	94.74	0.00	9,069.92
170	12	62		PURCHASE & CONTRACTED SVS	3,192.00	3,067.00	132.63	1,533.93	54.34	132.63	1,400.44
170	12	63		SUPPLIES AND MATERIALS	38,308.00	39,408.00	-8,289.53	30,301.98	76.89	0.00	9,106.02
170	12	64		OTHER OPERATING EXPENSES	250.00	175.00	0.00	175.00	100.00	0.00	0.00
170	12	--		INST. RESOURCES & MEDIA SVCS	206,968.00	214,998.00	3,099.77	195,288.99	90.89	132.63	19,576.38
13				CURRICULUM DEV.& INST.STF DEV							
170	13	64		OTHER OPERATING EXPENSES	1,250.00	350.00	0.00	350.00	100.00	0.00	0.00
170	13	--		CURRICULUM DEV.& INST.STF DEV	1,250.00	350.00	0.00	350.00	100.00	0.00	0.00
52				SECURITY & MONITORING SERVICES							
170	52	61		PAYROLL COSTS	73,903.00	66,773.00	1,458.09	36,036.27	53.97	0.00	30,736.73
170	52	--		SECURITY & MONITORING SERVICES	73,903.00	66,773.00	1,458.09	36,036.27	53.97	0.00	30,736.73
170	--	--		Expense	282,121.00	282,121.00	4,557.86	231,675.26	82.17	132.63	50,313.11
170	--	--		A. H. MEADOWS LIBRARY FUND	-191,433.00	-191,433.00	-3,382.41	-140,577.98	73.50	-132.63	-50,722.39

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>June 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
180			ATHLETIC DEPARTMENT FUND							
R			Revenue							
00										
180	00	57	REVENUE-LOCAL & INTERMED	364,961.00	364,961.00	2,219.79	390,508.97	107.00	0.00	-25,547.97
180	00	58	STATE PROGRAM REVENUES	261.00	261.00	25.30	4,955.99	1,898.85	0.00	-4,694.99
180	00	--		365,222.00	365,222.00	2,245.09	395,464.96	108.28	0.00	-30,242.96
180	--	--	Revenue	365,222.00	365,222.00	2,245.09	395,464.96	108.28	0.00	-30,242.96

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
180			ATHLETIC DEPARTMENT FUND							
E			Expense							
36			COCURR./EXTRACURR.ACTIVITIES							
180	36	61	PAYROLL COSTS	89,919.00	95,343.00	1,327.45	88,666.16	93.00	0.00	6,676.84
180	36	62	PURCHASE & CONTRACTED SVS	211,380.00	187,994.65	19,947.77	167,256.57	89.38	774.68	19,963.40
180	36	63	SUPPLIES AND MATERIALS	379,034.00	399,570.14	56,120.09	371,687.20	96.37	13,386.29	14,496.65
180	36	64	OTHER OPERATING EXPENSES	432,960.00	411,365.21	5,011.20	409,840.32	99.63	0.00	1,524.89
180	36	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	6,020.00	6,020.00	6,020.00	100.00	0.00	0.00
180	36	--	COCURR./EXTRACURR.ACTIVITIES	1,113,293.00	1,100,293.00	88,426.51	1,043,470.25	96.12	14,160.97	42,661.78
51			PLANT MAINTENANCE & OPERATIONS							
180	51	62	PURCHASE & CONTRACTED SVS	5,000.00	5,000.00	516.64	5,091.16	101.82	0.00	-91.16
180	51	--	PLANT MAINTENANCE & OPERATIONS	5,000.00	5,000.00	516.64	5,091.16	101.82	0.00	-91.16
180	--	--	Expense	1,118,293.00	1,105,293.00	88,943.15	1,048,561.41	96.15	14,160.97	42,570.62
180	--	--	ATHLETIC DEPARTMENT FUND	-753,071.00	-740,071.00	-86,698.06	-653,096.45	90.16	-14,160.97	-72,813.58

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	
	<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
197				Insurance Claims Snow 2021							
R				Revenue							
00											
	197	00	57	REVENUE-LOCAL & INTERMED	0.00	2,696,767.46	1,495,737.68	2,518,223.99	93.38	0.00	178,543.47
	197	00	--		0.00	2,696,767.46	1,495,737.68	2,518,223.99	93.38	0.00	178,543.47
	197	--	--	Revenue	0.00	2,696,767.46	1,495,737.68	2,518,223.99	93.38	0.00	178,543.47

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

					2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
	FUND	FUNC	OB	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
197				Insurance Claims Snow 2021							
E				Expense							
11				INSTRUCTION							
	197	11	62	PURCHASE & CONTRACTED SVS	0.00	4,354.00	0.00	4,354.00	100.00	0.00	0.00
	197	11	63	SUPPLIES AND MATERIALS	0.00	56,566.08	0.00	56,398.89	100.00	167.19	0.00
	197	11	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	27,171.00	0.00	27,171.00	100.00	0.00	0.00
	197	11	--	INSTRUCTION	0.00	88,091.08	0.00	87,923.89	100.00	167.19	0.00
12				INST. RESOURCES & MEDIA SVCS							
	197	12	63	SUPPLIES AND MATERIALS	0.00	3,963.18	0.00	3,963.18	100.00	0.00	0.00
	197	12	--	INST. RESOURCES & MEDIA SVCS	0.00	3,963.18	0.00	3,963.18	100.00	0.00	0.00
23				SCHOOL LEADERSHIP							
	197	23	63	SUPPLIES AND MATERIALS	0.00	7,559.31	0.00	7,559.31	100.00	0.00	0.00
	197	23	--	SCHOOL LEADERSHIP	0.00	7,559.31	0.00	7,559.31	100.00	0.00	0.00
31				GUIDANCE & COUNSELING							
	197	31	63	SUPPLIES AND MATERIALS	0.00	1,379.28	0.00	1,379.28	100.00	0.00	0.00
	197	31	--	GUIDANCE & COUNSELING	0.00	1,379.28	0.00	1,379.28	100.00	0.00	0.00
33				HEALTH SERVICES							
	197	33	63	SUPPLIES AND MATERIALS	0.00	78.68	0.00	78.68	100.00	0.00	0.00
	197	33	--	HEALTH SERVICES	0.00	78.68	0.00	78.68	100.00	0.00	0.00
36				COCURR./EXTRACURR.ACTIVITIES							
	197	36	63	SUPPLIES AND MATERIALS	0.00	4,812.50	0.00	4,812.50	100.00	0.00	0.00
	197	36	--	COCURR./EXTRACURR.ACTIVITIES	0.00	4,812.50	0.00	4,812.50	100.00	0.00	0.00

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	
	<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
197				Insurance Claims Snow 2021							
E				Expense							
51				PLANT MAINTENANCE & OPERATIONS							
	197	51	62	PURCHASE & CONTRACTED SVS	0.00	2,589,853.99	897,057.44	2,411,310.52	93.11	0.00	178,543.47
	197	51	63	SUPPLIES AND MATERIALS	0.00	690.60	0.00	690.60	100.00	0.00	0.00
	197	51	--	PLANT MAINTENANCE & OPERATIONS	0.00	2,590,544.59	897,057.44	2,412,001.12	93.11	0.00	178,543.47
52				SECURITY & MONITORING SERVICES							
	197	52	63	SUPPLIES AND MATERIALS	0.00	338.84	0.00	338.84	100.00	0.00	0.00
	197	52	--	SECURITY & MONITORING SERVICES	0.00	338.84	0.00	338.84	100.00	0.00	0.00
	197	--	--	Expense	0.00	2,696,767.46	897,057.44	2,518,056.80	93.38	167.19	178,543.47
	197	--	--	Insurance Claims Snow 2021	0.00	0.00	598,680.24	167.19	0.00	-167.19	0.00

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>June 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
198			COVID 19							
R			Revenue							
00										
198	00	58	STATE PROGRAM REVENUES	22,094.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	--		22,094.00	0.00	0.00	0.00	0.00	0.00	0.00
198	--	--	Revenue	22,094.00	0.00	0.00	0.00	0.00	0.00	0.00

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>							
198			COVID 19							
E			Expense							
11			INSTRUCTION							
198	11	61	PAYROLL COSTS	303,629.00	0.00	0.00	0.00	0.00	0.00	0.00
198	11	--	INSTRUCTION	303,629.00	0.00	0.00	0.00	0.00	0.00	0.00
198	--	--	Expense	303,629.00	0.00	0.00	0.00	0.00	0.00	0.00
198	--	--	COVID 19	-281,535.00	0.00	0.00	0.00	0.00	0.00	0.00

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
199			GENERAL FUND							
R			Revenue							
00										
199	00	57	REVENUE-LOCAL & INTERMED	64,618,641.00	65,151,080.96	-3,558,442.76	64,540,482.20	99.06	0.00	610,598.76
199	00	58	STATE PROGRAM REVENUES	45,280,777.00	45,029,505.00	12,290,466.15	45,054,571.94	100.06	0.00	-25,066.94
199	00	59	FEDERAL PROGRAM REVENUES	1,516,000.00	5,664,255.00	3,998,068.65	5,681,705.17	99.95	-20,201.11	2,750.94
199	00	79	OTHER RESOURCES	2,700,000.00	2,300,000.00	0.00	2,287,607.34	99.46	0.00	12,392.66
199	00	--		114,115,418.00	118,144,840.96	12,730,092.04	117,564,366.65	99.49	-20,201.11	600,675.42
199	--	--	Revenue	114,115,418.00	118,144,840.96	12,730,092.04	117,564,366.65	99.49	-20,201.11	600,675.42

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
FUND	FUNC	OB	OBJ							
199			GENERAL FUND							
E			Expense							
11			INSTRUCTION							
199	11	61	PAYROLL COSTS	50,062,887.00	49,595,890.00	1,252,618.42	49,145,604.99	99.09	0.00	450,285.01
199	11	62	PURCHASE & CONTRACTED SVS	712,235.00	729,268.00	105,528.68	647,492.24	90.34	11,329.26	70,446.50
199	11	63	SUPPLIES AND MATERIALS	7,027,935.00	7,987,541.00	348,050.78	7,764,697.04	97.55	27,154.61	195,689.35
199	11	64	OTHER OPERATING EXPENSES	144,223.00	150,321.00	49,371.46	122,381.95	83.73	3,477.60	24,461.45
199	11	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	52,540.00	26,311.79	41,229.64	99.99	11,306.16	4.20
199	11	--	INSTRUCTION	57,947,280.00	58,515,560.00	1,781,881.13	57,721,405.86	98.73	53,267.63	740,886.51
12			INST. RESOURCES & MEDIA SVCS							
199	12	61	PAYROLL COSTS	803,647.00	837,610.00	38,147.52	835,528.36	99.75	0.00	2,081.64
199	12	62	PURCHASE & CONTRACTED SVS	580.00	230.00	0.00	150.00	65.22	0.00	80.00
199	12	63	SUPPLIES AND MATERIALS	111,250.00	143,471.00	22,008.40	120,773.00	84.18	0.00	22,698.00
199	12	64	OTHER OPERATING EXPENSES	2,066.00	1,900.00	0.00	1,897.48	99.87	0.00	2.52
199	12	--	INST. RESOURCES & MEDIA SVCS	917,543.00	983,211.00	60,155.92	958,348.84	97.47	0.00	24,862.16
13			CURRICULUM DEV.& INST.STF DEV							
199	13	61	PAYROLL COSTS	1,347,257.00	1,432,936.00	79,476.24	1,334,962.08	93.16	0.00	97,973.92
199	13	62	PURCHASE & CONTRACTED SVS	100,950.00	105,420.00	6,684.30	99,076.50	93.98	0.00	6,343.50
199	13	63	SUPPLIES AND MATERIALS	32,650.00	48,314.00	9,007.77	32,456.38	67.25	32.70	15,824.92
199	13	64	OTHER OPERATING EXPENSES	220,627.00	203,002.00	2,746.87	153,075.30	75.41	0.00	49,926.70
199	13	--	CURRICULUM DEV.& INST.STF DEV	1,701,484.00	1,789,672.00	97,915.18	1,619,570.26	90.50	32.70	170,069.04
21			INSTRUCTIONAL LEADERSHIP							
199	21	61	PAYROLL COSTS	975,203.00	1,027,060.00	101,131.95	995,828.53	96.96	0.00	31,231.47
199	21	62	PURCHASE & CONTRACTED SVS	8,130.00	7,189.00	1,019.10	6,211.16	91.18	344.10	633.74
199	21	63	SUPPLIES AND MATERIALS	24,100.00	23,490.00	0.00	13,649.56	58.11	0.00	9,840.44
199	21	64	OTHER OPERATING EXPENSES	25,993.00	16,457.00	1,610.43	14,830.26	90.20	13.65	1,613.09
199	21	--	INSTRUCTIONAL LEADERSHIP	1,033,426.00	1,074,196.00	103,761.48	1,030,519.51	95.97	357.75	43,318.74

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>June 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
199			GENERAL FUND							
E			Expense							
23			SCHOOL LEADERSHIP							
199	23	61	PAYROLL COSTS	5,021,967.00	5,205,744.00	322,108.83	5,129,429.18	98.53	0.00	76,314.82
199	23	62	PURCHASE & CONTRACTED SVS	6,350.00	5,417.90	1,200.00	4,405.88	81.32	0.00	1,012.02
199	23	63	SUPPLIES AND MATERIALS	53,970.00	69,188.00	386.31	56,518.47	81.69	0.00	12,669.53
199	23	64	OTHER OPERATING EXPENSES	55,285.00	54,288.10	7,150.96	41,309.22	76.42	177.30	12,801.58
199	23	--	SCHOOL LEADERSHIP	5,137,572.00	5,334,638.00	330,846.10	5,231,662.75	98.07	177.30	102,797.95
31			GUIDANCE & COUNSELING							
199	31	61	PAYROLL COSTS	3,367,582.00	3,250,593.00	179,028.32	3,301,638.52	101.57	0.00	-51,045.52
199	31	62	PURCHASE & CONTRACTED SVS	1,500.00	1,207.00	0.00	1,206.41	99.95	0.00	0.59
199	31	63	SUPPLIES AND MATERIALS	52,229.00	169,846.36	12,381.03	61,544.73	36.44	350.00	107,951.63
199	31	64	OTHER OPERATING EXPENSES	18,850.00	20,776.64	311.23	14,026.77	67.51	0.00	6,749.87
199	31	--	GUIDANCE & COUNSELING	3,440,161.00	3,442,423.00	191,720.58	3,378,416.43	98.15	350.00	63,656.57
33			HEALTH SERVICES							
199	33	61	PAYROLL COSTS	1,023,012.00	999,164.00	19,941.78	998,704.06	99.95	0.00	459.94
199	33	62	PURCHASE & CONTRACTED SVS	41,085.00	21,110.00	0.00	989.49	4.69	0.00	20,120.51
199	33	63	SUPPLIES AND MATERIALS	46,183.00	44,207.00	8,776.28	37,655.40	86.33	509.70	6,041.90
199	33	64	OTHER OPERATING EXPENSES	3,970.00	4,248.00	-151.51	2,739.97	64.50	0.00	1,508.03
199	33	--	HEALTH SERVICES	1,114,250.00	1,068,729.00	28,566.55	1,040,088.92	97.37	509.70	28,130.38
34			PUPIL TRANSPORTATION							
199	34	61	PAYROLL COSTS	2,150,233.00	2,618,274.00	147,654.80	2,640,603.29	100.85	0.00	-22,329.29
199	34	62	PURCHASE & CONTRACTED SVS	146,500.00	130,000.00	4,136.13	81,811.31	63.03	132.63	48,056.06
199	34	63	SUPPLIES AND MATERIALS	518,501.00	709,637.00	69,793.70	637,423.67	89.82	0.00	72,213.33
199	34	64	OTHER OPERATING EXPENSES	-275,425.00	-348,625.00	-3,904.04	-371,958.46	106.69	0.00	23,333.46
199	34	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	477,415.00	217,406.00	477,415.00	100.00	0.00	0.00
199	34	--	PUPIL TRANSPORTATION	2,539,809.00	3,586,701.00	435,086.59	3,465,294.81	96.62	132.63	121,273.56

MIDLOTHIAN I.S.D.
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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FUND FUNC OB OBJ</u>				<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
199	GENERAL FUND									
E	Expense									
36	COCURR./EXTRACURR.ACTIVITIES									
199	36	61	PAYROLL COSTS	2,564,191.00	2,565,140.00	188,761.23	2,533,363.44	98.76	0.00	31,776.56
199	36	62	PURCHASE & CONTRACTED SVS	130,176.00	133,967.00	1,075.92	121,140.42	90.69	350.92	12,475.66
199	36	63	SUPPLIES AND MATERIALS	100,142.00	99,023.14	6,205.99	89,407.55	90.29	0.00	9,615.59
199	36	64	OTHER OPERATING EXPENSES	583,627.00	498,288.86	10,476.75	443,051.95	88.91	0.00	55,236.91
199	36	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	10,875.00	-499,917.11	10,875.00	100.00	0.00	0.00
199	36	--	COCURR./EXTRACURR.ACTIVITIES	3,378,136.00	3,307,294.00	-293,397.22	3,197,838.36	96.70	350.92	109,104.72
41	GENERAL ADMINISTRATION									
199	41	61	PAYROLL COSTS	2,675,978.00	2,621,848.04	246,847.10	2,550,210.93	97.27	0.00	71,637.11
199	41	62	PURCHASE & CONTRACTED SVS	826,111.00	1,000,826.42	113,286.80	829,064.91	89.30	64,706.93	107,054.58
199	41	63	SUPPLIES AND MATERIALS	140,449.00	166,027.17	9,206.40	140,877.38	87.86	4,995.30	20,154.49
199	41	64	OTHER OPERATING EXPENSES	199,153.00	217,187.37	14,598.54	185,672.90	85.73	513.65	31,000.82
199	41	--	GENERAL ADMINISTRATION	3,841,691.00	4,005,889.00	383,938.84	3,705,826.12	94.26	70,215.88	229,847.00
51	PLANT MAINTENANCE & OPERATIONS									
199	51	61	PAYROLL COSTS	4,501,709.00	4,070,194.00	353,104.15	4,025,372.14	98.90	0.00	44,821.86
199	51	62	PURCHASE & CONTRACTED SVS	3,548,070.00	4,289,379.67	583,400.05	3,800,980.29	90.72	90,469.60	397,929.78
199	51	63	SUPPLIES AND MATERIALS	821,610.00	863,349.33	44,048.83	816,893.82	95.46	7,289.27	39,166.24
199	51	64	OTHER OPERATING EXPENSES	1,145,830.00	1,140,566.00	1,363.36	1,043,583.29	95.13	41,476.35	55,506.36
199	51	66	CPTL OUTLY LAND BLDG & EQUIP	30,500.00	717,220.00	667,700.00	717,220.00	100.00	0.00	0.00
199	51	--	PLANT MAINTENANCE & OPERATIONS	10,047,719.00	11,080,709.00	1,649,616.39	10,404,049.54	95.15	139,235.22	537,424.24
52	SECURITY & MONITORING SERVICES									
199	52	61	PAYROLL COSTS	324,430.00	324,735.00	11,296.45	297,981.99	91.76	0.00	26,753.01
199	52	62	PURCHASE & CONTRACTED SVS	967,030.00	962,887.00	111,534.10	929,109.42	96.56	687.00	33,090.58
199	52	63	SUPPLIES AND MATERIALS	154,782.00	102,233.96	71.19	75,510.50	76.54	2,741.00	23,982.46
199	52	64	OTHER OPERATING EXPENSES	55,500.00	71,866.00	1,325.40	40,155.92	56.96	776.80	30,933.28
199	52	--	SECURITY & MONITORING SERVICES	1,501,742.00	1,461,721.96	124,227.14	1,342,757.83	92.15	4,204.80	114,759.33

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	
	FUND	FUNC	OB	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
199				GENERAL FUND							
E				Expense							
53				DATA PROCESSING SERVICES							
	199	53	61	PAYROLL COSTS	1,419,068.00	1,306,250.00	100,008.68	1,237,648.19	94.75	0.00	68,601.81
	199	53	62	PURCHASE & CONTRACTED SVS	42,450.00	149,518.30	27,053.95	134,877.15	93.31	4,639.52	10,001.63
	199	53	63	SUPPLIES AND MATERIALS	588,840.00	438,139.70	880.10	422,571.98	97.54	4,800.00	10,767.72
	199	53	64	OTHER OPERATING EXPENSES	15,035.00	20,155.00	1,490.32	14,105.43	76.35	1,282.46	4,767.11
	199	53	--	DATA PROCESSING SERVICES	2,065,393.00	1,914,063.00	129,433.05	1,809,202.75	95.08	10,721.98	94,138.27
71				DEBT SERVICES							
	199	71	65	DEBT SERVICE	0.00	2,342,608.00	0.00	2,342,542.54	100.00	0.00	65.46
	199	71	--	DEBT SERVICES	0.00	2,342,608.00	0.00	2,342,542.54	100.00	0.00	65.46
95				PYMTS.TO JJAEP PROGRAMS							
	199	95	62	PURCHASE & CONTRACTED SVS	75,000.00	20,000.00	150.56	150.56	0.75	0.00	19,849.44
	199	95	--	PYMTS.TO JJAEP PROGRAMS	75,000.00	20,000.00	150.56	150.56	0.75	0.00	19,849.44
97				PAYMENTS TO TAX INCREMENT FUND							
	199	97	64	OTHER OPERATING EXPENSES	17,486,573.00	17,171,391.00	0.00	17,164,845.90	99.96	0.00	6,545.10
	199	97	--	PAYMENTS TO TAX INCREMENT FUND	17,486,573.00	17,171,391.00	0.00	17,164,845.90	99.96	0.00	6,545.10
99				Tax Costs							
	199	99	62	PURCHASE & CONTRACTED SVS	661,600.00	677,600.00	178,020.34	676,380.95	99.82	0.00	1,219.05
	199	99	--	Tax Costs	661,600.00	677,600.00	178,020.34	676,380.95	99.82	0.00	1,219.05
	199	--	--	Expense	112,889,379.00	117,776,405.96	5,201,922.63	115,088,901.93	97.96	279,556.51	2,407,947.52
	199	--	--	GENERAL FUND	1,226,039.00	368,435.00	7,528,169.41	2,475,464.72	590.53	-299,757.62	-1,807,272.10

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>June 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
240			FOOD SERVICE							
R			Revenue							
00										
240	00	57	REVENUE-LOCAL & INTERMED	2,433,261.00	641,111.00	30,653.94	635,784.71	99.17	0.00	5,326.29
240	00	58	STATE PROGRAM REVENUES	11,668.00	13,645.00	0.00	13,644.17	99.99	0.00	0.83
240	00	59	FEDERAL PROGRAM REVENUES	1,460,074.00	5,462,974.00	625,208.62	5,630,691.10	103.07	0.00	-167,717.10
240	00	--		3,905,003.00	6,117,730.00	655,862.56	6,280,119.98	102.65	0.00	-162,389.98
240	--	--	Revenue	3,905,003.00	6,117,730.00	655,862.56	6,280,119.98	102.65	0.00	-162,389.98

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Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
240			FOOD SERVICE							
E			Expense							
35			FOOD SERVICES							
240	35	61	PAYROLL COSTS	79,876.00	80,076.00	4,855.69	70,493.51	88.03	0.00	9,582.49
240	35	62	PURCHASE & CONTRACTED SVS	3,458,100.00	4,927,100.00	606,812.09	4,518,607.87	92.72	49,942.31	358,549.82
240	35	63	SUPPLIES AND MATERIALS	216,124.00	800,624.00	130,094.17	501,514.77	83.71	168,685.00	130,424.23
240	35	64	OTHER OPERATING EXPENSES	3,500.00	13,810.00	0.00	2,945.10	21.33	0.00	10,864.90
240	35	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	743,000.00	0.00	212,509.30	36.62	59,560.48	470,930.22
240	35	--	FOOD SERVICES	3,757,600.00	6,564,610.00	741,761.95	5,306,070.55	85.07	278,187.79	980,351.66
51			PLANT MAINTENANCE & OPERATIONS							
240	51	61	PAYROLL COSTS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
240	51	62	PURCHASE & CONTRACTED SVS	51,000.00	66,000.00	80.00	920.00	1.39	0.00	65,080.00
240	51	--	PLANT MAINTENANCE & OPERATIONS	57,500.00	72,500.00	80.00	920.00	1.27	0.00	71,580.00
240	--	--	Expense	3,815,100.00	6,637,110.00	741,841.95	5,306,990.55	84.15	278,187.79	1,051,931.66
240	--	--	FOOD SERVICE	89,903.00	-519,380.00	-85,979.39	973,129.43	-133.80	-278,187.79	-1,214,321.64

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

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				2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>							
599			DEBT SERVICE							
R			Revenue							
00										
599	00	57	REVENUE-LOCAL & INTERMED	32,828,848.00	32,457,447.00	188,803.67	32,494,788.10	100.12	0.00	-37,341.10
599	00	58	STATE PROGRAM REVENUES	299,485.00	311,691.00	0.00	461,518.00	148.07	0.00	-149,827.00
599	00	--		33,128,333.00	32,769,138.00	188,803.67	32,956,306.10	100.57	0.00	-187,168.10
599	--	--	Revenue	33,128,333.00	32,769,138.00	188,803.67	32,956,306.10	100.57	0.00	-187,168.10

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>June 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
599			DEBT SERVICE							
E			Expense							
71			DEBT SERVICES							
599	71	65	DEBT SERVICE	33,128,333.00	33,618,559.00	0.00	33,606,057.51	99.96	0.00	12,501.49
599	71	--	DEBT SERVICES	33,128,333.00	33,618,559.00	0.00	33,606,057.51	99.96	0.00	12,501.49
599	--	--	Expense	33,128,333.00	33,618,559.00	0.00	33,606,057.51	99.96	0.00	12,501.49
599	--	--	DEBT SERVICE	0.00	-849,421.00	188,803.67	-649,751.41	76.49	0.00	-199,669.59

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 6/2022)

07/07/22

<u>FUND</u> <u>FUNC</u> <u>OB</u> <u>OBJ</u>	2021-22	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Revenue Totals	151,626,758.00	160,184,386.42	15,073,916.49	159,805,578.96	99.75	-20,201.11	399,008.57
Grand Expense Totals	151,536,855.00	162,116,256.42	6,934,323.03	157,800,243.46	97.69	572,205.09	3,743,807.87
Grand Totals	89,903.00	1,931,870.00	8,139,593.46	2,005,335.50	-103.80	592,406.20	3,344,799.30
	Profit	Loss	Profit	Profit		Loss	Loss

Number of Accounts: 5190

***** End of report *****

Projected Capital Project Needs
As of October 18, 2021
Fund Balance Report

	2016 Bonds	General Fund Balance-Assigned for Construction	Nonspendable Fund Balance for Inventories and Prepaid Items	Committed Fund Balance for Capital Expenditures & Equipment	Unassigned Fund Balance	Total Fund Balance
Current Year Capital Expenditures and Equipment <u>Audited June 30, 2021 Balance</u>	\$ 82,442,007	\$ 13,500,000	\$ 52,927	\$ 9,066,734	\$ 10,318,359	\$ 32,938,020
Current Year Adjustments to Fund Balance				(6,023,728)	6,023,728	-
July - September Interest Revenue	4,795					
July - September Expenses	(11,093,016)					
Funds Committed for Projects	(66,680,246)					
	(77,768,467)	-	-	(6,023,728)	6,023,728	-
<u>Estimated Balances as of October 18, 2021</u>	<u>\$ 4,673,540</u>	<u>\$ 13,500,000</u>	<u>\$ 52,927</u>	<u>\$ 3,043,006</u>	<u>\$ 16,342,087</u>	<u>\$ 32,938,020</u>
<u>Other Proposed Projects for Transportation, Athletics, Maintenance and Technology (Replacement Schedules) and Additions to Bus Fleet for Growth</u>						
Fiscal Year 2021-22				3,043,006		3,043,006
Fiscal Year 2022-23					3,355,906	3,355,906
Fiscal Year 2023-24					4,772,791	4,772,791
Fiscal Year 2024-25					1,148,231	1,148,231
Fiscal Year 2025-26					477,076	477,076
Total Est. Project Costs Fiscal Years 2021-26		-	-	3,043,006	9,754,004	12,797,010
<u>Estimated Balances as of June 30, 2026</u>		<u>\$ 13,500,000</u>	<u>\$ 52,927</u>	<u>\$ -</u>	<u>\$ 6,588,083</u>	<u>\$ 20,141,010</u>
 Recommendations for 2021-22 Fund Balance Uses						
 Addition to bus fleet for growth						
3 Regular Ed buses and 1 Special Ed bus	\$ 400,000					
 Replacement Schedules 2021-2022						
Band Instruments per replacement schedule	97,856					
Transportation per replacement schedule	284,000					
Athletics per replacement schedule	725,000					
Maintenance per replacement schedule	1,536,150					
Technology per replacement schedule	-					
Total Estimated Growth and Capital Projects	<u>\$ 3,043,006</u>					

FIRST FINANCIAL BANK

June 2022 Statement

Page 1 of 3

Open Date: 05/04/2022 Closing Date: 06/02/2022



Visa® Community Card
MIDLOTHIAN IDS

Account: .

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
2

New Balance \$6,818.45
Minimum Payment Due \$6,818.45
Payment Due Date 07/01/2022

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$531.45
Payments	-	\$531.45CR
Other Credits		\$0.00
Purchases	+	\$6,818.45
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,818.45
Past Due		\$0.00
Minimum Payment Due		\$6,818.45
Credit Line		\$20,000.00
Available Credit		\$13,181.55
Days in Billing Period		30

RECEIVED
JUN 14 2022
BUSINESS OFFICE

Payment Options:

Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 002079425

FIRST FINANCIAL BANK

0047985100666022160006818450006818453

24-Hour Cardmember Service: 1-866-552-8855

☎ . to pay by phone
☎ . to change your address

000008826 01 SP 000638207890889 P Y

MIDLOTHIAN IDS
ACCOUNTS PAYABLE
100 WALTER STEPHENSON RD
MIDLOTHIAN TX 76065-3418

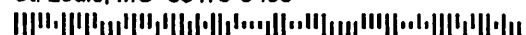


Account Number	
Payment Due Date	7/01/2022
New Balance	\$6,818.45
Minimum Payment Due	\$6,818.45

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



FIRST FINANCIAL BANK

June 2022 Statement 05/04/2022 - 06/02/2022

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MIDLOTHIAN IDS

Cardmember Service

1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions NORRIS, JAMES T Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/04	05/02	4289	SOUTHWES 5262114495935 800-435-9792 TX BRIDGINS/CAELE 06/12/22 DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO LOUISVILLE K LOUISVILLE K TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE	✓ \$678.97	1
05/04	05/02	4297	SOUTHWES 5262114495934 800-435-9792 TX YOUNG/JADE MYR 06/12/22 DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO LOUISVILLE K LOUISVILLE K TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE	✓ \$678.97	1
05/04	05/02	4305	SOUTHWES 5262114495933 800-435-9792 TX TOBEY/TREVOR D 06/12/22 DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO LOUISVILLE K LOUISVILLE K TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE	✓ \$678.97	1
05/04	05/02	4313	SOUTHWES 5262114495932 800-435-9792 TX BOGY/KRISTIL 06/12/22 DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO LOUISVILLE K LOUISVILLE K TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE	✓ \$678.97	1
05/04	05/02	4321	SOUTHWES 5262114495931 800-435-9792 TX KUYKENDALL/LAU 06/12/22 DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO LOUISVILLE K LOUISVILLE K TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE	✓ \$678.97	1
				3394.85	
05/09	05/05	5443	SOUTHWES 5262115573604 800-435-9792 TX PRATT/DEMI 07/15/22 CHGO MIDWAY TO HOUSTN HOBBY	✓ \$215.98	2
05/09	05/05	5450	SOUTHWES 5262115571743 800-435-9792 TX PRATT/DEMI 07/12/22 DALLAS LOVE TO CHGO MIDWAY	✓ \$172.98	2
05/09	05/05	5468	SOUTHWES 5262115682012 800-435-9792 TX KUNN/MELODI 07/12/22	✓ \$388.96	2
				777.92	

Continued on Next Page

FIRST FINANCIAL BANK

June 2022 Statement 05/04/2022 - 06/02/2022
MIDLOTHIAN IDS

Cardmember Service 1-866-552-8855

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Transactions		NORRIS, JAMES T		Credit Limit \$20000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			DALLAS LOVE TO CHGO MIDWAY CHGO MIDWAY TO DALLAS LOVE		
05/12	05/11	1207	TX EDUCATN AGY CERT EGOV.COM TX	✓ \$57.25	31
05/12	05/11	1231	TX EDUCATN AGY CERT EGOV.COM TX	✓ \$57.25	30
05/12	05/11	1264	TX EDUCATN AGY CERT EGOV.COM TX	✓ \$57.25	30
05/12	05/11	1298	TX EDUCATN AGY CERT EGOV.COM TX	✓ \$57.25	30
05/17	05/16	7421	ENVATO 613-837-6628 UT	✓ \$198.00	4
05/17	05/16	5723	SOUNDSTRIPE WWW.SOUNDSTRI TN	✓ \$245.00	5
05/19	05/17	9226	SAMSCLUB.COM 888-746-7726 AR	✓ \$229.12	6
05/19	05/18	9337	ECCKER SPORTS HTTPSECCKERSP NE	✓ \$1,200.00	7
05/24	05/23	7948	Epos Now LLC 855-4343767 FL	✓ \$39.00	8
05/27	05/25	8574	EMBASSY STES AUSTIN AUSTIN TX	✓ \$40.16	9
05/31	05/28	1186	SAMSCLUB.COM 888-746-7726 AR	✓ \$445.40	10
06/01	05/31	0072	TX OAG OPEN RECORDS EGOV.COM TX	✓ \$15.00	11
06/01	05/31	0080	TX OAG OPEN RECORDS EGOV.COM TX	✓ \$5.00	11
Total for Account 4798 5100 6660 2224				\$6,818.45	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/18	05/15	0083	PAYMENT THANK YOU	\$531.45	CR
Total for Account				\$531.45	CR

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$6,818.45	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Jun-22	DATE	VENDOR	ORGANIZATION	DESCRIPTION	ACCOUNT	AMOUNT	
	2-May	SOUTHWEST	MHS - DEBATE	AIRFARE FOR NAT'L POST DISTRICT	199.36.6412.00.999.0.99.999	3394.85	1
	5-May	SOUTHWEST	THE MILE	UNCHARTED LEARNING CONF - CHICAGO	199.13.6411.00.867.0.88.867	777.92	2
	11-May	TEA	THE MILE	EDUCATIONAL AID CERTS FOR STUDENTS	199.11.6499.00.867.0.22.867	229	3
	16-May	ENVATO	R. BLAND - COMM.,	ENVATO ELEMENTS YEARLY PALN	199.41.6299.00.747.0.99.747	198	4
	16-May	SOUNDSTRIPE	R. BLAND - COMM.,	MUSIC & SFX YEARLY PLAN	199.41.6398.00.747.0.99.747	245	5
	17-May	SAMSLUB.COM	SECURITY	SNACKS FOR EMERGENCY RESPONSE	199.52.6499.00.910.0.99.910	229.12	6
				EXERCISE ON MAY 19, 2022			
	18-May	ECCKER SPORTS	ATHLETICS	ONLINE NIL CURRICULUM	865.00.2191.82.003.0.00.850	1200	7
	23-May	EPOS NOW LLC	THE MILE	BISTRO POINT OF SALE	199.11.6399.01.001.0.22.022	39	8
	25-May	EMBASSY STUITES AUSTIN	MHS	MHS STATE POETRY COMPETITION	199.36.6412.00.999.0.99.999	40.16	9
	28-May	SAMSLUB.COM	T. MCGREW	SNACKS JUNE 6-7 ADMIN RETREAT	199.21.6497.00.999.0.99.999	111.35	10
	28-May	SAMSLUB.COM	T. MCGREW	SNACKS JUNE 6-7 ADMIN RETREAT	199.23.6497.00.999.0.99.999	222.7	"
	28-May	SAMSLUB.COM	T. MCGREW	SNACKS JUNE 6-7 ADMIN RETREAT	199.41.6497.00.999.0.99.999	111.35	"
	31-May	TX OAG OPEN RECORDS	T. MCGREW	PUBLIC INFO REQUESTS - SUBMISSIONS	199.41.6499.00.701.0.99.701	20	11
				TO THE OAG FOR RULINGS			
						6818.45	

Midlothian ISD

Bond Expenditures Update

As of June 30, 2022

Bond Election	Project	Original Budget	Revised Budget	Expenditures	Committed	Earned Interest	Available Funds
Nov 2016							
Fund 694	HVAC Replacement						
	Longbranch Elementary	\$ 1,300,000	\$ 1,690,354	\$ 1,690,354	\$ -	\$ -	(0)
	Mt. Peak Elementary	\$ 1,300,000	\$ 1,737,819	\$ 1,737,819	\$ -	\$ -	0
	MISD Auxiliary Facility	\$ 400,000	\$ 443,981	\$ 443,982	\$ -	\$ -	(0)
	Vitovsky Elementary		\$ 2,461,757	\$ 2,461,757	\$ -	\$ -	0
	Irvin Elementary Rebuild	\$ 28,000,000	\$ 23,960,655	\$ 23,960,655	\$ -	\$ -	0
	Land Purchase		\$ 919,956	\$ 919,956			-
	Technology Upgrades	\$ 18,000,000	\$ 18,000,000	\$ 16,569,878	\$ 174,245		\$ 1,255,878
	Dieterich Middle School (MS #3)	\$ 67,000,000	\$ 58,404,737	\$ 58,345,868	\$ 58,868		\$ -
	Renovate MS Playing Fields						
	Frank Seale MS	\$ 2,000,000	\$ 1,904,176	\$ 1,904,176	\$ -	\$ -	(0)
	Walnut Grove MS	\$ 2,000,000	\$ 1,588,827	\$ 1,588,827	\$ -	\$ -	0
	MHS Baseball/Softball/Tennis/FH	\$ 6,000,000	\$ 12,616,393	\$ 12,616,393	\$ -	\$ -	-
	Land Purchase		\$ 919,956	\$ 919,956			-
	Roesler Fieldhouse / Fields	\$ 25,000,000	\$ 15,009,673	\$ 15,009,673			\$ 0
	Renovations to Existing Campuses	\$ 10,000,000	\$ -				\$ -
	Baxter Elementary		\$ 1,067,118	\$ 1,067,118	\$ -	\$ -	-
	Longbranch Elementary		\$ 772,039	\$ 772,039	\$ -	\$ -	-
	Mt. Peak Elementary		\$ 774,701	\$ 774,701	\$ -	\$ -	-
	Vitovsky Elementary		\$ 766,564	\$ 766,564	\$ -	\$ -	-
	Miller Elementary		\$ 747,959	\$ 747,959	\$ -	\$ -	0
	Frank Seale Middle School		\$ 1,177,790	\$ 1,177,790	\$ -	\$ -	-
	Walnut Grove Middle School		\$ 1,179,463	\$ 1,179,463	\$ -	\$ -	-
	Midlothian High School		\$ 2,428,346	\$ 2,428,346	\$ -	\$ -	0
	Heritage High School		\$ 11,880	\$ 11,880	\$ -	\$ -	-
	MHS Auditorium		\$ 881,341	\$ 881,341	\$ -	\$ -	0
	Roof Replacement						
	Longbranch Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -	\$ -	-
	Mt. Peak Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -	\$ -	-
	Vitovsky Elementary	\$ -	\$ 349,902	\$ 349,902	\$ -	\$ -	-
	MILE/Jenkins/DAEP		\$ 1,202,513	\$ 1,200,934	\$ 1,578	\$ -	0
	Baxter Elementary		\$ 1,531,759	\$ 1,531,126	\$ 634	\$ -	0
	Frank Seale Middle School		\$ 2,091,967	\$ 2,091,334	\$ 634	\$ -	(0)
	Hill Support Center		\$ 429,732	\$ 428,984	\$ 748	\$ -	0
	Mills Administration		\$ 666,975	\$ 666,160	\$ 815	\$ -	(0)
	MILE & Jenkins (Irvin Renovations)	\$ 2,000,000	\$ 5,405,734	\$ 5,405,734	\$ -	\$ -	0
	Randall Hill Support Center (Jenkins)	\$ 1,000,000	\$ 2,000,000	\$ 1,845,726	\$ 4,414		\$ 149,859
	Jean Coleman Elementary	\$ 32,000,000	\$ 29,591,903	\$ 22,032,840	\$ 7,559,063		\$ (0)
	Multi-Purpose Stadium	\$ 3,000,000	\$ 3,000,000	\$ 1,203,227.95	\$ 1,796,772		\$ (0)
	Heritage HS Additions	\$ 68,000,000	\$ 63,659,470	\$ 53,760,726	\$ 7,082,378		\$ 2,816,366
	Land - School Sites	\$ -	\$ 4,088,486	\$ 1,244,790	\$ 2,843,696		\$ 0
	Special Projects/Paid by Interest						
	Longbranch Elementary Parking		\$ 787,120	\$ 787,120	\$ -	\$ -	-
	Mt. Peak Elementary Parking		\$ 525,367	\$ 525,367	\$ -	\$ -	-
	Baxter Video Marquee		\$ 34,064	\$ 34,064	\$ -	\$ -	-
	Vitovsky Video Marquee		\$ 35,264	\$ 35,264	\$ -	\$ -	-
	Longbranch Video Marquee		\$ 34,995	\$ 34,995	\$ -	\$ -	-
	Mt. Peak Video Marquee		\$ 34,995	\$ 34,995	\$ -	\$ -	-
	MISD Stadium Concessions		\$ 62,287	\$ 62,287	\$ -	\$ -	-
	FSMS Bus Drive		\$ 180,994	\$ 180,994	\$ -	\$ -	-
	MHS Arena		\$ 652,164	\$ 646,864	\$ 5,300	\$ -	0
	Old Bus Barn Demo/MILE Parking		\$ 299,998	\$ 127,620	\$ 150,259	\$ -	\$ 22,119
	Hill Maintenance Parking		\$ 1,091,454	\$ 448,834	\$ 553,800	\$ -	\$ 88,820
	Safety & Security		\$ 301,658	\$ 293,923	\$ 7,735	\$ -	-
	Stadium Improvements		\$ 1,050,749	\$ 643,201	\$ 193,167	\$ -	\$ 214,381
	Unallocated	\$ -	\$ 3,509,077	\$ -	\$ -	\$ -	\$ 3,509,077
	Earned Interest	\$ -	\$ (4,784,176)	\$ -	\$ -	\$ 4,784,176	\$ -
Total		\$ 268,000,000	\$ 268,000,000	\$ 244,293,572	\$ 20,434,104.95	\$ 4,784,176	\$ 8,056,499

Cash Recap	2017-A Bonds	Sources	Expenditures	Earned Interest		
		\$ 28,000,000				
	2017-B Bonds	\$ 40,000,000				
	2018 Bonds	\$ 80,000,000				
	2020 Bonds	\$ 120,000,000				
	Totals	\$ 268,000,000	\$ 244,293,572	\$ 4,784,175.77	Cash Balance	\$ 28,490,604.18
					TexPool Balance	\$ 28,490,604.18