

WORK SESSION NO ACTION ON ANY ITEMS WILL BE TAKEN

Thursday, November 15, 2018 6:00 PM

Administration Office Conference Room, 811 West D Street, Munday, TX 76371

1. Consent Items

1.A. Minutes

1.B. Financial and Investment Review and Report

2. Administrative Reports

2.A. Elementary

Presenter: Mrs.
Bufkin

2.A.1. Attendance and Enrollment

2.A.2. Upcoming Events / Updates

2.B. Secondary

Presenter: Mr. Drury

2.B.1. Attendance and Enrollment

2.B.2. Upcoming Events / Updates

2.C. Band Director

2.D. Athletics

2.D.1. Football

2.D.1.a. Option for next season

2.D.2. Cross Country

2.D.3. Volleyball

2.D.4. Basketball

2.E. Superintendent

2.E.1. Correspondence

3. Campus and District Improvement Plans

4. Audit Engagement Letter

5. Senior Class Trip Guidelines

6. Construction

7. School Safety and Security

8. Appointment of new member to Knox County

Appraisal District Board of Directors.

9. Personnel Matters Including the appointment, employment, evaluation, reassignment, duties,

**discipline, dismissal and/or compensation of
individual district employees.**

9.A. Christmas incentive

10. **Adjournment**

Board Secretary

Board Report
 Recap Comparison of Revenue to Budget
 MUNDAY CISD
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 GENERAL FUND	4,325,457.00	-1,116,795.35	-1,788,692.38	2,536,764.62	41.35%
211 / 9 ESEA, TITLE I, PART A	174,657.00	-20,170.15	-20,170.15	154,486.85	11.55%
240 / 9 NATIONAL SCHOOL LUNCH PROGRAM	240,310.00	-27,216.51	-40,649.12	199,660.88	16.92%
242 / 9 SUMMER FEEDING PROGRAM	8,350.00	.00	.00	8,350.00	.00%
255 / 9 ESEA, TITLE II, PART A	16,970.00	-2,500.00	-2,500.00	14,470.00	14.73%
270 / 9 SRSA	12,668.00	.00	.00	12,668.00	.00%
289 / 9 TITLE IV	12,696.00	-1,958.17	-1,958.17	10,737.83	15.42%
410 / 9 INSTRUC. MATERIALS ALLOTMENT	50,486.74	-33,363.42	-38,093.42	12,393.32	75.45%
459 / 9 NURSE COOPERATIVE	39,375.20	-11,812.56	-39,375.20	.00	100.00%
599 / 9 I&S DEBT SERVICE FUND	730,000.00	-8,646.27	-10,555.28	719,444.72	1.45%
699 / 9 CAPITAL PROJECTS FUND	630,688.00	-121.26	-1,281.82	629,406.18	.20%
753 / 9 WORKERS COMP. FUND	10,000.00	-364.00	-793.00	9,207.00	7.93%
799 / 9 SCHOOL DAY CARE CENTER	90,000.00	-8,989.40	-10,118.70	79,881.30	11.24%
Total 5000 Revenues	5,712,969.94	-1,231,937.09	-1,954,187.24	3,758,782.70	34.21%
Total 7000 Revenues	628,688.00	.00	.00	628,688.00	.00%
Total Revenues	6,341,657.94	-1,231,937.09	-1,954,187.24	4,387,470.70	34.21%

MUNDAY CISD

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 9 GENERAL FUND	-4,325,457.00	9,144.02	874,632.96	422,545.35	-3,441,680.02	20.22%
211 / 9 ESEA, TITLE I, PART A	-174,657.00	.00	38,004.77	17,834.62	-136,652.23	21.76%
240 / 9 NATIONAL SCHOOL LUNCH PROGRAM	-240,310.00	1,106.79	34,349.40	22,129.55	-204,853.81	14.29%
242 / 9 SUMMER FEEDING PROGRAM	-8,350.00	.00	.00	.00	-8,350.00	-.00%
255 / 9 ESEA, TITLE II, PART A	-16,970.00	.00	5,176.64	2,096.05	-11,793.36	30.50%
270 / 9 SRSA	-12,668.00	.00	641.75	641.75	-12,026.25	5.07%
289 / 9 TITLE IV	-12,696.00	.00	3,255.33	1,297.16	-9,440.67	25.64%
410 / 9 INSTRUC. MATERIALS ALLOTMENT	-50,486.74	.00	478.72	478.72	-50,008.02	.95%
459 / 9 NURSE COOPERATIVE	-39,375.20	.00	6,498.57	3,675.84	-32,876.63	16.50%
599 / 9 I&S DEBT SERVICE FUND	-411,450.00	.00	.00	.00	-411,450.00	-.00%
699 / 9 CAPITAL PROJECTS FUND	-630,688.00	.00	103,181.04	101,721.04	-527,506.96	16.36%
753 / 9 WORKERS COMP. FUND	-10,000.00	.00	793.00	364.00	-9,207.00	7.93%
799 / 9 SCHOOL DAY CARE CENTER	-90,000.00	.00	20,549.99	11,169.22	-69,450.01	22.83%
Total 6000 Expenditures	-6,023,107.94	10,250.81	1,087,562.17	583,953.30	-4,925,294.96	18.06%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-6,023,107.94	10,250.81	1,087,562.17	583,953.30	-4,925,294.96	18.06%

End of Report

0001 - LOCAL MAINTENANCE

Cash Ending Balance:	279,475.63
Add Investment:	
Texpool - LOGIC ACCOUNT	34,534.24
CD - TEXAS TERM CD #1167	.00
CD - TEXAS TERM CD #3705	242,000.00
CD - TEXAS TERM CD #5496	243,000.00
CD - TEXAS TERM CD 19842	244,000.00
CD - TEXAS TERM CD#57552	245,000.00
CD - TEXAS TERM CD #26499	243,000.00
CD - TEXAS TERM CD #30011	243,000.00
CD - TEXAS TERM CD #33306	244,000.00
CD - TEXAS TERM CD #34294	242,000.00
CD - TEXAS TERM CD #34607	244,000.00
CD - TEXAS TERM CD #57807	245,000.00
CD - TEXAS TERM CD# 57742	243,000.00
CD - TEXAS TERM CD #58923	244,000.00
Texpool - TEXAS TERM DAILY	155,087.34
Texpool - CAPITAL PROJECTS FUN	1,017.35
Lonestar - LONE STAR INVESTMEN	904,474.11
Total:	4,296,588.67

0002 - I&S DEBT SERVICE FUND

Cash Ending Balance:	150,878.02
Add Investment:	
Lonestar -	401,923.46
Total:	552,801.48

0003 - CAPITAL IMPROVEMENT FUND

Cash Ending Balance:	21,360.32
Add Investment:	
Lonestar -	518,611.19
Total:	539,971.51

0004 - WORKMENS COMPENSATION FUND

Cash Ending Balance:	19.00
Add Investment:	
Total:	19.00

TOTALS

Cash Ending Balance	451,732.97
Add Investment Balance	4,937,647.69
Totals	5,389,380.66

End of Report

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	108,499.44
					Totals for Fund 211 / 9	300.00
					Totals for Fund 240 / 9	12,304.86
					Totals for Fund 270 / 9	641.75
					Totals for Fund 410 / 9	478.72
					Totals for Fund 459 / 9	50.00
					Totals for Fund 699 / 9	101,721.04
					Totals for Fund 799 / 9	25.00
					Totals for Fund 863 / 9	104,236.47
					Totals For Checks	328,257.28

Estimated Number Of Unpaid Checks To Print:0

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE LOCAL INT OUT OF STATE	1,198,909.00	-672,644.73	.00	526,264.27	37.61%
5800	STATE PROGRAM REVENUES	3,098,348.00	-1,105,817.00	.00	1,992,531.00	61.82%
5900	FEDERAL PROGRAM REVENUES	28,200.00	-10,230.65	.00	17,969.35	.57%
5000	Total Revenues	4,325,457.00	-1,788,692.38	.00	2,536,764.62	100.00%
EXPENDITURES:						
11	INSTRUCTION	-2,169,774.25	421,074.94	2,425.84	-1,746,273.47	48.14%
12	INSTRUCTIONAL SERVICES, MEDIA	-24,305.43	2,453.44	.00	-21,851.99	.28%
13	CURRICULUM AND STAFF DEVELOP	-8,375.00	.00	.00	-8,375.00	.00%
23	SCHOOL ADMINISTRATION	-284,000.00	44,802.59	.00	-239,197.41	5.12%
31	GUIDANCE AND COUNSELING SVS	-65,030.00	11,782.17	.00	-53,247.83	1.35%
33	HEALTH SERVICES	-4,400.00	272.38	.00	-4,127.62	.03%
34	STUDENT PUPIL TRANSPORTATION	-146,040.00	17,406.69	261.86	-128,371.45	1.99%
35	FOOD SERVICE	-7,400.00	5,000.00	.00	-2,400.00	.57%
36	CO-CURRICULAR ACTIVITIES	-360,155.00	74,102.65	4,667.46	-281,384.89	8.47%
41	GENERAL ADMINISTRATION	-438,323.32	94,927.59	758.54	-342,637.19	10.85%
51	PLANT MAINTENANCE & OPERATION	-620,925.00	170,339.65	1,030.32	-449,555.03	19.48%
61	CHILD CARE	-6,125.00	937.50	.00	-5,187.50	.11%
81	FACILITY ACQUISITION AND CONSTR	-10,000.00	.00	.00	-10,000.00	.00%
93	TRANSFER TO FISCAL AGENT SSA	-180,604.00	31,533.36	.00	-149,070.64	3.61%
6000	Total Expenditures	-4,325,457.00	874,632.96	9,144.02	-3,441,680.02	100.00%
Total Operating Transfers		.00	.00			
3000 Fund Balance - October (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-.00	-914,059.42			

End of Report

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001081	10-08-2018	TERRY HENDRIX	218616		699-81-6629.02-999-999000	FENCE INSTALLATION AT ELEM.	3,000.00	N
001082	10-12-2018	CITIBANK	218619		699-81-6629.02-999-999000	RACKS FOR REFS ROOM IN GYM	181.98	N
010016	10-31-2018	TEACHER RETIREMENT	218666		863-00-2155.00-000-900000	RETIREMENT CONTRIBUTION AM	17,179.55	N
			218666		863-00-2155.00-000-900000	INSURANCE CONTRIBUTION AMT	1,450.15	N
			218666		863-00-2155.01-000-900000	FEDERAL FUND CONT. AMT.	1,096.92	N
			218666		863-00-2155.02-000-900000	STATUTORY MINIMUM CONT. AM	1,317.11	N
			218666		863-00-2155.03-000-900000	FEDERAL INS. AMT. DUE	201.64	N
			218666		863-00-2155.04-000-900000	REPORTING ENTITY TRS CARE	1,673.34	N
			218666		863-00-2155.05-000-900000	REP. ENTITY NEW MEMBERS	634.47	N
			218666		863-00-2155.06-000-900000	REP. ENT. TRS PENSION SURCH	485.33	N
			218666		863-00-2155.07-007-900000	REP. ENTITY TRS CARE SURCHA	535.00	N
			218666		863-00-2155.08-000-900000	TRS NON-OASDI	2,962.90	N
						Totals for Check 010016	27,536.41	
011696	10-12-2018	A + AUTO & FARM SUPP	218577		199-34-6319.00-999-999000	FILTERS	76.71	N
			218577		199-51-6319.01-999-999000	GROUND SUPPLIES	280.30	N
						Totals for Check 011696	357.01	
011697	10-12-2018	ALERT SERVICES, INC.	000778	5026255	199-36-6399.00-001-991000	PATELLAR KNEE BRACES	47.82	N
			000778	5025858	199-36-6399.00-001-991000	PATELLAR KNEE BRACES	84.20	N
						Totals for Check 011697	132.02	
011698	10-12-2018	ANGELO STATE UIL	218608	CROSS	199-36-6499.01-999-999000	REGIONAL CC ENTRY FEES	180.00	N
011699	10-12-2018	BSN SPORTS, INC.	000772		199-36-6399.00-001-991000	GAME SOCK/HS FOOTBALL	220.00	N
			000750	903268514	199-36-6399.00-001-991000	Dozen Locker Towels	100.83	N
			000771		199-36-6399.02-001-991000	WATER COOLER CART	157.50	N
			000770		199-36-6399.02-001-991000	GATORADE	77.50	N
			000767	903248070	199-36-6399.02-001-991000	HS GIRLS BASKETBALL	1,732.76	N
			000769		199-36-6399.05-001-991000	CROSS COUNTRY SHOES	94.00	N
			000769		199-36-6399.06-001-991000	CROSS COUNTRY SHOES	343.00	N
			000768		199-36-6399.06-001-991000	HS GRILS CC SHOES	92.00	N
			000771		199-36-6399.11-001-991000	WATER COOLER CART	157.50	N
			000770		199-36-6399.11-001-991000	GATORADE	77.50	N
						Totals for Check 011699	3,052.59	
011700	10-12-2018	CITIBANK	218615		199-11-6321.00-001-922000	YEARBOOK - MAIL OUT	7.25	N
			000757		199-11-6399.00-001-911000	BATHROOM CABINET TEACHERS	62.49	N
			218615		199-11-6399.00-001-911000	DRUG FREE WEEK SUPPLIES	1,089.01	N
			218615		199-11-6399.00-001-911000	K. WILDE NOTEBOOKS	43.68	N
			218615		199-11-6399.00-001-911000	UIL MATERIALS WILDE	113.00	N
			218615		199-11-6399.01-001-911000	WIRELESS MIC	502.27	N
			012919		199-11-6399.01-001-922000	TECHNOLOGY SUPPLIES	406.90	N
			218613		199-11-6399.01-001-922000	WITH PO 129-19	16.41	N
			218615		199-11-6411.00-001-911000	TRAINING MEALS	10.42	N
			218615		199-11-6411.00-001-921000	GT TRIP MEALS	8.71	N
			218615		199-11-6411.00-001-922000	TRAINING MEALS	10.42	N
			218615		199-11-6412.00-001-911000	CHEER MEALS HASKELL FB GAM	63.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			218615		199-11-6412.00-001-921000	GT TRIP MEALS	17.43	N
			218615		199-11-6412.00-001-922000	AG MEALS	60.90	N
			000758		199-11-6499.00-001-922000	TCEA CONVENTION REGISTRATI	578.00	N
			218598		199-23-6399.00-001-999000	STAMPS	100.00	N
			218598		199-23-6399.00-101-999000	STAMPS	100.00	N
			218615		199-23-6411.00-001-999000	MR DRURY TRAVEL MEALS	21.25	N
			000748		199-36-6399.00-999-999000	UIL Materials/Groves	160.00	N
			000754		199-36-6399.00-999-999000	UIL/K Longan	100.00	N
			000747		199-36-6399.00-999-999000	UIL Materials Corcoran/Lewis	87.51	N
			218612		199-36-6399.01-001-991000	HS & JH BOYS BBALL UNIFORMS	507.00	N
			218614		199-36-6399.03-001-991000	TRACK SHOES	1,173.12	N
			218600		199-36-6399.13-001-991000	JACKET	39.00	N
			218612		199-36-6399.13-001-991000	HS & JH BOYS BBALL UNIFORMS	194.75	N
			218615		199-36-6411.00-001-991000	FOOTBALL MEALS 9-14-18	201.70	N
			218615		199-36-6412.00-001-991000	VBALL & CROSS COUNTRY MEAL	806.19	N
			218615		199-36-6412.00-001-991000	FOOTBALL MEALS	280.00	N
			000751		199-36-6419.00-001-991000	Hudl Scouting	1,093.78	N
			218615		199-36-6499.00-999-999000	3 - TMEA MEMBERSHIPS	460.00	N
			218598		199-41-6399.00-701-999000	STAMPS	100.00	N
			218615		199-41-6399.00-701-999000	GEN SUPPLIES ADMIN	479.82	N
			218599		199-41-6399.00-702-999000	WINDSUITS FOR NEW	517.95	N
			218615		199-41-6411.00-701-999000	SUPERINTENDENT TRAVEL MEAL	97.45	N
			218615		199-41-6411.00-750-999000	JOYCE HOPE MARIE MEALS	35.69	N
			218615		199-41-6419.00-702-999000	BOARD MEETIN MEALS	79.41	N
			218615		199-41-6499.00-701-999000	HALI & HOPE TASBO/HALI NOTAR	986.94	N
			218615		199-51-6319.01-999-999000	GROUND SUPPLIES	364.30	N
			000756		699-81-6629.02-999-999000	BAR STOOLS FOR GYM CONS	751.84	N
						Totals for Check 011700	11,727.59	
011701	10-12-2018	CITY OF GOREE	218571	8762	199-51-6259.03-999-999000	WATER	48.50	N
011702	10-12-2018	CITY OF MUNDAY	218584		199-51-6259.03-999-999000	WATER BILLS	1,753.79	N
011703	10-12-2018	COACH COMM, LLC	218582	321967	199-36-6399.00-001-991000	HEADSET SYSTEM	3,554.00	N
011704	10-12-2018	COLE OXFORD	218549		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 9-29-18	130.00	N
011705	10-12-2018	DANNY HRNCIRIK ELEC	218573	108652	199-51-6249.00-999-999000	REPLACE CIRCULATING PUMP	1,030.00	N
011706	10-12-2018	DECKER ELECTRIC	218563	21750	199-51-6249.00-999-999000	INSTALL NEW BREAKER PANEL	314.02	N
			218564	21765	199-51-6249.00-999-999000	FUSE	64.60	N
						Totals for Check 011706	378.62	
011707	10-12-2018	DEE BELLMAN	218568		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 10-2-18	145.00	N
011708	10-12-2018	DIANE IVY	218605		199-36-6219.00-001-991000	VB OFFICIAL, JR. HIGH, JV, V	145.00	N
011709	10-12-2018	DIXIE MAID	218594	0909-5	199-36-6412.00-001-991000	VOLLEYBALL MEALS 10-6-18	102.80	N
011710	10-12-2018	EICHELBAUM WARDELL	218559	62777	199-41-6211.00-701-999000	LEGAL SERVICES	546.50	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011711	10-12-2018	EMPIRE PAPER CO.	218609	0440196	199-51-6319.00-999-999000	MATS FOR ENTRYWAYS	622.80	N
			218609	0440253	199-51-6319.02-001-999000	PROTEAM VACUUM BAGS	24.97	N
			000763	0440252	199-51-6319.02-001-999000	DISINF/CLOROX MUNDAY HIGH	437.95	N
			000762	0440251	199-51-6319.02-101-999000	DISINF/CLOROX MUNDAY ELEM	147.00	N
						Totals for Check 011711	1,232.72	
011712	10-12-2018	ETC	218554	4550	199-41-6499.01-701-999000	1094-C 1095-C FILING	93.45	N
011713	10-12-2018	FARMERS GRAIN COOP	218593		199-34-6311.00-999-999000	FUEL	2,199.73	N
011714	10-12-2018	FIRST BANK TEXAS	218597		199-41-6411.00-750-999000	Hali Per Diem for Oct 15-17	72.00	N
			218597		199-41-6411.00-750-999000	Hope Per Diem for Oct 15-17	72.00	N
						Totals for Check 011714	144.00	
011715	10-12-2018	FLATT STATIONERS	000759		199-11-6399.00-101-911000	CARDSTOCK/ART PAPER	718.27	N
011716	10-12-2018	HASKELL-KNOX SHARE	218552		199-93-6492.00-999-923000	HASKELL-KNOX OPERATING COS	9,860.40	N
011717	10-12-2018	HOUGHTON MIFFLIN HA	218566	954020234	199-11-6399.00-001-911000	READING WORKBOOK GRADE 7	178.76	N
011718	10-12-2018	INTERQUEST DETECTIO	218610	1436	199-11-6299.00-999-999000	CAMPUS VISIT BY DRUG DOG	300.00	N
011719	10-12-2018	JAMES E. RODGERS & C	218611	24865	199-41-6212.00-750-999000	AUDIT SERVICE	17,750.00	N
011720	10-12-2018	JAMES GOODLETT	218569		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 10-2-18	145.00	N
011721	10-12-2018	JAMES HOPPER	218561		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 9-29-18	105.00	N
011722	10-12-2018	JOHN DEERE FINANCIAL	218580		199-51-6319.00-101-999000	WATER HEATER FOR ELEMENTA	239.00	N
			218580		199-51-6319.01-999-999000	GROUND SUPPLIES	453.14	N
						Totals for Check 011722	692.14	
011723	10-12-2018	LABATT FOOD SERVICE	000774		240-35-6341.00-999-999000	FOOD/NON FOOD SUPPLIES	6,643.50	N
			000774		240-35-6342.00-999-999000	FOOD/NON FOOD SUPPLIES	1,801.49	N
						Totals for Check 011723	8,444.99	
011724	10-12-2018	LUIS BANDA	218550		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 9-29-18	130.00	N
011725	10-12-2018	MAL ENTERPRISES, INC.	218606		199-11-6399.00-001-911000	OPEN HOUSE SUPPLIES	5.98	N
			218606		199-11-6399.00-101-911000	ELEM. CLASSROOM SUPPLIES	27.13	N
			218606		199-36-6412.00-001-991000	OFFICIALS FOR FB, REFRESHME	151.76	N
			218606		199-41-6399.00-702-999000	SCHOOL BOARD MEETING SUPP	32.50	N
			218606		199-51-6319.00-999-999000	WATER FOR BUS BARN	3.49	N
			218606		240-35-6341.00-999-999000	LUNCHROOM SUPPLIES	75.39	N
						Totals for Check 011725	296.25	
011726	10-12-2018	MP2 ENERGY TEXAS	218603		199-51-6259.00-999-999000	ELECTRICITY	9,935.22	N
011727	10-12-2018	MSB	218553	97697	199-41-6499.02-701-999000	MSB TX SHARS FEE	78.81	N
			218602	98422	199-41-6499.02-701-999000	MSB TX SHARS FEE	49.61	N
						Totals for Check 011727	128.42	
011728	10-12-2018	O K CONCRETE COMPA	218595	S11134	199-51-6319.02-001-999000	PEA GRAVEL	590.50	N
011729	10-12-2018	OAK FARMS DAIRY-DAL	000779		240-35-6341.00-999-999000	MILK SUPPLY /BOTH CAMPUSES	2,916.48	N
011730	10-12-2018	OLEN WILLIAMS, INC.	218560	30489	199-51-6319.00-999-999000	ANTENNA FOR FIELD TIMER	60.93	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011731	10-12-2018	PEARSON EDUCATION	218576	4754320	199-11-6399.00-001-930000	ELLIS ACADEMIC SUBSCRIPTION	395.00	N
			218576	4754320	199-11-6399.00-101-930000	ELLIS ACADEMIC SUBSCRIPTION	395.00	N
			218583	4025659831	410-11-6399.00-999-911000	6th GRADE SOCIAL STUDIES TEX	478.72	N
Totals for Check 011731							1,268.72	
011732	10-12-2018	PENMAN SERVICES, LT	218570	24028	199-34-6311.00-999-999000	FUEL	217.33	N
011733	10-12-2018	PEPWEAR	012719		199-36-6399.00-001-999000	POLO SHIRTS FOR BAND	348.00	N
011734	10-12-2018	PRODUCTIVITY PLUS	218555	IM33157	199-51-6319.01-001-999000	GROUND SUPPLIES	22.71	N
011735	10-12-2018	QUALITY PEST CONTRO	218572	10959	199-51-6249.00-999-999000	MONTHLY PEST CONTROL SERVI	185.00	N
011736	10-12-2018	RODNEY WARINER	218574		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 9-29-18	130.00	N
011737	10-12-2018	ROGELIO C. VELASQUE	218548		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 9-29-18	130.00	N
011738	10-12-2018	SAM'S CLUB	218579		199-36-6412.00-001-991000	WATER AND CUPS	12.56	N
			218578		199-51-6319.00-001-999000	MAT	39.64	N
			218579		199-51-6319.00-001-999000	SUPPLIES FOR REFEREE ROOM	78.90	N
Totals for Check 011738							131.10	
011739	10-12-2018	SANTA ROSA TELEPHO	218558	10182530	199-51-6259.02-999-999000	TELEPHONE	448.54	N
011740	10-12-2018	SCHOOL HEALTH CORP	000766		199-33-6399.00-101-999000	AED AND SUPPLIES FOR GYMS	25.98	N
			000766		199-51-6319.00-001-999000	AED AND SUPPLIES FOR GYMS	2,363.42	N
Totals for Check 011740							2,389.40	
011741	10-12-2018	SHAHAN BROTHERS, IN	218557	73901	199-51-6319.00-999-999000	A/C FOR PRESSBOX	579.00	N
011742	10-12-2018	SNYDER CONSTRUCTIO	218575	B31740	199-51-6319.00-001-999000	SUPPLIES INSTALL SIGNS PARKI	360.86	N
011743	10-12-2018	STEPHEN CRAIG BAILEY	218604		199-36-6219.00-001-991000	VB OFFICIAL, JR. HIGH, JV, V	145.00	N
011744	10-12-2018	STEVE EDDLEMAN	218596	03660	199-51-6319.02-001-999000	PEA GRAVEL	500.00	N
011745	10-12-2018	SUNNY CLEVELAND	218562		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 9-29-18	105.00	N
011746	10-12-2018	TABC	218607	PARTON,	199-36-6499.01-001-991000	COACHING MEMBERSHIPS, SCH	180.00	N
011747	10-12-2018	TARPLEY MUSIC	000776		199-36-6249.00-001-999000	SUPPLIES/REPAIR/INSTRUMENT	9,861.00	N
			000776		199-36-6399.00-001-999000	SUPPLIES/REPAIR/INSTRUMENT	2,192.37	N
			000776		199-36-6399.01-001-999000	SUPPLIES/REPAIR/INSTRUMENT	5,200.00	N
Totals for Check 011747							17,253.37	
011748	10-12-2018	TMS SOUTH	218601	567672	199-51-6319.00-999-999000	PLUMBING SUPPLIES	285.98	N
011749	10-12-2018	TROY GREENWOOD	218547		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 9-29-18	130.00	N
011750	10-12-2018	UNIVERSITY INTERSCH	218567		199-36-6399.00-999-999000	UIL ELEMENTARY ACADEMIC ST	32.48	N
011751	10-12-2018	WESTAIR-PRAXAIR DIST	218556	85175797	199-11-6399.00-001-922000	CYLINDER RENTAL	143.75	N
011752	10-12-2018	WINDTHORST ISD	218592	1819-015	199-36-6412.00-001-991000	JV FOOTBALL CONCESSION 9-27	112.00	N
011753	10-12-2018	XEROX CORPORATION	218586	094673686	199-11-6269.00-001-911000	COPIER RENTAL	306.76	N
			218587	094673685	199-11-6269.00-001-911000	COPIER RENTAL	434.87	N
			218590	094673684	199-11-6269.00-001-911000	COPIER RENTAL	365.79	N
			218585	094673688	199-11-6269.00-101-911000	COPIER RENTAL	345.85	N
			218588	094673689	199-11-6269.00-101-911000	COPIER RENTAL	220.67	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			218591	094673687	199-11-6269.00-101-911000	COPIER RENTAL	382.74	N
			218589	094673683	199-41-6269.00-701-999000	COPIER RENTAL	370.26	N
						Totals for Check 011753	2,426.94	
011754	10-19-2018	ABILENE TEACHERS CR	218631		863-00-2154.00-004-900000	EMPLOYEE DEPOSITS	3,298.00	N
011755	10-19-2018	ACE HARDWARE	218626	16188	199-51-6319.00-001-999000	KEYS MADE NEW GYM	11.00	N
011756	10-19-2018	ATMOS ENERGY	218635		199-51-6259.01-999-999000	GAS 3034743259	108.81	N
			218635		199-51-6259.01-999-999000	GAS 3034743553	123.86	N
						Totals for Check 011756	232.67	
011757	10-19-2018	CONSTANCE COLLIER	218634		199-41-6499.00-701-999000	REIMBURSE FINGERPRINTING	47.00	N
011758	10-19-2018	CORY BAKER	218628		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 10-16-18	145.00	N
011759	10-19-2018	DOLLAR GENERAL-REGI	218624	1000785123	199-51-6319.02-001-999000	JANITOR SUPPLIES	18.50	N
011760	10-19-2018	EMPIRE PAPER CO.	014019		199-51-6319.02-001-999000	JANITOR SUPPLIES	1,214.61	N
			014019		199-51-6319.02-101-999000	JANITOR SUPPLIES	2,115.76	N
			014019		199-51-6319.02-999-999000	JANITOR SUPPLIES	13.50	N
						Totals for Check 011760	3,343.87	
011761	10-19-2018	FIRST BANK TEXAS	218630		199-00-1490.00-000-900000	CHANGE FOR GATE	1,500.00	N
011762	10-19-2018	GARLINGTON-BROWN, I	218622	128013	199-51-6249.00-999-999000	FREON, LABOR, MILEAGE	175.30	N
011763	10-19-2018	LAVONCE DONALDSON	218627		199-36-6219.00-001-991000	VOLLEYBALL OFFICIAL 10-16-18	145.00	N
011764	10-19-2018	MY CREDIT UNION	218632		863-00-2154.00-003-900000	EMPLOYEE DEPO REGGIE LEWIS	500.00	N
011765	10-19-2018	PROGRESSIVE PIZZA	218621	INV00000379	199-36-6412.00-001-991000	FOOTBALL TEAM MEALS	201.98	N
011766	10-19-2018	QUILL CORPORATION	218636	1919157	199-23-6399.00-001-999000	COFFEE	15.49	N
			218636	1919157	199-23-6399.00-101-999000	COFFEE	15.50	N
			218636	1919157	199-41-6399.00-701-999000	ADMIN SUPPLIES	158.66	N
						Totals for Check 011766	189.65	
011767	10-19-2018	SCHREIBER FSI, LLC	218625	3867	199-51-6249.00-999-999000	MONTHLY FILTER SERVICES	612.00	N
011768	10-19-2018	SEYMOUR BAND BOOST	218629		199-36-6412.00-001-999000	BAND MEALS 10-13-18	370.50	N
011769	10-19-2018	TEXOMA FEDERAL CRE	218633	3978	863-00-2154.00-010-900000	EMPLOYEE DEPO KEITH ROWAN	1,219.00	N
011770	10-19-2018	TRI-COUNTY ELECTRIC	218623		199-51-6259.00-999-999000	AG. FARM ELEC., SECURITY LIGH	73.93	N
011771	10-25-2018	ATPE	DEDCH		863-00-2159.00-005-900000	OCT DED TSTA DUES	88.86	N
011772	10-25-2018	EECU	DEDCH		863-00-2153.00-204-900000	OCT DED HEALTH INSURANCE	350.00	N
011773	10-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-200-900000	OCT DED HEALTH INSURANCE	110.30	N
			DEDCH		863-00-2153.00-201-900000	OCT DED HEALTH INSURANCE	411.56	N
			DEDCH		863-00-2153.00-202-900000	OCT DED HEALTH INSURANCE	2,444.72	N
			DEDCH		863-00-2153.00-203-900000	OCT DED HEALTH INSURANCE	492.08	N
			DEDCH		863-00-2153.00-210-900000	OCT DED HEALTH INSURANCE	154.50	N
			DEDCH		863-00-2153.00-215-900000	OCT DED LIFE INSURANCE	96.50	N
			DEDCH		863-00-2153.00-216-900000	OCT DED LIFE INSURANCE	35.08	N
			DEDCH		863-00-2153.00-217-900000	OCT DED LIFE INSURANCE	19.92	N
			DEDCH		863-00-2153.00-218-900000	OCT DED LIFE INSURANCE	59.10	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-219-900000	OCT DED LIFE INSURANCE	62.65	N
			DEDCH		863-00-2153.00-220-900000	OCT DED LIFE INSURANCE	495.79	N
			DEDCH		863-00-2153.00-221-900000	OCT DED LIFE INSURANCE	518.75	N
			DEDCH		863-00-2153.00-222-900000	OCT DED LIFE INSURANCE	355.83	N
			DEDCH		863-00-2153.00-223-900000	OCT DED LIFE INSURANCE	16.10	N
			DEDCH		863-00-2153.00-224-900000	OCT DED LIFE INSURANCE	66.09	N
			DEDCH		863-00-2159.00-212-900000	OCT DED MISCELLANEOUS	14.95	N
			DEDCH		863-00-2159.00-213-900000	OCT DED MISCELLANEOUS	378.00	N
			DEDCH		863-00-2159.00-214-900000	OCT DED MISCELLANEOUS	63.00	N
					Totals for Check 011773		5,794.92	
011774	10-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2153.00-205-900000	OCT DED HEALTH INSURANCE	1,493.32	N
			DEDCH		863-00-2159.00-030-900000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-040-900000	OCT DED TAX SHEL. ANNUITY	125.00	N
			DEDCH		863-00-2159.00-042-900000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-047-900000	OCT DED TAX SHEL. ANNUITY	500.00	N
					Totals for Check 011774		2,368.32	
011775	10-25-2018	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-008-900000	OCT DED MISCELLANEOUS	341.35	N
011776	10-26-2018	ACE HARDWARE	218657	16429	199-51-6319.00-999-999000	SUPPLIES	14.99	N
011777	10-26-2018	ASW ENTERPRISES	000781	4831	199-36-6399.00-999-999000	UIL SUPPLIES	150.00	N
011778	10-26-2018	ATMOS ENERGY	218638		199-51-6259.01-999-999000	GAS 3034744114	61.17	N
			218644		199-51-6259.01-999-999000	GAS 3034743937	46.94	N
					Totals for Check 011778		108.11	
011779	10-26-2018	DAVID YONTS	218640		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 10-19-18	115.00	N
011780	10-26-2018	FRANNA YOUNG	218647		199-36-6219.01-001-991000	VOLLEYBALL GAME GATES	30.00	N
011781	10-26-2018	GARLINGTON-BROWN, I	218645	128079	199-51-6249.00-999-999000	REPAIR	411.85	N
011782	10-26-2018	HOUGHTON MIFFLIN HA	218655	953936683	270-11-6399.00-001-930000	WRITE SOURCE GRADE 8	33.75	N
			218656	953931959	270-11-6399.00-101-930000	WRITE SOURCE GRADE 7 & 8	608.00	N
					Totals for Check 011782		641.75	
011783	10-26-2018	J.W. PEPPER & SON, INC	013119		199-36-6399.00-001-999000	MUSIC STAND CARTS	625.89	N
011784	10-26-2018	JOSH BALL	218643		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 10-19-18	130.00	N
011785	10-26-2018	KATY WILDE	218648		199-36-6219.01-001-991000	VOLLEYBALL GAME GATES	52.50	N
011786	10-26-2018	KIM KUEHLER	218650		199-36-6219.01-001-991000	VOLLEYBALL CLOCK/BOOKS	217.50	N
011787	10-26-2018	KRISTEN HAGER	218652		199-36-6219.01-001-991000	VOLLEYBALL CLOCK/BOOKS	157.50	N
011788	10-26-2018	KRISTI BUFKIN	218651		199-36-6219.01-001-991000	VOLLEYBALL CLOCK/BOOKS	217.50	N
011789	10-26-2018	MARIANO CORDERO JR	218641		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 10-19-18	140.00	N
011790	10-26-2018	MONICA ARMENDARIZ	218661		199-34-6299.01-999-923000	22 DAYS OF TRANSPORTATION	155.58	N
011791	10-26-2018	MP2 ENERGY TEXAS	218658	1442331	199-51-6259.00-999-999000	ELECTRICITY	99.79	N
011792	10-26-2018	MSB	218646	98981	199-41-6499.02-701-999000	MSB TX SHARS FEE	75.08	N
			218654	99493	199-41-6499.02-701-999000	MSB TX SHARS FEE	236.76	N
					Totals for Check 011792		311.84	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011793	10-26-2018	QUILL CORPORATION	218660	2069809	199-11-6399.00-001-911000	STAPLERS	35.96	N
			218660	2069809	199-41-6399.00-701-999000	STAPLERS	17.98	N
Totals for Check 011793							53.94	
011794	10-26-2018	RANDY KLEIN	218642		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 10-19-18	140.00	N
011795	10-26-2018	REGION IX EDUCATION	218659	012577	199-41-6239.01-701-999000	ISP FEE FOR INTERNET ACCESS	701.00	N
011796	10-26-2018	ROBIN LEIJA	218649		199-36-6219.01-001-991000	VOLLEYBALL GAME GATES	75.00	N
011797	10-26-2018	SCHOOL HEALTH CORP	000777		199-33-6399.00-001-999000	MEDICAL SUPPLIES	123.20	N
			000777		199-33-6399.00-101-999000	MEDICAL SUPPLIES	123.20	N
Totals for Check 011797							246.40	
011798	10-26-2018	U.S. FOODSERVICE, INC	218653	3035637	240-35-6342.00-999-999000	COMM/STORAGE/DELIVERY	568.00	N
011799	10-26-2018	VERIZON WIRELESS	218637	9816547084	199-51-6259.02-999-999000	VERIZON	242.21	N
011800	10-26-2018	WILLIAM MILLER	218639		199-36-6219.00-001-991000	FOOTBALL OFFICIALS 10-19-18	115.00	N
011801	10-29-2018	TSTC	218668		199-11-6499.00-001-911000	DUAL ENROLLMENT FOR R. CAR	132.00	N
011802	10-30-2018	FIRST BANK TEXAS	218665		199-36-6411.00-001-991000	COACHES MEALS, SPONSOR, ST	198.00	N
			218665		199-36-6412.00-001-991000	STUDENT MEALS, STATE CC	594.00	N
Totals for Check 011802							792.00	
011803	10-30-2018	ATSSB	218664		199-36-6499.00-999-999000	ENTRY FEE	5.00	N
100101	10-11-2018	CUSTOM CONSTRUCTIO	218617	2823,2824,2749	699-81-6629.00-999-999000	BUILDING CONSTRUCTION	97,787.22	N
100102	10-12-2018	TEACHER RETIREMENT	218618		863-00-2153.00-206-900000	TRS ACTIVECARE 2	3,604.00	N
			218618		863-00-2153.00-207-900000	TRS ACTIVECARE 2	782.00	N
			218618		863-00-2153.00-208-900000	TRS ACTIVECARE SELECT	2,496.00	N
			218618		863-00-2153.00-209-900000	FIRST CARE INSURANCE	35,368.88	N
Totals for Check 100102							42,250.88	
100103	10-18-2018	CLAIMS ADMINISTRATIV	218620		199-41-6143.00-701-999000	CAS INS. ADMIN. FOR TEIA	364.00	N
100104	10-26-2018	INTERNAL REVENUE SE	218662		863-00-2151.00-000-900000	EMPLOYEES' WITHHOLDING	14,022.59	N
			218662		863-00-2152.01-000-900000	MEDICARE	3,233.07	N
			218662		863-00-2152.02-000-900000	MEDICARE	3,233.07	N
Totals for Check 100104							20,488.73	
100105	10-01-2018	TASB RMF	218663		199-11-6145.00-001-911000	UNEMPLOYMENT COMPENSATIO	500.00	N
			218663		199-11-6145.00-001-921000	UNEMPLOYMENT COMPENSATIO	10.00	N
			218663		199-11-6145.00-001-922000	UNEMPLOYMENT COMPENSATIO	30.00	N
			218663		199-11-6145.00-001-923000	UNEMPLOYMENT COMPENSATIO	45.00	N
			218663		199-11-6145.00-001-925000	UNEMPLOYMENT COMPENSATIO	10.00	N
			218663		199-11-6145.00-001-930000	UNEMPLOYMENT COMPENSATIO	40.00	N
			218663		199-11-6145.00-101-911000	UNEMPLOYMENT COMPENSATIO	500.00	N
			218663		199-11-6145.00-101-921000	UNEMPLOYMENT COMPENSATIO	50.00	N
			218663		199-11-6145.00-101-923000	UNEMPLOYMENT COMPENSATIO	60.00	N
			218663		199-11-6145.00-101-925000	UNEMPLOYMENT COMPENSATIO	30.00	N
			218663		199-11-6145.00-101-930000	UNEMPLOYMENT COMPENSATIO	30.00	N
			218663		199-23-6145.00-001-999000	UNEMPLOYMENT COMPENSATIO	50.00	N
			218663		199-23-6145.00-101-999000	UNEMPLOYMENT COMPENSATIO	25.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			218663		199-34-6145.00-999-999000	UNEMPLOYMENT COMPENSATIO	25.00	N
			218663		199-36-6145.00-001-999000	UNEMPLOYMENT COMPENSATIO	25.00	N
			218663		199-41-6145.00-701-999000	UNEMPLOYMENT COMPENSATIO	25.00	N
			218663		199-41-6145.00-750-999000	UNEMPLOYMENT COMPENSATIO	30.00	N
			218663		199-51-6145.00-001-999000	UNEMPLOYMENT COMPENSATIO	30.00	N
			218663		199-51-6145.00-101-999000	UNEMPLOYMENT COMPENSATIO	10.00	N
			218663		211-11-6145.36-001-930000	UNEMPLOYMENT COMPENSATIO	150.00	N
			218663		211-11-6146.36-101-930000	UNEMPLOYMENT COMPENSATIO	150.00	N
			218663		240-35-6145.00-101-999000	UNEMPLOYMENT COMPENSATIO	150.00	N
			218663		240-35-6145.00-101-999000	UNEMPLOYMENT COMPENSATIO	150.00	N
			218663		459-33-6145.00-999-999000	UNEMPLOYMENT COMPENSATIO	50.00	N
			218663		799-61-6145.00-999-999000	UNEMPLOYMENT COMPENSATIO	25.00	N
					Totals for Check 100105		2,200.00	
100107	10-26-2018	TEXAS HIGH SCHOOL C	218667		199-36-6499.01-001-991000	LEWIS, CROSS COUNTRY COACH	40.00	N

Total Checks 328,257.28

End of Report



Participant #: 138903

Lone Star October 2018
 Investment Pool Monthly Statement

Statement Period: 10/01/2018 to 10/31/2018

Troy Parton
 Munday ISD
 PO Box 300
 Munday, Texas 76371-0300



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund	Corporate Overnight Fund	519,628.54	1.00	519,628.54	28.46%
Totals:				519,628.54	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	401,923.46	1.00	401,923.46	22.01%
Totals:				401,923.46	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Local Maintenance Fund	Corporate Overnight Plus Fund	904,474.11	1.00	904,474.11	49.53%
Totals:				904,474.11	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	2.31 %	519,628.54	1.00	519,628.54	28.46 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	2.33 %	1,306,397.57	1.00	1,306,397.57	71.54 %
Total Value:				1,826,026.11	100.00 %

Portfolio Transactions

Capital Projects Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2018	Starting Balance	518,611.19			518,611.19
10/31/2018	Interest	519,628.54	1,017.35	1.00	1,017.35
10/31/2018	Ending Balance	519,628.54			519,628.54



Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2018	Starting Balance	401,130.24			401,130.24
10/31/2018	Interest	401,923.46	793.22	1.00	793.22
10/31/2018	Ending Balance	401,923.46			401,923.46

Local Maintenance Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2018	Starting Balance	280,780.21			280,780.21
10/23/2018	Withdrawal	130,780.21	-150,000.00	1.00	-150,000.00
10/29/2018	Deposit	380,780.21	250,000.00	1.00	250,000.00
10/30/2018	Deposit	903,889.21	523,109.00	1.00	523,109.00
10/31/2018	Interest	904,474.11	584.90	1.00	584.90
10/31/2018	Ending Balance	904,474.11			904,474.11

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



MUNDAY CISD
 ATTN TROY PARTON
 PO BOX 300
 MUNDAY TX 76371-0300

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6002115001

ACCOUNT NAME: LOCAL MAINTENANCE

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,465.99
10/31/2018	MONTHLY POSTING	9999888	68.25	34,534.24
	ENDING BALANCE			34,534.24

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,465.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	68.25
ENDING BALANCE	34,534.24
AVERAGE BALANCE	34,465.99

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL MAINTENANCE	0.00	0.00	565.19

TSL *49110* 2682548004 00262 00262 CNSTSL01 LT JLT 000000695





Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

For the Month Ending
October 31, 2018

Client Management Team

Barry Baughier
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 750 N. Saint Paul Street, Suite 540
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 weaberl@pfm.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

1134-00 LOCAL MAINTENANCE

Important Messages

Texas Term will be closed on 11/12/2018 for Veterans Day.
 Texas Term will be closed on 11/22/2018 for Thanksgiving Day.

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 CHERYL BERRYHILL
 P.O. BOX 300
 MUNDAY, TX 76371

Online Access www.texasterm.net

Customer Service 1-866-TEX-TERM



Account Statement - Transaction Summary

For the Month Ending **October 31, 2018**

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT - LOCAL MAINTENANCE - 1134-00

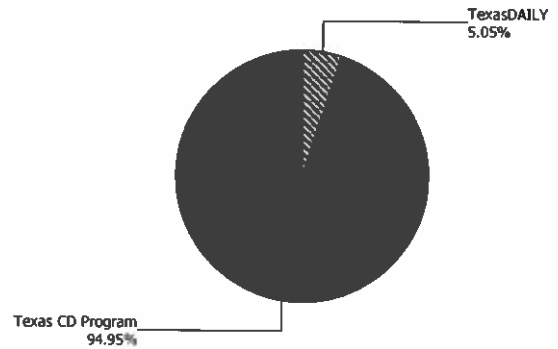
TexasDAILY	
Opening Market Value	385,642.81
Purchases	498,506.45
Redemptions	(728,698.92)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$155,450.34
Cash Dividends and Income	298.95

Texas CD Program	
Opening Market Value	2,684,000.00
Purchases	728,000.00
Redemptions	(490,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,922,000.00
Cash Dividends and Income	8,207.50

Asset Summary		
	October 31, 2018	September 30, 2018
TexasDAILY	155,450.34	385,642.81
Texas CD Program	2,922,000.00	2,684,000.00
Total	\$3,077,450.34	\$3,069,642.81
Asset Allocation		





Investment Holdings

For the Month Ending **October 31, 2018**

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT - LOCAL MAINTENANCE - 1134-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
12/15/17	12/15/17	CD - Quontic Bank, NY	12/17/18	1.85	245,000.00	3,986.12	249,557.34
01/09/18	01/09/18	CD - First Capital Bank, TN	01/09/19	2.00	245,000.00	3,973.70	249,900.00
02/12/18	02/12/18	CD - Brookline Bank (Acquired First Commons Bank), MA	02/12/19	2.20	244,000.00	3,853.19	249,368.00
03/23/18	03/23/18	CD - Bank Leumi Usa, NY	03/25/19	2.30	244,000.00	3,428.70	249,642.75
04/03/18	04/03/18	CD - CIBC (Acquired Privatebank & Trust Co), MI	04/03/19	2.25	244,000.00	3,188.71	249,490.00
05/15/18	05/15/18	CD - Prudential Savings Bank, PA	05/15/19	2.50	243,000.00	2,829.45	249,075.00
06/05/18	06/05/18	CD - Comerstone Bank, Nebraska, NE	06/05/19	2.55	243,000.00	2,529.53	249,196.50
07/09/18	07/09/18	CD - Mainstreet Bank, VA	07/09/19	2.70	243,000.00	2,067.16	249,561.00
08/13/18	08/13/18	CD - American National Bank Of Minnesota, MN	08/13/19	2.75	243,000.00	1,464.66	249,682.50
10/03/18	10/03/18	CD - First Internet Bank Of Indiana, IN	09/03/19	2.63	244,000.00	509.86	249,889.76
10/03/18	10/03/18	CD - First Mid-Illinois Bank & Trust, N.A., IL	10/03/19	2.98	242,000.00	572.98	249,211.60
10/31/18	10/31/18	CD - Cfg Community Bank, MD	10/31/19	2.95	242,000.00	19.56	249,139.00
Total					\$2,922,000.00	\$28,423.62	\$2,993,713.45



Account Statement

For the Month Ending **October 31, 2018**

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT - LOCAL MAINTENANCE - 1134-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					385,642.81
10/03/18	10/03/18	Purchase - Fixed Rate Maturity	1.00	249,042.50	634,685.31
10/03/18	10/03/18	Redemption - Fixed Rate Investment	1.00	(242,000.00)	392,685.31
10/03/18	10/03/18	Redemption - Fixed Rate Investment	1.00	(244,000.00)	148,685.31
10/04/18	10/04/18	IA_FEE CD GROUPED FEE TRANSACTION FOR: 10-3-2018	1.00	(698.92)	147,986.39
10/31/18	10/31/18	Purchase - Fixed Rate Maturity	1.00	249,165.00	397,151.39
10/31/18	10/31/18	Redemption - Fixed Rate Investment	1.00	(242,000.00)	155,151.39
10/31/18	11/01/18	Accrual Income Div Reinvestment - Distributions	1.00	298.95	155,450.34
Closing Balance					155,450.34

	Month of October	Fiscal YTD January-October
Opening Balance	385,642.81	90,086.30
Purchases	498,506.45	2,945,988.47
Redemptions (Excl. Checks)	(728,698.92)	(2,880,624.43)
Check Disbursements	0.00	0.00
Closing Balance	155,450.34	155,450.34
Cash Dividends and Income	298.95	2,111.81

Closing Balance	155,450.34
Average Monthly Balance	163,582.38
Monthly Distribution Yield	2.15%



Account Statement

For the Month Ending **October 31, 2018**

MUNDAY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT - LOCAL MAINTENANCE - 1134-00

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
Texas CD Program					
10/03/18	10/03/18	BOUGHT - CD - First Mid-Illinois Bank & Trust, N.A., IL (365 basis); Exp. Inc 7,211.60; Days to Maturity 365; Adv. BP 15.00	10/03/19	2.9800	242,000.00
10/03/18	10/03/18	BOUGHT - CD - First Internet Bank Of Indiana, IN (365 basis); Exp. Inc 5,889.76; Days to Maturity 335; Adv. BP 15.00	09/03/19	2.6300	244,000.00
10/03/18	10/03/18	MATURED - CD - Cfg Community Bank, MD Original Quantity 245,000.00	10/03/18	1.6500	(249,042.50)
10/31/18	10/31/18	MATURED - CD - Uinta Bank, WY Original Quantity 245,000.00	10/31/18	1.7000	(249,165.00)
10/31/18	10/31/18	BOUGHT - CD - Cfg Community Bank, MD (365 basis); Exp. Inc 7,139.00; Days to Maturity 365; Adv. BP 15.00	10/31/19	2.9500	242,000.00



Certificates of Interested Parties

Texas Government Code section 2252.908 provides that a school district may not enter into certain contracts, unless the other contracting party (e.g., the vendor) first submits a “disclosure of interested parties.”

All contracts that “require an action or vote by [the board] before the contract may be signed” are subject to this law. According to the Texas Ethics Commission¹, a contract **does not** require an action or vote if each of the following is true:

- (1) the governing body has legal authority to delegate to its staff the authority to execute the contract
- (2) The governing body has delegated to its staff the authority to execute the contract; and
- (3) The governing body does not participate in the selection of the business entity with which the contract is entered into.

For many contracts, the crucial issue will be whether the board participated in the selection of the vendor. In addition, unless excepted as described below, all contracts valued at \$1 million or more are subject to the law.

“Contract” is defined to include “an amended, extended, or renewed contract.” Contracts with governmental entities are not covered by the law.

In order to fulfill the statute’s requirements, a vendor must complete the necessary disclosure using the Ethics Commission’s website, print and sign the disclosure, and submit it to the school district. The school district must then access the Ethics Commission’s website and acknowledge receipt of the disclosure.

¹ The Ethics Commission’s rules are located at 1 Tex. Admin. Code § 46.1 - 46.5.



Additional Disclosure Requirements

The past two editions of the Board Minutes addressed conflicts disclosures under Chapter 176 of the Texas Local Government Code and the requirement for a “Certificate of Interested Parties” for certain contracts. In this edition, we address a couple of other pertinent statutes relating to disclosure. Note that each of the following are in addition to the requirements previously discussed.

Affidavit & Abstention (Loc. Gov’t Code Ch. 171): A “local public official” who has a “substantial interest” in a business entity or in real property must, before a vote or decision on any matter involving the business entity or the real property, (1) file an affidavit stating the nature and extent of the interest, and (2) abstain from further participation in a matter. This applies to matters that involve a “special economic effect” that is distinguishable from the effect on the public on either the business entity or the real property in question. The affidavit must be filed with the official record keeper of the governmental entity. Exception to the abstention requirement: after filing an affidavit, the official is not required to abstain from further participation in the matter requiring the affidavit if a majority of the board of trustees is composed of persons who are likewise required to file and who do file affidavits of similar interests on the same official action.

“Substantial interest” is defined as either of the following:

Business entity:

- Owning 10 percent or more of the voting stock or shares of the business entity or owning either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or
- funds received by the person from the business entity exceed 10 percent of the person's gross income for the previous year.

Real property:

- Equitable or legal ownership with a fair market value of \$2,500 or more.

Additionally, a local public official is considered to have a “substantial interest” if a person related to the official in the first degree has a “substantial interest” as described above.

Disclosure of Interest in Property (Gov’t Code 553.002): A “public servant” who has a legal or equitable interest in property that is to be acquired with public funds must file an affidavit within 10 days before the date on which the property is to be acquired by purchase or condemnation. The statute lists the required contents of the affidavit.

Munday CISD

Munday Elementary School Campus Improvement Plan 2018-2019

Campus ID: 138-903

Date of Board Approval:

Mission Statement

Motivating Our Generations to Ultimate Learning Success

Long Range Goals

Motivating teachers to expand their knowledge base by providing enriched educational experiences.

Increase the involvement of all generations by encouraging parents and the community to be partners in the education of students at Munday Elementary School.

Munday Elementary will provide an ultimate learning environment for students and staff.

Munday Elementary will offer all students a challenging high quality curriculum and will provide an effective delivery system to enhance the learning process for all students.

All Munday Elementary students will be challenged to meet their full educational potential.

State Compensatory Education Statement

State Compensatory Education funds will be used to upgrade and enhance the Title I School wide Program so that all students meet state standards.

Elementary SCE Budget:

Total FTEs:

District Board of Trustees

Sam Hunter	President
Tyler Thompson	Vice-President
Nancy Birkenfeld	Secretary
Jason Bowman	Member
Kevin Myers	Member
Laurie Urbanczyk	Member
Pate Stewart	Member

Campus Improvement Team

Kristi Bufkin	Principal
Rachel Cude	Teacher
Jody Urbanczyk	Teacher
Jamie Lowrance	Teacher
Shelby Josselet	Teacher
Keelin Stewart	Teacher
Erin Yates	Teacher
KC Jones	Teacher
Jennifer Carver	Business Representative
Bianca Harrimon	Community Member
Lucy Diaz	Parent

Comprehensive Needs Assessment

Provide a narrative SUMMARY of review of the following data analysis. Items in BOLD are required by TEC or NCLB.

Data Analysis	Sources	Summary of Findings
STAAR Data Campus/Grade Level STAAR Objective Ethnic Groups Economically Disadvantaged LEP Gender G/T At Risk STAAR-ALT	Sources: STAAR Data State Acct. Report AYP Report AEIS Report PEIMS Report Program Data Retest Data Longitudinal/Cohort Data Trend Data	STAAR data reviewed. Improvement made in 7 or 10 areas from last year. MES exceeded the Region and State in all 10 areas. SSI-5 th Math 100% after retest. 5 th reading 95% after retest. 100% after 3 rd retest Considerable improvement made in 4 th writing and 4 th reading.
Other Assessments TELPAS TPRI ITBS KRT	AYP Report TELPAS Data SPED Assessment Data ITBS KRT TPRI	ITBS results for Grades K-2 were reviewed. Math and word analysis was the lowest areas in kindergarten, listening in first grade, and science and social studies are the lowest areas in second grade. Kindergarten core composite average 80%. First grade core composite 68%. Second grade core composite 57%. This is a decrease in kindergarten and an increase in first grade and second grade core composite national percentile averages. TPRI- 91% of K, 1, & 2 were developed. 1% increase from last year.
Attendance Rate District/Campus Grade Level Ethnicity/Gender Mobility Rates	Attendance Records Truancy Reports AEIS Reports AYP Report	35 truancy letters were mailed in 2017-18. Increase from 13 truancy letters last year. Four students did not meet state compulsory attendance laws. Three students were PreK and they were promoted. One student attended summer school to make up the days and was then promoted.
Program Effectiveness Special Education Gifted and Talented ESL/Bilingual Title I State Compensatory Education Homeless Dyslexia Transitions Parental Involvement Number of Students in a class	Multi-Hazard Emergency Operations Plan Security Audit Communications to Parents Teacher Conference Records Telephone Logs Master Schedule Special Ed Referrals	Teachers keep a weekly parent contact log that is turned in every week. ELL student population analyzed. 14 students served in ELL. Decrease from 22 to 14. Decrease in Special Education population. 45 students served last year, this year 39 currently students enrolled in SpEd. Served 7 students in the Dyslexia program this past year. Will serve 6 students this year. Dyslexia program (Scottish Rite Take Flight) will be continued for the fourth year. Gifted and Talented program served 4 students last year. This year there are currently 2 students. 504 serviced 22 students. This year there are currently 19 students. 8 additional students received Response to Intervention (RtI) services. Decrease from 11 students last year. 66 students served with Read Right reading intervention program. Increase from 65 students last year. Parental attendance at school events analyzed.

<p>Discipline/Classroom Management Safe and Drug Free Schools Discipline Referrals ISS School Violence Incidence Data Tobacco, alcohol, and other drug-use incident data</p>	<p>Discipline Records PEIMS 425 Record Counselor Records Telephone Logs</p>	<p>No significant code of conduct violation reported in 2016-17. Decrease in discipline reports for last year. 292 discipline reports were filed and 65 swats were given and 14 ISS placements in 2014. 242 discipline reports were filed and 49 swats were given and 7 ISS placements in 2015. 182 discipline reports were filed and 52 swats were given and 4 ISS placements in 2016. 128 discipline reports were filed and 59 swats were given and 1 ISS placement in 2017. 154 discipline reports were filed and 38 swats were given and 5 ISS placement in 2018.</p>
<p>Staff Development Needs Involvement of Teachers in decisions regarding Staff Development</p>	<p>TTESS GSPD District Staff Development Records Teaming/Staffing</p>	<p>Analyzed prior staff development regarding RtI, Promethean Boards, and Thinking Maps to review the needs for additional professional development. Implement 1-to-1 technology in the district in 2016-17. Each student had ipad or surface device and teachers has a laptop.</p>
<p>Additional Areas Planning Enrollment Projections Curriculum Staffing Patterns School Organizations</p>	<p>Master Schedule</p>	<p>Master schedule was reviewed to determine if additional adjustments could be made to find additional opportunities for intervention strategies. Staffing patterns regarding teacher assignments to grade levels and pull-out programs for Special Education Students were reviewed to determine if there is a need for additional changes to the current structure is needed.</p>

Recommended Initiatives and Strategies

Faculty needs to become more aware of state and federal accountability requirements and scores.
As a faculty, there needs to be a common goal/mission and know that everyone is accountable for all students.
Look for ways to increase parent “buy-in” and build relationships.

Key to Program Budget Codes and Title I Schoolwide Components

Program Budget Codes		Title I Schoolwide Components	
Abbreviation	Program	Abbreviation	Component
T IA	Title I, Part A	CAN	Campus Needs Assessment
T IC	Title I, Part C (Migrant)	RS	School Reform Strategy
T IIA	Title II, Part A (TPTR)	HQ	Highly Qualified
T IID	Title II, Part D (Technology)	PD	Professional Development
T IV	Title IV (Safe & Drug Free Schools)	ER	Employee Recruitment
SCE	State Compensatory Education	PI	Parental Involvement
OEYP	Optional Extended Year	T	Transition
AMI / ARI	Accelerated Math/Reading Instruction	TIA	Teacher Input in Assessment
LOCAL	Local Funds	AMI	Assistance for Mastery
T III	Title III (Bilingual, ESL)	CIS	Coordination / Integration of Services

Motivating

Goal(s)	Motivating teachers to expand their knowledge base by providing enriched educational experiences.						
Performance Objectives	100% of Munday Elementary teachers will teach in their area of certification 100% of Munday Elementary paraprofessionals will be TOP certified. 100% of Munday Elementary teachers will participate in professional development for related subject areas.						
Summative Evaluation	Teacher service records will be reviewed to determine areas of certification. Professional Development records will be reviewed to determine if all teachers met professional development requirements.						
Action Steps	Person(s) Responsible	Resources	Completion Date	Evidence of Implementation	Evidence of Impact	Benchmark Timelines	Title I Schoolwide Components
Conduct recruitment activities to ensure highly qualified personnel in all positions. Activities will include participating in job fairs, posting vacancies in multiple sites/organizations and creating an active webpage.	Superintendent	Local Funds Title II, A		Number of positions posted Number of applications completed Number of visits on the web page counter	Applications	Sept. 2018	ER
Teachers of English Language Learners will be English as a Second Language certified.	Campus Principal			Certification records		Aug. 2019	
Analyze data from all teachers' and paraprofessionals' certifications, testing, staff development, and service records to ensure that all are teaching in their areas of certification.	Campus Principal	Local Funds Title II, A		Personnel files Professional Development records Teacher interviews	Training records Teacher files	Aug. 2018	T-IA ER
Professional development training and conferences relating to subject and grade area. All teachers received training in technology implementation, google docs, TEKS resource system, and additional principal approved inservices.	Campus Principal	Local Funds Title II, A		Professional development certificates of attendance	Teacher files Lesson plans to reflect newly learned material	August 2018	PD SR

Our Generations

Goal	Increase the involvement of all generations by encouraging parents and the community to be partners in the education of students at Munday Elementary School.						
Performance Objectives	100 % of Munday Elementary students will have at least one parent attend Meet the Teacher, Open House, and Public School Week (Marching into Fitness) activities. Accurate records will be maintained and compiled to document the amount of parent involvement.						
Summative Evaluation	Attendance records for Meet the Teacher, Open House and Public School Week will be reviewed to determine if each student had at least one parent attend at least one of these events. A review of parent involvement records will be conducted to determine increased accuracy has occurred.						
Action Steps	Person(s) Responsible	Resources	Completion Date	Evidence of Implementation	Evidence of Impact	Benchmark Timelines	Title I Schoolwide Components
Announcements for Meet the Teacher, Open House, Parent Conference, Student Hand Book and other parent correspondence will be provided in both English and Spanish.	Campus principal	Local Funds		Announcements	Parent participation	August 17, 2018 September 10, 2018	T-IA PI
Create a monthly calendar to be sent home to parents and published on the website. Google activity calendar online.	Campus principal	Local Funds		Calendars	Copies of Calendars kept on file	Monthly	T-IA PI
Teachers will maintain parent contact logs to document emails, phone calls, notes, conferences, etc. Each parent will get at least one contact each six weeks.	Teachers	Local Funds		Logs	Copies of Parent Contact Logs turned in to the principal on a weekly basis.	Daily	T-IA PI
Parents will be involved in the development and review of parent involvement policies and their effectiveness by participation on the Campus Improvement Team.	Parents Campus improvement team	Local Funds		CIT membership list	Minutes of CIT meetings	One per semester	T-IA PI

To **Ultimate**

Goal	Munday Elementary will provide an ultimate learning environment for students and staff.						
Performance Objectives	All students will be provided with a safe and drug-free learning environment. 100% participation in Red Ribbon Week.						
Summative Evaluation	A review of discipline records will be conducted to determine if there any major violence or drug-related incidents occurred. A review of participation records for Red Ribbon Week will be conducted to determine if 100% participation was complete.						
Action Steps	Person(s) Responsible	Resources	Completion Date	Evidence of Implementation	Evidence of Impact	Benchmark Timelines	Title I Schoolwide Components
A discipline point management system and tardy policy will be continued.	Campus principal	Local		Discipline reports Number of tardies	Reduced number of discipline referrals and tardies	May 2019	
Student Council will sponsor Red Ribbon Week to promote drug-free awareness.	Counselor	Local		List of activities	Record of activities documented through photographs	October 2018	T IV
Each Campus will practice emergency drills to address safety procedures described in the Multi-Hazard Emergency Operations Plan.	Campus Principal	Local		Administrative Reports	The amount of time to clear the building will be reduced with each drill.	Each Semester	TEC
The Campus will implement safe drop off and pick up areas for students. New plan and policy implemented for this school year.	Campus principal and staff	Local					
The campus will continue to implement the locking of all exterior doors (except the front door) at 8:05AM every school day.	Campus Principal						
Dome will be implemented as a safety shelter for entire school	Campus Principal			Building		August 2018	
Secure entrance	Campus Principal			Building		August 2018	

Learning

Goal	Munday Elementary will offer all students a challenging high quality curriculum and will provide an effective delivery system to enhance the learning process for all students.						
Performance Objectives	All teachers will implement Thinking Maps, hands-on technology, and interactive flip charts into their weekly planning process.						
Summative Evaluation	Lesson Plans, TTESS, and classroom walk-through records will be reviewed to determine the implementation of Thinking Maps and flip charts.						
Action Steps	Person(s) Responsible	Resources	Completion Date	Evidence of Implementation	Evidence of Impact	Benchmark Timelines	Title I Schoolwide Components
Teachers will continue to implement Thinking Maps in all areas of the curriculum.	teachers	All teachers will be provided with a copy of the Thinking Maps training manual and materials as needed.		Lesson plans	Classroom examples of student created Thinking Maps will be displayed on classrooms walls and in the hallways.	May 2019	T-IA SR
State adopted Reading, Math, Science, and Social Studies textbooks to enhance curriculum.	Teachers	Curriculum materials		Lesson plans	Lesson Plans	May 2019	T-IA SR
Teacher will create interactive lessons and flipcharts using promethean, active slate, and free response clickers.	teachers	Promethean Free response clickers		Lesson plans	Lesson plans will document use of flip charts and interactive learning	May 2019	T-IA SR
Teachers will review STAAR history of each students using DMAC software.	teachers	Region 9 adopted data program-DMAC		Teachers will create lists of students who have failed or are in danger of failing STAAR.	STAAR lists will be turned in to the office.	Sept 2018	T-IA AMI
Teachers will incorporate technology into their lessons with student-centered activities.	teachers	Curriculum materials, technology devices		Lesson plans	Lesson plans	May 2019	T-1A

Success

Goal	All Munday Elementary students will be challenged to meet their full educational potential.						
Performance Objectives	All Students group in Reading will achieve 100% Met Standard or better. All Students group in Math will achieve 100% Met Standard or better. All Students in Science and Writing will achieve 90% Met Standard or better. Grades Kindergarten, First, and Second will achieve 70% or better in each area on the ITBS.						
Summative Evaluation	STAAR results will be reviewed to determine if the Performance Objectives listed above were met. ITBS results will be reviewed to determine if the Performance Objective listed above was met.						
Action Steps	Person(s) Responsible	Resources	Completion Date	Evidence of Implementation	Evidence of Impact	Benchmark Timelines	Title I Schoolwide Components
Benchmark assessments will be used for tracking student progress	teachers	Benchmarks DMAC-TAG		Lesson plans Copies of benchmark assessments DMAC	Student results on benchmark results will be shared with the principal	October 2018 January 2019	T-IA TIA
IXL math internet site and other programs will be available for use by all Math classes in Grades K-6.	teachers	IXL software Think Thru Math software		Lesson plans	Students will take pre-and post-tests and scores should indicate progress.	daily	T-IA
Read Right Reading Program, Istation Reading, My Virtual Reading Coach, IXL and Spelling City will be used for Reading intervention.	Teachers, Read Right Instructors	Software		Progress monitoring reports and records	Students will take pre and post test	Daily	T-IA
The G/T Program will continue to serve the needs of those students identified as G/T according to district guidelines.	G/T Coordinator Principal	Local funds		G/T Lesson Plans	G/T Report Cards G/T Annual Review	annual review	AMI
The Dyslexia Program will continue to serve the needs of those students identified as dyslexic according to district guidelines.	Dyslexia Coordinator Principal	Local funds		Dyslexia Program Records	Dyslexia Annual Review	annual review	AMI

Z99 - The campus (district) will appropriately provide special education and related services, including early intervention services and training necessary to support these programs, to students who are eligible for those services. The campus (district) will work with district personnel and programs through the Haskell-Knox SSA staff /programming to accomplish this task.	Principal/Haskell-Knox SSA staff		Ongoing	Records	Annual Review	May 2019	
The ELL Program will continue to serve the needs of those students identified as ELL according to district guidelines.	ELL Coordinator Principal	Local funds		ELL Program Records	ELL Annual Review	May 2019	T III
The 504 program will serve the needs of those students identified as 504 according to district guidelines.	504 coordinator Principal Classroom teachers	Local funds		504 records	Annual review	May 2019	T-1A
The district will offer Summer School services to meet the needs of students requiring remediation and intervention.	Principal Classroom teachers	Local funds		Summer school records	Annual review	June 2019	

MUNDAY CISD Improvement Plan 2017-18

November 15, 2017
Date of School Board Approval

Legal References

- *Each school **district** shall have a district improvement plan that is developed, evaluated, and revised annually, in accordance with district policy, by the superintendent with the assistance of the district-level committee. (Section 11.251 of the Texas Education Code)*
- *Each school year, the principal of each school **campus**, with the assistance of the campus-level committee, shall develop, review, and revise the campus improvement plan for the purpose of improving student performance for all student populations, including students in special education programs under Subchapter A, Chapter 29, with respect to the academic excellence indicators adopted under Section 39.051 and any other appropriate performance measures for special needs populations. (Section 11.253 of the Texas Education Code)*

Mission Statement

The aim of the District shall be to give the students the best possible education that planning, experience and effort can devise, by providing an effective school system in which there is strong instructional leadership and orderly climate conducive to teaching and learning.

Planning and Decision Making Committee

Name	Position Parent, Business, Community, Teacher, etc	Signature
Troy Parton	Superintendent	
John D. Berry	Secondary Principal	
Kristi Bufkin	Elementary Principal	
Christel Shahan	Counselor	
Kim Bowman	Technology Director	
Z'Ann Messer	Elementary Teacher	
Mary Jane Loftin	Secondary Teacher	
Perry Keuhler	Business	
Tena Myers	Elementary Teacher	

Comprehensive Needs Assessment

A Comprehensive Needs Assessment was conducted with the Committee on August 2, 2016.

Participants in Attendance	Data Sources Examined
<i>Troy Parton, John Berry, Kristi Bufkin, Mary Jane Loftin,</i>	<div style="border: 1px solid black; padding: 5px;"> <p><i>Attendance, STAAR scores, budget template and estimated federal funding, school district budget, schedules for past and upcoming school year to examine staffing needs.</i></p> </div>
<i>Z'Ann Messer, Christel Shahan</i>	

Comprehensive Needs Assessment: Summary of Findings

You may provide a written summary of the findings from the data analysis, or choose to use something like the table below.

Prioritized Areas of Concern	
Areas of Concern	Data Source
<i>ELL Student performance</i>	<i>STAAR Results</i>
<i>Special education numbers in all grades and ethnicities</i>	<i>Enrollment information PEIMS, TAPR</i>
<i>Economically Disadvantaged student Performance</i>	<i>TAPR, STAAR</i>
<i>CTE courses and staffing for secondary</i>	<i>PEIMS, HB 5 recommendations</i>
<i>Address needs of all learners, SPED, GT, ELL, 504</i>	<i>Parent comments, student needs,</i>

State Compensatory Education

This District has written policies and procedures to identify the following:

- Students who are at risk of dropping out of school under state criteria
- Students who are at risk of dropping out of school under local criteria
- How students are entered into the SCE program
- How students are exited from the SCE program
- The cost of the regular education program in relation to budget allocations per student and/or instructional staff per student ratio

Total SCE funds allotted to this District/Campus \$322,695

Total FTEs funded through SCE at this District/Campus 225

The process we use to identify students at risk is:

Standardized Test Scores, Parent Survey for NSLP, counselor teacher input

The process we use to exit students from the SCE program who no longer qualify is:

Standardized Test Scores, Parent Survey for NSLP, counselor teacher input

***Optional for Title I Schoolwide schools:
At MCISD State Compensatory Funds are used to support Title I initiatives.***

**State Compensatory Education Program
Program Evaluation/Needs Assessment
Grades 3-11 (All Students)**

STAAR	Math % Met Standard			Reading/ELA % Met Standard			Writing % Met Standard			Science % Met Standard			Social Studies % Met Standard		
	2017	2016	2015	2017	2016	2015	2017	2016	2015	2017	2016	2015	2017	2016	2015
Students At-Risk	87	83	64	67	74	70	73	68	57	70	79	53	64	84	74
Students Not At-Risk	91	86	76	74	77	75	69	76	64	78	82	60	77	87	75

	Drop Out Data		Completion Data	
	2015-16	2014-15	2015-16	2014-15
Students At-Risk	0.0	0.0	100	95
Students Not At-Risk	0.0	0.0	100	90

The comprehensive, intensive, accelerated instruction program at this district/campus...consists of after school tutorials for students at-risk, two additional math teachers to reduce the student teacher ratio in math, and the purchase and implementation of the Capturing Kids Hearts program to reduce the risk for student dropping out of school.

Upon evaluation of the effectiveness of this program the committee finds that... drop outs are not a problem, but that writing has to be emphasized in every subject

State Compensatory Education

State of Texas Student Eligibility Criteria:

A student under 21 years of age and who:

1. Is in prekindergarten – grade 3 and did not perform satisfactorily on a readiness test/assessment given during the current school year.
2. Is in grades 7-12 and did not maintain a 70 average in two or more subjects in the foundation curriculum during a semester in the preceding or current school year OR is not maintaining a 70 average in two or more foundation subjects in the current semester.
3. Was not advanced from one grade to the next for one or more school years
4. Did not perform satisfactorily on a state assessment instrument, and has not in the previous or current school year performed on that instrument or another appropriate instrument at a level equal to at least 110 percent of the level of satisfactory performance on that instrument
5. Is pregnant or is a parent
6. Has been placed in an AEP during the preceding or current school year
7. Has been expelled during the preceding or current school year
8. Is currently on parole, probation, deferred prosecution, or other conditional release
9. Was previously reported through PEIMS to have dropped out of school
10. Is a student of limited English proficiency
11. Is in the custody or care of DPRS or has, during the current school year, been referred to DPRS
12. Is homeless
13. Resided in the preceding school year or resides in the current school year in a residential placement facility in the district, including a detention facility, substance abuse treatment facility, emergency shelter, psychiatric hospital, halfway house, or foster group home.

Federal, State and Local Funding Sources

Federal funding sources that will be integrated and coordinated with State and Local funds to meet the needs of all students.

Program/Funding Source
Federal Programs
<i>Title I, Part A</i> \$177,916
<i>Title I, Part C (Migrant)</i> \$0.0
<i>Title II, Part A (TPTR)</i> \$26,790
<i>Title II, Part D (Technology)</i> \$0.0
<i>Title IV, Part A</i> \$10,000
<i>Title VI, Part B Rural/Low Income</i> \$4500
<i>Carl Perkins</i> \$5300
State Programs/Funding Source
<i>Accelerated Reading Instruction Funds</i> NLA
<i>Career/Technology Education</i> \$200,394
<i>State Compensatory Education</i> \$322,695
<i>Dyslexia</i> \$0
<i>Gifted/Talented</i> \$15,059
<i>Special Education</i> \$447,000
<i>Bilingual/ESL Program</i> \$13,266
Local Programs/Funding Source
<i>Grants</i>

Goal 1: Exceed State and Region passing rates for all students on all tested areas.

Objective 1: Exceed State and Region passing rates for all students in subpopulation groups on all tested areas.

Summative Evaluation: Yearly standardized test results.

Data 2015-16/ 16-17	All Students	H	W	AA	ED	Migrant	ELL	Spec. Ed.	GT	Male	Female
% Met Standard	81/ 79	79/74	89/90	70/64	78/74	-	60/48	57/56	-	n/a	n/a

Activity/Strategy	*Title 1 Schoolwide Component (#1-10)	Person(s) Responsible	Timeline	Resources	Formative Evaluation
Teach the TEKS in all core subjects.	8	Teachers, principals	Ongoing	TEA, TEKS Resource System, textbooks	T-TESS, walkthrough, lesson plans
Use outside resources to enhance lessons, expand knowledge base and vocabulary	4, 8, 9	Teachers	Ongoing	TEKS Resource system, internet, teacher materials	T-TESS, walkthrough, lesson plans
Tutorials to address need of at – risk students	1, 2, 3, 8, 9, 10	Principals, teachers	Ongoing	Supplemental materials, online lessons, targeted assistance programs, RTI materials	T-TESS, walkthrough, lesson plans

***Identify the Title 1 Schoolwide Component that the activity/strategy addresses if applicable. This column will help ensure that the 10 Components for schoolwide schools have been addressed. Delete the column if desired.**

Goal 2: MCISD will have certified personnel in all teaching positions.

Objective 1: Retain staff members through training and continuing education opportunities.

Summative Evaluation: Vacancies posted for teaching positions

2016-17 School Year	% Classes taught by certified Teachers	% Certified Teachers in subject field	% Highly Qualified Paraprofessionals
	100%	100%	100%

Activity/Strategy	Title 1 Schoolwide Component	Person(s) Responsible	Timeline	Resources	Formative Evaluation
State required training/certifications	3,6,9, 10	Principals, Admin staff	March to July	Local, federal, state funds,	\$ spent on advertisement, training & jobs listed with ESC 9
Dyslexia, TTESS, Child Abuse, Sexual Harassment, Safety trainings	3,4,10	Principals, Superintendent	July & August, and new hires during the year	Local, federal, state funds,	Record sheet from software / online program, sign in sheets
Campus / District Policies and Procedures	2, 4, 5, 6,	CIT, DIT	May & June (depending on test results)	Local, federal, state funds, ESC9, TEA	Changes made to CIP, or DIP to promote teacher retention

Goal 3: All students will be educated in a learning environment that is safe, drug free and conducive to learning.

Objective 1: Increase participation in Drug Free, safe school environment activities.

Summative Evaluation: Review of discipline records and participation in events; positive drug test results

Data	All Students
Discipline/Incidents	

Activity/Strategy	Title 1 Schoolwide Component (#1-10)	Person(s) Responsible	Timeline	Resources	Formative Evaluation
Red Ribbon Week	2,6,10	Counselor , NHS sponsor	October each year	SDFS, local funds	Activities during the week, feedback from teachers, students
Character building, Anti-bullying activities, including cyberbullying	1,2, 4, 6, 10	Counselor, teachers, principals	Ongoing	SDFS, local funds	Discipline referrals, student feedback
Drug Testing/ Drug dog	2, 10	Principal, Superintendent	Ongoing	Local funds	Results from drug tests, drug dog “hints”
Secure entrances/ cameras	2, 10	Technology, Principal, Supt	Ongoing	Bond, and Local funds	Reduction of incidents

Goal 4: Highly Quality Education provided at all levels encouraging students to complete HS and seek post graduate training.

Objective 1: 100% Graduation / Completion Rate

Summative Evaluation: Graduation / Completion reports; TAPR

Data	All Students	H	W	AA	ED	Migrant	LEP	Spec.Ed.	GT	Male	Female
2015	95.2%	92.3%	100%	100%	90%	100%	100%	100%	100%	92.3%	100%

Activity/Strategy	Title 1 Schoolwide Component (#1-10)	Person(s) Responsible	Timeline	Resources	Formative Evaluation
Credit recovery, tutorials, RTI	1,2,3,6,7,9,10	Principals, Counselor, teachers	Ongoing, as needed	All available funding sources	Graduation rate, HS, Completion,
Identify at risk students and provide resources for drop-out prevention	2,4,9,10	Principals, Counselor	Ongoing, as needed	ESC 9, TWFC, TEA, local and state funds	Drop Out data, Student PEIMS data, standardized test scores

Goal 5: Encourage Parents to be partners in education at MCISD (all campuses)

Objective 1: 85% of parents will participate in at least one school sponsored academic activity

Summative Evaluation: Sign-in sheets and participation records

Activity/Strategy	Title 1 Schoolwide Component (#1-10)	Person(s) Responsible	Timeline	Resources	Formative Evaluation
Open House / meet the teacher	6	Principals, teachers	Fall and other times when appropriate	State,	Total of summative reports
Parent Log of Regular Contact	6, 9	Teachers	Ongoing, 6 week reports	Time	Logs turned into principals
Review Parent Involvement Policy & Title 1 Parent Compact	1,6,8	CIT, DIT	Spring of each academic year	Time, NCLB website, ESC 9	Sign in sheets, agendas
Spanish & English correspondence 3 week reports, Weekly calendar, website, school messenger	2,6,	Principals, Technology department	Ongoing, as needed	Google translate, state, local and federal funds	Feedback from parents, records retained

This document is reviewed and revised as needed, but at least once per academic year by the District Improvement Team.

For information as to how to participate contact Mr. Parton in the Munday CISD Administration office 940-422-4321 x 1.

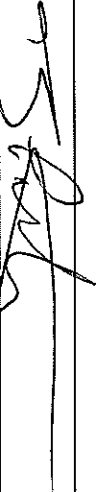



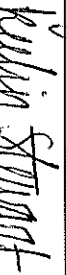

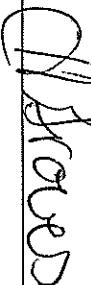

10/30/2018

Sign In Sheet

Meeting 4pm

Planning and Decision Making Committee

10/30/2018

Name	Position Parent, Business, Community, Teacher, etc	Signature
Troy Parton	Superintendent	
Harold Brent Drury	Secondary Principal	
Kristi Bufkin	Elementary Principal	
Christel Shahan	Counselor	
Kim Bowman	Technology Director	
Z'Ann Messer	Elementary Teacher	
Lana Keuler	Secondary Teacher	
Jara Collins	Parent	
Keelin Stewart	Elementary Teacher Principal intern	
		
		

James E. Rodgers and Company, P.C.

Certified Public Accountants

20 Southwest Third Street PO Box 669 Hamlin, Texas 79520 Tel: 325-576-2356 Fax: 325-576-3525
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Member of Texas Society of CPA's and American Institute of CPA's

Richard E. Rodgers CPA Gerald L. Rodgers CPA

October 15, 2018

Munday Consolidated Independent School District
PO Box 300
Munday, Texas 76371

Troy Parton, Superintendent, and the Board of Trustees

Attached is an engagement letter for audit services for the fiscal year ended **August 31, 2019**.

A summary of the proposed audit services engagement letter attached follows:

Services proposed:	Audit for the year ended August 31, 2019
Areas included:	Financial and compliance audit for: <ul style="list-style-type: none">• Governmental activities and business type activities• General Fund and each major fund (if any other funds meet the GASB 34 criteria)• Remaining non-major governmental funds• supplementary combining schedules, GASB 68 pension reporting schedules, GASB 75 OPEB reporting schedules, and budgetary comparison schedules• Required Texas Education Agency supplemental schedules.• Assistance with the Annual Financial Report submission to the Texas Education Agency

Timeline:	Fieldwork to be completed by October 2019 , report release date no later than 150 days after the end of the fiscal year.
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Proposed Fees	\$18,250
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Agreement and acceptance of the terms of this audit engagement can be made by returning a signed copy of the engagement letter. We welcome any questions you have concerning our audit services. Thank you for allowing us to serve as your independent auditors.

Respectfully submitted,

Gerald L. Rodgers CPA

Gerald Rodgers, CPA
James E. Rodgers and Company, PC

James E. Rodgers and Company, P.C.

Certified Public Accountants

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E-mail: rodgerscpa@att.net

Member of Texas Society of CPA's and American Institute of CPA's

Richard E. Rodgers CPA • Gerald L. Rodgers CPA

October 15, 2018

Audit Engagement Letter

To the Board of Trustees and
Troy Parton, Superintendent
Munday Consolidated Independent School District
Munday, Texas 76371

We are pleased to confirm our understanding of the services we are to provide **Munday Consolidated Independent School District** for the year ended **August 31, 2019**. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of **Munday Consolidated Independent School District** as of and for the year ended **August 31, 2019**. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement **Munday Consolidated Independent School District's** basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to **Munday Consolidated Independent School District's** RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budget Comparison Schedules
- 3) Pension and OPEB Reporting Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies **Munday Consolidated Independent School District's** financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedules
- 2) Required Texas Education Agency (TEA) Schedules

James E. Rodgers and Company, P.C.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Potential schedules required by the Texas Education Agency considered unaudited schedules

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of **Munday Consolidated Independent School District** and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of **Munday Consolidated Independent School District's** financial statements. Our report will be addressed to the board of trustees of **Munday Consolidated Independent School District**. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that **Munday Consolidated Independent School District** is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

James E. Rodgers and Company, P.C.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of **Munday Consolidated Independent School District's** compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes, the depreciation schedule, the working trial balance, and the standard recurring journal entries of **Munday Consolidated Independent School District** in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

James E. Rodgers and Company, P.C.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

James E. Rodgers and Company, P.C.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your staff will locate any documents selected by us for testing. You will also be asked to provide certain documents in digital format.

We will provide copies of our reports to the board of trustees and school administration; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of **James E. Rodgers and Company, P.C.** and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Texas Education Agency (TEA) or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of **James E. Rodgers and Company, P.C.** personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency (TEA). If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit by approximately **October 1, 2019** and to issue our reports no later than **January 28, 2020**. **Gerald L. Rodgers, CPA** is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

James E. Rodgers and Company, P.C.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$18,250**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon substantial completion of our audit procedures prior to the release date and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to **Munday Consolidated Independent School District** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,



James E. Rodgers and Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of **Munday Consolidated Independent School District**.

Superintendent Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

Report on the Firm's System of Quality Control

August 14, 2017

To the Firm,
James E. Rodgers and Company, P.C.
and the Texas Society of CPA's Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice James E Rodgers and Company, P.C. (the firm) in effect for the year ended April 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act.

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of James E. Rodgers and Company, P.C. in effect for the year ended April 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. James E. Rodgers and Company, P.C. has received a peer review rating of *pass*.

Balinger, Rogers, Gilbert & Moss LLP

Certified Public Accountants

Munday High School
Senior Class Trip Guidelines

Distance from Munday: 300 miles includes places like San Antonio, Austin, Waco, Amarillo, Midland, DFW, Longview in Texas, Carlsbad NM, Tulsa, OKC and Broken Bow OK [If out of state trips are allowed]

Length of Trip: 1 night 2 days. Leave Munday no earlier than 5 a.m. and expected return the next day no later than 10 p.m.

Transportation: Will use school a vehicle a bus that will accommodate all the people and their baggage

Number of sponsors per student: Minimum of 4 sponsors, no more than an 8:1 ratio

Qualification of sponsors: School employees, 2 must be licensed to drive the school bus; do not all have to be from the secondary campus, preferably class sponsors but will not require them to go.

Number of bus drivers: 2 (can also be sponsors)

Payment of expenses: All expenses for students and sponsors will be paid for the senior class funds, hotels, fuel, meals, tickets to events or attractions

Eligibility: Must be scheduled to graduate under a regular program (not Purple and Gold), must have met class requirements (i.e. worked events, paid dues, etc. [determined by class along with sponsors {not appealable, use actual records, keep students informed}]).

Discipline: If you are on the senior trip as a school function you will be subject to discipline as outlined in the current Student Code of Conduct. Administration may decide not to allow student to participate in graduation ceremony as part of punishment.

Prior to leaving: All bags and other personal items will be searched for prohibited items.

STUDENT ACTIVITIES
TRAVEL

FMG
(LOCAL)

**Transportation for
Student Travel**

Students who participate in school-sponsored trips shall be required to use transportation provided by the District to and from the event, except as otherwise permitted in administrative regulations.

**In-State Overnight
Trips**

Any in-state overnight trips taken by student organizations and other student groups shall require approval from the Superintendent.

Out-of-State Trips

Any out-of-state trips taken by student organizations or other student groups shall require approval from the Board.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Munday C.I.S.D.
PO Box 300
Munday, Texas 76371
 FROM CONTRACTOR:
Custom Construction & Design, Inc.
6158 West 13400 South
Herriman, Utah 84096

PROJECT:
Munday School Facilities

APPLICATION #: 19 / FINAL
 PERIOD TO: 10/31/18
 PROJECT NOS:

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

VIA ARCHITECT:
Leland A. Gray, Architect LLC.
PO Box 521671
Salt Lake City, Utah 84152-1671

CONTRACT DATE: 12/05/16

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM-----	\$	6,693,000.00
2. Net change by Change Orders-----	\$	18,364.36
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	6,711,364.36
4. TOTAL COMPLETED & STORED TO DATE-\$	\$	6,711,364.36

CONTRACTOR:
 By: *Maulik Chharia* Date: 11/6/2018

5. RETAINAGE:

a. _____ of Completed Work (Columns D+E on Continuation Sheet) \$ _____

b. _____ of Stored Material (Column F on Continuation Sheet) \$ _____

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)----- \$ _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total) \$ 6,611,364.36

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----- \$ 6,434,244.66

8. CURRENT PAYMENT DUE----- \$ 177,119.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 100,000.00

Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ **177,119.70**
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$137,682.90	-\$1,500.00
Total approved this Month		-\$117,818.54
TOTALS	\$137,682.90	-\$119,318.54
NET CHANGES by Change Order	\$18,364.36	

ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Munday School Facilities

APPLICATION NUMBER: 19 FINAL

APPLICATION DATE:

PERIOD TO: 31-Oct-18

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			E Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)	This Period					
1	Munday School Facilities								
2									
3									
4	Elementary Dome	1,246,308.00	1,224,094.62	22,213.38		1,246,308.00	100%		
5	Jr. High Dome	1,751,512.00	1,751,512.00			1,751,512.00	100%		
6	Gymnasium Dome	3,695,180.00	3,663,094.50	32,085.50		3,695,180.00	100%		
7									
8									
9									
10	Change Order 001 Relocation sewer line	4,851.00	4,851.00			4,851.00	100%		
11	Change Order 002 Upgrading low voltage	24,715.70	24,715.70			24,715.70	100%		
12	Change Order 003 Vestibule	9,138.31	9,138.31			9,138.31	100%		
13	Change Order 005 Security Room	65,687.00		65,687.00		65,687.00	100%		
14	Change Order 006 Graphics	7,888.89	7,888.89			7,888.89	100%		
15	Change Order 008 Credit for watercoolers	(300.00)		(300.00)		(300.00)			
16	Change Order 006 Credit for Showers	(1,200.00)		(1,200.00)		(1,200.00)			
17									
18	Change Order Directive 001 Windows	10,504.00	10,504.00			10,504.00	100%		
19	Change Order Directive 002 Water Coolers	2,448.00	2,448.00			2,448.00	100%		
20									
21	Field Change Order 001 Lateral sewer	800.00	800.00			800.00	100%		
22	Field Change Order 002 Waterline Survey N/C								
23	Field Change Order 003 Elem Waterline N/C								
24	Field Change Order 004 Change direction of curb N/C								
25	Field Change Order 005 Install new gas line N/C								
26	Field Change Order 007 Add 3 electrical plugs	500.00	500.00			500.00	100%		
27	Field Change Order 008 Door lights in fire doors	1,800.00	1,800.00			1,800.00	100%		
28	Field Change Order 009 Change canopy N/C								
	SUBTOTALS PAGE 2	6,819,832.90	6,701,347.02	118,485.88		6,819,832.90	100%		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 19 / FINAL

PROJECT:

APPLICATION DATE:

Munday School Facilities

PERIOD TO: 31-Oct-18

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	Field Change Order 010 Painting stripes	4,800.00	4,800.00			4,800.00	100%		
30	Field Change Order 011 Additional cabinets	3,800.00	3,800.00			3,800.00	100%		
31	Field Change Order 012 Lower ceilings N/C								
32	Field Change Order 013 Install FRP's N/C								
33	Field Change Order 014 Install curved header N/C								
34	Field Change Order 015 Boom lift rental	750.00	750.00			750.00	100%		
35	Field Change Order 017 Change curb on Gym N/C								
36	Field Change Order 018 Move canopy N/C								
37									
38									
39									
40	(Custom will let Munday CISD hold								
41	\$100,000.00 in retention until completed)								
42									
43	PROPOSED CREDITS								
44	(SEE ATTACHED LETTER FOR EXPLANATION)								
45	Door Credit with 5 yr. warranty	(65,000.00)		(65,000.00)		(65,000.00)			
46	Auducy Lighting with 5 yr. warranty	(1,200.00)		(1,200.00)		(1,200.00)			
47	Floors	(15,000.00)		(15,000.00)		(15,000.00)			
48	Key Fobs	(642.00)		(642.00)		(642.00)			
49	Electric Strikes	(1,148.00)		(1,148.00)		(1,148.00)			
50	Architect Fees	(23,801.00)		(23,801.00)		(23,801.00)			
51	Travel Fee	(1,586.69)		(1,586.69)		(1,586.69)			
52	Third Party Fee	(9,440.85)		(9,440.85)		(9,440.85)			
53									
54									
55									
56									
SUBTOTALS PAGE 3		6,711,364.36	6,710,697.02	667.34		6,711,364.36	100%		

Final CCD accounting for MCISD

Elem	\$ 1,325,519.49	\$ 6,711,364.36	Contract sum
gym	\$ 3,718,773.46	\$ 6,434,244.66	paid
jh	\$ 1,786,389.95	\$ 277,119.70	remaining
	\$ 6,830,682.90	\$ 100,000.00	retainage
credits	\$ 119,318.54	\$ 177,119.70	Nov pay
	\$ 6,711,364.36		

change orders	credits to change order	\$
\$ 4,851.00	\$ 65,000.00	
\$ 24,715.70	\$ 1,200.00	
\$ 9,138.31	\$ 15,000.00	
\$ 65,687.00	\$ 642.00	
\$ 7,888.89	\$ 1,148.00	
\$ 10,504.00	\$ 23,801.00	
\$ 2,448.00	\$ 1,586.69	
\$ 800.00	\$ 9,440.85	
\$ 500.00	\$ 1,500.00	
\$ 1,800.00	\$ 119,318.54	
\$ 4,800.00		
\$ 3,800.00	Net change order	
\$ 750.00	\$ 18,364.36	

Total CO \$ 137,682.90

11-12-18

I Joe Ymegas Jr. am retiring
from my custodian position
at Munday Elementary School on
January 25, 2019.

11-12-18
10Buffy

Thank You,
Joe Ymegas Jr.