



# Agenda of Regular Meeting

## The Board of Trustees Beeville ISD

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A Regular Meeting of the Board of Trustees of Beeville ISD will be held April 19, 2018, beginning at 5:30 PM in the Board Room  
201 N. St. Mary's  
Beeville, TX 78102.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Presentation of Colors/Pledge of Allegiance and Prayer:
3. Recognition of Students/Employees and/or Programs/Presentations:
  - A. Mighty Trojan Awards: Dr. Bonnie Bomar, Executive Director for Learning and Innovation
  - B. Student Recognitions
4. Public Forum
5. Consent Items: 3
  - A. Consideration and Possible Approval of March 22 and 29, 2018 Board Meeting Minutes 4
  - B. Consideration and Possible Approval of March 2018 Expenditures 8
6. Information Items:
  - A. Food Service Update: Jeff Atkinson, Director of Food Service
  - B. Learning and Innovation Data Update: Dr. Bonnie Bomar, Executive Director for Learning and Innovation
  - C. Construction Projects: Weaver and Jacobs Constructors 9
7. Action Items:
  - A. Consideration and Possible Approval of TEA Waiver for January 16, 2018-Missed Day of Instruction Due to Weather 24
  - B. Consideration and Possible Approval of Purchases and Acquisitions over \$25,000 25
  - C. Consideration and Possible Approval of Budget Amendments 27
8. Superintendent's Reports:
  - A. Board Gallery Walk
    1. Strategic Plan Update



- 2. Board Training
- 3. Data Room Visits
- B. Business Office Report 29
  - 1. Investment Report 31
- 9. Adjourn to Closed Session
  - A. For the purpose of considering matters for which closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, whereupon the Superintendent at the request of the Board President, will present for the Board's consideration or discussion the following matters:
    - 1. Purchase, Exchange, Lease, or Value of Real Property
    - 2. Employment of Personnel
      - a. Discuss and Consider Approval of Superintendent's Recommendations for Hiring Professional Employees, Renewal of Term Contracts, Probationary Contracts, Termination of Probationary Contracts, Continuing Contracts, and Non-Renewal of Term Contracts
    - 3. Personnel
    - 4. Deployment of Security Personnel
- 10. Reconvene in Open Session
  - A. Consideration and Possible Approval of Items Discussed in Closed Session.
    - 1. Purchase, Exchange, Lease, or Value of Real Property
    - 2. Employment of Personnel
      - a. Discuss and Consider Approval of Superintendent's Recommendations for Hiring Professional Employees, Renewal of Term Contracts, Probationary Contracts, Termination of Probationary Contracts, Continuing Contracts, and Non-Renewal of Term Contracts
    - 3. Personnel
    - 4. Deployment of Security Personnel
- 11. Agenda Planning
- 12. Adjournment

**Beeville ISD**  
**BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Dr. Puig

Subject: Consent Items Related Page(s) 4

**Consent**

**BACKGROUND INFORMATION:**

Attached are the following Consent Items:

- March 22 and 29, 2018 Board Meeting Minutes
- March 2018 Expenditures

**RECOMMENDATION:**

Approval

**BOARD ACTION REQUIRED:**

I move the Board approve the Consent Items.

# Minutes of Regular Meeting

## The Board of Trustees Beeville ISD

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A Regular Meeting of the Board of Trustees of Beeville ISD was held Thursday, March 22, 2018, beginning at 5:30 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. Call to Order: **5:30 PM**  
**Present: Orlando Vasquez, Leticia Munoz, Darryl Martin, Eddie Salazar, and Pete Martinez. Theresa Arthur arrived at 6:45 PM. Dr. Kevin Behr was absent.**
2. Presentation of Colors/Pledge of Allegiance and Prayer: **Pete Martinez**
3. Recognitions:
  - A. Students: **Dr. Bonnie Bomar, Executive Director for Learning and Innovation**
  - B. Mighty Trojan Awards: **Dr. Bonnie Bomar, Executive Director for Learning and Innovation**
4. Public Forum: **N/A**
5. Consent Items:
  - A. Consideration and Possible Approval of February 15, March 5, and March 8, 2018 Board Meeting Minutes  
**Darryl Martin made the motion to approve the February 15, March 5, and March 8, 2018 Board Meeting Minutes. The motion was seconded by Pete Martinez and carried by unanimous vote.**
  - B. February 2018 Expenditures  
**Eddie Salazar made the motion to approve the 2018 Expenditures. The motion was seconded by Pete Martinez and carried by unanimous vote.**
6. Information/Discussion Items:
  - A. Campus Data Presentations: **Principals Annette Sanchez, HMD; Martina Villarreal, FMC; Belinda Aguirre, RA Hall; Rita Stracener, TJIS; Jaime Rodriguez, MJH; and Ann Ewing, ACJ**  
**Theresa Arthur arrived at 6:45 PM.**
  - B. SRO (School Resource Officer) Update: **Dr. Marc Puig**
  - C. Update 110 (First Reading) Affecting Policies: **Dr. Marc Puig**
    1. BBB(LOCAL): Board Members - Elections
    2. BBC(LOCAL): Board Members - Vacancies and Removal from Office
7. Action Items:
  - A. Consideration and Possible Approval of 2018-2019 IMA (Instructional Material Allotment) & TEKS (Texas Essential Knowledge and Skills) Certification  
**Darryl Martin made the motion to approve the 2018-2019 IMA (Instructional Material Allotment) & TEKS (Texas Essential Knowledge and Skills) Certification. The motion was seconded by Leticia Munoz and carried by unanimous vote.**

- B. Consideration and Possible Approval to Cancel Board of Trustees Election for May 5, 2018  
**Leticia Munoz made the motion to cancel Board of Trustees Election for May 5, 2018. The motion was seconded by Theresa Arthur with Orlando Vasquez, Leticia Munoz, Eddie Salazar, Theresa Arthur, and Pete Martinez voting for, while Darryl Martin abstained. Motion carries 5 to 0.**
- C. Consideration and Possible Approval of Prosperity Bank Resolution to Make Changes to Bank Account  
**Darryl Martin made the motion to approve the Prosperity Bank Resolution to Make Changes to Bank Account. The motion was seconded by Pete Martinez and carried by unanimous vote.**
- D. Consideration and Possible Approval of 2018-2019 School Calendar  
**Darryl Martin made the motion to approve the 2018-2019 School Calendar. The motion was seconded by Pete Martinez and carried by unanimous vote.**
8. Superintendent's Reports:
- A. Enrollment: **Dr. Marc Puig, Superintendent**
  - B. Board Training: **Dr. Marc Puig, Superintendent**
  - C. Strategic Plan Update: **Dr. Marc Puig, Superintendent**
  - D. Construction Projects Update: **Dr. Marc Puig, Superintendent**
  - E. Business Office Report: **Eva Cisneros, Director for Finance**
9. Adjourn to Closed Session: **7:45 PM**
- A. For the purpose of considering matters for which closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, whereupon the Superintendent at the request of the Board President, will present for the Board's consideration or discussion the following matters:
    - 1. Purchase, Exchange, Lease, or Value of Real Property
    - 2. Employment of Personnel
    - 3. Personnel
10. Reconvene in Open Session: **8:29 PM**
- A. Consideration and Possible Approval of Items Discussed in Closed Session.
    - 1. Purchase, Exchange, Lease, or Value of Real Property N/A
    - 2. Employment of Personnel  
**Darryl Martin made the motion to approve the Employment of Personnel as presented. The motion was seconded by Theresa Arthur and carried by unanimous vote.**
    - 3. Personnel N/A
11. Agenda Planning
12. Adjournment: **8:30 PM**

**BEEVILLE I.S.D. PERSONNEL ACTION  
NEW HIRES/RESIGNATION/TERMINATION**

3/22/2018

<u>DATE</u>	<u>NAME</u>	<u>POSITION/LOCATION</u>			<u>SALARY</u>	
<b>Paraprofessional Resignation</b>						
03/09/18	William Garrett	Teacher Assistant/Moreno JH			\$ 18,236.00	
			<b>Sub-Total</b>		\$ 18,236.00	
<b>Auxiliary Termination</b>						
03/19/18	Kenneth Seals	Bus Driver/Transportation Dept.			\$ 14,815.50	
			<b>Sub-Total</b>		\$ 14,815.50	
			<b>TOTAL</b>		\$ 33,051.50	
<u>DATE</u>	<u>RECOMMENDATION</u>	<u>DEGREE</u>	<u>POSITION/LOCATION</u>	<u>EXP.</u>	<u>REPLACING</u>	<u>SALARY</u>
<b>Professional New Hire</b>						
07/01/18	Lawrence Wood	Bachelor	Athletic Trainer/A.C. Jones	21 yrs*	Terry Greenup	\$ 65,540.00
			*Pending service record verification		<b>Sub-Total</b>	\$ 65,540.00
<b>Professional Reassignment</b>						
04/02/18	Victor Ramos	Master	Director of Maintenance	261 days	Joseph Perales	\$ 86,365.00
					<b>Sub-Total</b>	\$ 86,365.00
					<b>TOTAL</b>	\$ 151,905.00

# Minutes of Special Meeting

## The Board of Trustees Beeville ISD

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A Special Meeting of the Board of Trustees of Beeville ISD was held Thursday, March 29, 2018, beginning at 12:00 PM in the Board Room at 201 N. St. Mary's, 2nd Floor, Beeville, TX 78102.

1. Call to Order: **12:05 PM**

**Present: Dr. Kevin Behr, Orlando Vasquez, Eddie Salazar, and Pete Martinez. Leticia Munoz, Darryl Martin, and Theresa Arthur were absent.**

2. Action Items:

A. Consideration and Possible Approval of Budget Amendments

**Orlando Vasquez made the motion to approve the Budget Amendments as presented and all related expenditures. The motion was seconded by Eddie Salazar and carried by unanimous.**

3. Adjournment: **12:10 PM**

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Board President

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Board Secretary

## DISBURSEMENTS BY FUND

Payments per fund for the period of March 1, 2018 through March 31, 2018.

<u>Fund</u>	<u>Fund Name</u>	<u>Total</u>
161	Barnhart Goliad	712.84
162	Barnhart Art	\$2,434.74
169	K to College	\$3,172.45
171	Barnhart Academic Decathlon	\$15,848.95
175	Barnhart	\$368.93
181	Athletics	\$53,400.18
199	Local Maintenance	\$410,195.92
211	Title I - Federal Programs	\$6,590.78
213	TTL 1 Priority & Focus Grant	\$9,393.43
224	Idea-B Formula	\$5,076.85
240	Food Service	\$92,221.72
244	CATE - Tech Program	\$331.10
255	Title II Part A Training & Recruiting	\$658.00
270	Rural and Low Income	\$285.00
410	Textbook Fund	\$14,287.44
876	Payroll Liabilities	\$652,595.55
	<b>Grand Total</b>	<b>\$1,267,573.88</b>

**End of Report**

**Beeville ISD**  
**BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Weaver & Jacobs Constructors, Inc.  
Subject: Beeville ISD Paving, Skylights, & Security Vestibule Related Page(s) 14

**Information**

**BACKGROUND INFORMATION:**

Weaver and Jacobs Constructors, Inc. will give an update on construction projects.

**RECOMMENDATION:**

Information only

**BOARD ACTION REQUIRED: Sample Motion**

None required



# **Beeville ISD Paving, Skylights, & Security Vestibule**

**Progress Meeting  
April 17, 2018**

Owner:	Beeville ISD
Architect:	Claycomb Associates, Architects
General Contractor:	Weaver & Jacobs Constructors

# Agenda: Construction Progress Meeting

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**PROJECT:** Beeville ISD Paving, Skylights, & Security Vestibule

**Date:** 4/17/18

**Project #:** Project #1803

**Meeting #:** 2

**Architect:** Claycomb Associates

**1. OLD BUSINESS**

- 1.1 Previous Meeting Minutes
  - 1.11 See Attached

**2. PROJECT QUESTIONS, CLARIFICATIONS, & CHANGES**

- 2.1 RFI Status
  - 2.12 See Attached
- 2.2 Submittal Log
  - 2.21 See Attached
- 2.3 Change Proposal and ASI Status
  - 3.11 See Attached
- 3.3 Allowance Recap
  - 3.31 See Attached
- 3.4 Change Order and Contract Status
  - 3.41 Original Contract = \$2,479,000.00

**3. PROJECT SCHEDULE UPDATE**

- 3.1 Three Week Look-ahead Schedule
  - 3.11 Soils and compaction, rebar and concrete paving, electrical conduit, drill & pour light pole bases, portable building demolition, removal of AEP utility lines at Moreno.
- 3.2 Activities scheduled to start, complete, or be ongoing for next month and items completed since last meeting
  - 3.21 See attached schedule – Superintendent to go over
- 3.3 Tests/Inspections scheduled, or anticipated, during the next month
  - 3.31 Subgrade densities, concrete cylinders
- 3.4 Owner Furnished Items Recap
  - 3.41 TBD

**4. CURRENT ISSUES**

- 4.1 Priority Issues
  - 4.11 TxDot Permit – Moreno JH

**5. MISCELLANEOUS BUSINESS**

- 5.1 Progress of Current GC Payment
  - 5.11 Pay Application #1 \$261,170.20
- 5.2 Confirm Next Meeting Date, Time, & Location
  - 5.21 May 1, 2018 @ 10:00 AM

Weaver & Jacobs Constructors, Inc  
301 Cooperative Way  
Cuero, Texas 77954

**PROGRESS MEETING #01**

Beeville ISD Paving, Skylights, and Security Vestibule  
1902 N. Adams Street

**ATTENDEES 1501 1016**

PERSON	COMPANY	ATTENDED
Chris Brzozowski	Weaver & Jacobs Constructors, Inc.	✓
Christine Walker	Claycomb Associates, Architects	✓
Erick Maurer	Weaver & Jacobs Constructors, Inc.	✓
Marc Puig	Beeville ISD	✓

**MEETING MINUTES**

#	ITEM	BIC	COMPLETED
	<i>Testing Lab Invoicing/Payment</i>		
✓ 3317	PSI will submit invoices to BISD for review. Once reviewed and acceptable for payment, BISD will forward to WJC so that payment can be made to PSI. Invoices will be funded through the project's materials testing allowances.		04/03/2018
	<i>Testing Dates provided by Dr. Puig were April 3-6 and May 7-11.</i>		
✓ 3318	Testing activities at Moreno JH or AC Jones HS should not affect exterior site work whatsoever, however if any concerns are foreseen, WJC will adjust their schedule accordingly.		04/03/2018
	<i>Beeville ISD new Head of Maintenance is Victor.</i>		
✓ 3319	Dr. Puig will provide Victor's contact info. All field-related/maintenance matters should be directed to Victor from this point forward.	Marc Puig Beeville ISD 361-358-7111   mpuig@beevilleisd.net	
	<i>Project Sign</i>		
✓ 3320	Sign should be ready to pick up today and will be installed by Friday this week. Erick will coordinate locations of signs at Moreno JH and AC Jones HS sites with Victor.	Erick Maurer Weaver & Jacobs Constructors, Inc. (361) 277-9300   emaurer@weaverandjacobs.com	

#	ITEM	BIC	COMPLETED
	<i>April 19th School Board Meeting</i>		
3321	WJC to submit an electronic copy of the Progress Meeting Packet to Dr. Puig following the next meeting on April 17th. Christine will also provide Dr. Puig with an electronic copy of their report showing progress updates and photos by this date.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	
	<i>AEP Utility Removal/Relocates</i>		
3322	AEP has removed all overhead electrical, poles and meters at AC Jones HS. They have removed all electrical meters to the portables at Moreno JH, but still need to remove a few electrical poles, which should be completed by next week.	Erick Maurer Weaver & Jacobs Constructors, Inc. (361) 277-9300   emaurer@weaverandjacobs.com	
	<i>Asbestos Survey for Moreno JH Portable Buildings</i>		
3323	WJC requested asbestos surveys for the portables at Moreno JH. Dr. Puig provided a binder with all surveys and we were able to locate the surveys covering the portable buildings. Copies were made and WJC will send to the demo contractor so that they can send proper demo notifications to the state.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	04/03/2018
	<i>Missing Signed PCO #'s 3 and 4.</i>		
3324	Chris to sign and email PCO #'s 3 and 4 to Dr. Puig and Christine.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	
	<i>Credit for Moreno JH Demolition</i>		
3325	Chris to request credit from demo contractor for fencing/ramp portions that were being removed by BISD.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	
	<i>Additional Lighting @ AC Jones HS</i>		
3326	Discussed existing wooden light poles that still exist in front of the locker room building. Christine offered to have these removed by AEP and have WJC provide a cost proposal for additional light poles. Christine will provide a RFP for pricing.	Christine Walker Claycomb Associates, Architects 972-233-6100   christine.walker@claycomb.net	
	<i>Fencing @ AC Jones Wood Shop</i>		
3327	Discussed condition of 110 linear feet of existing chain link fencing behind the wood shop. Chris showed pictures of holes and repairs within the fabric and suggested that it would need to be replaced because of the tie-in of the new drainage channel to the sidewalk. Chris will provide pricing.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	
	<i>Begin Work @ AC Jones West Parking Lot</i>		
3328	Discussed beginning work at AC Jones HS west parking lot now since we are having to wait for demo notification of the Moreno JH portables. Erick has temporary fencing being installed today and Dr. Puig suggested that WJC get with Victor and the HS principal for re-routing of the busses once demo work begins.	Erick Maurer Weaver & Jacobs Constructors, Inc. (361) 277-9300   emaurer@weaverandjacobs.com	

#	ITEM	BIC	COMPLETED
	<i>Pay Application Submission</i>		
✔ 3329	WJC would be submitting their first pay application within the next day.	Chris Brzozowski Weaver & Jacobs Constructors, Inc. (361) 277-9300   cbrzozowski@weaverandjacobs.com	04/03/2018

# OPEN OLD BUSINESS ITEMS

#	ITEM	BIC	COMPLETED
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# CLOSED OLD BUSINESS

#	ITEM	BIC	COMPLETED
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Weaver & Jacobs Constructors, Inc  
301 Cooperative Way  
Cuero, Texas 77954

**REQUEST FOR INFORMATION**  
REPORT

Beeville ISD Paving, Skylights, and Security Vestibule  
1902 N. Adams Street

FILTERS

Status: open

## Open RFIs

#  DETAILS

QUESTION / ANSWER

In reference to specification section 08 63 00 Insulated Translucent Fiberglass Sandwich Panel Structural Skylight Systems, Structures Unlimited takes exception to the following items:

- 1) 1.8B - Extended Panel Warranty: 5 years from date of substantial completion.
- 2) 1.8C - Extended Manufacturers factory applied finish warranty: 5 years from date of substantial completion.

Structures Unlimited requests that the following changes be considered:

- 1) Warranty - One (1) year from date of manufacture of the skylights.
- 2) Standard (5) year limited warranty against delamination, fiberbloom, and color stability of the exterior face sheet of the Kalwall panels from date of manufacture of the skylights.
- 3) Standard (5) year limited warranty on the corrosion resistant finish against cracking, peeling and adhesion failure from date of manufacture of the skylights.

- 4) 2.3A3 – Solar heat gain coefficient to be .23

Please advise if each of these changes are acceptable.

Thanks,

**SUBMITTAL LOG: BEEVILLE ISD PAVING, SKYLIGHTS, AND SECURITY VESTIBULE**

**FILTERS**

SPEC SECTION	INFO	BALL IN COURT	DATE REQUIRED	DAYS OVERDUE	DATE TO ARCH	DATE FROM ARCH	STATUS	COMPLETE
025140.1	Walks Concrete Walks Concrete				03/16/2018	03/19/2018	approved	yes
025140.2	Walks Concrete Mix Designs (Without Flyash)				03/23/2018	03/27/2018	approved	yes
025150.1	Paving Portland & Cement Concrete Paving Portland & Cement Concrete				03/16/2018	03/19/2018	approved	yes
025150.2	Paving Portland & Cement Concrete Mix Designs (Without Flyash)				03/23/2018	03/27/2018	approved	yes
028300.1	Ornamental Fencing AC Jones HS	Chad Turner S&J Fencing	04/30/2018				open	
028300.1-c	Ornamental Fencing COLORS	Chad Turner S&J Fencing	04/30/2018	14		open		
054000.1	Steel Plates Steel Plates				04/11/2018	04/11/2018	approved as noted	yes
079200.1	Joint Sealants Aluminum Storefront Framing	Christine Walker Claycomb Associates, Architects	03/26/2018	21	03/26/2018		open	
079200.1-c	Joint Sealants COLORS	Christine Walker Claycomb Associates, Architects	03/26/2018	21		open		
081306.1	Doors - Aluminum HMD Early Childhood	Christine Walker Claycomb Associates, Architects	04/04/2018	12	04/04/2018		open	

SPEC SECTION	INFO	BALL IN COURT	DATE REQUIRED	DAYS OVERDUE	DATE TO ARCH	DATE FROM ARCH	STATUS	COMPLETE
081316.1-c	Doors - Aluminum COLORS	Christine Walker Claycomb Associates, Architects	04/04/2018	12			open	
086300.1	Insulated Translucent Panel Skylight System AC Jones High School	Christine Walker Claycomb Associates, Architects	04/06/2018	10	04/02/2018		open	
086300.1-c	Insulated Translucent Panel Skylight System COLORS	Christine Walker Claycomb Associates, Architects	04/06/2018	10			open	
087100.1	Finish Hardware HMD Early Childhood	Christine Walker Claycomb Associates, Architects	04/02/2018	14	04/02/2018		open	
088100.1	Glazing HMD Early Childhood				03/26/2018	03/30/2018	approved	yes
265629.1	Exterior Lighting AC Jones HS and Moreno JH				03/16/2018	03/29/2018	approved as noted	yes
265629.1-c	Exterior Lighting COLORS		03/16/2018		03/29/2018		approved as noted	

**Project: Beeville ISD Paving, Skylights, & Security Vestibule**  
**Proposed Change Order Log / ASI Log**

PCO No.	Description	Status	Amount	Remarks
1	Demo of Moreno Junior High Portables	Approved	21,881.00	
2	Replace Sewer @ AC Jones Football Stadium Parking	Approved	5,750.00	
3	Job Signs	Approved	1,109.00	
4	Light Pole Base Footing Engineering	Approved	(2,000.00)	
5	Replace Chain Link Fabric	Pending	1,829.00	

ASI No.	Description	Status	Associated PCO	Issued Date
1	Remove Abatement	Reviewed	-	3/19/2018
2	Culvert Detail	Reviewed	-	3/26/2018
3	Tree Protection Fencing Details	Reviewed	-	4/5/2018

RFP No.	Description	Status	Associated PCO	Issued
1	Underground Utilities @ AC Jones	Approved	2	3/14/2018
2	Job Site Signs	Approved	3	3/26/2018
3	RFI 3 Response Light Pole Base Detail	Approved	4	3/27/2018
4	Demo of Moreno JH Portables	Approved	1	-
5	Existing Asphalt to Remain	Pending	TBD	4/4/2018

**Project: Beeville ISD Paving, Skylights, & Security Vestibule**  
**Allowance Recap**

Allowance Description	Item Applied to Allowance	Costs Applied to Allowance	Funds Available in Allowance	AEA # or CO #
Testing Allowance - High School			Beginning Balance \$40,000.00	
			<b>\$40,000.00</b>	<b>Ending Balance</b>
-----				
Betterment Allowance - High School			Beginning Balance \$20,000.00	
	PCO #02 - Replace Sewer @ Football Stadium Parking	\$5,750.00		
	PCO #03 - Job Signs	\$1,109.00		
	PCO #04 - Light Pole Base Footing Engineering	(\$2,000.00)		
			<b>\$15,141.00</b>	<b>Ending Balance</b>
-----				
Testing Allowance - Junior High			Beginning Balance \$40,000.00	
			<b>\$40,000.00</b>	<b>Ending Balance</b>
-----				
Betterment Allowance - Junior High			Beginning Balance \$20,000.00	
	PCO #01 - Demo of Moreno Junior High Portables	\$21,881.00		
			<b>(\$1,881.00)</b>	<b>Ending Balance</b>
-----				
Betterment Allowance - HMD			Beginning Balance \$10,000.00	
			<b>\$10,000.00</b>	<b>Ending Balance</b>
-----				
		<i>Total Left in All Allowances =</i>	<b>\$103,260.00</b>	

#	Activity ID	Activity Name	Responsi	Original Duration	Activity % Complete	Planned Start	Planned Finish	Actual Start	Actual Finish	2018	2019	2020					
										Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
1	<b>Beeville ISD Paving, Skylights, and Security Vestibule</b>			96		26-Mar-18	30-Jun-18	21-Mar-18		30-Jun-18, Beeville ISD Paving, Skylights, and Security Vestibule							
2	<b>HMD Early Childhood Center</b>			75		02-Apr-18	17-Jun-18	26-Mar-18		17-Jun-18, HMD Early Childhood Center							
3	A1000	Aluminum Storefront & Finish Hardware Submittal Generation		10	100%	02-Apr-18	12-Apr-18	26-Mar-18	03-Apr-18	Aluminum Storefront & Finish Hardware Submittal Generation							
4	A1010	Review & Return Submittals		10	50%	12-Apr-18	22-Apr-18	04-Apr-18		Review & Return Submittals							
5	A1020	Material Procurement		20	0%	21-Apr-18	11-May-18			Material Procurement							
6	A1030	Relocate Existing Camera		1	0%	04-Jun-18	05-Jun-18			Relocate Existing Camera							
7	A1040	Metal Stud Framing @ Furdowm		2	0%	05-Jun-18	06-Jun-18			Metal Stud Framing @ Furdowm							
8	A1050	Patch & Repair Drywall		2	0%	06-Jun-18	08-Jun-18			Patch & Repair Drywall							
9	A1070	Electrical & Security Rough In		2	0%	08-Jun-18	10-Jun-18			Electrical & Security Rough In							
10	A1090	Aluminum Storefront & Glass		3	0%	08-Jun-18	11-Jun-18			Aluminum Storefront & Glass							
11	A1060	Paint Drywall		2	0%	11-Jun-18	13-Jun-18			Paint Drywall							
12	A1080	Security Wiring & Controls		2	0%	11-Jun-18	13-Jun-18			Security Wiring & Controls							
13	A1100	WJC Punch & Clean		3	0%	13-Jun-18	16-Jun-18			WJC Punch & Clean							
14	A1110	Architect/Owner Punch		1	0%	16-Jun-18	17-Jun-18			Architect/Owner Punch							
15	<b>Moreno Junior High School</b>			63		13-Apr-18	15-Jun-18	29-Mar-18		15-Jun-18, Moreno Junior High School							
16	A1180	RCP @ Driveway		3	100%	23-Apr-18	26-Apr-18	05-Apr-18	05-Apr-18	RCP @ Driveway							
17	A1170	RCP @ Detention Pond		2	100%	26-Apr-18	28-Apr-18	10-Apr-18	12-Apr-18	RCP @ Detention Pond							
18	A1150	Strip Vegetation		1	75%	13-Apr-18	14-Apr-18	29-Mar-18		Strip Vegetation							
19	A1160	Cut/Fill to Rough Grade		3	25%	20-Apr-18	23-Apr-18	06-Apr-18		Cut/Fill to Rough Grade							
20	A1120	Coordinate Removal of Existing Overhead Electrical		10	0%	16-Apr-18	26-Apr-18			Coordinate Removal of Existing Overhead Electrical							
21	A1130	Relocate Portable Buildings, Ramps, and Fencing (Owner)		5	0%	26-Apr-18	01-May-18			Relocate Portable Buildings, Ramps, and Fencing (Owner)							
22	A1140	Site Demolition		3	0%	01-May-18	04-May-18			Site Demolition							
23	A1200	Scarify & Lime Stabilize Subgrade		2	0%	06-May-18	08-May-18			Scarify & Lime Stabilize Subgrade							
24	A1340	Underground Electrical Conduit		2	0%	06-May-18	08-May-18			Underground Electrical Conduit							
25	A1210	Compact & Cure Subgrade		3	0%	08-May-18	11-May-18			Compact & Cure Subgrade							
26	A1350	Rough-In @ Electrical Room		1	0%	08-May-18	09-May-18			Rough-In @ Electrical Room							
27	A1360	Pull Electrical Wire		2	0%	09-May-18	11-May-18			Pull Electrical Wire							
28	A1220	Bluetop Subgrade		1	0%	11-May-18	12-May-18			Bluetop Subgrade							
29	A1270	Drill & Pour Light Pole Footings		2	0%	11-May-18	13-May-18			Drill & Pour Light Pole Footings							
30	A1230	Form/Reinforce/Pour Paving Section #1		7	0%	13-May-18	20-May-18			Form/Reinforce/Pour Paving Section #1							
31	A1240	Form/Reinforce/Pour Paving Section #2		7	0%	20-May-18	27-May-18			Form/Reinforce/Pour Paving Section #2							
32	A1250	Form/Reinforce/Pour Sidewalks		5	0%	27-May-18	02-Jun-18			Form/Reinforce/Pour Sidewalks							
33	A1370	Set Light Poles		1	0%	31-May-18	01-Jun-18			Set Light Poles							
34	A1190	Form/Reinforce/Pour Headwalls & Rip Rap @ RCP		5	0%	02-Jun-18	07-Jun-18			Form/Reinforce/Pour Headwalls & Rip Rap @ RCP							
35	A1260	Caulk Control Joints		2	0%	04-Jun-18	05-Jun-18			Caulk Control Joints							
36	A1310	Steel Plate @ Flume		1	0%	05-Jun-18	06-Jun-18			Steel Plate @ Flume							
37	A1320	Handrails		1	0%	05-Jun-18	06-Jun-18			Handrails							
38	A1330	Paint Handrails		1	0%	06-Jun-18	07-Jun-18			Paint Handrails							
39	A1280	Backfill & Final Grade to Concrete		2	0%	07-Jun-18	08-Jun-18			Backfill & Final Grade to Concrete							
40	A1290	Hydromulch		1	0%	08-Jun-18	09-Jun-18			Hydromulch							
41	A1300	Parking Lot Striping, Signage, & Wheelstops		3	0%	08-Jun-18	11-Jun-18			Parking Lot Striping, Signage, & Wheelstops							
42	A1380	WJC Punch & Clean		3	0%	11-Jun-18	14-Jun-18			WJC Punch & Clean							
43	A1390	Architect/Owner Punch		1	0%	14-Jun-18	15-Jun-18			Architect/Owner Punch							
44	<b>AC Jones High School</b>			96		26-Mar-18	30-Jun-18	21-Mar-18		30-Jun-18, AC Jones High School							
45	<b>Skylight Replacement</b>			89		02-Apr-18	30-Jun-18	26-Mar-18		30-Jun-18, Skylight Replacement							
46	A1400	Skylight Submittal Generation		25	100%	02-Apr-18	27-Apr-18	26-Mar-18	30-Mar-18	Skylight Submittal Generation							
47	A1410	Review & Return Submittal		5	50%	14-Apr-18	19-Apr-18	02-Apr-18		Review & Return Submittal							
48	A1420	Material Procurement		50	0%	18-Apr-18	08-Jun-18			Material Procurement							
49	A1430	Remove Fire Sprinkler Piping		2	0%	08-Jun-18	10-Jun-18			Remove Fire Sprinkler Piping							
50	A1440	Demo & Replace Skylight #1		7	0%	10-Jun-18	17-Jun-18			Demo & Replace Skylight #1							
51	A1450	Demo & Replace Skylight #2		7	0%	17-Jun-18	24-Jun-18			Demo & Replace Skylight #2							
52	A1460	Reinstall Fire Sprinkler Piping		2	0%	24-Jun-18	26-Jun-18			Reinstall Fire Sprinkler Piping							
53	A1470	Touch Up Paint		2	0%	26-Jun-18	28-Jun-18			Touch Up Paint							
54	A1480	WJC Punch & Clean		2	0%	28-Jun-18	29-Jun-18			WJC Punch & Clean							
55	A1490	Architect/Owner Punch		1	0%	29-Jun-18	30-Jun-18			Architect/Owner Punch							
56	<b>East Parking Lot</b>			63		26-Mar-18	27-May-18	21-Mar-18		27-May-18, East Parking Lot							
57	A1500	Salvage Fencing & Signs		1	100%	26-Mar-18	27-Mar-18	21-Mar-18	21-Mar-18	Salvage Fencing & Signs							
58	A1510	Site Demolition		5	100%	27-Mar-18	01-Apr-18	22-Mar-18	30-Mar-18	Site Demolition							
59	A1520	Cut & Compact to Rough Grade		5	100%	01-Apr-18	06-Apr-18	26-Mar-18	27-Mar-18	Cut & Compact to Rough Grade							
60	A1680	Underground Electrical Conduit		3	100%	06-Apr-18	09-Apr-18	26-Mar-18	12-Apr-18	Underground Electrical Conduit							
61	A1550	Form/Reinforce/Pour Paving Section #2		7	100%	06-Apr-18	13-Apr-18	03-Apr-18	06-Apr-18	Form/Reinforce/Pour Paving Section #2							
62	A1530	Bluetop Subgrade		3	100%	09-Apr-18	12-Apr-18	27-Mar-18	28-Mar-18	Bluetop Subgrade							
63	A1560	Form/Reinforce/Pour Paving Section #3		7	100%	13-Apr-18	20-Apr-18	05-Apr-18	11-Apr-18	Form/Reinforce/Pour Paving Section #3							
64	A1540	Form/Reinforce/Pour Paving Section #1		7	100%	13-Apr-18	20-Apr-18	29-Mar-18	04-Apr-18	Form/Reinforce/Pour Paving Section #1							
65	A1570	Form/Reinforce/Pour Paving Section #4		7	100%	20-Apr-18	27-Apr-18	10-Apr-18	13-Apr-18	Form/Reinforce/Pour Paving Section #4							
66	A1580	Form/Reinforce/Pour Paving Section #5		7	100%	27-Apr-18	04-May-18	13-Apr-18	16-Apr-18	Form/Reinforce/Pour Paving Section #5							
67	A1620	Drill & Pour Light Pole Footings		2	0%	16-Apr-18	17-Apr-18			Drill & Pour Light Pole Footings							
68	A1690	Rough-In @ Electrical Panel		2	0%	16-Apr-18	17-Apr-18			Rough-In @ Electrical Panel							
69	A1590	Form/Reinforce/Pour Paving Section #6		7	0%	17-Apr-18	24-Apr-18			Form/Reinforce/Pour Paving Section #6							
70	A1700	Pull Electrical Wire		2	0%	17-Apr-18	19-Apr-18			Pull Electrical Wire							
71	A1600	Form/Reinforce/Pour Paving Section #7		7	0%	24-Apr-18	01-May-18			Form/Reinforce/Pour Paving Section #7							
72	A1630	Backfill & Final Grade to Concrete		2	0%	01-May-18	03-May-18			Backfill & Final Grade to Concrete							
73	A1710	Set Light Poles		2	0%	01-May-18	03-May-18			Set Light Poles							
74	A1640	Rock Rip Rap		2	0%	03-May-18	05-May-18			Rock Rip Rap							
75	A1670	Reinstall Cable Fencing		2	0%	03-May-18	05-May-18			Reinstall Cable Fencing							
76	A1650	Hydromulch		1	0%	05-May-18	06-May-18			Hydromulch							
77	A1610	Caulk Control Joints		5	0%	08-May-18	13-May-18			Caulk Control Joints							
78	A1660	Parking Lot Striping, Signage, & Wheelstops		7	0%	16-May-18	23-May-18			Parking Lot Striping, Signage, & Wheelstops							
79	A1720	WJC Punch & Clean		3	0%	23-May-18	26-May-18			WJC Punch & Clean							
80	A1730	Architect/Owner Punch		1	0%	26-May-18	27-May-18			Architect/Owner Punch							
81	<b>West Parking Lot</b>			62		26-Mar-18	27-May-18	28-Mar-18		27-May-18, West Parking Lot							
82	A1740	Coordinate Removal of Existing Overhead Electrical		10	100%	26-Mar-18	05-Apr-18	28-Mar-18	28-Mar-18	Coordinate Removal of Existing Overhead Electrical							
83	A1750	Salvage Cable Fencing		1	100%	02-Apr-18	03-Apr-18	04-Apr-18	04-Apr-18	Salvage Cable Fencing							
84	A1760	Site & Building Demolition		10	100%	03-Apr-18	13-Apr-18	04-Apr-18	10-Apr-18	Site & Building Demolition							
85	A1770	Cut & Compact to Rough Grade		3	80%	13-Apr-18	16-Apr-18	11-Apr-18		Cut & Compact to Rough Grade							
86	A1780	Bluetop Subgrade		2	0%	16-Apr-18	18-Apr-18			Bluetop Subgrade							
87	A1960	Underground Electrical Conduit		2	0%	16-Apr-18	18-Apr-18			Underground Electrical Conduit							
88	A1800	Drill & Pour Light Pole Footings		2	0%	18-Apr-18	20-Apr-18			Drill & Pour Light Pole Footings							
89	A1790	Form/Reinforce/Pour Paving		7	0%	20-Apr-18	27-Apr-18			Form/Reinforce/Pour Paving							



**Beeville ISD**  
**BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Dr. Puig  
TEA Waiver for January 16, 2018  
Subject: (Missed Day of Instruction Due to Related Page(s) \_\_\_\_\_  
Weather)

**Action**

**BACKGROUND INFORMATION:**

The District missed a day of instruction on January 16, 2018, due to snowy weather. The District will apply for a waiver to avoid a makeup day in May.

**RECOMMENDATION:**

Approval

**BOARD ACTION REQUIRED:**

I move the Board approve the TEA Waiver for January 16, 2018.

**Beeville ISD  
BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Eva Cisneros

Subject: Purchasing and Acquisition Related Page(s) 1

**Action**

**BACKGROUND INFORMATION:**

CH (Local) requires purchases of goods or services that cost \$25,000 or more to be approved by the Board.

Our CTE Department has requested 97 Chromebooks and related materials to strengthen the student mastery of required curricula.

Federal grants fund will be used for this request.

**RECOMMENDATION:**

Approval

**BOARD ACTION REQUIRED:**

I move to approve the request for purchase.



Audio•Video•Sales•Design•Service•Installation  
 PMB 427  
 20770 US 281 N. STE 108  
 San Antonio, TX 78258

Quote Number Q630414650

April 2, 2018

**QUOTED TO** **TROXELL CONTACT**

Account: Beeville ISD  
 Contact: Lawrence Garcia  
 Address: 200 N. Washington  
 Beeville, TX 78102  
 (361)362-6026

Account Executive: Trenton Brackley  
 Email: trenton.brackley@trox.com  
 Phone: (210)497-3144  
 Fax: (210)497-3288

I am pleased to quote on the following items:  
 Chromebooks  
 BuyBoard 482-15

Terms Net 30      FOB Destination      Customer # 15503      Expires 05/03/18

Item #	Description	Unit Price	Qty	Ext. Price
1	<b>ACER C731T</b> Acer c731T touchscreen chromebook	268.00	97	25996.00
2	<b>SNN GOGCROSSWDNEDU</b> CHROME MANAGEMENT CONSOLE	24.00	97	2328.00
3	<b>WHITE GLOVE SERVICES</b> Enrollment in google console	7.00	97	679.00
4	<b>SNN BLBLCC30HAHASP</b> Blackbox intelligent charging cart	949.00	3	2847.00
5	<b>INSTALLATION</b> pre wire cart and deliver	149.00	3	447.00

Thank You,

Trenton Brackley  
 Account Executive

**Total** 32297.00  
**Plus Applicable Tax**

Don't forget we are a great source for mounting hardware, screens, replacement lamps, carts, cables, etc...  
**WE CAN HELP YOU ACHIEVE YOUR GOALS!**



**Beeville ISD**  
**BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Eva Cisneros

Subject: 2017-18 Budgetary Amendments Related Page(s) 1

**Action**

**BACKGROUND INFORMATION:**

As we continue forward with strategic planning and improvement efforts the following amendments are respectfully requested.

The funds will be used to:

- Creating a security vestibule at Moreno JH
- Repair and refinish the existing entry doors at Moreno JH
- Repaint corridors at A.C. Jones

**RECOMMENDATION:** Approval

**BOARD ACTION REQUIRED:**

I move to approve the budget amendments as presented and all related expenditures.



# BEEVILLE

INDEPENDENT SCHOOL DISTRICT  
INSPIRING BOLD INNOVATIVE LEADERS

**Eva Cisneros**  
Executive Director of Finance  
201 N. St. Mary's  
Beeville, Texas 78102  
361-358-7111  
ecisneros@beevilleisd.net

## Budget amendments for April 19, 2018

Fund	Func	Scope of Work Summary	Location	Totals
199	51	Paint walls, staircases, fur downs and door frames	ACJ	\$ 44,524
199	51	Install new glass entry doors	MJH	\$ 11,692
199	51	Repair and refinish existing exterior doors	MJH	\$ 27,900
			Total budget amendment	\$ 84,116

**Beeville ISD  
BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Eva Cisneros  
Subject: Finance Reports Related Page(s) 1

**Information**

**BACKGROUND INFORMATION:**  
Financial Reports as of March, 2018.

**RECOMMENDATION:**  
Information only.

**BOARD ACTION REQUIRED:**  
No action needed.

**Beeville ISD**  
**District Cash Flow Statement Funds 181,199, 240 & 599**  
**2017-2018**  
**As of March 31, 2018**

<b>REVENUE</b>					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	8,700,407	8,218,188	146,586	482,219	94.5%
5712 Delinquent Taxes	180,000	161,544	17,932	18,456	89.7%
5716 Penalties & Discounts	(2,000)	(65,295)	19,460	(63,295)	3264.7%
5719 Late Rend. Penalties	10,000	9,301	190	699	93.0%
57XX All Other Local Revenue	314,060	1,470,653	7,531	(1,156,593)	468.3%
5811/5812 State Foundation Collected	18,244,875	9,334,179	60,781	8,910,696	51.2%
58XX Other State Revenue **	1,832,023	1,347,998	104,254	484,025	73.6%
59XX Total Federal Revenue	364,895	463,501	0	(98,606.25)	127.0%
240/5XXX Break/Lunch Revenue **	1,842,564	1,031,313	189,560	811,251	56.0%
<b>Total Revenue</b>	<b>\$ 31,486,824</b>	<b>\$ 21,971,382</b>	<b>\$ 546,295</b>	<b>\$ 9,515,442</b>	<b>69.8%</b>

<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>	Budget	Actual YTD	Actual MTD	Balance	% Budget Expended	
61XX Payroll	\$ 24,556,928	\$ 13,109,991	\$ 1,969,666	\$ 11,446,937	53.4%	
<b>Expenses by Function (Excluding Payroll 61XX)</b>	Budget	Actual YTD	Actual MTD	Encumbrances	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	1,424,787	1,424,787	0.00	0.00	0.00	100%
11 Instruction	633,460	407,125	77,576	166,605	59,730	64.3%
12 Library	106,300	81,273	2,576	18,092	6,935	76.5%
13 Curriculum/Instr	50,374	45,303	4,120	3,535	1,537	89.9%
21 Instructional Development	27,250	17,872	4,199	2,545	6,833	65.6%
23 School Administration	27,050	15,051	811	7,642	4,357	55.6%
31 Guidance & Counseling	11,050	7,371	254	1,853	1,826	66.7%
32 Social Service	350	292	0	57	1	83.4%
33 Health Services	7,000	2,360	468	495	4,145	33.7%
34 Transportation	230,796	149,673	23,183	47,640	33,482	64.9%
35 Food Service	1,011,174	610,524	93,221	180,246	220,404	60.4%
36 Extracurricular	452,980	334,788	54,266	94,067	24,125	73.9%
41 General Admin	431,813	301,986	30,562	32,444	97,383	69.9%
51 Maintenance & Operations	1,965,691	1,392,168	214,013	202,482	371,041	70.8%
52 Security	17,500	71	0.00	3151.00	14,278	0.4%
53 Data Processing	772,281	580,638	46,205	180,062	11,581	75.2%
71-73 Debt Services	744,733	381,543	0	0.00	363,190	51.2%
81-Facilities Construction	316,609	113,062	0	94,757	108,790	35.7%
93 Payments to Fiscal Agent/Member	24,016	0	0	24,016	0	0.0%
99 Appraisal District	208,079	46,891	0	0	161,188	22.5%
<b>Total Expenses by Function:</b>	<b>\$ 8,463,293</b>	<b>\$ 5,912,779</b>	<b>\$ 551,454</b>	<b>\$ 1,059,687</b>	<b>\$ 1,490,827</b>	<b>97.0%</b>
<b>TOTAL</b>	<b>\$ 33,020,221</b>	<b>\$ 19,022,770</b>	<b>\$ 2,521,120</b>	<b>\$ 1,059,687</b>	<b>\$ 12,937,764</b>	<b>57.6%</b>

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 2,171,504.45
Investments	\$ 10,421,357.93
Cafeteria	\$ 20,221.21
Payroll	\$ 8,897,743.60
Debt Service	\$ 456,296.89
<b>Total Cash &amp; Investments</b>	<b>\$ 21,967,124.08</b>

<b>CAFETERIA</b>	
Revenue	\$ 1,031,313.12
Expenditures	\$ 910,162.67
<b>Balance</b>	<b>\$ 121,150.45</b>

<b>YTD CASH FLOW</b>	
Revenue:	\$ 21,971,382.39
Expenditures:	\$ 19,022,769.95
<b>YTD cash flow:</b>	<b>\$ 2,948,612.44</b>

**Beeville ISD  
BOARD OF TRUSTEES**

Date: April 19, 2018 Presented By: Eva Cisneros  
Subject: Quarterly Investment Reports Related Page(s) 1

**Information**

**BACKGROUND INFORMATION:**

Quarterly Investment Reports for Quarter ending March, 2018

**RECOMMENDATION:**

Information only.

**BOARD ACTION REQUIRED:**

No action needed.



**Investment Report**  
**For the quarter ending March 2018**

<b>TexStar</b>	<b>General Operating</b>	<b>Interest &amp; Sinking</b>	<b>Capital Projects</b>
Beginning Balance	\$ 2,830,131.62	\$ 6,548.94	\$ 355,702.46
Interest Earned	\$ 9,650.78	\$ 22.31	\$ 1,212.96
Ending Value	\$ 2,839,782.40	\$ 6,571.25	\$ 356,915.42
(Investment Pool; MDY 1.499%)			

<b>Texas Term</b>	<b>General Operating</b>	<b>Interest &amp; Sinking</b>	<b>Capital Projects</b>
Beginning Balance	\$ 3,602,288.56	\$ 7,014.52	\$ 70.71
Interest Earned	\$ 7,977.46	\$ 15.53	\$ 0.16
Ending Value	\$ 3,610,266.02	\$ 7,030.05	\$ 70.87
(Money Market Fund; MDY 1.50%)			

<b>First Public</b>	<b>General Operating</b>	<b>Interest &amp; Sinking</b>	<b>Capital Projects</b>
Beginning Balance	\$ -	\$ -	\$ -
Deposits for the Period	\$ 2,000,000.00	\$ 1,600,000.00	\$ -
Interest Earned	\$ 401.07	\$ 320.85	\$ -
Ending Value	\$ 2,000,401.07	\$ 1,600,320.85	\$ -
(Corporate Overnight Fund; MDY 1.83%)			

<b>Prosperity Bank</b>	<b>General Operating</b>	<b>Interest &amp; Sinking</b>	<b>Capital Projects</b>
Beginning Balance	\$ 11,356,025.91	\$ 930,835.06	\$ 184,442.86
Deposits for the Period	\$ 11,282,794.82	\$ 1,483,448.46	\$ 682,595.18
Withdrawals for the Period	\$ 20,475,379.51	\$ 1,960,425.00	\$ 847,122.30
Interest Earned	\$ 8,063.23	\$ 2,438.37	\$ 305.47
Ending Value	\$ 2,171,504.45	\$ 456,296.89	\$ 20,221.21
(Checking; APY .35%)			

