

# Agenda of Regular Meeting

## The Board of Trustees Floydada Independent School District

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A Regular Meeting of the Board of Trustees of Floydada Independent School District will be held November 19, 2020, beginning at 6:00 PM in the Board Conference Room  
226 West California  
Floydada, TX 79235.

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. Invocation
3. Pledge of Allegiance
4. Public Comments
5. Items of Consent
  - A. Approve the Minutes from the October 30, 2020 Regular Meeting 3
  - B. Confirm December Board Meeting for December 10, 2020 at 6:00 p.m.
  - C. Review Payment of October 2020 Bills 5
  - D. Approve Partnership with SPCAA for Head Start Services
  - E. Administrators' Reports
  - F. Approve Modification to the 2020-2021 School Calendar
  - G. Approve State Waivers for Staff Development Days and for Modified Schedules on State Assessment Days
  - H. Collegiate Edu-Nation Report
6. Tax Report and Cash Flow Statement 15

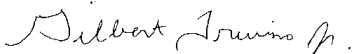
7. Consideration and Possible Action on Annual Audit Report
8. Public Hearing on the Floydada ISD Rating Under the School Financial Integrity Rating System of Texas 16
9. Consideration and Possible Action on Financial Integrity Rating System of Texas (FIRST) Report
10. Consideration and Possible Action to Ratify Decision to Cancel Remote Learning for Students with Failing Grades or Unsatisfactory Attendance
11. Consideration and Possible Action on District Dual Credit Guidelines
12. Superintendent's Report
13. Future Items for Discussion
14. Adjourn
15. Items of Consent

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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Open Meetings Act, Chapter 551, Government Code, Subchapters D & E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. Board of Trustees meetings is available to all persons regardless of disability. If you require assistance, please contact the school business office located at 226 West California, Floydada, Texas or call 983-5167 at least 24 hours in advance of meeting.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Monday, November 16, 2020 at 10 a.m..

For the Board of Trustees



# Minutes of Regular Meeting

## The Board of Trustees Floydada Independent School District

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A Regular Meeting of the Board of Trustees of Floydada Independent School District was held Tuesday, October 30, 2020, beginning at 12:00 PM in the Board Conference Room, 226 West California.

Board members present were Lyle Miller, Brianne Glasscock, Kay Brotherton, Gracie Diaz, and Beverly Collins. Board Members absent were Eric Smith and Rogers Hughes. There was a quorum present.

1. Lyle Miller called the meeting to order at 7:00 p.m.
2. Gracie Diaz led the Invocation.
3. Lyle Miller led the Pledge of Allegiance.
4. There were no public comments.
5. Brianne Glasscock made the motion to approve the following Items of Consent. Gracie Diaz seconded the motion. The vote was unanimous in favor of the motion.
  - A. Approve the Minutes from September 15, 2020 Special Meeting and Regular Meeting
  - B. Review Payment of September 2020 Bills
  - C. Approve November Board Meeting for November 19, 2020 at 6:00 p.m and the December Board Meeting for Dec. 10th  
Approve Public Hearing for FIRST Rating During the Regular Meeting
  - D. Approve Fisd Investment Policy CDA (LOCAL)
  - E. Confirm Accepted Resignations
  - G. Approve Employment of Personnel-Yanira Paz
  - H. Administrators' Report

6. Business Manager, Alicia Bice, presented the Tax Report.

TAX REPORT			
AS OF September 30, 2020			
TAX	CURRENT TAX LEVY	CURRENT COLLECTED	PERCENT COLLECTED
<b>M&amp;O</b>	\$2,594,365.05	\$2,569,840.42	99.055%
<b>I&amp;S</b>	\$1,100,058.61	\$1,089,659.72	
<b>M&amp;O COLLECTED THIS TIME LAST YEAR</b>			
		\$2,674,295.30	98.539%
<b>I&amp;S COLLECTED THIS TIME LAST YEAR</b>			
		\$980,575.03	
<b>M&amp;O ON 313 AGREEMENTS</b>			
	\$854,680.04	\$854,680.04	100%
<b>I&amp;S ON 313 AGREEMENTS</b>			
	\$2,342,620.61	\$2,342,620.61	100%
<b>M&amp;O ON 313 COLLECTED THIS TIME LAST YEAR</b>			
		\$936,000.04	100%
<b>I&amp;S ON 313 COLLECTED THIS TIME LAST YEAR</b>			
		\$2,436,614.95	100%

7. Kay Brotherton made the motion to approve the amendments to the 2020-2021 budget.

8. FCISD Board of Trustees held discussion on FCISD Remote Learning.

9. Collegiate Edu- Nation Report

10. Superintendent's Report

11. There were no future items for discussion.

12. The meeting adjourned at 12:47 p.m.

These minutes are respectfully submitted by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

Check Nbr	Paid Date	Payee	Amount	EFT
002578	10-07-2020	PAM FULTON	200.00	N
002579	10-07-2020	CATHY'S FLORAL	245.00	N
002580	10-07-2020	CATHY'S FLORAL	48.00	N
002582	10-07-2020	PAM FULTON	100.00	N
002583	10-09-2020	11 P-CARD	73.11	N
040786	10-08-2020	ACE HARDWARE	8,857.47	N
040787	10-08-2020	APPLE INC	1,598.00	N
040788	10-08-2020	CITY OF FLOYDADA	17,820.13	N
040789	10-08-2020	BRIAN KEITH DUNCAN	140.00	N
040790	10-08-2020	EMERT ELECTRIC	2,176.00	N
040791	10-08-2020	FLOYD CO APPRAISAL	13,263.76	N
040792	10-08-2020	GEBO'S	41.97	N
040793	10-08-2020	HAMMOND SHEET METAL, INC	4,976.51	N
040794	10-08-2020	HOLMES PLUMBING	1,487.23	N
040795	10-08-2020	TRAVIS PURSELL	140.00	N
040796	10-08-2020	QUILL CORPORATION	414.40	N
040797	10-08-2020	CHRIS RILEY	140.00	N
040798	10-08-2020	ROBERTS TRUCK CENTER	76.31	N
040799	10-08-2020	SCRIPT PRINTING, INC	443.00	N
040800	10-08-2020	SOUTH PLAINS CHAPTER - TASO	150.00	N
040801	10-14-2020	DURAN, FRANCIS	649.50	N
040802	10-16-2020	ACE HARDWARE	234.15	N
040803	10-16-2020	ERIC AHEDO	120.00	N
040804	10-16-2020	ALERT SERVICES INC	91.75	N
040805	10-16-2020	AT & T MOBILITY	1,601.71	N
040806	10-16-2020	AUTO CHLOR GOLDEN LIGHT EQUIP	359.85	N
040807	10-16-2020	CARDINALS SPORT CENTERS	1,204.00	N
040808	10-16-2020	CATHY'S FLORAL	105.00	N
040809	10-16-2020	CHEERLEADING COMPANY	8,183.43	N
040810	10-16-2020	JUSTIN CORK	85.00	N
040811	10-16-2020	TIMOTHY SCOTT CRONE	5,580.00	N
040812	10-16-2020	GEOFFREY DECKARD	140.00	N
040813	10-16-2020	DOLLAR GENERAL CORP.-CHARGE SALES	238.60	N
040814	10-16-2020	EMPIRE PAPER COMPANY	2,955.44	N
040815	10-16-2020	FRONTLINE EDUCATION	7,793.15	N
040816	10-16-2020	GANDY'S DAIRIES, INC.	311.15	N
040817	10-16-2020	PATRICK KINNEY	85.00	N
040818	10-16-2020	LCU ATHLETICS - CROSS COUNTRY	190.00	N
040819	10-16-2020	THELIA LISLE	170.00	N
040820	10-16-2020	LOCKNEY FFA	30.00	N
040821	10-16-2020	LOWE'S MARKETPLACE	166.24	N
040822	10-16-2020	WAYNE MORREN	48.52	N
040823	10-16-2020	GLEN MORTON	120.00	N
040824	10-16-2020	TOMMY MURILLO	120.00	N
040825	10-16-2020	BRANUM NOBLE	120.00	N
040826	10-16-2020	ZACKARY NOLAND	120.00	N
040827	10-16-2020	OTC BRANDS, INC	440.88	N

Check Nbr	Paid Date	Payee	Amount	EFT
040828	10-16-2020	QUILL CORPORATION	187.54	N
040829	10-16-2020	EDUCATION SERVICE CENTER	500.00	N
040830	10-16-2020	SAM'S CLUB	520.30	N
040831	10-08-2020	ATMOS ENERGY	522.96	N
040832	10-08-2020	THE EQUITY CENTER	898.00	N
040833	10-08-2020	JAMES BROTHERS IMPLEMENT	329.20	N
040834	10-08-2020	KEIVON JOHNSON	1,250.00	N
040835	10-08-2020	KNOX, GAILEY & MEADOR, INC	915,021.95	N
040836	10-08-2020	MILLER PAPER & PACKAGING	12,573.81	N
040837	10-08-2020	PONDER COMPANY INC	6,768.08	N
040838	10-08-2020	SYSTEMS DESIGN	60.00	N
040839	10-08-2020	TASB	66.00	N
040840	10-08-2020	UNIFIRST, INC	686.56	N
040841	10-08-2020	US BANK	450.00	N
040842	10-08-2020	VALLTECH, LLC	45.00	N
040843	10-08-2020	VEXUS FIBER	11.18	N
040844	10-08-2020	WATERMASTER IRRIGATION SUPPLY	240.68	N
040845	10-08-2020	XCEL ENERGY	488.74	N
040846	10-23-2020	ALERT SERVICES INC	692.10	N
040847	10-23-2020	ATMOS ENERGY	712.40	N
040848	10-23-2020	B & J WELDING SUPPLY	260.16	N
040849	10-23-2020	BALFOUR	200.00	N
040850	10-23-2020	CATHY'S FLORAL	55.10	N
040851	10-23-2020	CENTURY RESOURCES	3,929.65	N
040852	10-23-2020	DECKELMAN'S INC.	70.00	N
040853	10-23-2020	DIAMOND J METAL WORKS	495.00	N
040854	10-23-2020	FLOYD CO TAX ASSESSOR-COL	22.00	N
040855	10-23-2020	INDECO SALES, INC	60,951.60	N
040856	10-23-2020	OFFICE DEPOT	82.24	N
040857	10-23-2020	PANHANDLE POPCORN	141.95	N
040858	10-23-2020	PIONEER MANUFACTURING COMPANY	978.95	N
040859	10-23-2020	QUILL CORPORATION	199.38	N
040860	10-23-2020	RAMIREZ, ALEJANDRA	4.78	N
040861	10-23-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N
040862	10-23-2020	SOUTH PLAINS COLLEGE	25,753.80	N
040863	10-23-2020	SOUTH PLAINS PARTS COMPANY	348.45	N
040864	10-23-2020	TEXAS ASSOC OF RURAL SCHOOLS	450.00	N
040865	10-23-2020	TEXAS FFA	75.00	N
040866	10-23-2020	VALERO MARKETING & SUPPLY	49.97	N
040867	10-23-2020	SAM'S CLUB	284.31	N
040868	11-02-2020	FRANCISCO ALVAREZ	85.00	N
040869	11-02-2020	APPLE INC	2,158.00	N
040870	11-02-2020	JERRY TODD BISSETT	120.00	N
040871	11-02-2020	GARY MAC BOYLES	120.00	N
040872	11-02-2020	BRAINPOP.COM LLC	4,235.40	N
040873	11-02-2020	EDDIE DIAZ	85.00	N
040874	11-02-2020	BRIAN KEITH DUNCAN	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040875	11-02-2020	EDMENTUM	5,252.50	N
040876	11-02-2020	T KENT ENGELHARDT	120.00	N
040877	11-02-2020	GOT TO SPECIALITIES, LLC	241.25	N
040878	11-02-2020	MARK A HACKETT	120.00	N
040879	11-02-2020	ALFREDO PICASSO	80.00	N
040880	11-02-2020	TRAVIS PURSELL	85.00	N
040881	11-02-2020	EDUCATION SERVICE CENTER	600.00	N
040882	11-02-2020	TASA/TASB C	2,550.00	N
040884	10-16-2020	SAM'S CLUB	165.86	N
040885	10-16-2020	CARL J SAVAGE	85.00	N
040886	10-16-2020	SCRIPT PRINTING, INC	377.00	N
040887	10-16-2020	ACCELERATE LEARNING INC	3,833.20	N
040888	10-16-2020	SUDDENLINK B2B	1,750.00	N
040889	10-16-2020	JAMES L SUMMERS II	85.00	N
040890	10-16-2020	TARPLEY MUSIC COMPANY, INC	556.69	N
040891	10-16-2020	TEXAS FFA	1,845.00	N
040892	10-16-2020	TOP OF TEXAS FOOTBALL	1,545.00	N
040893	10-16-2020	UIL MUSIC REGION 16	450.00	N
040894	10-21-2020	FRANCISCO ALVAREZ	85.00	N
040895	10-21-2020	APPLE INC	238.00	N
040896	10-21-2020	ARCHIVE SOCIAL	2,388.00	N
040897	10-21-2020	CORNELIUS BROOKS	85.00	N
040898	10-21-2020	BECKY S DECKER	1,000.00	N
040899	10-21-2020	FLOYDADA BAND PARENTS ASSOC.	200.00	N
040900	10-21-2020	GIL'S GRILL	246.00	N
040901	10-21-2020	HALE CO JUVENILE PROBATION	996.75	N
040902	10-21-2020	SKYLER L JENNINGS	85.00	N
040903	10-21-2020	MCGRAW-HILL, INC.	210.24	N
040904	10-21-2020	OFFICE DEPOT	242.98	N
040905	10-21-2020	QUADIENT LEASING USA, INC	897.00	N
040906	10-21-2020	QUILL CORPORATION	1,555.27	N
040907	10-21-2020	EDUCATION SERVICE CENTER	2,114.26	N
040908	10-21-2020	ROOFS, INC	78,500.00	N
040909	10-21-2020	JAMES L SUMMERS II	85.00	N
040910	11-02-2020	AREA 1 FFA ASSOCIATION	251.50	N
040911	11-02-2020	PLAINVIEW DISTRICT FFA	151.50	N
040912	11-02-2020	TEXAS FFA	700.00	N
041425 *	10-16-2020	12 P-CARD	.00	N
091417	10-07-2020	PROSPERITY BANK	1,675.77	N
091418	10-07-2020	PROSPERITY BANK	203.39	N
091419	10-07-2020	PROSPERITY BANK	57.85	N
091420	10-16-2020	1 P-CARD	154.07	N
091421	10-16-2020	5 P-CARD	850.88	N
091422	10-16-2020	6 P-CARD	9.35	N
091423	10-16-2020	9 P-CARD	88.49	N
091424	10-16-2020	11 P-CARD	248.81	N
091425	10-16-2020	12 P-CARD	435.69	N

Check Nbr	Paid Date	Payee	Amount	EFT
091426	10-16-2020	8 P-CARD	58.00	N
091427	10-16-2020	14 P-CARD	50.00	N
091428	10-21-2020	PROSPERITY BANK	50.00	N
091429	10-22-2020	PROSPERITY BANK	5,352.75	N
091430	10-22-2020	PROSPERITY BANK	1,580.00	N
091431	10-22-2020	PROSPERITY BANK	1,188.07	N
091432	10-22-2020	PROSPERITY BANK	1,842.75	N
091433	10-23-2020	18 P-CARD	46.20	N
091434	10-26-2020	1 P-CARD	294.46	N
091435	10-26-2020	6 P-CARD	28.98	N
091436	10-26-2020	9 P-CARD	1,548.36	N
091437	10-26-2020	12 P-CARD	314.99	N
091438	10-26-2020	14 P-CARD	39.49	N
101520	10-15-2020	TX CHILD SUPPORT SDU	179,242.45	N
E00157	10-08-2020	BILL WILLIAMS TIRE CENTER	3,363.00	Y
E00158	10-09-2020	AMAZON CAPITAL SERVICES, INC	2,873.04	Y
E00159	10-21-2020	POWERSCHOOL GROUP, LLC	2,010.14	Y
E00160	10-21-2020	UNDERWOOD LAW FIRM, P.C.	3,027.00	Y
E00161	10-21-2020	SOUTHWEST FOODSERVICE EXCELLENCE	30,401.45	Y
E00162	10-21-2020	AMAZON CAPITAL SERVICES, INC	135.57	Y
E00163	10-23-2020	AMAZON CAPITAL SERVICES, INC	434.99	Y
E00164	11-02-2020	EASTBAY, INC	979.00	Y
<b>Grand Totals</b>			<b>1,477,262.49</b>	

End of Report

\* Indicates voided check

Floydada Independent School District  
 General, Athletic and Food Service Funds  
 Budget to Actual Report  
 For the Period Ending OCTOBER 31, 2020  
 (Unaudited Amounts)

<u>Revenues:</u>	Budget	Received	Variance	Percentage
Source				
3700 Budgetary Fund Balance	-841,870			
5700 Local Sources	3,751,202	154,745	3,596,457	4.1%
5800 State Sources	5,825,729	1,705,724	4,120,005	29.3%
5900 Federal Sources	727,211	51,459	675,752	7.1%
7900 Flow-Thru	369,450	1,171	368,279	0.3%
Total	\$ 9,831,722	\$ 1,913,099	\$ 7,918,623	19.5%

<u>Appropriations:</u>		Appropriated & Encumbered		
Function				
11 Instructional	\$4,187,033	\$568,015	\$3,619,018	13.6%
12 Instructional Resc.	70,780	10,578	\$60,202	14.9%
13 Curr. & Personnel	273,176	18,146	\$255,030	6.6%
21 Instructional Serv.	180,956	21,553	\$159,403	11.9%
23 School Administration	721,179	114,065	\$607,114	15.8%
31 Guidance & Counseling	349,173	50,703	\$298,470	14.5%
32 Social Services	59,141	0	\$59,141	0.0%
33 Health Services	55,556	6,935	\$48,621	12.5%
34 Pupil Transportation	414,340	63,712	\$350,628	15.4%
35 Food Services	752,541	112,149	\$640,392	14.9%
36 Co-Curricular	799,861	169,766	\$630,095	21.2%
41 General Administration	855,815	101,190	\$754,625	11.8%
51 Plant Maintenance	1,668,592	311,766	\$1,356,826	18.7%
52 Security & Monitoring	96,542	1,652	\$94,890	1.7%
53 Data Processing	677,387	90,933	\$586,454	13.4%
61 Community Services	13,000	0	\$13,000	0.0%
99 Property Appraisal	105,940	8,871	\$97,069	8.4%
00 Flow-Thru	234,450	1,171	\$233,279	0.5%
Total	\$11,515,462	\$1,651,205	\$9,864,257	14.3%

Note: Totals may not add due to rounding.

ATHLETIC BUDGET 181	210,900	74,629		35.4%
CAFETERIA BUDGET 101	716,845	112,149		15.6%
BOND CONSTRUCTION 699	12,000,000	2,498,876		20.8%



**STILES, WALLACE & ASSOCIATES**

Architects • Planners • Interior Design  
1615 Avenue M • Lubbock, Texas 79401

November 4, 2020

Dr. Gilbert Trevino, Superintendent  
Floydada I.S.D.  
226 W. California Street  
Floydada, Texas 79235

Re: New Jr High / High School Campus  
Floydada I.S.D.  
Floydada, Texas 79235  
Job Number: 17-003  
**2017 Bond Package**

Dear Dr. Trevino,

Transmitted herewith for your review and approval is the Contractor's Application and Certificate for Payment **No.31** for the above referenced project.

Having reviewed the application and the actual work in place, we recommend that the Contractor be paid the requested amount of **\$ 778,830.90**

Please advise if additional information or documentation is required concerning this application.

Sincerely,  
STILES, WALLACE & ASSOCIATES

*W. Craig Wallace*

W. Craig Wallace, AIA  
Partner

# PAYMENT APPLICATION

<b>TO:</b> FLOYDADA ISD 226 W CALIFORNIA STREET FLOYDADA, TX 79235	<b>PROJECT NAME AND LOCATION:</b> 1802 JR HIGH / HIGH SCHOOL CAMPUS FLOYDADA I.S.D. FLOYDADA, TX 79235	<b>APPLICATION #</b> 31 <b>PERIOD THRU:</b> 10/31/2020 <b>PROJECT #s:</b> 1802	<b>Distribution to:</b> <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM:</b> KNOX, GAILEY & MEADOR, INC. PO BOX 5736 LUBBOCK, TX 79408-5736	<b>ARCHITECT:</b> STILES, WALLACE & ASSOCIATES 1615 AVENUE M LUBBOCK, TX 79401	<b>DATE OF CONTRACT:</b> 04/11/2018	
<b>FOR:</b> GENERAL CONSTRUCTION			

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

1. <b>CONTRACT AMOUNT</b>	\$35,433,300.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$0.00
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$35,433,300.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$33,885,906.00
5. <b>RETAINAGE:</b>	
a. of Completed Work (Columns D + E on Continuation Page)	_____
b. of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,694,295.30
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$32,191,610.70
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$31,412,779.80
8. <b>PAYMENT DUE</b>	<b>\$778,830.90</b>
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$3,241,689.30

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KNOX, GAILEY & MEADOR, INC.

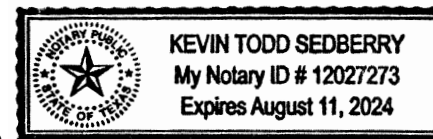
By: *Danny Scott* Date: 10/29/2020  
 DANNY SCOTT

State of: Texas

County of: Lubbock

Subscribed and sworn to before

me this 29th day of October 2020



Notary Public: Kevin Todd Sedberry By: *Kevin Todd Sedberry*  
 My Commission Expires: August 11, 2024

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

**CERTIFIED AMOUNT**..... \$778,830.90

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)*

ARCHITECT: CRAIG WALLACE  
 By: *W. Craig Wallace* Date: 04 Nov 20

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: 1802  
JR HIGH / HIGH SCHOOL CAMPUS

APPLICATION #: 31  
DATE OF APPLICATION: 10/29/2020  
PERIOD THRU: 10/31/2020  
PROJECT #s: 1802

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
1	STORM WATER	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00	
2	SURVEYS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00	
3	CLEANING & CLOSE OUTS	\$8,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	75%	\$2,000.00	\$300.00	
4	TESTING ALLOWANCE	\$40,000.00	\$31,483.00	\$0.00	\$0.00	\$31,483.00	79%	\$8,517.00	\$1,574.15	
5	TREES & STONE SURROUNDS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00	
6	SITE FENCE	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	100%	\$0.00	\$15,250.00	
7	ASPHALT PAVING	\$327,200.00	\$313,166.00	\$14,034.00	\$0.00	\$327,200.00	100%	\$0.00	\$16,360.00	
8	DIRT & CONCRETE WORK	\$3,243,412.00	\$3,237,770.00	\$0.00	\$0.00	\$3,237,770.00	99%	\$5,642.00	\$161,888.50	
9	FOOTBALL & TRACK	\$1,485,240.00	\$1,485,240.00	\$0.00	\$0.00	\$1,485,240.00	100%	\$0.00	\$74,262.00	
10	BLEACHERS & PRESS BOX	\$785,000.00	\$785,000.00	\$0.00	\$0.00	\$785,000.00	100%	\$0.00	\$39,250.00	
11	TEMP SITE CONSTRUCTION	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00	
12	VPR BARRIER, PUMP TRUCKS,	\$118,070.00	\$118,070.00	\$0.00	\$0.00	\$118,070.00	100%	\$0.00	\$5,903.50	
13	TERMITE TREATMENT	\$27,100.00	\$27,100.00	\$0.00	\$0.00	\$27,100.00	100%	\$0.00	\$1,355.00	
14	CMU BRICK	\$2,917,500.00	\$2,917,500.00	\$0.00	\$0.00	\$2,917,500.00	100%	\$0.00	\$145,875.00	
15	DAMPPROOFING & INSULATION	\$119,300.00	\$119,300.00	\$0.00	\$0.00	\$119,300.00	100%	\$0.00	\$5,965.00	
16	STRUCTURAL STEEL	\$2,491,850.00	\$2,491,850.00	\$0.00	\$0.00	\$2,491,850.00	100%	\$0.00	\$124,592.50	
17	CONCRETE ROOF	\$654,581.00	\$654,581.00	\$0.00	\$0.00	\$654,581.00	100%	\$0.00	\$32,729.05	
18	STAIRS, RAILINGS & DOWN	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$2,400.00	
19	STEEL ERECTION	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	100%	\$0.00	\$31,250.00	
20	PEMB (CT BUILDING)	\$358,800.00	\$358,800.00	\$0.00	\$0.00	\$358,800.00	100%	\$0.00	\$17,940.00	
21	ROUGH LUMBER, SHEATHING	\$174,250.00	\$174,250.00	\$0.00	\$0.00	\$174,250.00	100%	\$0.00	\$8,712.50	
22	MILLWORK	\$975,650.00	\$941,873.00	\$0.00	\$0.00	\$941,873.00	97%	\$33,777.00	\$47,093.65	
23	STUDS, SHEETROCK, EIFS	\$1,867,186.00	\$1,860,394.00	\$6,792.00	\$0.00	\$1,867,186.00	100%	\$0.00	\$93,359.30	
24	ROOFING & SHEET METAL	\$793,475.00	\$793,475.00	\$0.00	\$0.00	\$793,475.00	100%	\$0.00	\$39,673.75	
25	DOORS, FRAMES, HARDWARE	\$398,269.00	\$387,317.00	\$5,600.00	\$0.00	\$392,917.00	99%	\$5,352.00	\$19,645.85	
26	OVERHEAD DOOR	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640.00	100%	\$0.00	\$2,232.00	
27	ALUMINUM FRAMES & GLASS	\$295,300.00	\$295,300.00	\$0.00	\$0.00	\$295,300.00	100%	\$0.00	\$14,765.00	
28	SKYLIGHTS & FRAMING	\$53,942.00	\$53,942.00	\$0.00	\$0.00	\$53,942.00	100%	\$0.00	\$2,697.10	
29	CERAMIC TILE	\$396,600.00	\$394,284.00	\$0.00	\$0.00	\$394,284.00	99%	\$2,316.00	\$19,714.20	
	<b>SUB-TOTALS</b>	<b>\$18,624,365.00</b>	<b>\$18,524,335.00</b>	<b>\$26,426.00</b>	<b>\$0.00</b>	<b>\$18,550,761.00</b>	<b>99%</b>	<b>\$73,604.00</b>	<b>\$927,538.05</b>	

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**CONTINUATION PAGE**

PROJECT: 1802  
JR HIGH / HIGH SCHOOL CAMPUS

APPLICATION #: 31  
DATE OF APPLICATION: 10/29/2020  
PERIOD THRU: 10/31/2020  
PROJECT #s: 1802

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
30	CARPET & VINYL	\$671,550.00	\$548,648.00	\$0.00	\$0.00	\$548,648.00	82%	\$122,902.00	\$27,432.40	
31	P.LAMINATE WALL PANELS	\$735,601.00	\$701,933.00	\$0.00	\$0.00	\$701,933.00	95%	\$33,668.00	\$35,096.65	
32	PAINTING & STAINING	\$469,300.00	\$415,100.00	\$0.00	\$0.00	\$415,100.00	88%	\$54,200.00	\$20,755.00	
33	DISPLAY BOARDS	\$86,600.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00	100%	\$0.00	\$4,330.00	
34	SIGNS, LETTERS & PLAQUES	\$62,210.00	\$27,750.00	\$8,415.00	\$0.00	\$36,165.00	58%	\$26,045.00	\$1,808.25	
35	GYM EQUIPMENT	\$151,450.00	\$151,450.00	\$0.00	\$0.00	\$151,450.00	100%	\$0.00	\$7,572.50	
36	GYM FLOOR BLEACHERS	\$321,209.00	\$175,928.00	\$127,622.00	\$0.00	\$303,550.00	95%	\$17,659.00	\$15,177.50	
37	DATA, VIDEO, ACCESS	\$830,114.00	\$691,856.00	\$0.00	\$0.00	\$691,856.00	83%	\$138,258.00	\$34,592.80	
38	ROLLABLE SHELVING	\$228,102.00	\$228,102.00	\$0.00	\$0.00	\$228,102.00	100%	\$0.00	\$11,405.10	
39	LOCKERS	\$79,667.00	\$79,667.00	\$0.00	\$0.00	\$79,667.00	100%	\$0.00	\$3,983.35	
40	TOILET ACCYS, FIRE EXT.,	\$77,059.00	\$72,960.00	\$0.00	\$0.00	\$72,960.00	95%	\$4,099.00	\$3,648.00	
41	PARTITIONS	\$71,462.00	\$66,432.00	\$5,030.00	\$0.00	\$71,462.00	100%	\$0.00	\$3,573.10	
42	PAINT BOOTH & CORNER	\$42,540.00	\$42,540.00	\$0.00	\$0.00	\$42,540.00	100%	\$0.00	\$2,127.00	
43	SCIENCE LAB EQUIPMENT	\$178,760.00	\$178,760.00	\$0.00	\$0.00	\$178,760.00	100%	\$0.00	\$8,938.00	
44	THEATRE EQUIPMENT &	\$1,100,000.00	\$0.00	\$473,135.00	\$0.00	\$473,135.00	43%	\$626,865.00	\$23,656.75	
45	ELEVATOR	\$120,783.00	\$110,362.00	\$0.00	\$0.00	\$110,362.00	91%	\$10,421.00	\$5,518.10	
46	KITCHEN EQUIPMENT	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	100%	\$0.00	\$37,500.00	
47	BLINDS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
48	AUDIO / VISUAL	\$224,113.00	\$210,666.00	\$4,683.00	\$0.00	\$215,349.00	96%	\$8,764.00	\$10,767.45	
49	MECHANICAL & PLUMBING	\$3,300,000.00	\$3,290,548.00	\$9,452.00	\$0.00	\$3,300,000.00	100%	\$0.00	\$165,000.00	
50	FIRE SPRINKLERS	\$287,800.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	91%	\$26,800.00	\$13,050.00	
51	ELECTRICAL	\$3,975,381.00	\$3,740,922.00	\$113,800.00	\$0.00	\$3,854,722.00	97%	\$120,659.00	\$192,736.10	
52	SUPERVISION	\$405,000.00	\$392,615.00	\$4,600.00	\$0.00	\$397,215.00	98%	\$7,785.00	\$19,860.75	
53	GENERAL LABOR	\$265,000.00	\$229,587.00	\$10,800.00	\$0.00	\$240,387.00	91%	\$24,613.00	\$12,019.35	
54	TRASH REMOVAL	\$193,000.00	\$120,553.00	\$2,914.00	\$0.00	\$123,467.00	64%	\$69,533.00	\$6,173.35	
55	P.O. AND ASSOC. SUPPORT	\$71,344.00	\$71,344.00	\$0.00	\$0.00	\$71,344.00	100%	\$0.00	\$3,567.20	
56	EQUIPMENT COST / RENTAL	\$213,000.00	\$134,465.00	\$6,100.00	\$0.00	\$140,565.00	66%	\$72,435.00	\$7,028.25	
57	STORAGE / TOILETS / PHONES	\$42,000.00	\$39,489.00	\$700.00	\$0.00	\$40,189.00	96%	\$1,811.00	\$2,009.45	
58	TRAVEL, GAS, VEHICLES.	\$50,000.00	\$49,250.00	\$150.00	\$0.00	\$49,400.00	99%	\$600.00	\$2,470.00	
	<b>SUB-TOTALS</b>	<b>\$33,634,910.00</b>	<b>\$31,392,862.00</b>	<b>\$793,827.00</b>	<b>\$0.00</b>	<b>\$32,186,689.00</b>	<b>96%</b>	<b>\$1,448,221.00</b>	<b>\$1,609,334.45</b>	

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**CONTINUATION PAGE**

PROJECT: 1802  
JR HIGH / HIGH SCHOOL CAMPUS

APPLICATION #: 31  
DATE OF APPLICATION: 10/29/2020  
PERIOD THRU: 10/31/2020  
PROJECT #s: 1802

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK		AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
59	BONDS	\$574,660.00	\$512,201.00	\$2,700.00	\$0.00	\$514,901.00	90%	\$59,759.00	\$25,745.05	
60	INSURANCE & BUILDERS RISK	\$156,000.00	\$146,139.00	\$3,300.00	\$0.00	\$149,439.00	96%	\$6,561.00	\$7,471.95	
61	ALLOWANCE FOR OWNER	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00	
62	GEN CONTRACTOR FEE	\$859,430.00	\$806,582.00	\$19,995.00	\$0.00	\$826,577.00	96%	\$32,853.00	\$41,328.85	
63	UPGRADE SCOREBOARDS	\$108,300.00	\$108,300.00	\$0.00	\$0.00	\$108,300.00	100%	\$0.00	\$5,415.00	
<b>TOTALS</b>		\$35,433,300.00	\$33,066,084.00	\$819,822.00	\$0.00	\$33,885,906.00	96%	\$1,547,394.00	\$1,694,295.30	

**CASH FLOW STATEMENT 2020-2021**

	OCTOBER Actual	NOVEMBER Actual	DECEMBER Actual	JANUARY Actual	FEBRUARY Actual	MARCH Actual	APRIL Actual	MAY Actual	JUNE Actual	JULY Actual	AUGUST Actual
Beginning Cash Balance in Bank PROSPERITY CDS	6,783,571.74 \$5,152,374.07										
<b>RECEIPTS</b>											
Tax Collections	\$12,724.07										
Interest	\$14,505.43										
Other- Local	\$115,068.48										
313 Pilot Payments	\$0.00										
313 Supplemental Payments	\$0.00										
313 Revenue Protection Payments	\$0.00										
State Rev - Available	\$31,060.00										
State Rev -Foundation	\$1,674,664.00										
Indirect Costs from Federal Grants	\$0.00										
Insurance Recovery	\$0.00										
E-RATE Revenue	\$0.00										
Total Revenue	<b>\$1,848,021.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>											
Expenditures	<b>\$1,442,743.84</b> (SEPT + OCT)										<b>\$0.00</b>
Ending Cash Balance in Bank	\$12,341,223.95										
<b>PROJECTED INCREASE 2020-2021</b>											
<b>PROJECTED INCREASE 2019-2020</b>		-\$230,035.10	-\$319,166.26	-\$344,282.46	-\$146,584.62	-\$271,550.04	\$ 397,273.10	-\$96,881.24	\$ (125,613.62)	-\$100,870.63	\$1,279,612.55

2020-2021 Average Monthly Exp	\$721,371.92
2019-2020 Average Monthly Exp	\$ 711,815.87
<b>Remaining Expenditures 11 months</b>	<b>\$7,935,091.12</b>

TEA remaining payments	\$3,214,210.00
Taxes to collect	\$3,175,217.93
<b>Remaining Collections</b>	<b>\$6,389,427.93</b>

Cash Balance as of Sept. 1, 2020	<b>\$11,935,945.81</b>
Ending Cash Balance	<b>\$12,341,223.95</b>
<b>Projected Cash Balance</b>	<b>\$10,795,560.76</b>

**Projected increase/decrease to Cash Balance as of 8/31/21**  
**-\$1,140,385.05**

**AUGUST 2020 ENDING BANK BALANCE \$ + CD**

User: Alicia Bice  
 User Role: District

RATING YEAR  DISTRICT NUMBER

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Financial Integrity Rating System of Texas

## 2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> FLOYDADA ISD (077901)		<b>Publication Level 1:</b> 8/6/2020 9:26:37 AM	
<b>Status:</b> Passed		<b>Publication Level 2:</b> 8/6/2020 11:17:34 AM	
<b>Rating:</b> B = Above Standard		<b>Last Updated:</b> 8/6/2020 11:17:34 AM	
<b>District Score:</b> 88		<b>Passing Score:</b> 60	
#	Indicator Description	Updated	Score
1	<a href="#"><u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u></a>	3/30/2020 1:13:40 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<a href="#"><u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u></a>	3/30/2020 1:13:40 PM	Yes
2.B	<a href="#"><u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u></a>	3/30/2020 1:13:41 PM	Yes
3	<a href="#"><u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u></a>	3/30/2020 1:13:41 PM	Yes
4			Yes

	<a href="#"><u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u></a>	3/30/2020 1:13:41 PM	
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<a href="#"><u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u></a>	3/30/2020 1:13:42 PM	10
7	<a href="#"><u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u></a>	3/30/2020 1:13:43 PM	10
8	<a href="#"><u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u></a>	3/30/2020 1:13:43 PM	10
9	<a href="#"><u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u></a>	3/30/2020 1:13:44 PM	10
10	<a href="#"><u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u></a>	3/30/2020 1:13:45 PM	2
11	<a href="#"><u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u></a>	3/30/2020 1:13:46 PM	6
12	<a href="#"><u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u></a>	3/30/2020 1:13:47 PM	10
13	<a href="#"><u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u></a>	3/30/2020 1:13:49 PM	10
14	<a href="#"><u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u></a>	3/30/2020 1:13:50 PM	10
15	<a href="#"><u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u></a>	3/30/2020 1:13:51 PM	10
			88 Weighted Sum
			1 Multiplier Sum

88 Score

**DETERMINATION OF RATING**

<b>A.</b>	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points. (Indicators 6-15)	
	<b>A = Superior</b>	90-100
	<b>B = Above Standard</b>	80-89
	<b>C = Meets Standard</b>	60-79
	<b>F = Substandard Achievement</b>	<60
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p>		

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THE **TEXAS EDUCATION AGENCY**  
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.9.1.0

# School FIRST Annual Financial Management Report

## INDEPENDENT SCHOOL DISTRICT

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

### Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period  
Ended August 31, 2019

<u>Description of Reimbursements</u>	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Meals	152.12 \$	\$	\$	\$	52.88	99.34 \$		51.38
Lodging	1194.35				863.24	798.28		806.03
Transportation	1713.32				175.95	175.94		175.95
Motor Fuel								
Other	690	50	50	50	415	365	50	415
<b>Total</b>	<b>\$3,749.79</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,507.07</b>	<b>\$1,438.56</b>	<b>\$50.00</b>	<b>\$1,448.36</b>

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:  
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).  
 Lodging - Hotel charges.  
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).  
 Motor fuel – Gasoline.  
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

**Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services**

For the Twelve-Month Period

Ended August 31, 2019

<u>Name(s) of Entity(ies)</u>	Amount Received
NONE	\$

Total	<u><u>\$0.00</u></u>
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Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)  
(gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period

Ended August 31, 2019

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	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

**Note** – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

**Business Transactions Between School District and Board Members**

For the Twelve-Month Period

Ended June 30 or August 31, 20XX

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Amounts	\$	\$	\$	\$	\$	\$	\$

**Note** - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.