

Agenda
Midlothian ISD
Board of Trustees Regular Meeting

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

December 14, 2020 – 5:00 PM

Immediately after opening, the Board of Trustees will convene in Closed Session and will return to Open Session upon completion of closed session

A Regular Meeting of the Board of Trustees of Midlothian ISD will be held December 14, 2020, beginning at 5:00 PM.

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

For those attending in person, social distancing guidelines will be followed. Members of the public may access this meeting in real time by clicking the [video conference link](#) and selecting the Board of Trustees Regular Meeting for December 14, 2020.

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

PUBLIC COMMENT – Public comments related to this meeting will be accepted in person and virtually, in accordance with the Open Meetings Act and Local District Policy, BED(LOCAL). Members of the public wishing to address the Board during the public comment portion of this regular meeting shall be limited to five minutes.

Individuals wishing to speak remotely, should complete an online [Public Comment Form](#) for virtual participation prior to 4:00 pm on December 14, 2020. **Please note:** *Comments will not be read into the record. Those participating virtually will be admitted to the meeting at the designated time to speak via the Zoom [link](#) with meeting ID: 821 0648 9872.* In-person participants must sign in and complete a "Public Comment Participation Form" and present it to the Board President or designee by 5:50 p.m. on December 14, 2020. If a completed form for public comment is not received by the applicable deadline posted, the individual will not be able to participate in public comment at this meeting.

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

1. CALL TO ORDER

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

2. CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Government Code Chapter 551.

A. Pursuant to §551.071, Texas Government Code, consultation with District's legal counsel

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| regarding legal and procedural issues concerning the naming of an Interim Superintendent and the search for a new Superintendent | |
| B. Consideration of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues including a discussion regarding the naming of an Interim Superintendent and the search for a new Superintendent | |
| C. Consideration of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues | |
| D. Consider Purchase, Exchange, Lease, or Value of Real Property 551.072 | |
| E. Students, Texas Government Code 551.082, 551.0821 | |
| 1. Discipline Issues | |
| 2. Non-Discipline Issues | |
| F. Pursuant to Texas Gov't Code Section 551.071, consultation with District legal counsel regarding legal and procedural issues related to COVID 19 and District business and operations | |
| 3. RECONVENE TO OPEN SESSION | |
| 4. INTRODUCTION OF MEETING | |
| A. Invocation | |
| B. Pledges of Allegiance | |
| 5. PRESENTATIONS / RECOGNITIONS | |
| A. Heritage High School Cross Country State Qualifier | 5 |
| B. Midlothian High School Volleyball Regional Semi-Finalist | 6 |
| 6. PUBLIC COMMENT - Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined above. | |
| 7. CONSENT AGENDA | |
| A. Consider Meeting Minutes | |
| 1. November 11, 2020 - Special Meeting Minutes | 7 |
| 2. November 16, 2020 - Canvass Meeting Minutes | 9 |
| 3. November 16, 2020 - Regular Meeting Minutes | 11 |
| B. Consider Budget Amendments | 16 |
| C. Consider Approval of Gifts and/or Donations | 19 |
| D. Consider to Approve Vendors for Operations Related Supplies RFP 2021-006 | 20 |
| E. Consider to Approve Vendors for CTE Related Supplies, Equipment and Services RFP 2021-007 | 23 |
| F. Consider Preliminary Courses for 2020-2021 | 25 |
| G. Consider Changing Face to Face Instructional Day to an Asynchronous Instructional Day for 2020-2021 and Possible Calendar Adjustment | 33 |
| H. Consider Approving a Policy Suspension for Community Service Hours for 2021 Senior Students | 35 |
| I. Consider Request to Issue RFP for M*Powered Devices and Supporting Technology | 36 |

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| J. Consider Retiree Daily Rate for Paid Leave, 2020 | 37 |
| K. Consider Restructure of Position(s) and Addition of Technology Position | 38 |
| L. Consideration and possible action to adopt a resolution authorizing a contingent option agreement to donate the old Irvin Gym property, located at the corner of S. 3rd Avenue and W. Ave. H., to the City of Midlothian pursuant to Texas Local Government Code 272.001, provided certain conditions are met. | 40 |
| 8. DISCUSSION/ACTION ITEMS | |
| A. Consider Naming an Interim Superintendent and authorizing the Board President to Negotiate and Execute an Agreement to Hire the Interim Superintendent | 74 |
| B. Consideration of Submitting a Nominee to the Ellis County Appraisal District to fill the Current Unexpired Term on the Ellis County Appraisal District Board of Directors | 75 |
| C. Consider Approving Families First Coronavirus Response Act: Employer Paid Leave (FFCRA) and Changes to Quarantine Time | 78 |
| D. Consideration and possible action to address needs of the District in order to respond to and take preventative measures related to COVID 19. | 79 |
| E. Consider Board Committee's Recommendation for Finalization of Current Superintendent Contract | 80 |
| F. Consider Approving Timeline for Superintendent Search | 81 |
| G. Consider Approving RFP for Superintendent Search Consultant | 83 |
| H. Action, if any, on Items Discussed in Closed Session | |
| 9. Superintendent's Report and Announcements | |
| A. Business Reports | 116 |
| 10. ADJOURNMENT OF MEETING | |

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

Texas Government Code Section:

- 551.071 Private consultation with the board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel, or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.

- 551.0821 Discussing personally identifiable information about a public school student.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups.
- 551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the school Board with regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:

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

Theda McGrew
Superintendent Administrative Assistant

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Board Recognition of the Heritage High School Cross Country State Competitor | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | The Heritage High School Cross Country team had one qualifier compete at the UIL Texas State XC Championships. She placed 12th with a time of 12:18.50. She competed against 122 total runners in the 4A Girls category. | |
| Fiscal Impact/Budget Function Code: | N/A | |
| Policy: | N/A | |
| District Goal: | Transform our classroom to be truly student-centered through aligned teaching and learning | |
| Administration Recommended Option: | N/A | |
| Motion: | Presentation only | |
| Presenter: | Todd York | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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|--|---|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Board Recognition of the Midlothian High School Volleyball Team | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | The Midlothian High School Volleyball team ended their season as Regional Semi-finalists. The team advanced to the fourth round of the UIL playoffs. Additionally, this is the first time in school history the volleyball team was named District Champions. | |
| Fiscal Impact/Budget Function Code: | N/A | |
| Policy: | N/A | |
| District Goal: | Transform our classroom to be truly student-centered through aligned teaching and learning | |
| Administration Recommended Option: | N/A | |
| Motion: | Presentation only | |
| Presenter: | Todd York | |

Minutes of Special Meeting
The Board of Trustees
November 11, 2020 / 5:30 pm

Board Members Present: Matt Sanders Carl Smith Gary Vineyard
Heather Prather Tami Tobey* Andrea Walton
Bobby Soto

Administration Present: Lane Ledbetter Courtney Carpenter
Judy Walling Leslie Garakani

Attorney: Heather Castillo, Attorney at Leasor Crass

**Participated virtually*

1. FIRST ORDER OF BUSINESS

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

The meeting was called to order at 5:34 pm.

4. PUBLIC COMMENT

Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined in the agenda.

Jessica Cano, 1414 Plum Creek Drive, Midlothian, Texas 76065, shared her thoughts on the COVID-19 protocols moving forward and the notification process utilized with MISD.

5. DISCUSSION / ACTION ITEMS

- A. Consideration and possible action to address needs of the District in order to respond to and take preventative measures related to COVID 19.

Dr. Courtney Carpenter and Dr. Shorr Heathcote shared the district's current operations under COVID protocol and the decision making process moving forward if student and staff positive case numbers are a concern and the decision making process if staffing to cover classes is a concern and the options for addressing the individual challenges.

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

The Board moved out of open session at 7:05 pm under Texas Government Code Chapter 551.074 and into closed session at 7:09 pm

2. CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Gov't. Code Chapter 551.

- A. Consideration of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues
- B. Pursuant to Texas Gov't Code Section 551.071, consultation with District legal counsel regarding legal and procedural issues related to COVID 19 and District business and operations
- C. Consider Purchase, Exchange, Lease, or Value of Real Property 551.072
- D. Students, Texas Government Code 551.082, 551.0821
 - 1. Discipline Issues
 - 2. Non-Discipline Issues

3. RECONVENE TO OPEN SESSION

The Board moved out of closed session and into open session at 7:25 pm.

7. ADJOURNMENT OF MEETING

The meeting adjourned at 7:25 pm

Board President

Board Secretary

December 14, 2020

Date

Minutes of Special Meeting to Canvass Election
The Board of Trustees
November 16, 2020 / 4:00 pm

Board Members Present: Matt Sanders Carl Smith Gary Vineyard
Heather Prather Tami Tobey* Andrea Walton
Bobby Soto

Administration Present: Lane Ledbetter Courtney Carpenter
Judy Walling Leslie Garakani

Attorney: Mike Leasor

**Participated virtually*

1. FIRST ORDER OF BUSINESS

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

The meeting was called to order at 4:03 pm.

2. PUBLIC COMMENT

Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined in the agenda.

There was no public comment for this meeting.

3. DISCUSSION / ACTION ITEMS

- A. Canvass the November 3, 2020 Election Results
Heather Prather moved, seconded by Carl Smith, to approve the Resolution Canvassing Returns and Declaring the Results of the Trustee Election held in the Midlothian Independent School District on November 3, 2020, be approved as presented. The motion passed with a vote of 7-0

Board of Trustees, Place 6

| | |
|--------------|--------------------|
| Tami Tobey | 13,384 total votes |
| Will Marks | 4,474 total votes |
| David Thomas | 4,432 total votes |

Board of Trustees, Place 6

| | |
|---------------|--------------------|
| Andrea Walton | 11,968 total votes |
| Taya Kyle | 11,127 total votes |

The Board moved out of open session at 4:09 pm under Texas Government Code, Chapter 551.074 and 551.071 and into executive session at 4:15 pm.

3. CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Gov't. Code Chapter 551.

- A. Consideration of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues
- B. Pursuant to sections 551.071 and 551.074, Texas Government Code, discussion of Board members' roles, responsibilities and accountability, individual trustee submissions for officer positions of President, Vice President and Secretary, and consultation with District's counsel regarding legal and procedural issues

5. RECONVENE TO OPEN SESSION

The Board moved out of closed session at 4:40 pm and into open session at 4:45 pm.

6. ACTION, IF ANY, ON ITEMS DISCUSSED IN CLOSED SESSION, including Individual Trustee Submissions for Board Officer Positions of President, Vice-President, and Secretary

There was no action taken from closed session.

7. ADJOURNMENT OF MEETING

The meeting adjourned at 4:45 pm

Board President

Board Secretary

December 14, 2020

Date

Minutes of Regular Meeting
The Board of Trustees
November 16, 2020 / 5:00 pm

Board Members Present: Matt Sanders Carl Smith Gary Vineyard
Heather Prather Tami Tobey* Andrea Walton
Bobby Soto

Administration Present: Lane Ledbetter Courtney Carpenter Karen Fitzgerald*
Judy Walling Leslie Garakani KayLynn Day*
Jim Norris

Attorney: Mike Leasor

**Participated virtually*

1. FIRST ORDER OF BUSINESS

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

The meeting was called to order at 5:00 p.m. The Board moved out of open session at 5:00 pm and into closed session at 5:05 under Texas Government Code Chapter 551.071, 551.067, and 551.074.

2. CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Government Code Chp. 551.

- A. Consideration of Personnel, Texas Government Codes 551.074 – Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues
B. Consider Purchase, Exchange, Lease, or Value of Real Property 551.072
C. Students, Texas Government Code 551.082, 551.0821
 1. Discipline Issues
 2. Non-Discipline Issues
D. Consider Safety and Security, Texas Government Code Chapter 551.067

3. RECONVENE TO OPEN SESSION

The Board moved out of closed session at 5:41 pm and into open session at 5:58 pm.

4. INTRODUCTION OF MEETING

- A. Invocation
The invocation was given by Bobby Soto.
B. Pledges of Allegiance

The pledges were led by Frank Seale Middle School students.

5. PUBLIC HEARING

A. Public Hearing for FIRST Report

Jim Norris provided the required public hearing to discuss the overview of the School First Integrity Rating System of Texas. MISD once again made a perfect score of 100.

B. Public Hearing for Accelerated Instruction

Krista Tipton (Heritage High School Principal) and Dr. Carolyn Spain (MHS Interim Principal) presented information relating to the parameters for addressing accelerated instruction for STAAR End of Course testing, as required by law.

6. PRESENTATIONS / RECOGNITIONS

A. Heritage High School Tennis Team Recognition

Heritage High School Tennis Team was recognized as they advanced to the regional semi-finals and qualified for the fourth round of the Team Tennis playoffs.

B. College Board National Recognition Programs

The following students were recognized as College Board National Recognized Program Scholars:

- National Hispanic Recognition Program
 - David Salazar, MHS
- National African American Recognition Program
 - Amanda Omehe, MHS
 - Jaylon Palmer, MHS
- National Rural & Small Town Recognition Program
 - Elliott Moore, MHHS
 - Lauren Sims, MHHS
 - Catherine Larson, MHHS
 - Gabriel Bell, MHHS

7. PUBLIC COMMENT – Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined above.

There was no public comment for this meeting.

8. INSTALLATION OF SCHOOL BOARD MEMBERS

A. Administer Oath of Office to Places 6 and 7 Members

Judge Cindy Ermatinger administered the Oath of Office to Tami Tobey for MISD School Board Place 6 and Andrea Walton for MISD School Board Place 7.

B. Reorganization of Board Officers

In light of the November 3 election and Board policy, the Board reorganized for officer selection.

Matt Sanders nominated Carl Smith for President; Tami Tobey nominated Andrea Walton for President; nominations closed. Matt Sanders asked for a vote for President. The vote was five for Carl Smith, one for Andrea Walton, and one abstention. (Andrea Walton abstained from the vote.)

Carl Smith assumed the role of Board President to move forward in the reorganization process. Andrea Walton nominated herself for Vice President; Heather Prather nominated Matt Sanders as Vice President; nominations ceased.

The vote was taken with the following results:

- Two votes for Andrea Walton and
- Five votes for Matt Sanders

Andrea Walton nominated Tami Tobey as secretary; Gary Vineyard nominated Andrea Walton for secretary; Heather Prather nominated Bobby Soto for secretary; nominations ceased.

The vote for Tami Tobey as secretary failed with a vote of 2 to 5. The vote for Andrea Walton as secretary failed with a vote of 3 to 4. The vote for Bobby Soto as secretary passed with a vote of 4/2/1, with Andrea Walton abstaining from the vote.

Board officers for November, 2020 – May 2021:

- Carl Smith, President
- Matt Sanders, Vice President
- Bobby Soto, Secretary

9. CONSENT AGENDA

A. Consider Meeting Minutes

1. October 19, 2020 – Regular Meeting Minutes
2. September 21, 2020 – Regular Meeting Minutes
3. October 6, 2020 – Special Meeting Minutes

B. Consider Requisitions over \$50,000

C. Consider and Approve Vendors for RFP-2021--005 Medical and PPE Supplies

D. Consider and Approve Vendors for RFP-2021-004 Apparel and Accessories

E. Consider Approval of Gifts and/or Donations

F. Consider Policy Revisions to EIE (LOCAL) and FNA (LOCAL)

Heather Prather moved, seconded by Gary Vineyard to approve the consent agenda as presented.

The motion passed with a vote of 7-0.

10. DISCUSSION/ACTION ITEMS

A. Consider and Approve Boundary Process and Parameters

Matt Sanders moved, seconded by Gary Vineyard, to approve the school boundary process with the modification to include the additional two representatives as presented. The motion passed with a vote of 7-0.

B. Consider Parameters and Timeline for Strategic Planning and Long Range Plan

Matt Sanders moved, seconded by Heather Prather, to approve administration's recommendation to move forward with an updated strategic plan facilitated by N2Learning. The motion passed with a vote of 7-0.

C. Consider Additional One-Time Supplemental Pay for Employees

Bobby Soto moved, seconded by Tami Tobey, to approve the payment of a one-time supplemental compensation to MISD employees amounting to \$1,000 for full-time employee and \$500 for part-time employee per the provisions of the June 15, 2020, school board resolution. The motion passed with a vote of 7-0.

D. Action, if any, on Items Discussed in Closed Session

11. INFORMATION ITEMS

A. Consider Preliminary Courses for 2021-2022

A recap of the information shared via the Board packet and video was provided to the Board.

B. Consider Retiree Daily Rate for Paid Leave, 2020

Information shared for review and action at the December meeting.

C. Consider Approving a Policy Suspension for Community Service Hours for 2021 Senior Students

For the 2021 graduating seniors this agenda item would waive the required 10 hours of community service for graduation. Action will be taken on this item at the December meeting.

D. Community Engagement Opportunities

Karen Fitzgerald shared the myriad of ways the district is collecting input, feedback and recommendations from the community.

E. Consider 2016 Bond Update and Summer Projects for 2021

Rola Fadel outlined potential projects for Summer 2021 in order of priority.

F. HB3: Board Quarterly Report on Goals

The Department of Learning provided an update to the Board Goals, including PreK-2 and

CCMR progress monitoring from beginning of the year data and implementation of plans.

G. Board Priority 1-B: GOAL 1 Academics: Department of Learning Special Programs & Dyslexia Report

Melissa Wolfe, Shannon Thompson, and Lisa Knight of the Specialized Learning Department, presented an update on Special Education, Dyslexia, 504, Bilingual and ESL as well as Federal Programs in line with Standard 1: Benchmark B.

H. Update on College and Career Solution for Post-Secondary Planning

Becky Wiginton answered questions relating to her presentation on the post-secondary guidance options afforded to MISD secondary students at this time.

I. Consider TEA General Waiver for Additional Staff Development Days for 2020-2021 and Possible Calendar Adjustment

Dr. Heathcote shared proposed changes to the current 20/21 calendar that would allow additional planning days for staff. Action on this item will be addressed in December.

J. COVID Update: Dual Platform of Learning – Face-to-Face and Virtual

Dr. Carpenter presented information on the current dual platform of learning, in addition to three additional options being considered.

K. Superintendent's Report and Announcements

1. Business Reports
2. Key Dates

12. ADJOURNMENT OF MEETING

The meeting adjourned at 8:18 p.m.

Board President

Board Secretary

December 14, 2020

Date

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | |
|--|---|
| Board Meeting Date: | December 14, 2020 |
| Item: | 2020-2021 Budget Amendment |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>The following amendments have been presented to the Board for consideration for December 2020:</p> <p style="text-align: center;"><u>General Operating Fund</u></p> <ul style="list-style-type: none"> Record donation of hand sanitizer from Ferguson Facilities \$1,545. Transfer \$350 from Staff Development to Media Services for additional library books for Longbranch library. Transfer \$250 from Instruction to Central Administration for summer part time help for textbook adoption for Records Department. Transfer \$2,725 from Instructional Administration to Instruction for supplies and consulting services for Special Ed Department. Transfer \$4,121 from Instruction to \$459 Staff Development, \$958 Instructional Administration, \$1,000 Counseling Services, \$704 Central Administration and \$1,000 Security for repairs to District staff devices. Revise budget for actual supplement paid by function \$138,663. <p style="text-align: center;"><u>Interest & Sinking Fund</u></p> <ul style="list-style-type: none"> Revise budget for 2020 A & B refunding on November 19, 2020. |
| Fiscal Impact/Budget Function Code: | None |
| Policy: | CE (Legal), CE (Local) |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. |
| Administration Recommended Option: | It is the Administration's recommendation that the amendments be approved. |
| Motion: | Presented as a consent item. If the item is pulled from the consent agenda, the motion might be: "I make a motion to approve the budget amendments to the 2020-2021 budget as presented." |
| Presenter: | Jim Norris |

Adopted/Amended Budgets for Funds 170, 180, and 199 (Library, Athletics, General Fund)

Adopted/Amended Budgets for Funds 170, 180, and 199 (Library, Athletics, & General Fund)

| | <u>% OF BUDGET</u> | <u>ORIGINAL BUDGET TOTALS</u> | <u>PREVIOUS AMENDMENTS</u> | <u>THIS AMENDMENT</u> | <u>AMENDED BUDGET TOTALS</u> | <u>% OF BUDGET</u> |
|--|------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------------|------------------------|
| Revenues | | | | | | |
| 57 Local | 55.94% | \$53,871,878 | \$340,327 | \$1,545 [1] | \$54,213,750 | 54.57% |
| 58 State | 42.94% | \$41,346,541 | \$2,695,358 | \$0 | \$44,041,899 | 44.34% |
| 59 Federal | 1.12% | \$1,079,500 | \$0 | \$0 | \$1,079,500 | 1.09% |
| Total Revs FY20-21 | 100.00% | <u>\$96,297,919</u> | <u>\$3,035,685</u> | <u>\$1,545</u> | <u>\$99,335,149</u> | 100.00% |
| Expenditures FUNCTION | | | | | | |
| 11 Instruction | 53.20% | \$51,243,690 | \$968,480 | \$89,393 [3] [4] [5] [6] | \$52,301,563 | 51.57% |
| 12 Media Services | 1.14% | \$1,093,568 | \$79,983 | \$1,029 [2] [6] | \$1,174,580 | 1.16% |
| 13 Staff Development | 1.41% | \$1,353,623 | \$191,563 | \$2,145 [2] [5] [6] | \$1,547,331 | 1.53% |
| 21 Instructional Administration | 1.21% | \$1,161,926 | (\$90,335) | \$681 [4] [5] [6] | \$1,072,272 | 1.06% |
| 23 School Leadership | 4.96% | \$4,775,969 | \$352,616 | \$9,530 [6] | \$5,138,115 | 5.07% |
| 31 Counseling Services | 3.35% | \$3,229,121 | \$90,380 | \$8,754 [5] [6] | \$3,328,255 | 3.28% |
| 32 Social Work Services | 0.00% | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 33 Health Services | 1.15% | \$1,109,929 | \$104,275 | \$5,899 [1] [6] | \$1,220,103 | 1.20% |
| 34 Transportation | 2.58% | \$2,479,708 | \$418,536 | \$2,411 [6] | \$2,900,655 | 2.86% |
| 35 Child Nutrition | 0.00% | \$0 | \$0 | \$1,522 [6] | \$1,522 | 0.00% |
| 36 Extra/Co-Curricular Activities | 4.51% | \$4,341,072 | (\$9,371) | \$4,059 [6] | \$4,335,760 | 4.28% |
| 41 Central Administration | 3.83% | \$3,690,131 | \$165,544 | \$5,720 [3] [5] [6] | \$3,861,395 | 3.81% |
| 51 Maintenance | 9.69% | \$9,333,748 | \$1,012,164 | (\$138,663) [6] | \$10,207,249 | 10.06% |
| 52 Security | 1.47% | \$1,414,324 | \$51,878 | \$6,040 [5] [6] | \$1,472,242 | 1.45% |
| 53 Data Processing | 2.06% | \$1,981,436 | \$15,634 | \$1,640 [6] | \$1,998,710 | 1.97% |
| 61 Community Services | 0.01% | \$8,500 | \$8,650 | \$1,385 [6] | \$18,535 | 0.02% |
| 71 Debt Service | 0.24% | \$228,602 | (\$55,882) | \$0 | \$172,720 | 0.17% |
| 81 Facilities | 0.00% | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 95 JJAEP | 0.06% | \$60,000 | \$0 | \$0 | \$60,000 | 0.06% |
| 97 Payments to Tax Increment Fund | 8.52% | \$8,200,572 | \$1,811,776 | \$0 | \$10,012,348 | 9.87% |
| 99 Tax Costs | 0.61% | \$592,000 | \$0 | \$0 | \$592,000 | 0.58% |
| Total Exps FY20-21 | 100.00% | <u>\$96,297,919</u> | <u>\$5,115,891</u> | <u>\$1,545</u> | <u>\$101,415,355</u> | 100.00% |
| Budgeted Increase / (Decrease) to Fund Balance | | <u>\$0</u> | <u>(\$2,080,206)</u> | <u>\$0</u> | <u>(\$2,080,206)</u> | |

[1] Record donation of hand sanitizer from Ferguson Facilities \$1,545.

[2] Transfer \$350 from Staff Development to Media Services for additional library books for Longbranch library.

[3] Transfer \$250 from Instruction to Central Administration for summer part time help for textbook adoption for Records Department.

[4] Transfer \$2,725 from Instructional Administration to Instruction for supplies and consulting services for Special Ed Department.

[5] Transfer \$4,121 from Instruction to \$459 Staff Development, \$958 Instructional Administration, \$1,000 Counseling Services, \$704 Central Administration and \$1,000 Security for repairs to District staff devices.

[6] Revise budget for actual supplement paid by function \$138,663.

Fund 599 Debt Service

| | ORIGINAL BUDGET TOTALS | PREVIOUS AMENDMENTS | THIS AMENDMENT | AMENDED BUDGET TOTALS | % OF BUDGET |
|--|------------------------------|------------------------|--------------------------|-----------------------------|----------------|
| Revenues | | | | | |
| 57 Local | \$28,229,986 | \$0 | \$0 | \$28,229,986 | 15.55% |
| 58 State | \$407,464 | \$0 | \$0 | \$407,464 | 0.22% |
| 59 Federal | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 79 Other Sources | \$0 | \$32,894,770 | \$119,987,502 [1] | \$152,882,272 | 84.23% |
| Total Revs FY20-21 | <u>\$28,637,450</u> | <u>\$32,894,770</u> | <u>\$119,987,502</u> | <u>\$181,519,722</u> | 100.00% |
| Expenditures | | | | | |
| FUNCTION | | | | | |
| 71 Debt Service | \$26,344,148 | \$32,889,619 | \$1,001,236 [1] | \$60,235,003 | 33.19% |
| 89 Other Uses | <u>\$2,293,302</u> | <u>\$0</u> | <u>\$118,962,545 [1]</u> | <u>\$121,255,847</u> | 66.81% |
| Total Exps FY20-21 | <u>\$28,637,450</u> | <u>\$32,889,619</u> | <u>\$119,963,781</u> | <u>\$181,490,850</u> | 100.00% |
| Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | |
| Budgeted Increase / (Decrease) to Fund Balance | <u>\$0</u> | <u>\$5,151</u> | <u>\$23,721</u> | <u>\$28,872</u> | |

[1] Revise budget for 2020 A & B refunding on November 19, 2020.

Midlothian I.S.D. School Board
Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|----------------------------|---|----------------------------|-----------------------------|--|----------|--|--|--|--|--|----------|--|-------|--|----------|--|------------|--|---------|--|---------|--|-----------|--|----------|--|--------|--|----------|--|------|--|-----|--|
| Board Meeting Date: | December 14, 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item: | Consider Donations and Gifts to the District | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supporting Document(s): | Electronic: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Background Information: | According to CDC (LOCAL), “The Board may accept any bequest or gift of money or property on behalf of the District. The gift shall become the sole property of the District for its use and disposition. All gifts shall be given to the District and not to a particular school. At the discretion of the superintendent or designee, the gift may be used in a particular school.” | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fiscal Impact/Budget Function Code: | <table border="1" style="width: 100%;"> <tr> <td style="width: 33%;">Heritage Girls’ Basketball</td><td style="width: 33%;">\$300 monetary donation in lieu of fundraiser</td><td style="width: 33%;">William and Leslie Schmidt</td></tr> </table> <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td colspan="2">Running Total for 2020/2021</td><td style="text-align: right;">\$42,860</td><td></td></tr> <tr style="background-color: #f2f2f2;"> <td colspan="2"></td><td></td><td></td></tr> <tr> <td colspan="2">December</td><td style="text-align: right;">\$300</td><td></td></tr> <tr> <td colspan="2">November</td><td style="text-align: right;">\$7,360.86</td><td></td></tr> <tr> <td colspan="2">October</td><td style="text-align: right;">\$5,800</td><td></td></tr> <tr> <td colspan="2">September</td><td style="text-align: right;">\$ 7,500</td><td></td></tr> <tr> <td colspan="2">August</td><td style="text-align: right;">\$21,900</td><td></td></tr> <tr> <td colspan="2">July</td><td style="text-align: right;">\$0</td><td></td></tr> </table> | | | Heritage Girls’ Basketball | \$300 monetary donation in lieu of fundraiser | William and Leslie Schmidt | Running Total for 2020/2021 | | \$42,860 | | | | | | December | | \$300 | | November | | \$7,360.86 | | October | | \$5,800 | | September | | \$ 7,500 | | August | | \$21,900 | | July | | \$0 | |
| Heritage Girls’ Basketball | \$300 monetary donation in lieu of fundraiser | William and Leslie Schmidt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Running Total for 2020/2021 | | \$42,860 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December | | \$300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November | | \$7,360.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October | | \$5,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| September | | \$ 7,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| August | | \$21,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| July | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Policy: | CDC (LOCAL) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning space | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administration Recommended Option: | Accept the donations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Suggested Motion | This is a consent item. If the item is pulled a motion might be: “I make a motion to approve the donation(s) to the District as presented.” | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Presenter: | Lane Ledbetter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|--|---|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider to Approve Vendors for Operations Related Supplies RFP 2021-006 | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>According to Education Code Section 44.031, all school district contracts for the purchase of goods and services, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for a 12-month period shall be made by the method of the following methods that provides the best value for the district:</p> <ol style="list-style-type: none"> (1) Competitive bidding for services other than construction services; (2) Competitive sealed proposals for services other than construction services; (3) A request for proposals, for services other than construction services; (4) An interlocal contract (5) A method provided by Chapter 2267, Government code, for construction services; (6) The reverse auction procedure as defined by Section 2155.062(d), Government Code; or (7) The formation of a political subdivision corporation under Section 304.001, Local Government Code. <p>The total purchases in each budget year for Operations Related Supplies exceed \$50,000, and consequently, request for proposals were opened on November 19, 2020 in the Business Office. This proposal allows potential vendors to submit catalog information and pricing. This award does not guarantee goods to be purchased; it gives our district the opportunity to work with the vendor to supply goods, if desired.</p> <p>The results with Administration's recommendation are attached.</p> | |
| Fiscal Impact/Budget Function Code: | Approving the vendors in these categories will ensure the district increases the availability of resources in order to receive the best pricing, value, and support on those resources. | |
| Policy: | CH | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. | |
| Administration Recommended Option: | It is the Administration's recommendation that the acceptable vendors for Operations Related Supplies be approved. This gives campuses/departments flexibility to procure goods with multiple vendors when needed. | |
| Motion: | A consent item. If pulled, a motion might be: "I make a motion to approve the Operations Related Supplies vendors as presented." | |
| Presenter: | Jim Norris | |

Operations Related Supplies/Equipment Vendors RFP 2021-006

| <i>Vendor</i> | <i>Address</i> | <i>Contact</i> | <i>Percentage Discount</i> | <i>Accepts POs</i> | <i>EPCNT Interlocal</i> | <i>Products</i> |
|---------------------------|--|-----------------------|-----------------------------------|---------------------------|--------------------------------|--|
| All Floor Machine | 115 Cole St., Dallas, TX 75207 | 214-674-5423 | 10% | ✓ | ✓ | Maintenance & Janitorial products, services |
| Austin Turf & Tractor | 2098 Valley View Lane, Farmers Branch, TX 75234 | 214-630-3300 | 0% | ✓ | ✓ | Lawn Equipment supplies, service |
| Battery Systems Inc. | Dallas Branch - 9500 North Royal Lane, Suite 150, Irving, TX 75063 | 310-667-9320 | 25% | ✓ | ✓ | Battery Distributor |
| Box Mechanical | 202 Mini Ranch Dr, Weatherford, TX 76088 | 817-994-9318 | 0% | ✓ | ✓ | Maintenance products, services |
| Buck's Wheel & Equipment | 5101 N. Main Street, Fort Worth, TX 76179 | 817-332-1228 | 15% | ✓ | ✓ | Maintenance, Transportation products, services |
| CED Waxahachie | 1040 Technology Way, Waxahachie, TX 75167 | 409-216-2345 | Varies | ✓ | ✓ | Electrical supplies |
| Centex Uniform Sales | 145 N. Wilson, Burleson, TX 76028 | 817-447-2030 | 25% | ✓ | ✓ | Operations Related Uniforms, Apparel |
| Central Poly-Bag | 2400 Bedle Place, Lincoln, NE 07036 | 908-862-7570 | 5% | ✓ | ✓ | Trash Bags |
| DeSoto Janitorial | 719 S. Interstate 35E, DeSoto, TX 75115 | 972-223-0310 | 5-25% | ✓ | ✓ | Variety - Janitorial supplies, equipment |
| Enviromatic Systems | 2337 West Warrior Trail, Grand Prairie, TX 75052 | 972-206-2590 | 50% | ✓ | ✓ | Energy Management supplies, equipment |
| Ferguson Facilities | 935 Avenue R, Grand Prairie, TX 75050 | 972-522-1700 | 35% | ✓ | ✓ | Maintenance & Janitorial products, services |
| Fire & Safety Protection | PO Box 8591, Ennis, TX 75120 | 214-882-4779 | Varies | ✓ | ✓ | Maintenance products, services |
| Flatt Stationers | PO Box 1013, Mexia, TX 76667 | 800-792-3281 | 0% | ✓ | ✓ | Variety - supply products |
| Global Equipment | 2505 Mill Center Parkway, Suite 100, Buford, GA 30518 | 678-969-6676 | 10% | ✓ | ✓ | Supplies, equipment |
| Goolsbee Tire | 2880 Hwy 271, Tyler, TX 75708 | 903-593-9561 | 0% | ✓ | ✓ | Tires, services |
| Hand Safety | 831 Reynolds Ln, Wichita Falls, TX 76301 | 214-920-9828 | 15 | ✓ | ✓ | Janitorial products |
| Higginbotham Ace Hardware | 530 E. Main Street, Midlothian, TX 76065 | 972-723-5665 | Varies | ✓ | ✓ | Variety - Supplies, Equipment |

| Vendor | Address | Contact | Percentage Discount | Accepts POs | EPCNT Interlocal | Products |
|-------------------------|---|----------------|----------------------------|--------------------|-------------------------|---|
| Hulen Fox Transmissions | 111 Hillvale Dr, Dallas, TX 75241 | 972-815-3670 | 20% | ✓ | ✓ | Auto/Bus products, services |
| Interboro Packaging | 114 Bracken Rd, Montgomery, NY 12549 | 845-782-6800 | 50% | ✓ | ✓ | Gloves, trash bags |
| Jyro Signs | 710 West Avenue I, Midlothian, TX 76065 | 972-723-5976 | 0% | ✓ | ✓ | Signage products, services |
| Landmark Equipment | 1351 S. Loop 12, Irving, TX 75060 | 972-579-9999 | 10% | ✓ | ✓ | Maintenance products, services |
| Momar Inc. | 1830 Ellsworth Industrial Drive NW, Atlanta, GA 30318 | 800-556-3967 | 3% | ✓ | ✓ | Chemicals, equipment |
| Mower Depot | 1510 W. Business Hwy 287, Waxahachie, TX 75165 | 972-742-7511 | 12% | ✓ | ✓ | Lawn Equipment supplies, service |
| NASCO Steel | 1909 Northpark Drive, Fort Worth, TX 76102 | 817-332-7069 | 0% | ✓ | ✓ | Maintenance products, services |
| Nortex A/C | 204 N. Highway 67, Midlothian, TX 76065 | 972-775-5917 | 0% | ✓ | ✓ | HVAC supplies, equipment |
| O'Reilly Auto Parts | 711 East Main Street, Midlothian, TX 76065 | 972-775-5302 | 41% | ✓ | ✓ | Variety - Auto parts, supplies, accessories |
| SAS Security | 701 E. Plano Parkway, Ste 200, Plano, TX 75074 | 972-312-1700 | 5-35% | ✓ | ✓ | Alarm systems, service |
| Unipak Corp. | P.O. Box 300027, Brooklyn, NY 11230 | 888-808-5120 | 10% | ✓ | ✓ | Variety - office supplies, trash bags, PPE |
| Vista Turf | 619 N. 7th Street, Midlothian, TX 76065 | 469-333-8873 | 0% | ✓ | ✓ | Lawn Equipment supplies, service |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|---|---|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider to Approve Vendors for CTE Related Supplies, Equipment and Services RFP 2021-007 | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>According to Education Code Section 44.031, all school district contracts for the purchase of goods and services, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for a 12-month period shall be made by the method of the following methods that provides the best value for the district:</p> <ul style="list-style-type: none"> (1) Competitive bidding for services other than construction services; (2) Competitive sealed proposals for services other than construction services; (3) A request for proposals, for services other than construction services; (4) An interlocal contract (5) A method provided by Chapter 2267, Government code, for construction services; (6) The reverse auction procedure as defined by Section 2155.062(d), Government Code; or (7) The formation of a political subdivision corporation under Section 304.001, Local Government Code. <p>The total purchases in each budget year for CTE Related Supplies, Equipment and Services exceed \$50,000, and consequently, request for proposals were opened on November 19, 2020 in the Business Office. This proposal allows potential vendors to submit catalog information and pricing. This award does not guarantee goods to be purchased; it gives our district the opportunity to work with the vendor to supply goods, if desired.</p> <p>The results with Administration's recommendation are attached.</p> | |
| Fiscal Impact/Budget Function Code: | Approving the vendors in these categories will ensure the district increases the availability of resources in order to receive the best pricing, value, and support on those resources. | |
| Policy: | CH | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. | |
| Administration Recommended Option: | It is the Administration's recommendation that the acceptable vendors for CTE Related Supplies, Equipment and Services be approved. This gives campuses/departments flexibility to procure goods with multiple vendors when needed. | |
| Motion: | A consent item. If pulled, a motion might be: "I make a motion to approve the vendors for CTE Related Supplies, Equipment and Services as presented." | |
| Presenter: | Jim Norris | |

CTE Related Supplies, Equipment & Services Vendors RFP 2021-007

| Vendor | Address | Contact | Percentage Discount | Accepts POs | EPCNT Interlocal | CTE Category |
|-------------------------|---|----------------|----------------------------|--------------------|-------------------------|--|
| Andy Mark Inc. | 1900 E. North St., Kokomo, IN 46901 | 765-868-4779 | 0% | ✓ | ✓ | Educational Robotic products |
| B.E. Publishing | PO Box 8558, Warwick, RI 02888 | 888-781-6921 | 5% | ✓ | ✓ | Educational classroom curriculum materials |
| Cengage Learning Inc. | 5191 Natorp Blvd, Mason, OH 45040 | 800-543-0487 | 0% | ✓ | ✓ | Educational classroom curriculum materials |
| Kuder, Inc. | 302 Visions Parkway, Adel, IA 50003 | 800-314-8972 | Varies | ✓ | ✓ | Career Assessment |
| PodBean Tech LLC | 135 E 57th Street, 14th Floor, New York, NY 10022 | 646-808-0268 | 0% | ✓ | ✓ | AV/Tech, Communications, IT |
| Savvas Learning Company | 15 East Midland Ave, Suite 502, Paramus, NJ 07652 | 201-236-7000 | 0% | ✓ | ✓ | Educational classroom curriculum materials |
| Teaching Systems Inc. | 4601 Hollow Tree Drive, Arlington, TX 76018 | 817-417-7775 | 0% | ✓ | ✓ | STEAM products, systems & services |
| Welders Warehouse | 3880 Irving Blvd, Dallas, TX 75247 | 214-905-9696 | 15-30% | ✓ | ✓ | Welding & Industrial Supplies |
| Winn Innovations LLC | PO Box 383227, Duncanville, TX 75138 | 214-676-8330 | 5% | ✓ | ✓ | STEM, Robotics products |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|---|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | New Course Offerings | |
| Supporting Document(s): | Electronic: Yes x No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>Each year there are courses that need Board approval (new or innovative courses) or need renewing. These courses offer additional opportunities for students in both core and elective areas.</p> <p>2021-2022 Courses for Board Approval</p> <p><i>These new courses will be offered based on student interest and demand, scheduling availability, and the 2021-2022 budget.</i></p> <p>The Board received an update in November and MISD administration is asking for approval in December.</p> | |
| Fiscal Impact/Budget Function Code: | <p>We will use existing personnel.</p> <p>Instructional materials will be funded through Instructional Material Allotment.</p> | |
| Policy: | EHAC (Legal) | |
| District Goal: | <p><u>Goal 1:</u> Design innovative learning environments while increasing academic rigor through aligned teaching and learning.</p> <p><u>Goal 3:</u> Provide a safe and secure learning environment that supports the social and emotional well-being of our school community.</p> | |
| Administration Recommended Option: | Consent | |
| Motion: | This is a consent agenda item; however, if pulled the motion might be, "I move to approve the preliminary list of new high school course requests for 2021-2020 as presented." | |
| Presenter: | Judy Walling, Nikki Nix | |

New, Innovative and Renewed Innovative Courses for 2021-2022

Electives

Course Name: Ethnic Studies: African American Studies

PEIMS Number: N1130027

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Grade Placement: 9-12

Prerequisite: none

Course Description: African American Studies is a conceptually driven course that introduces students to the exploration of the rich and diverse history and culture of African Americans. The goal of this course is to broaden the knowledge and understanding of students interested in learning about history, citizenship, culture, economics, science, technology, geography, and the political realities of African Americans. These strands should not be taught in isolation but woven together in an integrated study that helps students understand the world in which we live. This course should provide students with an opportunity to engage with the social, economic, and political activities of African Americans in a way that allows them to make deep connections across the content. The historical content of this course should be taught with relevance to contemporary and current issues in order to ensure a deeper understanding for students.

Rationale: To be inclusive of our ever changing demographics.

Course Name: Ethnic Studies: Mexican American Studies

PEIMS Number: 03380084

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Grade Placement: 10-12

Prerequisite: none

Course Description: Mexican American Studies, an elective course, students learn about the history and cultural contributions of Mexican Americans. Students explore history and culture from an interdisciplinary perspective. The course emphasizes events in the 20th and 21st centuries, but students will also engage with events prior to the 20th century.

Rationale: To be inclusive of our ever changing demographics.

Course Name: PE Substitution - JROTC 1

PEIMS Number: PES00004

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Grade Placement: 9-12

Prerequisite: none

Course Description: JROTC program has been accredited as a Special Purpose Program by the national accrediting agency known as AdvancED. JROTC curriculum provides equitable and challenging academic content and authentic learning experiences for all Cadets. All lessons are designed using a four part model to motivate the Cadet, allow the Cadet to learn new information, practice competency, and apply the competency to a real-life situation. Moreover, the four part model requires Cadets to collaborate, reflect, develop critical thinking skills, and integrate content with other disciplines. JROTC curriculum includes lessons in leadership, health and wellness, physical fitness, first-aid, geography, American history and government, communications, and emotional intelligence.

Rationale: To offer additional elective courses for students. This course would allow students to earn PE credit for JROTC.

Course Name: Reserve Officers Training Corps (ROTC) I

PEIMS Number: 03160100

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Grade Placement: 9-12

Prerequisite: none

Course Description: JROTC program has been accredited as a Special Purpose Program by the national accrediting agency known as AdvancED. JROTC curriculum provides equitable and challenging academic content and authentic learning experiences for all Cadets. All lessons are designed using a four part model to motivate the Cadet, allow the Cadet to learn new information, practice competency, and apply the competency to a real-life situation. Moreover, the four part model requires Cadets to collaborate, reflect, develop critical thinking skills, and integrate content with other disciplines. JROTC curriculum includes lessons in leadership,

health and wellness, physical fitness, first-aid, geography, American history and government, communications, and emotional intelligence.

Rationale: To offer additional elective courses for students.

Innovative Courses for Students with Special Needs

Course Name: College Transition

PEIMS Number: N1290050

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Grade: 9-12

Course Description:

College Transition is designed to equip students with the knowledge, skills, and abilities necessary to be active and successful learners, both in high school and in college. Students examine numerous research based learning strategies that are proven to lead to academic success such as goal setting, effective time management, handling stress, note taking, active reading, test-taking strategies, and conducting research. In the College Transition course, students will research financial scholarships and grant opportunities, complete applications, and explore technical schools, colleges, and universities. With the increased emphasis on career and college readiness and post-secondary education, students need a course that will provide opportunities to meet these post-secondary opportunities in grades 9-12.

Rationale:

Enables students to identify their own skill sets and interests to establish their individual goals. Course offers specific instruction in time management, organization, study skills, and motivation while learning the importance of college education.

Course Name: Making Connections I-IV

PEIMS Number: N1290332, N1290333, N1290334, N1290335

Credits: .5

Course Length: Semester

Course Type:

Weight: .5

CTE : YES NO

Grade: 9-12

Course Description:

The Making Connections course sequence serves students who have an autism spectrum disorder or a related disorder such as social (pragmatic) communication disorder which causes

them to have difficulty with social skills. The courses also assist the students with developing and generalizing appropriate and beneficial social skills and in turn increases that student's postsecondary outcome.

Making Connections I assists the students in developing an understanding of autism and other related disorders. The course also assists the students in developing and generalizing appropriate and beneficial social skills and in turn increases that student's postsecondary outcome.

Making Connections III assists students in understanding how their specific disability impacts their learning style. Students learn to employ the proper accommodations and modifications to be more successful. Additionally, they develop the skill to effectively self-advocate for the accommodations and modifications they require.

Making Connections III assists students in understanding how their specific disability impacts their learning style. Students learn to employ the proper accommodations and modifications to be more successful. Additionally, they develop the skill to effectively self-advocate for the accommodations and modifications they require.

Making Connections IV assists students with developing skills to employ collaborative problem solving.

Rationale:

This would help open up opportunities for students to receive CTE credit while working on social skills that would increase postsecondary outcomes.

Course Name: Community Transportation

PEIMS Number: N1304660

Credits: .5

Course Length: Year

Course Type: Regular

Weight: .5

CTE : YES NO

Grade Levels: 9-12

Course Description:

The purpose of this course is to introduce knowledge and skills to empower students to research and access public transportation options in their respective communities. Areas to be addressed include pedestrian and rider safety, navigating public transportation systems, use of technology, and general social skills, including self-advocacy, self-assertiveness, and transportation etiquette. This course provides necessary transportation information, resources, and opportunities that will benefit students in secondary and postsecondary environments as they follow their chosen education or career path.

Rationale:

This would open up more opportunities for students to develop life skills while in high school.

Course Name: Orientation and Mobility for Students with Visual Impairments

PEIMS Number: N1160510

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1

CTE : YES NO

Grade Levels: 9-12

Course Description:

The Orientation and Mobility for Students with Visual Impairments courses will focus on skills and strategies that will enhance essential travel skills. These travel skills will enable students with visual impairments and blindness to access all of the educational environments in which they will be involved. The courses will focus on travel in the following domains:

- Home/Living Environment which includes directionality, positional concepts, and using landmarks and clues for travel within the school environment
- Campus Environment which includes cane techniques, on-campus orientation and mobility, cardinal directions and low vision devices
- Residential Environment which includes vehicle familiarization, residential area travel, address systems and travel within rural areas as necessary
- Commercial Environment which includes commercial area travel, and commercial street crossings to access community experiences
- Public Transportation which includes skills necessary to travel on public transportation such as buses, taxicabs and rail systems

Rationale:

This would open up more opportunities for visually impaired students to develop life skills pertaining to travel skills while in high school.

Fine Arts

Course Name: Art 1, Art Appreciation

PEIMS Number: 03500110

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Course Description:

The fine arts incorporate the study of dance, music, theatre, and the visual arts to offer unique experiences and empower students to explore realities, relationships, and ideas. Art Appreciation will introduce learners to the various forms of the visual arts, such as drawing, painting, sculpture, photography, etc. Students will learn to examine works of art, identify and compare key characteristics as they relate to specific periods/styles, and discern the role art has

played throughout history. Through hand-on activities, discussion, and research, learners will develop an overall appreciation for the art they encounter in their daily lives.

Rationale:

Adding Art Appreciation will allow an opportunity for students to fulfill the required fine arts credit for graduation in a survey-type course that covers basic art concepts/skills, art history, and critique. It will also allow teachers to offer opportunities in Art I-IV for students to focus more specifically on a 4-year art pathway aligned to post-secondary programs.

LOTE- Languages Other than English

Course Name: German II

PEIMS Number: 03420200

Credits: 1

Course Length: Year

Course Type: Regular

Weight: 1.0

CTE : YES NO

Course Description:

The study of world languages is an essential part of education. In the 21st century language classroom, students gain an understanding of two basic aspects of human existence: the nature of communication and the complexity of culture. Students become aware of multiple perspectives and means of expression, which lead to an appreciation of difference and diversity. Further benefits of foreign language study include stronger cognitive development, increased creativity, and divergent thinking. Students who effectively communicate in more than one language, with an appropriate understanding of cultural context, are globally literate and possess the attributes of successful participants in the world community.

Rationale:

Offering German II will add the second level of foreign language for students to complete their LOTE requirements for graduation.

Career and Technical Education Courses

Course Name: College and Career Readiness

PEIMS Number: 12700300

Credits: 1

Course Length: .5-1

Course Type: xxx

Weight: none- Middle School Course

CTE : YES NO

Course Description:

Career development is a lifelong pursuit of answers to the questions: Who am I? Why am I here? What am I meant to do with my life? It is vital that students have a clear sense of direction for their career choice. Career planning is a critical step and is essential to success. The career development process is unique to every person and evolves throughout one's life. Students will use decision-making and problem-solving skills for college and career planning. Students will explore valid, reliable educational and career information to learn more about themselves and their interests and abilities. Students integrate skills from academic subjects, information technology, and interpersonal communication to make informed decisions. This course is designed to guide students through the process of investigation and in the development of a college and career readiness achievement plan. Students will use interest inventory software or other tools available to explore college and career areas of personal interest. Students will use this information to explore educational requirements for various colleges and a variety of chosen career paths.

Rationale:

Additional CTE Course offering for middle school students.

Course Name: Middle School CTE Elective

PEIMS Number: 84900XXX

Credits: 1

Course Length: .5-1

Course Type: xxx

Weight: none- Middle School Course

CTE : YES NO

Course Description:

Additional locally developed middle school CTE electives to provide additional opportunities for students in middle school.

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Adjust Face 2 Face Instructional Day to an Asynchronous Instructional Day | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>After meeting with principals and teachers, a consistent theme that came up at each meeting: teachers requested additional time to plan.</p> <p>After working with principals the proposed changes are:</p> <ol style="list-style-type: none"> 1) Jan. 4, 2021 to change from a Professional Development (PD day) to a day on campus for staff to plan (this change has already been made and does not require board approval) 2) February 19, 2021, from a F2F day to an Asynchronous day for students. All staff would report to campus and have planning time. <p>Update 12/10/2020 - Today, Commissioner Morath unveiled a waiver available to Districts to help better serve teachers in light of all the extra work they have put in due to COVID-19. With this new information, District Administration recommends changing two additional F2F days to asynchronous days. The new District recommendation is to change February 19th, March 22nd, and April 13th from F2F instructional days to asynchronous instructional days.</p> <p><i>Administration understands that the original information presented was for Feb. 19th only. However, with the most recent updates from TEA, and in an effort to communicate with parents and staff as soon as possible, a suggestion would be to include March 22nd and April 13th changes from instructional days to asynchronous instructional days at this time.</i></p> | |
| Fiscal Impact/Budget Function Code: | none | |
| Policy: | | |
| District Goal: | Attract, support, develop and retain exceptional personnel. | |
| Administration Recommended Option: | It is the administration's recommendation to adjust the calendar for February 19, March 22, and April 13, 2021 from a face-to-face instructional day to an asynchronous instructional day. | |

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| Motion: | This is a consent agenda item; if pulled for discussion, the motion might be, "I move that the Board approve a change to the calendar for February 19, March 22 nd , and April 13 th , 2021 from face-to-face instructional to an asynchronous instructional day." |
| Presenter: | Shorr Heathcote |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Adjusting Community Service Graduation Requirements due to COVID | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>Due to the impact of the COVID-19 closure in the Spring of 2020, the start of remote learning in the Fall of 2020 and restrictions due to COVID health protocols, we are asking that the community service hours graduation requirement for Seniors 2021 be waived.</p> <p>Community Service Hour Requirement <i>EIF (Local)-</i> The District shall require completion of community service to satisfy graduation requirements.</p> | |
| Fiscal Impact/Budget Function Code: | None | |
| Policy: | <i>EIF (Local)</i> | |
| District Goal: | Goal 1: Design innovative learning environments while increasing academic rigor through aligned teaching and learning. | |
| Administration Recommended Option: | Consent | |
| Motion: | A motion might be, "I move to approve the waiver for community service hours as a graduation requirement as submitted by MISD Administration." | |
| Presenter: | Judy Walling | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Request to Issue RFP for M*Powered Devices and Supporting Technology | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>According to Education Code Section 44.031, all school district contracts for the purchase of goods and services, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for a 12-month period shall be made by the method of the following methods that provides the best value for the district:</p> <ol style="list-style-type: none"> (1) Competitive bidding for services other than construction services; (2) Competitive sealed proposals for services other than construction services; (3) A request for proposals, for services other than construction services; (4) An interlocal contract (5) A method provided by Chapter 2267, Government code, for construction services; (6) The reverse auction procedure as defined by Section 2155.062(d), Government Code; or (7) The formation of a political subdivision corporation under Section 304.001, Local Government Code. <p>The district is exploring options for the upcoming device refresh cycle. Historically, Midlothian ISD has purchased Apple devices which did not require a request for proposal as Apple is a sole source provider. The district plans to seek proposals for Chromebooks and any other supporting technology as a part of M*Powered 1:1. A final recommendation will be presented to the Board of Trustees at a later date.</p> | |
| Fiscal Impact/Budget Function Code: | Bond Funds | |
| Policy: | CH | |
| District Goal: | Provide facilities that create an innovative learning environment using district resources in the most efficient manner. | |
| Administration Recommended Option: | It is the Administration's recommendation that the board approve the request to seek bids for M*Powered Devices and Supporting Technology. | |
| Motion: | A motion might be: "I move to approve the Administration's request to seek bids for M*Powered 1:1 and Supporting Technology." | |
| Presenter: | Leslie Garakani | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Increase Reimbursement for Leave Upon Retirement | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>The District would like to increase the daily rate for reimbursement of leave for a retired employee from \$60 a day to \$70 a day.</p> <p>An employee who retires from the District shall be eligible for reimbursement for state and local leave under the following conditions:</p> <ol style="list-style-type: none"> 1. The employee's retirement from employment is voluntary, i.e., the employee is not being discharged or non-renewed. 2. The employee has at least five years of consecutive service with the District. 3. The employee meets state eligibility requirements for retirement. <p>If an employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.</p> <p>The District shall reimburse up to 30 days of unused leave earned during employment with the District.</p> | |
| Fiscal Impact/Budget Function Code: | Approximately an additional \$300 per retiree, depending on the total number of retirees and how many remaining days they have available. | |
| Policy: | DEC (LOCAL) | |
| District Goal: | Design a comprehensive staffing plan to foster excellence, high expectations, and positive morale throughout the district | |
| Administration Recommended Option: | District administration recommends increasing retiree reimbursement pay under DEC (LOCAL) from \$60 per day to \$70 per day | |
| Motion: | This is a consent agenda item; if pulled for discussion, the motion might be, "I move that the Board approve an increase to retire reimbursement pay under DEC (LOCAL) from \$60 per day to \$70 per day." | |
| Presenter: | Dr. Shorr Heathcote | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Recommendation for Technology Positions | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>Anytime there is a change within our system we always review structures and look for opportunities to streamline systems. With Judy Walling's retirement, we have looked at the structure of the Department of Learning and we have listened to feedback from the Board and staff about providing additional support at the campus level.</p> <p>As discussed with the board Dr. Courtney Carpenter's title will be Asst. Supt of Administration which still will include many of the things she is doing- leadership development and principal coaching with the addition of Curriculum and Instruction (C&I)</p> <p>In looking at the structure of Curriculum and Instruction, there is a need for an executive-level administrative position. This position will work directly with directors and coordinators. We looked at the strengths and expertise of the people in the department. The restructuring plan is to move Shelle Blaylock to the executive level admin position overseeing C&I and secondary curriculum, Nikki Nix will be Director of the Mile and CTE for the District. These changes will take place in January.</p> <p>With these changes, we would be able to add two positions that will directly work at the campus level with instruction and technology.</p> <p>Rational below:</p> <p>Over the last few years, the role of the iCoach has evolved (as intended) to providing intensive, differentiated support to assist teachers in understanding and implementing research-based instructional practices into teaching. A subset of this instructional coaching team was previously tasked with providing instructional technology support. As the need and district vision for instructional coaching has increased, staff availability for instructional technology support has decreased. However, considering the impact of the pandemic and our dependency on technology tools, there has been a parallel increase in the need for instructional technology support for our teachers and students. The areas where support is most needed include; web conferencing, online learning management systems, online</p> | |

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| | <p>assessment software and proctoring, as well as other online instructional materials.</p> <p>The District Administration respectfully requests the Board of Trustees' consideration and approval of two instructional technology support positions to address these high need instruction support areas.</p> |
| Fiscal Impact/Budget Function Code: | NA |
| Policy: | NA |
| District Goal: | Attract, support, develop and retain exceptional personnel |
| Administration Recommended Option: | Administration recommends the approval of two instructional support positions. |
| Motion: | Presented as consent; however, if pulled, a motion might be, "I move to approve the two instructional technology support positions as presented." |
| Presenter: | Lane Ledbetter / KayLynn Day |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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| Board Meeting Date: | December 14, 2020 | |
| Item: | Consideration and Possible Action to adopt a Resolution Authorizing a Contingent Option Agreement to Donate the Old Irvin Gymnasium Property, located at the corner of S. 3rd Street and W. Ave. H., to the City of Midlothian pursuant to Texas Government Code 272.001, provided certain conditions are met | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>In October 2018, the School Board approved an Exclusive Purchase Option Agreement with the Midlothian Historic Gymnasium Project (MHGP) which allows this group to purchase the old gym at the original high school site if certain criteria were met. The building is located on the corner of S. 3rd Street and W. Ave E. The gym site is approximately 0.4 acre. The original agreement was set to expire on October 15, 2020.</p> <p>On September 21, 2020, the School Board approved the extension of the Agreement until October 15, 2021. This would allow the group wishing to restore the property adequate time to work through the process with a potential funding source.</p> <p>The criteria to be met were as follows:</p> <ol style="list-style-type: none"> 1. The improvements (gym) have historical significance; 2. A transfer of the property will further the preservation of the improvements; 3. The District does not and will not need the real property or improvements for educational purposes; 4. The entity to whom the transfer would be made has shown, to the satisfaction of the Board, that the entity intends to continue to use the real property and improvements for public purposes; and 5. The entity to whom the transfer would be made is a municipality, county, state agency, or non-profit organization exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986 as an organization described by Section 501(c)(3) of that code. <p>A public hearing was held on September 17, 2018, to determine whether the entity seeking the transfer of the property meets the requirement of Texas Education Code 11.1541.</p> <p>Should the School Board be satisfied and the entity has met the criteria, then the School Board may elect to proceed with the conveyance of the Old Gym to the Midlothian Historic Gymnasium Project at the October meeting by adopting a resolution to that effect and enter into an Exclusive Purchase Option Agreement. The actual</p> | |

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| | <p>transfer of the deed will occur only once the provisions of the Resolution and the Exclusive Purchase Option Agreement are met.</p> <p>The group of citizens have obtained a 501(c) (3) tax status and started a fundraising process. At that time, the group asked for a two-year period of time in which to raise the funds necessary to renovate the building.</p> <p>The Midlothian Historic Gymnasium Projects has obtained tentative funding from the City of Midlothian 4B Sales Tax Board. With these being City public funds, the City wishes to have protection that the property would revert to them should the group of citizens not be able to meet the requirements of the original resolution.</p> <p>MISD is protected either way. If the MHGP does not fulfill the requirements, MISD must notify the City of Midlothian within 60 days. The City has the option of claiming ownership of the property or letting it revert to MISD.</p> |
| Fiscal Impact/Budget Function Code: | None at the present time |
| Policy: | CDB (Legal) |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. |
| Administration Recommended Option: | It is the recommendation of the Administration that the School Board adopt the resolution authorizing a contingent option agreement with the City of Midlothian in order to donate the old Irvin Gym property to the Midlothian Historic Gym Project pursuant to the requirements of the resolution having been met. There is a protection for the City as well as the school district. The City, having donating the funds to restore the gym from the 4B sales tax board, could claim ownership and protect their investment. |
| Motion: | Presented as a consent item. If the item is pulled from the consent agenda a motion might be: "I move the Board adopt the resolution authorizing a contingent option agreement to donate the old Irvin Gym property, located at the corner of S. 3 rd Street and W. Ave. H., to the City of Midlothian pursuant to Texas Local Government Code 272.001, provided certain conditions are met, authorize the Superintendent or Interim Superintendent to execute a contingent option agreement and, provided the terms of the contingent option agreement are satisfied, authorize the Board President to sign a deed conveying the property to the City. |
| Presenter: | Jim Norris |

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
Concerning a Contingent Option Agreement for the Historic Gym Property**

WHEREAS, the Board of Trustees has determined that the real property known as the historic gym property being described in the attached **Exhibit “A”** (the “Property”) is not necessary for the construction of facilities to meet the current and foreseeable needs of the District for educational purposes;

WHEREAS, on October 15, 2018, the Board of Trustees passed a resolution to approve an exclusive purchase option agreement (“Original Option Agreement”) with the Midlothian Historic Gymnasium Project, a 501(c)(3) non-profit corporation (“MHGP”) for the continued use of the Property and improvements on the Property for public purposes pursuant to Texas Education Code section 11.1541;

WHEREAS, MHGP is in the process of obtaining certain funding from the City of Midlothian (“City”) or the Midlothian Economic Development Board for renovation of the Property and in consideration for such funding the City desires an option in the Property contingent upon: (a) the District transferring the Property to MHGP under the Original Option Agreement; and (b) the Property reverting to the District under one of the conditions in the Original Option Agreement; and

WHEREAS, the District desires to grant to City a contingent option to purchase and acquire ownership of the Property, as more fully set forth in the Contingent Purchase Option Agreement, and as authorized by Section 272.001(l), Texas Local Government Code, provided that the City shall continue to use the Property for public purposes that will benefit the public interest of the District and the title and right to possession of the Property revert to the District if the City ceases to use the Property in carrying out such a public purpose;

Be it resolved,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. That the Board of Trustees authorizes the Interim Superintendent to negotiate and execute a contingent purchase option agreement with the City of Midlothian regarding a contingent option interest in the Property, upon the terms contained in the contingent option agreement, and, if the terms are satisfied, to convey the Property to the City subject to a fee simple determinable condition contained in the deed that the Property be used for a public purpose that benefits the District.

3. That the Board of Trustees authorizes the President of the Board of Trustees, if the terms of the contingent option agreement are satisfied and the City exercises the option, to execute the deed conveying the Property to the City.

4. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Midlothian Independent School at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this 14th day of December, 2020.

By: _____
Carl Smith, President
Board of Trustees of the
Midlothian Independent School District

ATTEST:

By: _____
Bobby Soto, Secretary
Board of Trustees of the
Midlothian Independent School District

Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Midlothian Independent School District during a regularly scheduled meeting on December 14, 2020. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____

Noes: _____

Abstentions: _____

To certify which, witness my hand this _____ day of _____, 2020.

By: _____
Carl Smith, President
Board of Trustees of the
Midlothian Independent School District

THE STATE OF TEXAS }
 }
COUNTY OF ELLIS } ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Carl Smith, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the Midlothian Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on December 14, 2020; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2020.

Notary Public, State of Texas

Exhibit “A”

Description of Property

The real property commonly known as the Old Irvin Gym is located at the corner of S. 3rd Avenue and W. Ave. H. in Midlothian, Texas. It is identified as Parcel 193653 on the Ellis County Appraisal District CAD site. The gym sits on approximately 0.4 acre. Copies of the CAD as well as the site plan for the Irvin Elementary campus are attached.

Map Title



August 24, 2018

Parcel # 190653

Old Irwin Gym

Legend:

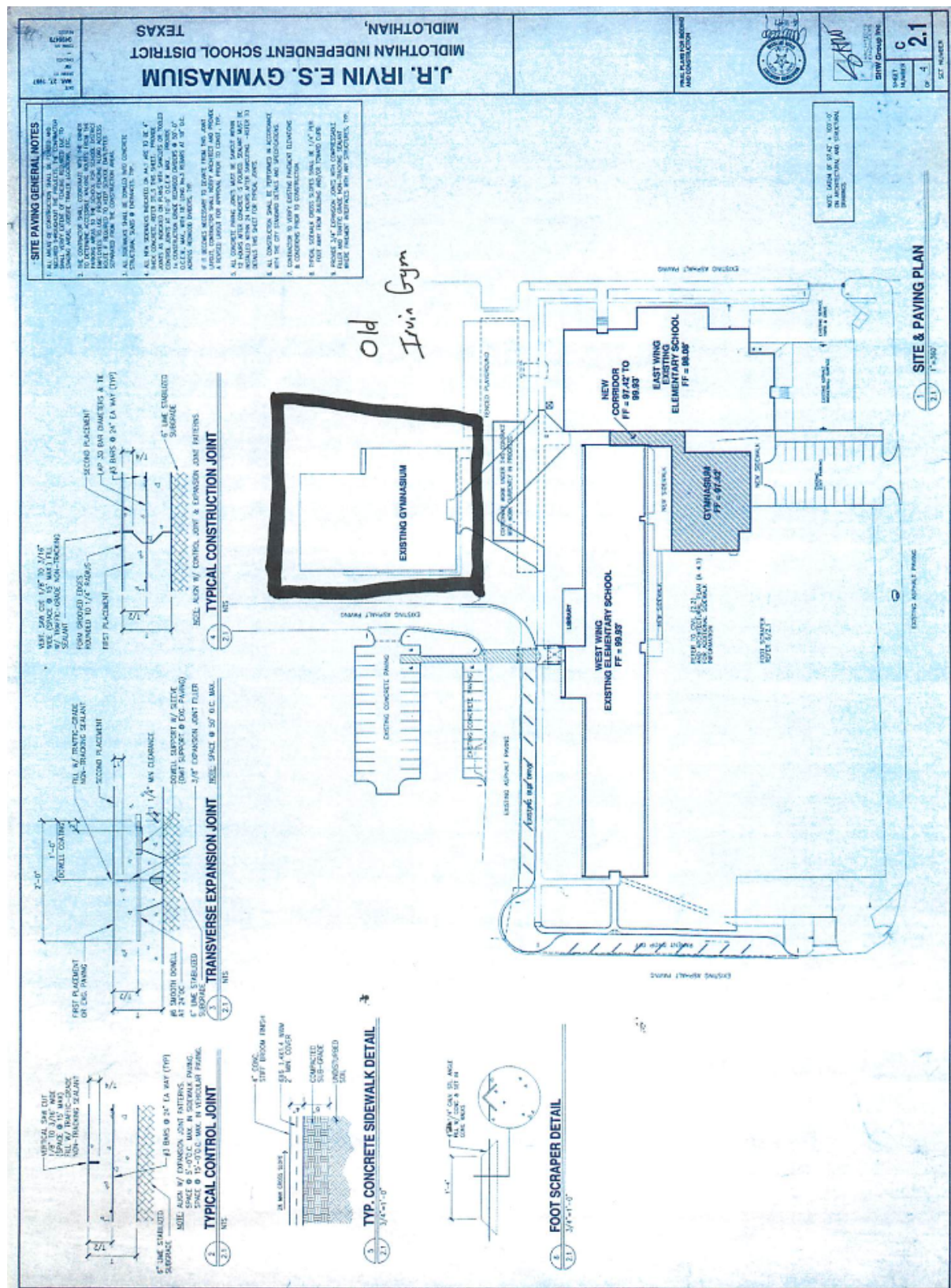
- Parcels
- Streets Names
- Interstate
- State Hwy
- Abstracts
- Streets
- U.S. Highway
- Major Road
- Local Roads

Scale: 1:1,271

0 0.01 0.02 0.03 0.04 mi

0 0.01 0.02 0.03 0.04 km

This product and content are the property of the respective governmental entity and BGS Consultants. It is not to be used for other purposes.



THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

CONTINGENT PURCHASE OPTION AGREEMENT

THIS CONTINGENT PURCHASE OPTION AGREEMENT (“Agreement”) is made and entered into effective as of _____, 2020 (the “Effective Date”) between the BOARD OF TRUSTEES OF THE MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas (“MISD”) having an address of 100 Walter Stephenson Road, Midlothian, Texas 76065, and the CITY OF MIDLOTHIAN, a municipal corporation of the State of Texas (“CITY”), having an address of 104 West Avenue E Midlothian, Texas 76065.

RECITALS:

WHEREAS, MISD entered into an exclusive option contract (“Original Option Contract”) effective October 15, 2018, with the MIDLOTHIAN HISTORIC GYMNASIUM PROJECT, a 501(c)(3) non-profit corporation organized under the laws of the State of Texas (“MHGP”), for an option on certain real property defined below (the “Option Property”), contingent on certain requirements to be met by MHGP; and

WHEREAS, the Original Option Contract has since been amended to extend the option term for an additional twelve (12) month period, ending on October 15, 2021; and

WHEREAS, MHGP is in the process of obtaining certain funding from the CITY or the Midlothian Economic Development Board for renovation of the Option Property; and

WHEREAS, to protect the CITY’s economic interest in the Option Property, the CITY desires an option in the Option Property contingent upon (a) MISD transferring the Option Property to MHGP under the Original Option Contract; and (b) the Option Property reverting to MISD under one of the conditions in the Original Option Contract; and

WHEREAS, this Agreement is authorized by Section 272.001(l), Texas Local Government Code; and

WHEREAS, City and MISD desire to develop the most effective and efficient facilities for the citizens of Midlothian and the students of MISD and have identified certain common, legitimate public purposes in entering into this Agreement; and

WHEREAS, in consideration of payment of a Ten and 00/100 Dollars (\$10.00) non-returnable option fee as independent consideration, MISD has agreed to grant to CITY a contingent option to purchase and acquire ownership of the Option Property (defined below), as more fully set forth herein, in accordance with the terms set forth herein.

NOW, THEREFORE, MISD and CITY agree as follows:

ARTICLE 1: PURPOSE AND DEFINITIONS

1.1 Purpose. The purpose of this Agreement is to establish the terms pursuant to which CITY is granted a contingent option to purchase and acquire ownership of the Option Property from MISD, consistent with the requirements of Texas Local Government Code Section 272.001(l).

Pursuant to a public hearing held on September 17, 2018, MISD determined that: (a) the improvements on the Option Property have historical significance; (b) the proposed transfer to MHGP will further the preservation of the improvements; (c) MISD does not and will not need the Option Property or improvements for educational purposes; (d) MHGP has shown, to the satisfaction of MISD, that MHGP intends to continue to use the Option Property and improvements for public purposes; and (e) MHGP is a nonprofit organization exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986 as an organization described by Section 501(c)(3) of that code. MHGP shall continue the use of the improvements for public purposes as described therein.

If MHGP discontinues use of the Option Property for a public purpose or executes a document that purports to convey the Option Property, the Option Property shall revert to MISD. If the Option Property is conveyed to MHGP, and if the Option Property reverts to MISD, then the CITY shall have the option to purchase the Option Property for \$10.00 conditioned on the following requirements: (a) the proposed transfer to CITY will further the preservation of the improvements; (b) CITY shall continue to use the Option Property and improvements for public purposes that will benefit the public interest of MISD, including but not limited to the following: to perform the repairs necessary, if any, to obtain a Certificate of Occupancy for the historic gym; and to operate the historic gym as a community recreational/activities facility open to the public on an ongoing basis; (c) the donation or sale of the Option Property is made under terms that effect and maintain the public purpose for which the donation or sale is made; and (d) the title and right to possession of the Option Property revert to MISD if the CITY ceases to use the Option Property in carrying out the public purpose that will benefit the public interest of MISD.

1.2 Definitions. Except as otherwise expressly provided herein, [i] the terms defined in this section have the meanings assigned to them in this section and include the plural as well as the singular; [ii] all accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles as of the time applicable; and [iii] the words “herein,” “hereof,” and “hereunder” and similar words refer to this Agreement as a whole and not to one particular section.

“Land” means the real property described on Exhibit “A”, located at the corner of Avenue H and South 3rd Street in the City of Midlothian.

“Option Property” means the Land and all appurtenances, licenses, and easements related thereto and all improvements and fixtures located on the Land.

“Contingent Purchase Option Period” means the twenty-five (25) year period beginning on the Effective Date.

ARTICLE 2: CONTINGENT PURCHASE OPTION

2.1 Grant. MISD hereby grants to CITY a contingent right and option to purchase and acquire ownership of the Option Property ("Contingent Purchase Option") on the terms and conditions set forth herein. If MHGP exercises the option and the Option Property is conveyed to MHGP, and if MHGP defaults under the terms of Original Option Contract or deed and the Option Property reverts to MISD, then the CITY shall have the option to purchase the Option Property for \$10.00 conditioned on the requirements described above in Article 1. Contingent on the conditions described herein, including, but not limited to, the Option Property reverting to MISD, CITY may exercise the Contingent Purchase Option at any time during the Purchase Option Period. During the Purchase Option Period, MISD will not sell or otherwise dispose of any of its interest in the Option Property. Notwithstanding any other provision hereof, it is hereby expressly understood and agreed by each of the parties hereto that, if CITY does not issue to MISD the Purchase Notice (defined below) for the Option Property within the Purchase Option Period, then and in such event, MISD and the Option Property shall be fully released from the Contingent Purchase Option.

2.2 Reasonable Access to Option Property. During the Purchase Option Period, if the Option Property is conveyed to MHGP and then reverts to MISD, authorized representatives of CITY and contractors engaged by CITY shall be granted reasonable access to the Option Property for purposes of evaluating the condition of the Option Property and the costs associated with necessary repairs and renovations thereto, provided that the authorized representatives and contractors engaged by CITY are accompanied by a MISD representative and have no direct contact with MISD students during such time. MISD is not responsible for, and CITY shall hold harmless MISD, its officers, employees, agents, and representatives from and against any and all claims, causes of action, damages, losses, and expenses, including attorney's fees, arising out of or resulting from access to the Option Property pursuant to this Section 2.3.

2.3 Exercise of Option. If the Option Property reverts from MHGP to MISD during the Purchase Option Period, MISD shall provide written notice to CITY within sixty (60) days after MISD has knowledge that the Option Property has reverted to MISD. After receipt of said written notice from MISD, CITY shall have ninety (90) days to exercise the Contingent Purchase Option by giving notice of such exercise to MISD ("Purchase Notice") during the Purchase Option Period. If CITY becomes aware of factors that indicate the Option Property may have reverted to MISD during the Purchase Option Period, CITY shall provide written notice to MISD.

2.4 Condemnation. In the event of any condemnation, similar taking of all or substantially all of the Option Property or any insured or partially insured casualty loss to all or substantially all of the Option Property before settlement, this Agreement shall terminate and be null and void.

2.5 Closing Mechanics. The purchase of the Option Property by CITY upon exercise of the Contingent Purchase Option shall close on a date agreed to by CITY and MISD. MISD shall provide CITY with a copy of the deed whereby title to the Option Property was conveyed to MISD. CITY shall obtain a Survey of the Option Property and provide a copy of the Survey to MISD prior to closing. "Survey" means an on-the-ground, staked plat of survey and metes-and-bounds description of the Land, prepared by Surveyor or another surveyor satisfactory to CITY and Title Company, and certified to comply with the current standards and specifications as

published by the Texas Society of Professional Surveyors for a Category 1A Survey. At the closing, MISD shall convey title to the Option Property to CITY by a deed reasonably acceptable to CITY and MISD. The deed must provide that ownership of the Option Property reverts to MISD if CITY discontinues use of the Option Property for a public purpose that benefits MISD or executes a document that purports to convey the Option Property. A form of such deed is attached as Exhibit "B". MISD and CITY shall share any Closing Costs, with the exception of any costs for title insurance. If CITY desires to obtain title insurance CITY shall pay all costs for said title insurance and any optional endorsements.

2.6 Remedies. In the event of a default by MISD in proceeding to closing and conveying title to the Option Property to CITY upon closing hereunder which default remains uncured for thirty (30) days beyond written notice thereof, CITY shall have the right as its sole and exclusive remedy either [i] to terminate this Agreement upon written notice to MISD whereupon MISD shall reimburse CITY's actual out of pocket costs and expenses in connection with this Agreement (excluding consequential or punitive damages), in an amount not to exceed \$5,000.00, or [ii] to enforce specific performance of the terms of this Agreement. In the event of a default by CITY in proceeding to closing which default remains uncured for thirty (30) days beyond written notice thereof, MISD shall have the right as its sole and exclusive remedy to terminate this Agreement upon written notice to CITY whereupon CITY shall reimburse MISD's actual out of pocket costs and expenses in connection with this Agreement (excluding consequential or punitive damages), in an amount not to exceed \$5,000.00.

ARTICLE 3: MISCELLANEOUS

3.1 Construction of Rights and Remedies and Waiver of Notice and Consent. Each right or remedy hereunder is distinct from but cumulative to each other right or remedy and may be exercised independently of, concurrently with, or successively to any other rights and remedies. No forbearance by either party in exercising any right or remedy shall operate as a waiver thereof; no forbearance by either party in exercising any right or remedy on any one or more occasion shall operate as a waiver thereof on any further occasion; and no single or partial exercise of any right or remedy by either party shall preclude any other exercise thereof or the exercise of any other right or remedy. To the extent permitted by law, any two or more of such rights or remedies may be exercised at the same time.

3.2 Notices. MISD and CITY hereby agree that all notices, demands, requests and consents (hereinafter "notices") given pursuant to the terms of this Agreement shall be in writing, and shall be served by [i] personal delivery; [ii] United States mail, postage prepaid; or [iii] nationally recognized overnight courier to the following addresses:

| | |
|----------|--|
| To MISD: | Midlothian Independent School District |
| | 100 Walter Stephenson Road |
| | Midlothian, Texas 76065 |
| | Attention: Superintendent of Schools |

with a copy to: Walsh Gallegos Treviño Russo & Kyle, P.C.
P.O. Box 168046
Irving, Texas 75016-8046
Attn: Elisabeth Nelson

To CITY: City of Midlothian

Attention: _____

with a copy to:

All notices shall be deemed to be given upon the earlier of actual receipt or three (3) days after deposit in the United States mail or one Business Day after deposit with the overnight courier. CITY and MISD may change their notice address at any time by giving the other party notice of such change.

3.3 Entire Agreement. This Agreement constitutes the entire agreement between MISD and CITY with respect to its subject matter. No representations, warranties and agreements have been made by MISD or CITY except as set forth in this Agreement.

3.4 Severability. If any term or provision of this Agreement is reasonably held or deemed by CITY or MISD to be invalid or unenforceable, such holding shall not affect the remainder of this Agreement and the same shall remain in full force and effect.

3.5 Captions and Headings. The captions and headings are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision thereof.

3.6 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas. Venue for any dispute arising hereunder shall be in Ellis County, Texas.

3.7 Binding Effect. This Agreement will be binding upon and inure to the benefit of the, successors and permitted assigns of CITY and MISD. However, CITY shall not assign this Agreement without MISD's prior written consent. Any attempted assignment in violation of this section is null and void.

3.8 Modification. This Agreement may only be modified by a writing signed by an authorized representative both CITY and MISD. All references to this Agreement, whether in this Agreement or in any other document or instrument, shall be deemed to incorporate all amendments, modifications, and renewals of this Agreement made after the date hereof.

3.9 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original hereof.

3.10 No Brokers. Each party represents and warrants to the other that it has not dealt with any broker or finder in connection with the Contingent Purchase Option.

IN WITNESS WHEREOF, CITY and MISD have executed and delivered this Agreement effective as of Effective Date.

**BOARD OF TRUSTEES OF THE MIDLOTHIAN
INDEPENDENT SCHOOL DISTRICT**

By: _____
Printed Name: _____
Title: _____

CITY OF MIDLOTHIAN

By: _____
Printed Name: _____
Title: _____

THE STATE OF TEXAS §
 § **ACKNOWLEDGMENT**
COUNTY OF ELLIS §

BEFORE ME, a Notary Public, on this day personally appeared Carl Smith, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the Midlothian Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on _____, 2020 ; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 2020.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

My Commission Expires:

THE STATE OF TEXAS §
 § **ACKNOWLEDGMENT**
COUNTY OF ELLIS §

BEFORE ME, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, stated that he or she is the _____ of the City of Midlothian; that he/she was authorized to execute such instrument pursuant to _____ of the City of Midlothian adopted on _____, 2020 ; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 2020.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

My Commission Expires:

EXHIBIT A: OPTION PROPERTY DESCRIPTION

The real property commonly known as the Old Irvin Gym is located at the corner of S. 3rd Street and W. Ave. H in Midlothian, Texas. It is identified as Parcel 193653 on the Ellis County Appraisal District CAD site. The gym sits on approximately 0.4 acre.

EXHIBIT B: FORM OF DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER=S LICENSE NUMBER.

GIFT DEED

Date:

Grantor:

BOARD OF TRUSTEES OF THE MIDLOTHIAN INDEPENDENT
SCHOOL DISTRICT,
a political subdivision of the State of Texas

Grantor=s Mailing Address:

100 Walter Stephenson Road
Midlothian, Texas 76065

Grantee:

CITY OF MIDLOTHIAN
a municipal corporation organized under the laws
of the State of Texas

Grantee=s Mailing Address:

Consideration: As a donation pursuant to Texas Local Government Code Section 272.001(l).

Property: [TO BE INSERTED]

Fee Simple Determinable Condition:

IT IS EXPRESSLY UNDERSTOOD AND AGREED that this conveyance shall be effective for only so long as Grantee does not execute a document that purports to convey the Property and uses the Property for a public purpose benefiting Grantor, including but not limited to the following:

- a. To perform the repairs necessary, if any, to obtain a Certificate of Occupancy for the historic gym; and
- b. To operate the historic gym as a community recreational/activities facility open to the public on an ongoing basis.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of

adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations.

The Property described herein is sold in its present AAS IS@ condition. Grantor makes no warranties or representations, expressed or implied, as to the quality, quantity, or condition of the Property or the improvements situated upon the Property. Grantee herein, in accepting this Deed, acknowledges that it has inspected the Property, is fully cognizant of the Property=s condition, including, but not limited to, the presence of asbestos and lead-based paint, and accepts Property in its AAS IS@ condition. Grantee acknowledges that there is no obligation of any kind upon Grantor to make any repairs to, restoration of, remediation of, or maintenance of the Property or the improvements.

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs, beneficiaries, successors and assigns for as long as the Fee Simple Determinable Condition is satisfied, and if the Fee Simple Determinable Condition is not satisfied, the Property will automatically revert to and be owned by Grantor without the necessity of any further act on the part of Grantor, it being the Grantor's intent to convey a fee simple determinable estate to Grantee. Grantor binds itself and its successors to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, their heirs, beneficiaries, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, through or under Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

**BOARD OF TRUSTEES OF THE
MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT**

By: EXHIBIT ONLY, NOT FOR SIGNATURE
President, Board of Trustees

THE STATE OF TEXAS

§
§
§

ACKNOWLEDGMENT

COUNTY OF ELLIS

BEFORE ME, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his/her oath stated that he/she is the President of the Board of Trustees of the Midlothian Independent School District; that he/she was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on _____, 20__ ; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 20__.

EXHIBIT ONLY, NOT FOR SIGNATURE

Notary Public, State of Texas

ACKNOWLEDGED AND APPROVED:

CITY OF MIDLOTHIAN,

a municipal corporation organized under the laws of the State of Texas

By: _____

Printed Name: _____

Title: _____

Date: _____

THE STATE OF TEXAS

§
§
§

ACKNOWLEDGMENT

COUNTY OF ELLIS

BEFORE ME, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, stated that he or she is the _____ of the City of Midlothian; that he/she was authorized to execute such instrument pursuant to _____ of the City of Midlothian adopted on _____, 20__ ; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 20__.

EXHIBIT ONLY, NOT FOR SIGNATURE
Notary Public, State of Texas

Return to Grantee's Address:

City of Midlothian

Attention: _____

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

EXCLUSIVE PURCHASE OPTION AGREEMENT

THIS EXCLUSIVE PURCHASE OPTION AGREEMENT (“Agreement”) is made and entered into effective as of October 15, 2018 (the “Effective Date”) between the BOARD OF TRUSTEES OF THE MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas (“MISD”) having an address of 100 Walter Stephenson Road, Midlothian, Texas 76065, and the MIDLOTHIAN HISTORIC GYMNASIUM PROJECT, a 501(c)(3) non-profit corporation organized under the laws of the State of Texas (“MHGP”), having an address of 417 West Avenue F, Midlothian, Texas, 76065.

RECITALS:

In consideration of payment of a Ten and 00/100 Dollars (\$10.00) non-returnable option fee as independent consideration, MISD has agreed to grant to MHGP an exclusive option to purchase and acquire ownership of the Option Property (defined below), as more fully set forth herein, in accordance with the terms set forth herein.

NOW, THEREFORE, MISD and MHGP agree as follows:

ARTICLE 1: PURPOSE AND DEFINITIONS

1.1 **Purpose.** The purpose of this Agreement is to establish the terms pursuant to which MHGP is granted an exclusive option to purchase and acquire ownership of the Option Property from MISD, consistent with the requirements of Texas Education Code Section 11.1541. Pursuant to a public hearing held on September 17, 2018, MISD has determined that: (a) the improvements on the Option Property have historical significance; (b) the proposed transfer to MHGP will further the preservation of the improvements; (c) MISD does not and will not need the Option Property or improvements for educational purposes; (d) MHGP has shown, to the satisfaction of MISD, that MHGP intends to continue to use the Option Property and improvements for public purposes; and (e) MHGP is a nonprofit organization exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986 as an organization described by Section 501(c)(3) of that code. MHGP shall continue the use of the improvements for public purposes as described herein.

1.2 **Definitions.** Except as otherwise expressly provided herein, [i] the terms defined in this section have the meanings assigned to them in this section and include the plural as well as the singular; [ii] all accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles as of the time applicable; and [iii] the words “herein,” “hereof,” and “hereunder” and similar words refer to this Agreement as a whole and not to one particular section.

“Land” means the real property described on Exhibit “A”, located at the corner of Avenue H and South 3rd Street in the City of Midlothian.

“Option Property” means the Land and all appurtenances, licenses, and easements related thereto and all improvements and fixtures located on the Land.

“Purchase Option Period” means the twenty-four (24) month period beginning on the Effective Date.

ARTICLE 2: EXCLUSIVE PURCHASE OPTION

2.1 Grant. MISD hereby grants to MHGP the irrevocable exclusive right and option to purchase and acquire ownership of the Option Property (“Exclusive Purchase Option”) on the terms and conditions set forth herein. Upon attainment of its Financial Goal as set forth below, MHGP may exercise the Exclusive Purchase Option at any time during the Purchase Option Period. During the Purchase Option Period, MISD will not sell or otherwise dispose of any of its interest in the Option Property. Notwithstanding any other provision hereof, it is hereby expressly understood and agreed by each of the parties hereto that, if MHGP does not issue to MISD the Purchase Notice (defined below) for the Option Property within the Purchase Option Period or any extension thereof permitted in accordance with this Agreement, then and in either such event, MISD and the Option Property shall be fully released from the Exclusive Purchase Option.

2.2 Financial Goals Prior to Exercise of Option. Prior to MHGP’s exercise of this Exclusive Purchase Option, MHGP shall receive donations, including both cash donations and in kind donations (reasonably valued) in a total amount sufficient to perform the repairs necessary to obtain a Certificate of Occupancy for the Option Property and to provide sufficient funds to operate the Option Property as a community recreational/activities facility on an ongoing basis. As of the Effective Date, the initial fundraising goal of MHGP (“Financial Goal”) for this purpose is Three Hundred Thousand and No/100 Dollars (\$300,000). The parties acknowledge that this Financial Goal is an estimate and the amount of this goal may be adjusted from time to time upon the mutual agreement of MHGP and MISD, based upon factors unknown to MHGP and MISD at this time.

2.3 Reasonable Access to Option Property. During the Purchase Option Period, authorized representatives of MHGP and contractors engaged by MHGP shall be granted reasonable access to the Option Property for purposes of evaluating the condition of the Option Property and the costs associated with necessary repairs and renovations thereto, provided that the authorized representatives and contractors engaged by MHGP are accompanied by a MISD representative and have no direct contact with MISD students during such time. MISD is not responsible for, and MHGP shall hold harmless MISD, its officers, employees, agents, and representatives from and against any and all claims, causes of action, damages, losses, and expenses, including attorney’s fees, arising out of or resulting from access to the Option Property pursuant to this Section 2.3.

2.4 Extension of Option Period. In the event MHGP has made significant progress toward reaching its Financial Goal, but has not yet reached its Financial Goal upon the expiration of the initial Purchase Option Period, MISD shall grant MHGP a one (1) year extension of the Purchase Option Period.

2.5 Exercise of Option. MHGP may exercise the Exclusive Purchase Option by giving notice of such exercise to MISD ("Purchase Notice") during the Purchase Option Period.

2.6 Condemnation. In the event of any condemnation, similar taking of all or substantially all of the Option Property or any insured or partially insured casualty loss to all or substantially all of the Option Property before settlement, this Agreement shall terminate and be null and void.

2.7 Closing Mechanics. The purchase of the Option Property by MHGP upon exercise of the Exclusive Purchase Option shall close on a date agreed to by MHGP and MISD. MISD shall provide MHGP with a copy of the deed whereby title to the Option Property was conveyed to MISD. MHGP shall obtain a Survey of the Option Property and provide a copy of the Survey to MISD prior to closing. "Survey" means an on-the-ground, staked plat of survey and metes-and-bounds description of the Land, prepared by Surveyor or another surveyor satisfactory to Buyer and Title Company, dated after the Effective Date, and certified to comply with the current standards and specifications as published by the Texas Society of Professional Surveyors for a Category 1A Survey. At the closing, MISD shall convey title to the Option Property to MHGP by a deed reasonably acceptable to MHGP and MISD. The deed must provide that ownership of the property reverts to MISD if MHGP discontinues use of the Option Property for a public purpose or executes a document that purports to convey the Option Property. A form of such deed is attached as Exhibit "B". MISD and MGHP shall share any Closing Costs, with the exception of any costs for title insurance, if MHGP desires to obtain title insurance MHGP shall pay all costs for said title insurance and any optional endorsements.

2.8 Remedies. In the event of a default by MISD in proceeding to closing and conveying title to the Option Property to the MHGP upon closing hereunder which default remains uncured for ten (10) days beyond written notice thereof, MHGP shall have the right as its sole and exclusive remedy either [i] to terminate this Agreement upon written notice to MISD whereupon MISD shall reimburse MHGP's actual out of pocket costs and expenses in connection with this Agreement (excluding consequential or punitive damages), or [ii] to enforce specific performance of the terms of this Agreement.

ARTICLE 3: MISCELLANEOUS

3.1 Construction of Rights and Remedies and Waiver of Notice and Consent. Each right or remedy hereunder is distinct from but cumulative to each other right or remedy and may be exercised independently of, concurrently with, or successively to any other rights and remedies. No forbearance by either party in exercising any right or remedy shall operate as a waiver thereof; no forbearance by either party in exercising any right or remedy on any one or more occasion shall operate as a waiver thereof on any further occasion; and no single or partial exercise of any right or remedy by either party shall preclude any other exercise thereof or the exercise of any other right or remedy. To the extent permitted by law, any two or more of such rights or remedies may be exercised at the same time.

3.2 Notices. MISD and MHGP hereby agree that all notices, demands, requests and consents (hereinafter "notices") given pursuant to the terms of this Agreement shall be in writing,

and shall be served by [i] personal delivery; [ii] United States mail, postage prepaid; or [iii] nationally recognized overnight courier to the following addresses:

To MISD: Midlothian Independent School District
100 Walter Stephenson Road
Midlothian, Texas 76065
Attention: Dr. Lane Ledbetter

with a copy to: Walsh Gallegos Treviño Russo & Kyle, P.C.
105 Decker Court, Suite 600
Irving, Texas 75062
Attention: Elisabeth Nelson

To MHGP: Midlothian Historic Gymnasium Project
417 West Avenue F
Midlothian, Texas 76065
Attention: Duke Burge

with a copy to: Melissa J. Pegram, Esq.
802 West Main Street
Midlothian, Texas 76065

All notices shall be deemed to be given upon the earlier of actual receipt or three (3) days after deposit in the United States mail or one Business Day after deposit with the overnight courier. MHGP and MISD may change their notice address at any time by giving the other party notice of such change.

3.3 Entire Agreement. This Agreement constitutes the entire agreement between MISD and MHGP with respect to its subject matter. No representations, warranties and agreements have been made by MISD or MHGP except as set forth in this Agreement.

3.4 Severability. If any term or provision of this Agreement is reasonably held or deemed by MHGP to be invalid or unenforceable, such holding shall not affect the remainder of this Agreement and the same shall remain in full force and effect.

3.5 Captions and Headings. The captions and headings are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision thereof.

3.6 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas. Venue for any dispute arising hereunder shall be in Ellis County, Texas.

3.7 Binding Effect. This Agreement will be binding upon and inure to the benefit of the, successors and permitted assigns of MHGP and MISD. However, MHGP shall not assign this Agreement without MISD's prior written consent. Any attempted assignment in violation of this section is null and void.

3.8 Modification. This Agreement may only be modified by a writing signed by both MHGP and MISD. All references to this Agreement, whether in this Agreement or in any other document or instrument, shall be deemed to incorporate all amendments, modifications, and renewals of this Agreement made after the date hereof.

3.9 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original hereof.

3.10 No Brokers. Each party represents and warrants to the other that it has not dealt with any broker or finder in connection with the Exclusive Purchase Option.

IN WITNESS WHEREOF, MHGP and MISD have executed and delivered this Agreement effective as of Effective Date.

**BOARD OF TRUSTEES OF THE MIDLOTHIAN
INDEPENDENT SCHOOL DISTRICT**

By: _____



Authorized Signatory

**MIDLOTHIAN HISTORIC GYMNASIUM
PROJECT**

By: _____

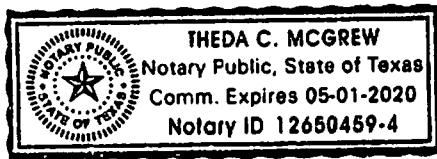
Duke Burge, President

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Matt Sanders, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the Midlothian Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on October 15, 2018 ; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 15 day of October, 2018.



Theda C. McGrew
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

5-1-2020
My Commission Expires:

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, stated that he or she is the _____ of the Midlothian Historic Gymnasium Project; is authorized to execute such instrument; and that said instrument is executed as the free and voluntary act and deed of such non-profit corporation for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day of _____, 2018.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

My Commission Expires:

EXHIBIT A: OPTION PROPERTY LEGAL DESCRIPTION

The real property commonly known as the Old Irvin Gym is located at the corner of S. 3rd Street and W. Ave. H in Midlothian, Texas. It is identified as Parcel 193653 on the Ellis County Appraisal District CAD site. The gym site on approximately 0.4 acre.

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
Concerning the Conveyance of the Historic Gym Property**

WHEREAS, the Board of Trustees has determined that the real property known as the historic gym property being described in the attached **Exhibit “A”** (the “Property”) is not necessary for the construction of facilities to meet the current and foreseeable needs of the District for educational purposes;

WHEREAS, the Board of Trustees is authorized by Texas Education Code section 11.1541 to donate surplus property;

WHEREAS, pursuant to Texas Education Code section 11.1541, the Midlothian Independent School Board of Trustees held a public hearing on September 17, 2018, to discuss the possible conveyance of the Property to the Midlothian Historic Gymnasium Project, a 501(c)(3) non-profit corporation (“MHGP”) for the continued use of the Property and improvements on the Property for public purposes, and citizen input at that hearing was favorable toward such proposed conveyance;

WHEREAS, the Board of Trustees has determined that (1) the improvements in the Property have historical significance, (2) the transfer will further the preservation of the improvements, (3) the Midlothian Independent School District does not need the real property or improvements for educational purposes, (4) that the MHGP is a nonprofit organization as defined in Texas Education Code section 11.1541(c), and (5) the MHGP has shown to the satisfaction of the Board of Trustees that it intends to continue the use of the Property and improvements for public purposes; now, therefore

Be it resolved,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

2. That the Board of Trustees authorizes the Superintendent to negotiate and execute an exclusive purchase option agreement with the MHGP regarding an option interest in the Property, upon the terms contained in the option agreement, and, if the terms are satisfied, to convey the Property to the MHGP subject to a fee simple determinable condition contained in the deed that MHGP does not execute a document that purports to convey the Property and that the Property be used for a public purpose, including but not limited to the following:


- a. To perform the repairs necessary to obtain a Certificate of Occupancy for the historic gym; and

b. To operate the historic gym as a community recreational/activities facility on an ongoing basis.

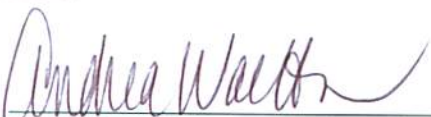
3. That the Board of Trustees authorizes the President of the Board of Trustees, if the terms of the option agreement are satisfied and MHGP exercises the option, to execute the deed conveying the Property to the MHGP.

4. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Midlothian Independent School at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this 15th day of October, 2018.

By: 
Matt Sanders, President
Board of Trustees of the
Midlothian Independent School District

ATTEST:

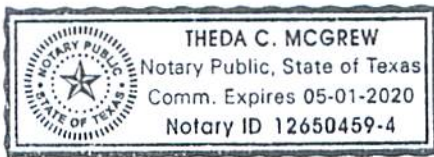
By: 
Andrea Walton, Secretary
Board of Trustees of the
Midlothian Independent School District

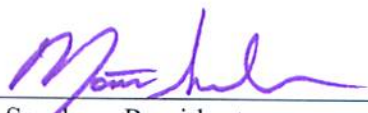
Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Midlothian Independent School District during a regularly scheduled meeting on October 15, 2018. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: 6
Noes: 0
Abstentions: 0

To certify which, witness my hand this 15 day of October, 2018.



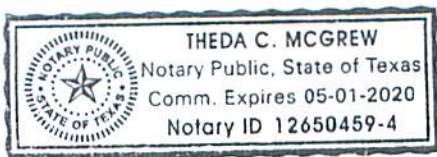
By: 
Matt Sanders, President
Board of Trustees of the
Midlothian Independent School District

THE STATE OF TEXAS }
COUNTY OF ELLIS }

ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Matt Sanders, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the Midlothian Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on October 15, 2018; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 15 day of October, 2018.



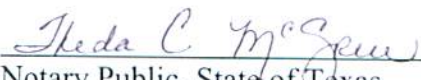

Notary Public, State of Texas

Exhibit "A"

Description of Property

The real property commonly known as the Old Irvin Gym is located at the corner of S. 3rd Avenue and W. Ave. H. in Midlothian, Texas. It is identified as Parcel 193653 on the Ellis County Appraisal District CAD site. The gym sits on approximately 0.4 acre. Copies of the CAD as well as the site plan for the Irvin Elementary campus are attached.



Q 14 197253

Panel # 19753
Old Irwin Gym

1127

0.24 mm
0.025 mm

Don't Approve: Daniel A. Hill Consulting, www.danielahill.com

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|---|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Naming an Interim Superintendent and authorizing the Board President to Negotiate and Execute an Agreement to Hire the Interim Superintendent | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>With the upcoming departure of Dr. Ledbetter (as of Jan. 4, 2021) the district will need an interim superintendent to handle the day to day activities and decisions.</p> <p>This agenda item offers an opportunity for the Board to name an individual as Interim Superintendent to facilitate the day to day responsibilities in moving the District forward; as the Board works through the process of selecting and hiring a new Superintendent.</p> | |
| Fiscal Impact/Budget Function Code: | To be determined | |
| Policy: | | |
| District Goal: | N/A | |
| Administration Recommended Option: | This is a Board decision. | |
| Motion: | A motion might be, "I move to approve (input name here) as the Interim Superintendent and authorize the Board President to negotiate and execute an agreement to hire the interim superintendent." | |
| Presenter: | Carl Smith | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--------------------------------|---|---|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consideration of Submitting a Nominee to the Ellis County Appraisal District to fill the Current Unexpired Term on the Ellis County Appraisal District Board of Directors | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>Joe M. Pitts, Ed.D, who has served on the Ellis Appraisal District Board of Directors (BOD) since 2006, has submitted his resignation effective November 27th, 2020 from the Board.</p> <p>The MISD School Board, as well as other taxing entities, may nominate a person to fill this unexpired term to the Ellis County Appraisal District. The current Board of Directors will fill the unexpired term from the list of nominees submitted by the taxing entities per the guidelines below.</p> <p>The <u>Texas Property Tax Code Section 6.03(l) speaks to the process where a vacancy on the BOD is filled.</u> Each taxing unit that is entitled to vote may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy. Please see the timeline and eligibility requirements for this process.</p> <p>Here is the <u>timeline to address this vacancy:</u></p> <ul style="list-style-type: none"> • Please have your governing body act to nominate a candidate by resolution (please see attachment) by Friday, January 15th • Please submit your nominations by Monday, January 18th (please also include a resume with contact information for your nominee) • The list of nominees will be sent to the current Board of Directors • The Board of Directors will act on Thursday, January 21st at 4p.m. to fill the vacancy from the list of nominees • You will receive notification of the new member on the Board of Directors <p>Here is what the Property Tax Code Sec 6.03(a) and 6.035 says about <u>eligibility:</u></p> <ul style="list-style-type: none"> • To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. • An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit • An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body of an elected official of a taxing unit that participates in the district. • An individual is ineligible to serve if the individual: | |

| | |
|--|---|
| | <ul style="list-style-type: none"> ○ is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district; ○ or owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless: <ul style="list-style-type: none"> ▪ the delinquent taxes and any penalties and interest are being paid under an installment payment agreement under Section 33.02; or ▪ a suit to collect the delinquent taxes is deferred or abated under Section 33.06 or 33.065 • An individual is ineligible to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title (for use in an ARB hearing or a tax agent) or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years. <p>The MISD School Board may submit one name if desired. The name should be selected at the December 14 board meeting.</p> |
| Fiscal Impact/Budget Function Code: | N/A |
| Policy: | N/A |
| District Goal: | N/A |
| Administration Recommended Option: | This is a Board decision. |
| Suggested Motion | A motion might be, "I move to submit _____ as a candidate to be considered to fill the unexpired term on the current Ellis County Appraisal District Board of Directors" |
| Presenter: | Lane Ledbetter |

TAXING UNIT: Midlothian ISD

RESOLUTION OF CANDIDATE NOMINATION FOR THE ELLIS APPRAISAL
DISTRICT BOARD OF DIRECTORS **VACANCY** FOR THE YEAR 2021

WHEREAS, Section 6.03 (1) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate to fill the vacancy and submit those nominations to the Chief Appraiser of the Ellis Appraisal District by Monday, January 18th, 2021.

THEREFORE, the Midlothian Independent School District submits the following nomination for the vacancy on the Board of Directors of the Ellis Appraisal District for 2021:

ACTION TAKEN this 14th day of December, 2020, in Open Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the Ellis Appraisal District.

Presiding Officer

ATTEST:

Secretary

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|--|-------------------|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Approving FFCRA/ Changes to Quarantine Time | |
| Supporting Document(s): | Electronic: Yes No | Hard Copy: Yes No |
| Background Information: | <p>A) FFCRA expires on December 31, 2020. This flexible leave guidance has encouraged employees to seek medical attention and not come to work when they are potentially infected with COVID-19. TASB is working on additional guidance that we plan to bring to you in January 2021 for consideration. When we return from the Winter Break, teachers would no longer be covered under FFCRA if it expires. We are asking that the board consider extending current FFCRA guidance through January 5, 2021 in the event it is not extended or adjusted.</p> <p>B) The CDC and TEA made adjustments to the 14 day exposure quarantine. After consulting with Dr. Nordstrom, we are asking the board to consider changing the required quarantine time for students and staff from 14 days to 10 days. This would go into effect on January 4, 2021.</p> <p>a) Update 12/10/2020: Due to rising numbers in Ellis County; Dr. Nordstrom has let us know we need to remain at a 14 day quarantine. Board action is not needed at this time for this item. If guidance changes, we will bring it back to the Board for consideration in January 2021.</p> | |
| Fiscal Impact/Budget Function Code: | N/A | |
| Policy: | | |
| District Goal: | N/A | |
| Administration Recommended Option: | A) District Administration recommends extending the current FFCRA guidelines through January 5th 2021, unless FFCRA guidelines are extended past December 31, 2020. | |
| Motion: | <p>A motion might read:</p> <p>A) "I move that the Board approve an extension of the current FFCRA guidelines through January 5th 2021, unless FFCRA guidelines are extended past December 31, 2020."</p> | |
| Presenter: | Dr. Shorr Heathcote | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

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|--|--|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consideration and possible action to address needs of the District in order to respond to and take preventative measures related to COVID 19. | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | This agenda item is being offered should Administration need to update the Board on anything specific related to COVID-19. | |
| Fiscal Impact/Budget Function Code: | none | |
| Policy: | | |
| District Goal: | N/A | |
| Administration Recommended Option: | Information only | |
| Motion: | Information only | |
| Presenter: | Lane Ledbetter | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|--|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Board Committee's Recommendation for Finalization of Current Superintendent Contract | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>The Board President created a subcommittee composed of Bobby Soto, Tami Tobey, and Matt Sanders to review the superintendent's contract and determine the final amount owed to Dr. Ledbetter.</p> <p>The subcommittee met on December 10th along with MISD legal counsel, Leasor Crass, and developed a final payment amount. The information and specifics will be shared with the Board on Monday, 12/14/2020.</p> | |
| Fiscal Impact/Budget Function Code: | To be determined | |
| Policy: | | |
| District Goal: | N/A | |
| Administration Recommended Option: | This is a Board decision. | |
| Motion: | A motion might be, "I move to approve the committee's recommendation for final payment to Dr. Ledbetter as discussed in closed session." | |
| Presenter: | Matt Sanders, Bobby Soto, Tami Tobey | |

Midlothian I.S.D. School Board
Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|---|---|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Consider Approving Timeline for Superintendent Search | |
| Supporting Document(s): | Electronic: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>With the upcoming departure of Dr. Ledbetter, a timeline highlighting specific activities and meetings over the next few months has been drafted.</p> <p>This timeline will provide a framework for researching and selecting a search firm as well as the steps moving toward the goal of selecting the best candidate for the job.</p> | |
| Fiscal Impact/Budget Function Code: | To be determined | |
| Policy: | BJA and BJB | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning space | |
| Administration Recommended Option: | This is a Board decision. | |
| Suggested Motion | A motion might be, “I move to approve the Superintendent Search Timeline as presented. | |
| Presenter: | Carl Smith | |

Superintendent Search Timeline

This timeline is based upon the assumption that the new Midlothian ISD Superintendent will begin working in MISD on June 1, 2021.

| | | |
|--|----------------------------|--|
| December 2, 2020 | Special Board Meeting | Board to discuss superintendent search process and interim superintendent candidates |
| December 14, 2020 | Regular Board Meeting | Board to name interim superintendent |
| December 15, 2020 | Admin/Board | Begin solicitation for search firms |
| January 8, 2021 | Admin/Board | Submissions for search firms due to Midlothian ISD |
| January 11, 2021 | HR Committee | Evaluate search firm submissions and narrow to 3-4 firms to be submitted to the Board on 1/19/2021 |
| January 19, 2021 | Regular Board Meeting | Board Committee brings search firm submissions to the Board for review and consideration. Board selects a search firm |
| January 25, 2021 | Supt Search Firm | Board Meets with Search Firm to discuss process |
| January 26 – February 12, 2021 | Supt Search Firm | Conducts the necessary focus groups for input |
| February 15, 2021 | Supt Search Firm | Board meets with Search Firm to develop profile |
| February 26 – March 19 | Supt. Search Firm/District | Application Posted and receive applications |
| March 22, 2021 | Regular Board Meeting | Board meets with Search Firm regarding status of application process and to narrow field of candidates |
| March 23 -26, 2021 | Special Board Meetings | Interviews Round 1 |
| March 29-30, 2021 | Special Board Meetings | Interviews Round 2 (as necessary) |
| April 5, 2021 | Special Board Meeting | Select and Name the Lone Finalist for Supt. |
| April 26, 2021 | Special Board Meeting | 21 days end Name the MISD Superintendent |
| *Please note that this timeline is tentative only and may be adjusted as the process proceeds. | | |

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|---|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Request for Qualifications (RFP) for Superintendent Search Firm | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | <p>This is an opportunity for the Board to direct Administration to seek, secure and bring to the Board for its consideration a Request for Qualifications (RFP) for a Superintendent Search Firm.</p> <p>The intent of this action is execute an RFP for a firm to search for, and bring vetted candidates to the Board for consideration as the next Superintendent for MISD.</p> | |
| Fiscal Impact/Budget Function Code: | To be determined | |
| Policy: | NA | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. | |
| Administration Recommended Option: | This is a Board decision. | |
| Motion: | A motion to the effect might be, "I move to direct Administration to seek, secure and bring to the Board for its consideration RFP's for a Superintendent search firm." | |
| Presenter: | Carl Smith / Lane Ledbetter | |



******* IMPORTANT SUBMITTAL INFORMATION *******

Respondents should submit (1) Original, (8) Copies of the responsive documents, including required forms and any supplementary information, in three ring binder, removable binding format, or similar organization format that will allow for documents to be removed and not be permanently damaged, and (1) copy of the complete response in PDF format.

All sealed proposals must be received in the Midlothian ISD Finance Office by 2:00 p.m. on Friday, January 8, 2021. Sealed proposals may be hand delivered, sent by courier, or mailed to 100 Walter Stephenson Rd., Midlothian, Texas 76065, Attn: Shana Volentine.

Please duplicate the following label and affix to the outside of your sealed submittal envelope. Vendor's name and return address should be printed on the submittal envelope.

FOR U.S. MAIL



**MIDLOTHIAN ISD
ATTN: SHANA VOLENTINE, PURCHASING AGENT
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065**

**RFP # 2021-010 Superintendent Search Firm Services
BID OPEN DATE: January 8, 2021 2:00 P.M. (CST)**

FOR HAND DELIVERY/COURIER SERVICES



**MIDLOTHIAN ISD
ATTN: SHANA VOLENTINE, PURCHASING AGENT
100 WALTER STEPHENSON ROAD
MIDLOTHIAN, TX 76065**

**RFP # 2021-010 Superintendent Search Firm Services
BID OPEN DATE: January 8, 2021 2:00 P.M. (CST)**

It is your responsibility to meet the submittal requirements. We recommend that you verify the label data with the title page; the latter prevails.



FINANCE OFFICE - PURCHASING

100 Walter Stephenson Rd., Midlothian, TX 76065
469-856-5000

Date: December 15, 2020

NOTICE

Proposals addressed to the Midlothian ISD, Attention: Shana Volentine, Purchasing Agent, will be received in the Finance Office at 100 Walter Stephenson Rd., Midlothian, TX 76065 until:

January 8, 2021 2:00 P.M. (CST) for
RFP# 2021-010 Superintendent Search Firm Services

Proposals will not be publicly opened or read aloud. In accordance with TEC Subchapter B, Section 44.031, the district may open proposals upon receipt and immediately begin evaluation and negotiation processes prior to the submittal deadline if so desired.

Respondents should submit (1) Original, (8) Copies of the responsive documents, including required forms and any supplementary information, in three ring binder, removable binding format, or similar organization format that will allow for documents to be removed and not be permanently damaged, and (1) copy of the complete response in PDF format.

All sealed proposals must be received in the Midlothian ISD Finance Office by 2:00 p.m. on Friday, January 8, 2021. Sealed proposals may be hand delivered, sent by courier, or mailed to 100 Walter Stephenson Rd., Midlothian, Texas 76065, Attn: Shana Volentine.

*****Please note: MISD will be closed December 19, 2020 – January 3, 2021, for the winter break. There will not be any district personnel available to accept deliveries from FedEx, UPS, etc. during the break. Upon our return to work on January 4, 2021, we will process all USPS mail received at our local post office during the holiday break.***

Proposal submittal envelopes must be plainly marked with the RFP number, name and deadline. **Please duplicate the appropriate label shown on the cover page and affix to the outside of your sealed submittal envelope.**

Any proposal received later than the specified time, regardless of delivery method, shall be disqualified and returned to the vendor unopened.

Midlothian ISD reserves the right to reject any or all proposals and to accept any proposal deemed most advantageous to the Midlothian ISD and to waive any informalities.

Any submissions of information or documents to Midlothian ISD (District) pursuant to this bid or proposal is deemed **public information** by the District unless the Executive Assistant to the Board of Trustees is otherwise notified in writing and responds to vendor in writing receiving said notice.

NOTICE OF NO SUBMISSION FORM

Dear Vendor:

Please check the appropriate box below, complete the remainder of this form and return it by the scheduled date and time:

- ☐ Our company cannot provide the products, supplies and/or services listed in this request. Please **MOVE** our name and address to the following category(ies) so that we may propose at a later date:
Category(ies): _____
- ☐ We have chosen **NOT** to submit a proposal at this time, but would like to remain on your list for this proposal category. We did not submit a proposal because:
Reason(s): _____

- ☐ Please **REMOVE** our name from all Midlothian ISD lists until further notice.
Reason(s): _____

PLEASE RETURN THIS FORM TO:

Midlothian ISD Finance Office
Notice of "No-Submission"
RFP # 2021-010 Superintendent Search Firm Services
100 Walter Stephenson Rd.
Midlothian, TX 76065

Company Name: _____

Representative: (please print) _____

Address: _____ Phone () _____

Name of Proposal and Opening Date: _____

Authorized Signature: _____

Title: _____ Date: _____

Thank you for your time and assistance.

VENDORS WHO RESPOND TO THIS INVITATION WITH A COMPLETED PROPOSAL FORM WILL REMAIN ON OUR MAILING LIST. VENDORS MAKING NO RESPONSE AT ALL WILL BE REMOVED FROM THAT LISTING.

GENERAL CONDITIONS

THE WORDS “BIDS, PROPOSALS, QUOTES” AND THEIR DERIVATIVES MAY BE USED INTERCHANGEABLY IN THESE TERMS AND CONDITIONS. THESE TERMS AND CONDITIONS ARE APPLICABLE ON ALL BIDS, PROPOSALS, QUOTES, PURCHASE ORDERS AND THEIR DERIVATIVES.

1. BIDS ARE TO BE DELIVERED TO MIDLOTHIAN ISD FINANCE OFFICE, 100 WALTER STEPHENSON RD., MIDLOTHIAN, TX 76065, F.O.B. DESTINATION IN AN OPAQUE, SEALED ENVELOPE, WITH THE BID NUMBER AND THE DUE DATE DISPLAYED ON THE OUTSIDE. MIDLOTHIAN ISD shall not be held liable for any proposal that is improperly identified and thus not considered for award.
2. NO BID: Bidders may opt to send a NO BID response back to Midlothian ISD. Vendors not responding to the bid request in any manner will be deleted from the vendor list and will not be reinstated unless a request is submitted to the District in writing.
3. LATE BIDS: Late bids will not be accepted or considered. Late Bids will be returned to vendors unopened. Midlothian ISD will not be responsible for bids delivered incorrectly or misplaced bids. The date/time stamp in the Administration Receptionist Office or Finance Office shall be the official time of receipt.
4. UNSIGNED BIDS will NOT be considered. ONLY SEALED BIDS will be accepted. Faxed bids or electronic submissions will NOT be accepted.
5. BIDDER SHALL PROVIDE with their bid response, all documentation required including all required forms. Failure to provide this information may result in rejection of bid.
6. BID PRICES are to remain firm for one (1) year from date of award, unless otherwise specified.
7. IF DURING THE LIFE OF THE CONTRACT, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Midlothian ISD.
8. BID MUST COMPLY with all federal, state, county, and local laws concerning these types of goods/services. ALL ITEMS MUST MEET OSHA STANDARDS OF COMPLIANCE AND BE ASBESTOS FREE.
9. SAMPLES, if applicable or when requested, shall be furnished at no cost to Midlothian ISD within five (5) days of the request. If not destroyed during the evaluation, samples will be returned to the bidder upon request at the bidder's expense. Samples, for which no return request is received by Midlothian ISD within seven (7) days of bid award, will be considered a donation to the District and will be distributed accordingly.
10. ALL ITEMS WHICH UTILIZE ELECTRICAL CURRENT MUST BE U.L. LISTING APPROVED.
11. DESIGN, STRENGTH, QUALITY of materials must be new and conform to the highest standards of manufacturing practice. All bid items shall be new, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated in the bid. Midlothian ISD will not accept "factory seconds" or otherwise inferior goods and reserves the right to return such item(s) within thirty day (30) days of receipt at vendor's expense.
12. REMEDIES: BIDDERS OR THEIR AUTHORIZED REPRESENTATIVES are expected to fully inform themselves as to the conditions, requirements and specifications before submitting bids. Failure to do so will be at the bidder's own risk and bidder cannot secure relief on the plea of error. Neither law nor regulations make allowance for errors of omission or commission on the part of bidders.
13. ALTERING BIDS: Bids cannot be altered or amended after submission deadline. Any interlineations, alterations, or erasures made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.
14. RESPONSIBLE BIDDER. The business must be a well-established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period.
15. REFERENCES: Midlothian ISD may request bidders to supply, with this bid, a list of at least three (3) references where like goods/services have been supplied by their firm to entities of similar size and scope. Include name of firm, address, telephone number and name of representative.
16. WITHDRAWAL OF BID: A bid may not be withdrawn or canceled by the bidder without the permission of Midlothian ISD for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal of their bid. Withdrawal of a bid or item(s) on a bid will be documented in the vendor's history file and may result in vendor being placed on unresponsive vendor list.
17. TO EXPEDITE EVALUATION of the bids, BIDS must be submitted on Midlothian ISD forms; although additional information may be attached for evaluation purposes.

18. INSURANCE REQUIREMENTS:

TYPES OF INSURANCE COVERAGE

LIMITS OF LIABILITY

A. Workers' Compensation

Statutory

B. Employer's Liability

\$500,000 per accident
\$500,000 per employee

C. General Liability

\$1,000,000 combined single limit
Policy aggregate.
\$500,000 combined single limit each
occurrence.

(Property damage deductible not to exceed \$500 per occurrence).

D. Business Auto Liability

\$250,000 per person /
\$500,000 per accident

(Hired/non-owned coverage must also be provided).

E. Professional errors and omissions

\$1,000,000

F. Umbrella Policy – Excess

\$1,000,000 / \$1,000,000 aggregate

The immunity of the owner shall not be a defense from the insurance carrier.

Successful vendor will provide the Midlothian ISD an Insurance Certificate that names the MISD as additional insured except in those areas statutorily prohibited.

19. SALES TAX: Midlothian ISD is exempt by law from payment of Texas and Local Sales Tax and Federal Excise Tax.
20. BID EVALUATION. The lowest bid will not necessarily be the successful bid. Bids will be evaluated not only in terms of the cost of the goods/equipment, but also in terms of responsiveness of that proposed to the District's needs and requirements. The District will award the bid on the basis of best value.
21. EVALUATION CRITERIA. In determining to whom to award a contract, the District will consider: (1) the purchase price; (2) the reputation of the vendor and of the vendor's goods or services; (3) the quality of the vendor's goods or services; (4) the extent to which the goods or services meet the District's needs; (5) the vendor's past relationship with the District; (6) the impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses; (7) the long-term cost to the District to acquire the vendor's goods or services; and (8) any other relevant factor as listed in the project documents.
22. BID AWARD: Midlothian ISD reserves the right to award bids as a whole or on a line item basis, whichever is in the best interest of the District.
23. PLEASE BID on each item separately. Provide unit prices on quantity specified and extended amount. In cases of errors in extensions, unit price shall govern.
24. DELIVERY: All products delivered as a result of this contract must have the delivery and/or freight charges (FOB) Midlothian ISD Designated Location with inside delivery included in the bid price.
25. CONFLICT OF INTEREST: No public official shall have interest in this contract except in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5. Subtitle C, Chapter 171.
26. ETHICS: The bidder shall not offer or accept gifts or anything of value to enter into any business arrangement with any employee, official or agent of Midlothian ISD.
27. DEVIATIONS FROM SPECIFICATIONS. All deviations from the specifications must be noted in writing, in detail by the bidder at the time of submittal of the bid. The absence of a written list of specification deviations will hold the bidder strictly accountable to the District's specifications as written. Any deviations from the specifications written not previously submitted, as required, will be grounds for rejection of the materials/goods and/or equipment when delivered.
28. EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and Midlothian ISD shall hold the bidder responsible to perform in strict accordance with specifications of the invitation. Midlothian ISD will not accept substitutes after item(s) have been awarded as specified. Midlothian ISD reserves the right to accept any and all or none of the exception(s)/substitution(s) bid which are deemed to be in the best interest of Midlothian ISD.
29. DESCRIPTIONS: Any reference to model and/or make/manufacturer used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

30. "OR EQUAL" PRODUCTS will be evaluated after bids are received, based on literature submitted and any required testing of the product. It is the vendor's responsibility to submit sufficient data for the District to properly analyze an "or equal" item.
31. ADDENDA: Any interpretations, corrections, or changes to this bid and specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Midlothian ISD Finance Office – Purchasing. Addenda will be posted on the District's purchasing webpage and notification sent to all who are known to have received a copy of this bid.
32. ADDENDA MUST BE ACKNOWLEDGED WITH BID SUBMITTAL. An addenda acknowledgment form will be provided with bids requiring acknowledgment of addenda.
33. CHANGE ORDERS: No oral statement of any person shall modify otherwise change, or affect the terms, conditions, pricing or specifications stated in the resulting contract. All change orders to the contract will be made in writing by Midlothian ISD Director of Business Services.
34. SUCCESSFUL BIDDER SHALL defend, indemnify and save harmless Midlothian ISD and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought to or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Midlothian ISD from liability, claim or demand on their part, agents, servants, customers, and/or employees, whether such liability, claim or demand arise from event or casualty happening within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches to the facilities within the occupied premises. Successful bidder shall pay any judgment with costs which may be obtained against Midlothian ISD growing out of such injury or damages.
35. CONTRACT: This bid, when properly accepted by Midlothian ISD, shall constitute an integral part of any contract, equally binding between the successful bidder and Midlothian ISD. No different or additional terms will become a part of this contract with the exception of Change Orders.
36. TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and /or performance of services is concluded subject to the following conditions:
 - A. Midlothian ISD reserves the right to review the performance of vendor at all times.
 - B. Midlothian ISD will have the right to cancel any contract entered into under the terms and conditions of this bid for any reason at any time on thirty (30) days written notice. Vendor shall have the right to cancel the contract subject to Midlothian ISD approval at any time on thirty (30) days written notice and justification. The successful bidder must state therein the reasons for such cancellation. In the event of any actual contract cancellation, Midlothian ISD will not be held responsible for loss of business or any termination expenses incurred by the vendor.
37. **Midlothian ISD reserves the right to terminate contract at the expiration of each budget period. The contract is for current revenues only. Local Government Code Section 271.903.**
38. TERMINATION FOR DEFAULT: Midlothian ISD reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of Midlothian ISD in the event of breach or default of this contract. Midlothian ISD reserves the right to terminate the contract immediately in the event the successful bidder fails to:
 - A. Meet schedules;
 - B. Default in the payment of any fees;
 - C. Otherwise perform in accordance with these specifications.
39. REPRESENTATION: The vendor represents that the items and/or services provided by the vendor hereunder shall conform to those represented and described in the attachments. Notwithstanding anything to the contrary herein, if for any reason Midlothian ISD determines in its sole discretion, that part or all of such items and/or services fails to meet the expectation of Midlothian ISD, Midlothian ISD may on ten (10) days' notice terminate this Agreement and receive the pro-rata portion of the contract sum paid to the vendor by Midlothian ISD for the unexpired term of the Agreement.
40. BREACH OF CONTRACT or default authorizes Midlothian ISD to exercise any or all of the following rights:
 - Midlothian ISD may take possession of the assigned premises and any fees accrued or becoming due to date;
 - Midlothian ISD may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.
 - Midlothian ISD reserves the right to award canceled contract to next lowest and best bidder as it deems to be in the best interest of Midlothian ISD. In such event, the District may charge the successful bidder the difference for any additional cost of such bid item.
41. IN THE EVENT the successful bidder shall fail to perform, keep or observe any of the terms and conditions, Midlothian ISD shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of Midlothian ISD within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.
42. BIDDER, IN SUBMITTING THIS BID, agrees that Midlothian ISD shall not be liable to prosecution for damages in the event that Midlothian ISD declares the bidder in default.

43. GRACE PERIOD: Midlothian ISD requests the right to continue in force this contract for a period not to exceed ninety (90) days after expiration date for unforeseeable reasons on a month to month basis if agreed to by both parties.
44. NOTICE: Any notice provided by this bid (or required by Law) to be given to the successful bidder by Midlothian ISD shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Midlothian, TX, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.
45. PATENTS/COPYRIGHTS: The successful bidder agrees to protect Midlothian ISD from claim involving infringements of patents and/or copyrights.
46. CONTRACT ADMINISTRATOR: Under this contract, Midlothian ISD may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and delivery. The contract administrator will serve as liaison between Midlothian ISD Finance Office and the successful bidder.
47. PURCHASE ORDER: A purchase order(s) shall be generated by Midlothian ISD to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Midlothian ISD will not be held responsible for any orders placed/delivered without a valid current purchase order number.
48. PACKING SLIPS or other suitable shipping documents shall accompany each special order shipment and shall show: (a) name and address of successful bidder, (b) name and address of receiving department/campus and/or delivery location, (c) Midlothian ISD Purchase Order number, and (d) descriptive information as to the item(s) delivered, including product code, item number, quantity, number of containers, etc.
49. PRODUCTS SUPPLIED under this contract shall be subject to Midlothian ISD approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at the next service date at no expense to Midlothian ISD. If item is not picked up within one (1) week after notification, the item will become a donation to Midlothian ISD for disposition.
50. WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Midlothian ISD, all Social Security, Unemployment and Federal Income Withholding Taxes of all employees and all such employees shall be paid wages and benefits as required by Federal and/or State Law.
51. BIDDERS MUST SUBMIT chemical content literature and/or specifications and Material Safety Data Sheets with their bid for evaluation where applicable. Failure to comply with this requirement could eliminate bidders from consideration on item or items concerned.
52. WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Detailed explanation of warranties must be provided with bid. Warranty will not begin until all components are installed and accepted by Midlothian ISD.
53. VENUE: This agreement will be governed and construed according to the laws of the State of Texas. Both parties agree that venue for any litigation arising from this contract shall lie in Midlothian, Ellis County, Texas.
54. ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Midlothian ISD.
55. SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.
56. FORCE MAJEURE: Neither party shall be liable in damages for any delay or default in the performance of this contract, if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, government restrictions, wars, insurrections, and/or any other cause beyond the reasonable control of the party whose performance is affected.
57. EQUAL EMPLOYMENT OPPORTUNITIES LAWS. Successful bidder will be required to comply with applicable equal employment opportunity laws and regulation.
58. PAYMENT will be made upon receipt and acceptance by Midlothian ISD of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Chapter 2251, Government Code VTCA. As required by law, the awarded contractor is required to pay subcontractors within ten (10) days from the receipt of this payment. Payment terms, unless negotiated with the District, will remain the same. Vendors and contractors may negotiate and the District will consider earlier payment terms if such terms are advantageous to Midlothian ISD.
59. INVOICES shall show purchase order number, copy of signed delivery ticket and bid name and shall be mailed directly to:
Midlothian ISD
Attn: Accounts Payable Department
100 Walter Stephenson Rd.
Midlothian, TX 76065

60. ALL VENDORS OR CONTRACTORS DOING BUSINESS WITH MIDLOTHIAN ISD must submit a Conflict of Interest Questionnaire no later than the 7th Business Day after the date the person becomes aware of facts that require the statement to be filed as required by Local Government Code, Section 176.006.
61. ALL VENDORS OR CONTRACTORS DOING BUSINESS WITH MIDLOTHIAN ISD must have Form W-9 Request for Taxpayer Identification Number and Certification on file.
62. ALL VENDORS MUST ALSO INCLUDE a Felony Conviction Notification as required by Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a) with your bid.
63. ANY QUESTIONS CONCERNING THIS INVITATION TO BID AND SPECIFICATIONS must be submitted in writing no later than one week before the bid due date to Shana Volentine via e-mail shana_volentine@misd.gs. Contact between solicited vendor(s) and user department(s) during the request for sealed proposal process or evaluation process is prohibited. Any attempt by a solicited vendor to contact the department(s) will result in disqualification.

NOTE: Midlothian ISD does not discriminate on the basis of sex, race, disability, color or national origin in its educational programs, activities, and/or employment practices.

--END GENERAL CONDITIONS--

SCOPE

The Midlothian Independent School District (MISD) desires to contract with a superintendent search firm for the purpose of selecting a new superintendent of schools.

RESPONSE INSTRUCTION

Respondents should submit (1) Original, (8) Copies of the responsive documents, including required forms and any supplementary information, in three ring binder, removable binding format, or similar organization format that will allow for documents to be removed and not be permanently damaged, and (1) copy of the complete response in PDF format.

All sealed proposals must be received in the Midlothian ISD Finance Office by 2:00 p.m. on Friday, January 8, 2021. Sealed proposals may be hand delivered, sent by courier, or mailed to 100 Walter Stephenson Rd., Midlothian, Texas 76065, Attn: Shana Volentine.

*****Please note: MISD will be closed December 19, 2020 – January 3, 2021, for the winter break. There will not be any district personnel available to accept deliveries from FedEx, UPS, etc. during the break. Upon our return to work on January 4, 2021, we will process all USPS mail received at our local post office during the holiday break.***

SPECIAL CONDITIONS

1. Prices are to be held firm for the term of this contract. Prices may be renegotiated at contract renewal. Price reductions are permissible at any time and any reductions passed on to other customers are to be correspondingly offered in the same ratio to the District. Vendor's failure to promptly notify the District of such industry wide price decreases may constitute a breach of contract and the contract may be cancelled. The District reserves the right to award any cancelled contract to the next lower bidder or re-bid, whichever is in the District's best interest. Invoices with price changes that did not receive prior approval from the Finance Office will not be honored.
2. Purchase orders will be issued on an as needed basis. The District will not be responsible for any products and/or services rendered without a MISD purchase order signed electronically by authorized District personnel and/or proper authorization by the District's Finance Office.
3. Proposal Submission – All proposals must be submitted with the following forms:
 - a. Survey Questions
 - b. Contact Information
 - c. References
 - d. Offer Certification Form
 - e. Statement of Authority
 - f. Debarment Form
 - g. Felony Conviction Notification
 - h. Certificate of Residency
 - i. Statement of Compliance
 - j. Conflict of Interest Questionnaire
 - k. Certification Regarding Lobbying
 - l. Acknowledgement Form
 - m. Certificate of Interested Parties
 - n. W-9

4. Proposals shall be evaluated based on the following criteria (point value):

- a. Methodology (20)
- b. Ability to deliver and quality of the scope of work proposed (30)
- c. References and reputation (15)
- d. Experience with similarly sized school systems (over 9,000 students) (10)
- e. Ability to conduct a community process that provides useful guidance to the board (10)
- f. Cost of the search (10)
- g. Vendor's principal place of business in this state (5)

5. All invoices (in duplicate) will be sent to:

Midlothian ISD
ATTN: Accounts Payable
100 Walter Stephenson Rd.
Midlothian, TX 76065

6. Violation of any part of the Special Conditions listed may be cause for termination of the contract by MISD.
7. ANY QUESTIONS CONCERNING THIS BID AND SPECIFICATIONS must be submitted in writing no later than one week before the bid due date to Shana Volentine via e-mail shana_volentine@misd.gs. Contact between solicited vendor(s) and user department(s) during the request for sealed proposal process or evaluation process is prohibited.

- END SPECIAL CONDITIONS -

The following information is designed to provide an overview of the Midlothian Independent School District as you seek to assist in the selection of a new superintendent.

Midlothian, Texas

Nestled in northwest Ellis County, the Midlothian Independent School District serves a diverse suburban community of over 27,000 residents. The Midlothian ISD serves parts of Cedar Hill, Mansfield, Grand Prairie, Ovilla, and Venus, as well as rural areas in northwestern Ellis County.



Midlothian Independent School District

Approximately 9,800 students attend the district's twelve campuses including seven elementary schools (PK-5th grade), three middle schools (6th – 8th grade), and two high schools (10th – 12th grade).

Student Breakdown

African American 7.5%
Hispanic 21.8%
White 64.5%
American Indian .4%
Asian 1.1%
Two or More Races 4.6%

-2019 Snapshot

Community Ethnic Breakdown

African American 3.6%
Hispanic 15.2%
White 88.5%
American Indian .4%
Asian .1%
Two or More Races 2.4%

-2010 Census

Geographical Neighbors

The district is located within the Region X Education Service Center. Its nearest school district neighbors include Waxahachie ISD, Red Oak ISD, and Maypearl ISD.

The Board of Trustees

The members of the Board of Trustees are elected at-large by the citizens in MISD to three-year, staggered terms. Our current 2020-2021 Board of Trustees includes three women and four men.



Academic Performance

In 2019, the Texas Education Agency Accountability Rating for Midlothian ISD was an overall score of 89 – B. Over the last nine years, Midlothian ISD has met performance targets set by the Texas Education Agency (TEA).

Financial Overview

Annually, for the past 18 years, Midlothian ISD has received a superior rating from the Texas Education Agency "Financial Integrity Rating System of Texas" (FIRST) accountability system. For 15 of the 18 years, MISD has received a perfect score. MISD is working through the final projects of completing the \$268M Bond Program approved by the voters in 2016. The District maintains an underlying bond rating of A1 from Moody's Investor Service and an A+ from S&P Global Rating Service. Midlothian ISD has a General Fund budget of \$101,415,355 for 2020-2021 and an Interest & Sinking Fund budget of \$28,637,450 for 2020-2021. The tax rates in MISD are \$0.8898 for M&O and \$0.49 for I&S. The district currently has a fund balance in the General Fund equal to approximately 32% of the current year budget.

IF YOU WISH TO
SUBMIT A PROPOSAL:

RETURN THE
FOLLOWING PAGES
COMPLETED & SIGNED

IF YOU DO NOT WISH TO
SUBMIT A PROPOSAL:

RETURN THE
NOTICE OF NO SUBMISSION FORM
(Page 2)
TO REMAIN ON OUR VENDOR LIST

Selection Methodology

The MISD Board of Trustees shall evaluate the responses from the Request for Proposal. The response will be in four parts. Part 1 will be a list of survey questions requiring answers by the proposers. Part 2 will be open response that allows the proposer to make statements without restriction or structure to freely respond to this RFP in their own unique style and methodology. Part 3 will be optional responses. Part 4 will be regarding references and pricing. Pricing is not a primary factor in this selection process, but will be considered in determining best value for the district.

PART 1

Survey Questions for Evaluation

The MISD desires for the potential vendors to respond to the following survey questions as part of the response to this RFP.

1. Please explain in detail your methodology for determining which MISD stakeholders from which to solicit input.
2. Please explain your methodology for soliciting input from the selected stakeholder groups.
3. A weekly status report is required of the selected search firm by the Board reporting search activities and status of deliverables of the previous week and the progress as related to the entire project timeline. Please provide a sample report you might provide for one week of a hypothetical search.
4. Please specify your firm's method(s) for recruiting and/or soliciting potential candidates for the MISD superintendent. (e.g. local vs. national; receiving applications vs. actively recruiting employed, successful candidates)
5. Do you propose to determine and recommend the desired characteristics MISD needs in a superintendent and if so, what methodologies do you propose to employ toward that end?
6. The Board of trustees plans to seat a new superintendent as soon as it is practicable. **The desire is to have a new superintendent in place by June 2021.** Please comment on the efficacy of this proposed timeline and describe how your firm would work toward that end. If you feel the timeline should be altered, please propose a timeline you feel is more appropriate for MISD.
7. How will or should internal MISD candidates' process be different from external candidates?

8. How do you propose to communicate with the Board during the search and selection process? (e.g. face to face, video conference, frequency, as a group or individually)
9. How and when do you propose the Board communicate with candidates and references?
10. How do you propose to conduct the initial introduction of the candidates to the Board? (e.g. resume, recorded video, video conference, etc.)
11. What your expectations of the Board are as related to your proposed search method(s)? (You may propose multiple methodologies if desired.)
12. How do you determine how much Board involvement is appropriate and when and how they should be directly or indirectly involved in the process?
13. What is the proposed group and individual tasks required of the Board during the process? Please provide a timeline if applicable.
14. Please list the longevity of all placements of school superintendents since 2000 and if they moved, where and if you know, why they moved?
15. Describe your firm's non-traditional superintendent placements and the percent of your practice in non-traditional placements.
16. List the non-sitting superintendent placements done by this firm in the last five years.
17. If the superintendent did not work out, what was the firm's response and responsibility? What percentage of the firm's placements lasted less than a year? Please list those over the past five years.
18. What is the firm's process for recruiting candidates who do not apply? What is the percentage of districts over the past five years where the firm has placed superintendents who did not apply for the job?
19. What is the number of superintendent searches your firm completed for Texas school districts in the past 12 months?
20. What is the number of superintendent searches your firm completed for school districts with enrollment less than 12,000?
21. How many employees does your firm currently employ and how long have you been performing superintendent searches?

22. What percentage of your firm's revenue comes from superintendent search placement? (Is this your primary business?)
23. List your experience in developing surveys for targeted groups. (faculty, staff, parents, faith based community groups, etc.)
24. What are the qualifications of the employee(s) from your firm who will be reviewing and ranking the qualifications of the applicants?
25. We are requesting that the superintendent search firm host community forum meetings. (morning, evening, and weekend) Would your firm have the resources to accommodate this request?
26. List your capabilities to perform social media screening, credit searches, and background checks.
-

PART 2

Other Required Information

Methodology

Specify who will lead the search and attach resume(s).

Firm's Philosophy

Does this firm present a slate of semi-finalists or a list of all who have expressed interest?

Scope of Work

How will you help the board craft questions for the candidate interviews?

Describe the background check process you will use on every one of the semi-finalists.

Describe how you collect information from candidate references and what you do to gather information beyond formal references.

How will you be able to assess candidates' working styles and personalities? How do you assess each candidate's ability to work with this board and how will you convey that to us?

Do you provide samples of superintendent contracts used in other districts?

What percent of the placements that you make in districts over **9,000 students** use performance incentives in the contract?

PART 3 - Optional Responses

Please feel free to respond, as you feel necessary, to better explain your firm's methodologies that were not addressed in Part 2. If you provide informational attachments, please explain their significance here.

PART 4 – Price of Service

1. Base minimum price for Texas only services.

2. Additional cost for nation-wide search

3. Options - cost per option- (list and use additional sheet if necessary and note if additional sheet is provided)

4. Variable cost items (such as, but not limited to travel, advertising, etc) List and use additional sheet if necessary and note if additional sheet is provided.

CONTACT INFORMATION

Person completing response packet:

Company Name

Address

City, State, Zip

Phone #

Fax #

Contact name/department

Email address

Additional company contact:

Phone #

Contact name/department

Email address

REFERENCES

Please provide the names and contact information from at least three school districts, **preferably in Texas and with enrollment of at least 5,000 students**. For each school district reference provide at least three reference names with address, phone and, if available, e-mail addresses.

| | | | |
|----|-------------|-----------|----------------|
| 1. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 2. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 3. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 4. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 5. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 6. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 7. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 8. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |
| 9. | _____ | _____ | _____ |
| | NAME OF ISD | TELEPHONE | REPRESENTATIVE |

OFFER CERTIFICATION FORM

I, or we, the duly authorized undersigned, having carefully read the *instructions to Offerors, General Conditions, Notice to Offerors, Special Terms and Conditions, Contract Specifications, and Offer Forms*, do hereby agree to enter into a contract with MISD by tendering this offer to perform the work required/specified or provide the product(s) specified in this RFP solicitation document. I, or we, will deliver the product(s) or services per specification found in this document for the prices indicated.

I, or we, also certify to the accuracy of the certification required (including but not limited to Felony Conviction Notice) which accompany this offer.

The prices in this offer have been determined independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter related to such prices, with any other Offeror or with any competitor. I, or we, are authorized to submit this offer and have not been a party to any collusion among offer/offerors in restraint of freedom of competition by agreement to offer at a fixed price or to refrain from offering; or with any MISD employee, Board Trustee, or consultant as to quantity, quality, or price in the prospective contract, or in any terms of the prospective contract except in any authorized discussion(s) with MISD's Purchasing personnel; or in any discussions or actions between offer/offerors and any MISD employee, Board Trustee, or consultant concerning exchange of money or other things of value for special consideration in the award of this contract.

_____ An individual proprietorship (independent contractor) _____ A partnership
_____ A corporation chartered under the laws of the State of _____ acting by its
officers pursuant to its by-laws or a resolution of its Board of Directors

I, or we, the duly authorized undersigned acknowledge receipt of the following addenda, and have included any addenda in our proposal response that are required for return.

Receipt of addenda no. _____ thru no. _____
(If no addenda, mark N/A)

Date: _____ Name of Offeror: _____

Signature (Blue or Black ink): _____ Printed Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Title: _____ Phone #: (_____) _____ - _____

Email: _____ Fax # (if any) (_____) _____ - _____

Federal Tax ID No. _____

STATEMENT OF AUTHORITY AND NON-COLLUSION

RFP NO.: 2021-010

RFP TITLE: SUPERINTENDENT SEARCH FIRM SERVICES

STATE OF: _____

COUNTY OF: _____

_____, of lawful age, being first duly sworn, on oath says, that he/she is the agent authorized by the Proposal to submit the attached Proposal. Affiant further states that the proposer has not been a party to any collusion among Proposals/proposers in restraint of freedom of competition by agreement to Proposal at a fixed price or to refrain from proposing; or with any state official, District employee, Board Member, or benefit consultant as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract, or in any discussion or actions between Proposals/proposers and any state official, District employee, Board Member, or benefit consultant concerning exchange of money or other things of value for special consideration in the letting of this contract.

CONTRACTOR'S NAME: _____

ADDRESS: _____
City State Zip Code

Phone: (_____) _____ - _____ Fax: (_____) _____ - _____

Email: _____@_____._____

AUTHORIZED COMPANY OFFICIAL'S NAME (printed)

TITLE OF AUTHORIZED OFFICIAL

SIGNATURE OF AUTHORIZED OFFICIAL

DATE

VENDOR DEBARMENT STATEMENT

I have read the conditions and specifications provided in the bid/proposal document attached. I affirm, to the best of my knowledge, that I nor the company I represent have not been debarred or suspended from conducting business with school districts in the State of Texas or from receiving a federally funded contract under the Federal OMB, A-102, common rules. This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulation may be obtained by contacting the Department of Agriculture Agency from which this transaction originated.

NAME OF COMPANY/FIRM: _____

MAILING ADDRESS: _____

CITY/STATE/ZIP: _____

EMAIL ADDRESS: _____@_____._____

TELEPHONE NO.: (_____) _____ - _____ **FAX NO. :** (_____) _____ - _____

Printed

AUTHORIZED COMPANY OFFICIAL'S NAME (printed)

TITLE OF AUTHORIZED OFFICIAL

SIGNATURE OF AUTHORIZED OFFICIAL

DATE

FELONY CONVICTION NOTICE

Senate Bill 1, passed by the State of Texas Legislators, Section 44.034, Notification of Criminal History, Subsection (a) states, "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or owner or operator of the business entity has been convicted of a felony." The notice must include a general description of the conduct resulting in the conviction of a felony.

Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.

This notice is not required of a publicly held corporation

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony conviction has been reviewed by me and the following furnished is true to the best of my knowledge.

Vendor's Name: _____

Authorized Company Official's Name: (printed) _____

A. My firm is a publicly-held corporation; therefore, this reporting requirement is not applicable.

Signature of Company Official: _____

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official: _____

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

Name of Felon(s): _____

Details of Conviction: _____

Signature of Company Official: _____

CERTIFICATE OF RESIDENCY

The State of Texas has passed a law concerning non-resident contractors; this law can be found in the Texas Government Code under Chapter 2252, Subchapter A. This law makes it necessary for the Midlothian Independent School District to determine the residency of its offerors. In part, this law reads as follows:

“Section: 2252.001

(3) ‘Non-resident bidder’ refers to a person who is not a resident.

(4) ‘Resident bidder’ refers to a person whose principal place of business in this state (Texas), including a Contractor whose ultimate parent company or majority owner has its principal place of business in the state of Texas.

Section 2252.002

“A governmental entity may not award a government contract to a nonresident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident’s principle place of business is located.”

I certify that _____ is, under Section: 2252.001 (3) and (4),
(Company Name)

A _____ Resident Bidder

A _____ Non-resident Bidder

My or Our principal place of business under Section: 2252.001 (3) and (4), is in the city of

_____ In the state of _____.

AUTHORIZED COMPANY OFFICIAL’S NAME (printed)

TITLE OF AUTHORIZED OFFICIAL

SIGNATURE OF AUTHORIZED OFFICIAL

DATE

Notice to Vendors
Conflict of Interest Disclosure Statements
Texas Local Government Code, Chapter 176

Vendors are required to file a Conflict of Interest Questionnaire with the District if a relationship exists between the vendor's company and an officer of the District. Vendors are encouraged to review and become familiar with all disclosure requirements of Texas Local Government Code, Chapter 176.

Conflicts of interest exist if:

1. the person has employment or other business relationship with the local government officer or a family member resulting in the officer or family member receiving taxable income; or
2. the person has given the local government officer or family member one or more gifts (excluding food, lodging, transportation, and entertainment) that have an aggregate value of more than \$250 in the twelve month period preceding the date the officer becomes aware of an executed contract or consideration of the person for a contract to do business with the District.

Disclosure is required from vendors regarding each affiliation or business relationship between the vendor and:

1. an officer of the District;
2. an officer of the District that results in the *officer or family member* receiving taxable income;
3. an officer of the District that results in the *vendor* receiving taxable income that does not come from the District;
4. a corporation or other business entity in which an officer of the District serves as an officer or director, or holds an ownership interest of 10% or more;
5. an employee or contractor of the District who makes recommendations to an officer of the District regarding the expenditure of money;
6. an officer of the District who appoints or employs an officer of the District that is the subject of the questionnaire; and
7. any person or entity that might cause a conflict of interest with the District.

Forms must be filed:

1. No later than the seventh business day after the date that the person begins contract discussions or negotiations with the government entity, *or* submits to the entity an application, response to a request for proposal or bid, correspondence, or other writing related to a potential agreement with the entity.
2. The Vendor also shall file an updated questionnaire:
 - a. not later than September 1 of each year in which a covered transaction is pending, and
 - b. the seventh business day after the date of an event that would make a statement in the questionnaire incomplete or inaccurate.
3. A vendor is not required to file an updated questionnaire if the person had filed an updated statement on or after June 1, but before September 1 of the year.

Officers of the Midlothian Independent School District are:

Carl Smith, President
Matt Sanders, Vice-President
Bobby Soto, Secretary
Heather Prather, Member
Gary Vineyard, Member
Tami Tobey, Member
Andrea Walton, Member

 , Interim Superintendent of Schools

Individuals completing this form in conjunction with a response to bid or proposal are to complete it and include it in their response.

Individuals required to file for any reason other than participation in a procurement process are to send the completed form to:

Midlothian Independent School District, Finance Office
100 Walter Stephenson Rd.
Midlothian, TX 76065

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐

Yes

☐

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐

Yes

☐

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CERTIFICATION REGARDING LOBBYING
CERTIFICATION FOR CONTRACTS, GRANTS, LOANS,
AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instruction.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, US Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

AUTHORIZED COMPANY OFFICIAL'S NAME (printed)

TITLE OF AUTHORIZED OFFICIAL

SIGNATURE OF AUTHORIZED OFFICIAL

DATE

ACKNOWLEDGEMENT FORM

Having carefully read the Standard Terms and Conditions and any Special Conditions listed in this document, the undersigned hereby agrees to furnish all goods and services specified on the MISD Proposal Form at the prices and transportation costs as proposed.

By submission of this proposal, the undersigned certifies that:

- a. This proposal has been independently arrived at without collusion with any other bidder or any other competitor;
- b. This proposal has not been knowingly disclosed and will not be knowingly disclosed, to any other bidder, competitor or potential competitor, prior to the opening of bids, or proposals for this project;
- c. No attempt has been or will be made to induce any other person, partnership or corporation to submit or not submit a proposal;
- d. The undersigned certifies that he is fully informed regarding the accuracy of the statements contained in this certification, and the penalties herein are applicable to the bidder as well as to any person signing on his/her behalf;
- e. Vendor warrants it has no interest, and shall acquire no interest that would directly or indirectly conflict in any manner or degree with the performance of this proposal. For violation or breach of this warranty, MISD shall have the right to annul this contract without liability;
- f. As required by Local Government Code 176.006, the undersigned acknowledges the requirement of filing a Conflict of Interest Questionnaire if there are any facts that would require such to be filed, and can be obtained directly from the MISD Executive Assistant to the Board of Trustees, 100 Walter Stephenson Rd., Midlothian, TX 76065;
- g. The undersigned certifies that to his/her knowledge no MISD employee has any personal or beneficial interest whatsoever in this service or property described herein.

Respondent acknowledges receipt of Addenda number ____ through ____ and has incorporated the provisions therefore into this proposal.

AUTHORIZED COMPANY OFFICIAL'S NAME (printed)

TITLE OF AUTHORIZED OFFICIAL

SIGNATURE OF AUTHORIZED OFFICIAL

DATE

**Implementation of House Bill 1295
Certificate of Interested Parties (Form 1295):**

In 2015, the Texas Legislature adopted [House Bill 1295](#), which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission was required to adopt rules necessary to implement that law, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's website. The commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The commission also adopted new rules (Chapter 46) on November 30, 2015, to implement the law. The commission does not have any additional authority to enforce or interpret [House Bill 1295](#).

Filing Process:

By January 1, 2016, the commission will make available on its website a new filing application that must be used to file Form 1295. A business entity must use the application to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number. An authorized agent of the business entity must sign the printed copy of the form and have the form notarized. The completed Form 1295 with the certification of filing must be filed with the governmental body or state agency with which the business entity is entering into the contract.

The governmental entity or state agency must notify the commission, using the commission's filing application, of the receipt of the filed Form 1295 with the certification of filing not later than the 30th day after the date the contract binds all parties to the contract. The commission will post the completed Form 1295 to its website within seven business days after receiving notice from the governmental entity or state agency.

Information regarding how to use the filing application will be available on this site by January 1, 2016. A sample Form 1295 is included in this procurement document to make prospective vendors aware of this requirement. Vendors are NOT required to complete the enclosed form and include it in their response. Complete instructions and important information can be located from the following link:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Additional Information:

HB 1295

Certificate of Interested Parties (Form 1295)

New Chapter 46, Ethics Commission Rules:

46.1. Application

46.3. Definitions

46.5. Disclosure of Interested Parties Form

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

| | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|--|--|--|--|
| | | | | - | | | | | | | |
|--|--|--|--|---|--|--|--|--|--|--|--|

or

Employer identification number

| | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|--|--|--|--|
| | | | | - | | | | | | | |
|--|--|--|--|---|--|--|--|--|--|--|--|

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Midlothian I.S.D. School Board Agenda Item Detail
L.A. Mills Administrative Complex Boardroom

| | | |
|--|--|--|
| Board Meeting Date: | December 14, 2020 | |
| Item: | Business Reports | |
| Supporting Document(s): | Electronic: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Background Information: | Financial reports for the period ending November 30, 2020, are provided for Board review. | |
| Fiscal Impact/Budget Function Code: | N/A | |
| Policy: | N/A | |
| District Goal: | Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces. | |
| Administration Recommended Option: | N/A | |
| Motion: | Report only – no motion required | |
| Presenter: | Jim Norris | |

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Midlothian, Texas

BOARD REPORT

| | |
|---------------------------------------|-------|
| November 2020 Summary of Tax Deposits | 1-2 |
| November 2020 Budget Summaries | 3-20 |
| Fund Balance Report | 21 |
| Credit Card Billing | 22-24 |
| Construction Report | 25 |

December 14, 2020

SUMMARY OF TAX DEPOSITS 2020 - 21

| | 5711 M & O Current | 5712 M & O Prior | 5719 Penalties & Interest | Total Maintenance & Operations | 5711 I & S Current | 5712 I & S Prior | 5719 Penalties & Interest | Total Interest & Sinking |
|------------------------------------|--------------------------|------------------------|---------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------|--------------------------------|
| YTD MONTHLY TAX RECEIPTS -- | | | | | | | | |
| July-20 | 99,411.44 | 18,249.55 | 13,187.92 | 130,848.91 | 51,243.07 | 8,773.82 | 6,679.27 | 66,696.16 |
| August-20 | 4,475.24 | 73,850.12 | 5,062.81 | 83,388.17 | 2,306.83 | 35,504.86 | 2,582.99 | 40,394.68 |
| September-20 | 67,420.67 | 8,856.44 | 8,649.01 | 84,926.12 | 34,752.91 | 3,782.56 | 3,802.89 | 42,338.36 |
| October-20 | - | 30,738.03 | 14,613.97 | 45,352.00 | - | 15,211.75 | 6,796.03 | 22,007.78 |
| November-20 | 1,665,370.96 | 30,451.07 | 3,167.20 | 1,698,989.23 | 917,095.81 | 15,242.22 | 1,637.10 | 933,975.13 |
| December-20 | | | | - | | | | - |
| January-21 | | | | - | | | | - |
| February-21 | | | | - | | | | - |
| March-21 | | | | - | | | | - |
| April-21 | | | | - | | | | - |
| May-21 | | | | - | | | | - |
| June-21 | | | | - | | | | - |
| YTD | \$1,836,678.31 | \$162,145.21 | \$44,680.91 | \$2,043,504.43 | \$1,005,398.62 | \$78,515.21 | \$21,498.28 | \$1,105,412.11 |
| Less TIRZ | | | | 0.00 | | | | |
| Non-TIRZ YTD | \$1,836,678.31 | \$162,145.21 | \$44,680.91 | \$2,043,504.43 | \$1,005,398.62 | \$78,515.21 | \$21,498.28 | \$1,105,412.11 |
| Budget 20-21, non-TIRZ | \$44,108,550.00 | \$200,000.00 | \$128,000.00 | \$44,436,550.00 | \$ 27,934,986.00 | \$75,000.00 | \$60,000.00 | \$28,069,986.00 |
| Percent Collected | 4.16% | 81.07% | 34.91% | 4.60% | 3.60% | 104.69% | 35.83% | 3.94% |
| Revenue Collected | | | | | | | | |
| (over)/under budget | \$42,271,871.69 | \$37,854.79 | \$83,319.09 | \$42,393,045.57 | \$26,929,587.38 | (\$3,515.21) | \$38,501.72 | \$26,964,573.89 |

SUMMARY OF TAX DEPOSITS 2020 - 21

| Ellis County Tax Office | | 5711 | 5712 | 5719 | 5712.01 | 5719.01 | 5719.02 | Total | 5711 | 5712 | 5719 | Total |
|-------------------------|----------|--------------|-----------|------------|---------|---------|-----------|--------------|------------|-----------|-------------|------------|
| Collection | Deposit | M & O | M & O | Penalties | M & O | P&I | Rendition | Maintenance | I & S | I & S | Penalties & | Interest & |
| date | date | Current | Prior | & Interest | CED | CED | Penalty | & Operations | Current | Prior | Interest | Sinking |
| November | | | | | | | | | | | | |
| 11/02/20 | 11/09/20 | 0.00 | (907.67) | 176.61 | | | | (731.06) * | 0.00 | (454.61) | 86.88 | (367.73) |
| 11/03/20 | 11/09/20 | 0.00 | 473.03 | 203.38 | | | | 676.41 * | 0.00 | 281.37 | 104.83 | 386.20 |
| 11/04/20 | 11/09/20 | 0.00 | 900.91 | 284.68 | | | (8.11) | 1,177.48 * | 0.00 | 453.91 | 141.44 | 595.35 |
| 11/05/20 | 11/10/20 | 0.00 | 1,048.09 | 220.10 | | | | 1,268.19 * | 0.00 | 540.25 | 113.45 | 653.70 |
| 11/06/20 | 11/12/20 | 1,126.29 | 73.46 | 1.23 | | | | 1,200.98 * | 620.23 | 37.87 | 0.63 | 658.73 |
| 11/09/20 | 11/13/20 | 15,298.66 | 0.00 | 0.00 | | | | 15,298.66 * | 8,424.75 | 0.00 | 0.00 | 8,424.75 |
| 11/10/20 | 11/16/20 | 23,163.95 | 17,302.45 | 383.23 | | | | 40,849.63 * | 12,756.06 | 8,507.65 | 190.76 | 21,454.47 |
| 11/12/20 | 11/17/20 | 35,446.55 | 615.62 | 0.00 | | | | 36,062.17 * | 19,519.93 | 295.97 | 0.00 | 19,815.90 |
| 11/13/20 | 11/18/20 | 37,906.25 | 2,021.76 | 444.78 | | | | 40,372.79 * | 20,874.48 | 1,042.14 | 229.28 | 22,145.90 |
| 11/16/20 | 11/19/20 | 46,989.65 | 0.00 | 0.00 | | | (0.61) | 46,989.04 * | 25,876.51 | 0.00 | 0.00 | 25,876.51 |
| 11/17/20 | 11/20/20 | 58,815.42 | 2,058.66 | 31.99 | | | | 60,906.07 * | 32,388.78 | 1,008.11 | 16.50 | 33,413.39 |
| 11/18/20 | 11/23/20 | 10,573.04 | 125.53 | 42.68 | | | | 10,741.25 * | 5,822.42 | 60.35 | 20.52 | 5,903.29 |
| 11/19/20 | 11/24/20 | 193,993.94 | 0.00 | 0.00 | | | (0.21) | 193,993.73 * | 106,829.64 | 0.00 | 0.00 | 106,829.64 |
| 11/20/20 | 11/25/20 | 292,331.20 | 61.75 | 20.99 | | | (5.99) | 292,407.95 * | 160,982.60 | 29.69 | 10.09 | 161,022.38 |
| 11/23/20 | 11/27/20 | 166,902.20 | 6,140.49 | 1,350.91 | | | (12.42) | 174,381.18 * | 91,910.67 | 3,165.19 | 696.34 | 95,772.20 |
| 11/24/20 | 12/01/20 | 117,428.66 | 0.00 | 0.00 | | | (2.28) | 117,426.38 * | 64,666.33 | 0.00 | 0.00 | 64,666.33 |
| 11/25/20 | 12/02/20 | 337,346.75 | 465.85 | 32.62 | | | (13.53) | 337,831.69 * | 185,771.97 | 240.13 | 16.81 | 186,028.91 |
| 11/30/20 | 12/03/20 | 328,048.40 | 71.14 | 19.92 | | | (2.77) | 328,136.69 * | 180,651.44 | 34.20 | 9.57 | 180,695.21 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 | | | | 0.00 |
| Month's totals | | 1,665,370.96 | 30,451.07 | 3,213.12 | - | - | (45.92) | 1,698,989.23 | 917,095.81 | 15,242.22 | 1,637.10 | 933,975.13 |

| | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|--------------------------------|-----------------|----------------|------------------|----------------|----------|---------------|-----------------|
| FND OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 170 Revenue | 90,302.00 | 90,302.00 | 20,025.93 | 42,829.86 | 47.43 | 0.00 | 47,472.14 |
| 170 Expense | 280,457.00 | 280,457.00 | 12,628.59 | 76,915.54 | 31.80 | 12,280.22 | 191,261.24 |
| 170 A. H. MEADOWS LIBRARY FUND | -190,155.00 | -190,155.00 | 7,397.34 | -34,085.68 | 24.38 | -12,280.22 | -143,789.10 |
| 180 Revenue | 365,003.00 | 365,003.00 | 41,843.59 | 175,546.42 | 48.09 | 0.00 | 189,456.58 |
| 180 Expense | 1,094,224.00 | 1,094,224.00 | 61,004.54 | 400,207.78 | 43.87 | 79,832.78 | 614,183.44 |
| 180 ATHLETIC DEPARTMENT FUND | -729,221.00 | -729,221.00 | -19,160.95 | -224,661.36 | 41.76 | -79,832.78 | -424,726.86 |
| 198 Revenue | 0.00 | 0.00 | 340.33 | 767.99 | 0.00 | 0.00 | -767.99 |
| 198 Expense | 0.00 | 508,062.00 | 92,895.84 | 171,983.28 | 41.35 | 38,123.90 | 297,954.82 |
| 198 COVID 19 | 0.00 | -508,062.00 | -92,555.51 | -171,215.29 | 41.20 | -38,123.90 | -298,722.81 |
| 199 Revenue | 95,842,614.00 | 98,878,299.00 | 5,957,945.00 | 23,435,032.69 | 23.60 | -98,624.98 | 75,541,891.29 |
| 199 Expense | 94,923,238.00 | 99,531,067.00 | 8,507,223.38 | 36,096,996.46 | 39.29 | 3,006,858.02 | 60,427,212.52 |
| 199 GENERAL FUND | 919,376.00 | -652,768.00 | -2,549,278.38 | -12,661,963.77 | 2,415.47 | -3,105,483.00 | 15,114,678.77 |
| 240 Revenue | 3,878,416.00 | 3,893,416.00 | 496,099.97 | 886,252.15 | 22.76 | 0.00 | 3,007,163.85 |
| 240 Expense | 3,690,183.00 | 3,705,183.00 | 344,217.99 | 723,001.41 | 20.00 | 17,969.69 | 2,964,211.90 |
| 240 FOOD SERVICE | 188,233.00 | 188,233.00 | 151,881.98 | 163,250.74 | 77.18 | -17,969.69 | 42,951.95 |
| 599 Revenue | 28,637,450.00 | 61,532,220.00 | 120,922,268.57 | 153,994,218.07 | 250.27 | 0.00 | -92,461,998.07 |
| 599 Expense | 28,637,450.00 | 28,844,784.00 | 119,966,030.03 | 161,394,242.46 | 559.55 | 7,750.00 | -132,557,208.46 |
| 599 DEBT SERVICE | 0.00 | 32,687,436.00 | 956,238.54 | -7,400,024.39 | -22.66 | -7,750.00 | 40,095,210.39 |
| Grand Revenue Totals | 128,813,785.00 | 164,759,240.00 | 127,438,523.39 | 178,534,647.18 | 108.30 | -98,624.98 | -13,676,782.20 |
| Grand Expense Totals | 128,625,552.00 | 133,963,777.00 | 128,984,000.37 | 198,863,346.93 | 150.81 | 3,162,814.61 | -68,062,384.54 |
| Grand Totals | 188,233.00 | 30,795,463.00 | 1,545,476.98 | 20,328,699.75 | -66.01 | 3,261,439.59 | 54,385,602.34 |
| | Profit | Profit | Loss | Loss | | Loss | Profit |

Number of Accounts: 5440

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

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|-----|----|----|----------------------------|-----------------|----------------|------------------|---------------|---------|------------|--------------|
| | | | | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 170 | | | A. H. MEADOWS LIBRARY FUND | | | | | | | |
| R | | | Revenue | | | | | | | |
| 00 | | | | | | | | | | |
| 170 | 00 | 57 | REVENUE-LOCAL & INTERMED | 75,000.00 | 75,000.00 | 18,750.00 | 37,089.75 | 49.45 | 0.00 | 37,910.25 |
| 170 | 00 | 58 | STATE PROGRAM REVENUES | 15,302.00 | 15,302.00 | 1,275.93 | 5,740.11 | 37.51 | 0.00 | 9,561.89 |
| 170 | 00 | -- | | 90,302.00 | 90,302.00 | 20,025.93 | 42,829.86 | 47.43 | 0.00 | 47,472.14 |
| 170 | -- | -- | Revenue | 90,302.00 | 90,302.00 | 20,025.93 | 42,829.86 | 47.43 | 0.00 | 47,472.14 |

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Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

PAGE: 2

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|-------------|-------------|-----------|--------------------------------|------------------------|-----------------------|-------------------------|----------------------|---------------|---------------|----------------|
| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>FYTD %</u> | <u>Amount</u> | <u>Balance</u> |
| 170 | | | A. H. MEADOWS LIBRARY FUND | | | | | | | |
| E | | | Expense | | | | | | | |
| 12 | | | INST. RESOURCES & MEDIA SVCS | | | | | | | |
| 170 | 12 | 61 | PAYROLL COSTS | 165,498.00 | 166,208.00 | 13,174.00 | 55,769.53 | 33.55 | 0.00 | 110,438.47 |
| 170 | 12 | 62 | PURCHASE & CONTRACTED SVS | 3,192.00 | 3,192.00 | 0.00 | 397.89 | 49.86 | 1,193.67 | 1,600.44 |
| 170 | 12 | 63 | SUPPLIES AND MATERIALS | 38,308.00 | 38,308.00 | 1,613.04 | 9,595.86 | 53.99 | 11,086.55 | 17,625.59 |
| 170 | 12 | 64 | OTHER OPERATING EXPENSES | 250.00 | 250.00 | 112.50 | 112.50 | 45.00 | 0.00 | 137.50 |
| 170 | 12 | -- | INST. RESOURCES & MEDIA SVCS | 207,248.00 | 207,958.00 | 14,899.54 | 65,875.78 | 37.58 | 12,280.22 | 129,802.00 |
| 13 | | | CURRICULUM DEV.& INST.STF DEV | | | | | | | |
| 170 | 13 | 64 | OTHER OPERATING EXPENSES | 1,250.00 | 1,250.00 | 112.50 | 112.50 | 9.00 | 0.00 | 1,137.50 |
| 170 | 13 | -- | CURRICULUM DEV.& INST.STF DEV | 1,250.00 | 1,250.00 | 112.50 | 112.50 | 9.00 | 0.00 | 1,137.50 |
| 52 | | | SECURITY & MONITORING SERVICES | | | | | | | |
| 170 | 52 | 61 | PAYROLL COSTS | 71,959.00 | 71,249.00 | -2,383.45 | 10,927.26 | 15.34 | 0.00 | 60,321.74 |
| 170 | 52 | -- | SECURITY & MONITORING SERVICES | 71,959.00 | 71,249.00 | -2,383.45 | 10,927.26 | 15.34 | 0.00 | 60,321.74 |
| 170 | -- | -- | Expense | 280,457.00 | 280,457.00 | 12,628.59 | 76,915.54 | 31.80 | 12,280.22 | 191,261.24 |
| 170 | -- | -- | A. H. MEADOWS LIBRARY FUND | -190,155.00 | -190,155.00 | 7,397.34 | -34,085.68 | 24.38 | -12,280.22 | -143,789.10 |

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21</u> <u>Original Budget</u> | <u>2020-21</u> <u>Revised Budget</u> | <u>November 2020-21</u> <u>Monthly Activity</u> | <u>2020-21</u> <u>FYTD Activity</u> | <u>2020-21</u> <u>FYTD %</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> |
|-------------|-------------|-----------|--------------------------|--|---|--|--|---------------------------------|------------------------------------|---------------------------------------|
| 180 | | | ATHLETIC DEPARTMENT FUND | | | | | | | |
| R | | | Revenue | | | | | | | |
| 00 | | | | | | | | | | |
| 180 | 00 | 57 | REVENUE-LOCAL & INTERMED | 364,961.00 | 364,961.00 | 40,743.96 | 173,298.77 | 47.48 | 0.00 | 191,662.23 |
| 180 | 00 | 58 | STATE PROGRAM REVENUES | 42.00 | 42.00 | 1,099.63 | 2,247.65 | 5,351.55 | 0.00 | -2,205.65 |
| 180 | 00 | -- | | 365,003.00 | 365,003.00 | 41,843.59 | 175,546.42 | 48.09 | 0.00 | 189,456.58 |
| 180 | -- | -- | Revenue | 365,003.00 | 365,003.00 | 41,843.59 | 175,546.42 | 48.09 | 0.00 | 189,456.58 |

Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

PAGE : 4

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|------|------|----|--------------------------------|-----------------|----------------|------------------|---------------|---------|------------|--------------|
| FUND | FUNC | OB | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 180 | | | ATHLETIC DEPARTMENT FUND | | | | | | | |
| E | | | Expense | | | | | | | |
| 36 | | | COCURR./EXTRACURR.ACTIVITIES | | | | | | | |
| 180 | 36 | 61 | PAYROLL COSTS | 89,700.00 | 89,700.00 | 16,634.00 | 37,223.84 | 41.50 | 0.00 | 52,476.16 |
| 180 | 36 | 62 | PURCHASE & CONTRACTED SVS | 198,160.00 | 207,930.00 | 4,195.88 | 95,979.67 | 54.18 | 16,673.14 | 95,277.19 |
| 180 | 36 | 63 | SUPPLIES AND MATERIALS | 357,514.00 | 357,578.87 | 14,391.99 | 143,496.67 | 56.06 | 56,970.36 | 157,111.84 |
| 180 | 36 | 64 | OTHER OPERATING EXPENSES | 447,350.00 | 437,515.13 | 25,712.58 | 122,700.76 | 29.46 | 6,189.28 | 308,625.09 |
| 180 | 36 | -- | COCURR./EXTRACURR.ACTIVITIES | 1,092,724.00 | 1,092,724.00 | 60,934.45 | 399,400.94 | 43.86 | 79,832.78 | 613,490.28 |
| 51 | | | PLANT MAINTENANCE & OPERATIONS | | | | | | | |
| 180 | 51 | 62 | PURCHASE & CONTRACTED SVS | 1,500.00 | 1,500.00 | 70.09 | 806.84 | 53.79 | 0.00 | 693.16 |
| 180 | 51 | -- | PLANT MAINTENANCE & OPERATIONS | 1,500.00 | 1,500.00 | 70.09 | 806.84 | 53.79 | 0.00 | 693.16 |
| 180 | -- | -- | Expense | 1,094,224.00 | 1,094,224.00 | 61,004.54 | 400,207.78 | 43.87 | 79,832.78 | 614,183.44 |
| 180 | -- | -- | ATHLETIC DEPARTMENT FUND | -729,221.00 | -729,221.00 | -19,160.95 | -224,661.36 | 41.76 | -79,832.78 | -424,726.86 |

Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21</u> <u>Original Budget</u> | <u>2020-21</u> <u>Revised Budget</u> | <u>November 2020-21</u> <u>Monthly Activity</u> | <u>2020-21</u> <u>FYTD Activity</u> | <u>2020-21</u> <u>FYTD %</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> |
|-------------|-------------|-----------|------------------------|--|---|--|--|---------------------------------|------------------------------------|---------------------------------------|
| 198 | | | COVID 19 | | | | | | | |
| R | | | Revenue | | | | | | | |
| 00 | | | | | | | | | | |
| 198 | 00 | 58 | STATE PROGRAM REVENUES | 0.00 | 0.00 | 340.33 | 767.99 | 0.00 | 0.00 | -767.99 |
| 198 | 00 | -- | | 0.00 | 0.00 | 340.33 | 767.99 | 0.00 | 0.00 | -767.99 |
| 198 | -- | -- | Revenue | 0.00 | 0.00 | 340.33 | 767.99 | 0.00 | 0.00 | -767.99 |

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|-----|----|----|--------------------------------|-----------------|----------------|------------------|---------------|---------|------------|--------------|
| | | | | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 198 | | | COVID 19 | | | | | | | |
| E | | | Expense | | | | | | | |
| 11 | | | INSTRUCTION | | | | | | | |
| 198 | 11 | 61 | PAYROLL COSTS | 0.00 | 173,062.00 | 24,836.75 | 58,497.76 | 33.80 | 0.00 | 114,564.24 |
| 198 | 11 | 63 | SUPPLIES AND MATERIALS | 0.00 | 145,000.00 | 63,600.00 | 81,887.44 | 58.54 | 2,990.00 | 60,122.56 |
| 198 | 11 | -- | INSTRUCTION | 0.00 | 318,062.00 | 88,436.75 | 140,385.20 | 45.08 | 2,990.00 | 174,686.80 |
| 33 | | | HEALTH SERVICES | | | | | | | |
| 198 | 33 | 63 | SUPPLIES AND MATERIALS | 0.00 | 10,000.00 | 0.00 | -42.24 | -0.42 | 0.00 | 10,042.24 |
| 198 | 33 | -- | HEALTH SERVICES | 0.00 | 10,000.00 | 0.00 | -42.24 | -0.42 | 0.00 | 10,042.24 |
| 34 | | | PUPIL TRANSPORTATION | | | | | | | |
| 198 | 34 | 61 | PAYROLL COSTS | 0.00 | 0.00 | 2,310.59 | 4,288.40 | 0.00 | 0.00 | -4,288.40 |
| 198 | 34 | 64 | OTHER OPERATING EXPENSES | 0.00 | 0.00 | 2,026.40 | 8,819.60 | 0.00 | 0.00 | -8,819.60 |
| 198 | 34 | -- | PUPIL TRANSPORTATION | 0.00 | 0.00 | 4,336.99 | 13,108.00 | 0.00 | 0.00 | -13,108.00 |
| 51 | | | PLANT MAINTENANCE & OPERATIONS | | | | | | | |
| 198 | 51 | 62 | PURCHASE & CONTRACTED SVS | 0.00 | 0.00 | 122.10 | 18,532.32 | 0.00 | 35,133.90 | -53,666.22 |
| 198 | 51 | 63 | SUPPLIES AND MATERIALS | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 198 | 51 | -- | PLANT MAINTENANCE & OPERATIONS | 0.00 | 180,000.00 | 122.10 | 18,532.32 | 29.81 | 35,133.90 | 126,333.78 |
| 198 | -- | -- | Expense | 0.00 | 508,062.00 | 92,895.84 | 171,983.28 | 41.35 | 38,123.90 | 297,954.82 |
| 198 | -- | -- | COVID 19 | 0.00 | -508,062.00 | -92,555.51 | -171,215.29 | 41.20 | -38,123.90 | -298,722.81 |

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21 Original Budget</u> | <u>2020-21 Revised Budget</u> | <u>November 2020-21 Monthly Activity</u> | <u>2020-21 FYTD Activity</u> | <u>2020-21 FYTD %</u> | <u>Encumbered Amount</u> | <u>Unencumbered Balance</u> |
|-------------|-------------|-----------|--------------------------|------------------------------------|-----------------------------------|--|----------------------------------|---------------------------|------------------------------|---------------------------------|
| 199 | | | GENERAL FUND | | | | | | | |
| R | | | Revenue | | | | | | | |
| 00 | | | | | | | | | | |
| 199 | 00 | 57 | REVENUE-LOCAL & INTERMED | 53,431,917.00 | 53,772,244.00 | 1,714,501.44 | 2,363,767.35 | 4.40 | 0.00 | 51,408,476.65 |
| 199 | 00 | 58 | STATE PROGRAM REVENUES | 41,331,197.00 | 44,026,555.00 | 4,220,498.88 | 21,015,539.53 | 47.73 | 0.00 | 23,011,015.47 |
| 199 | 00 | 59 | FEDERAL PROGRAM REVENUES | 1,079,500.00 | 1,079,500.00 | 22,944.68 | 55,725.81 | -3.97 | -98,624.98 | 1,122,399.17 |
| 199 | 00 | -- | | 95,842,614.00 | 98,878,299.00 | 5,957,945.00 | 23,435,032.69 | 23.60 | -98,624.98 | 75,541,891.29 |
| 199 | -- | -- | Revenue | 95,842,614.00 | 98,878,299.00 | 5,957,945.00 | 23,435,032.69 | 23.60 | -98,624.98 | 75,541,891.29 |

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|------|------|----|-------------------------------|-----------------|----------------|------------------|---------------|---------|------------|---------------|
| | | | | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| FUND | FUNC | OB | OBJ | | | | | | | |
| 199 | | | GENERAL FUND | | | | | | | |
| E | | | Expense | | | | | | | |
| 11 | | | INSTRUCTION | | | | | | | |
| 199 | 11 | 61 | PAYROLL COSTS | 48,009,003.00 | 48,610,114.50 | 4,952,202.16 | 19,567,161.52 | 40.25 | 0.00 | 29,042,952.98 |
| 199 | 11 | 62 | PURCHASE & CONTRACTED SVS | 760,272.00 | 811,691.87 | 51,749.28 | 208,808.95 | 89.84 | 520,402.80 | 82,480.12 |
| 199 | 11 | 63 | SUPPLIES AND MATERIALS | 2,352,296.00 | 2,352,118.47 | 330,846.51 | 1,007,824.05 | 59.86 | 400,210.02 | 944,084.40 |
| 199 | 11 | 64 | OTHER OPERATING EXPENSES | 122,119.00 | 114,298.16 | 7,724.51 | 26,974.64 | 31.57 | 9,111.18 | 78,212.34 |
| 199 | 11 | 66 | CPTL OUTLY LAND BLDG & EQUIP | 0.00 | 5,885.00 | 0.00 | 5,885.00 | 100.00 | 0.00 | 0.00 |
| 199 | 11 | -- | INSTRUCTION | 51,243,690.00 | 51,894,108.00 | 5,342,522.46 | 20,816,654.16 | 41.91 | 929,724.00 | 30,147,729.84 |
| 12 | | | INST. RESOURCES & MEDIA SVCS | | | | | | | |
| 199 | 12 | 61 | PAYROLL COSTS | 777,937.00 | 857,210.00 | 79,613.81 | 323,153.77 | 37.70 | 0.00 | 534,056.23 |
| 199 | 12 | 62 | PURCHASE & CONTRACTED SVS | 1,075.00 | 1,025.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.01 |
| 199 | 12 | 63 | SUPPLIES AND MATERIALS | 105,278.00 | 105,465.49 | 1,129.85 | 38,525.80 | 53.85 | 18,264.01 | 48,675.68 |
| 199 | 12 | 64 | OTHER OPERATING EXPENSES | 2,030.00 | 1,892.50 | 225.00 | 337.50 | 17.83 | 0.00 | 1,555.00 |
| 199 | 12 | -- | INST. RESOURCES & MEDIA SVCS | 886,320.00 | 965,593.00 | 80,968.66 | 362,017.07 | 39.38 | 18,264.01 | 585,311.92 |
| 13 | | | CURRICULUM DEV.& INST.STF DEV | | | | | | | |
| 199 | 13 | 61 | PAYROLL COSTS | 905,048.00 | 1,158,504.00 | 108,567.66 | 506,413.67 | 43.71 | 0.00 | 652,090.33 |
| 199 | 13 | 62 | PURCHASE & CONTRACTED SVS | 95,350.00 | 85,002.00 | 0.00 | 23,366.67 | 84.18 | 48,187.72 | 13,447.61 |
| 199 | 13 | 63 | SUPPLIES AND MATERIALS | 37,466.00 | 47,680.00 | 83.47 | 15,626.33 | 37.97 | 2,480.14 | 29,573.53 |
| 199 | 13 | 64 | OTHER OPERATING EXPENSES | 314,509.00 | 252,750.00 | 11,680.24 | 125,355.54 | 55.90 | 15,942.74 | 111,451.72 |
| 199 | 13 | -- | CURRICULUM DEV.& INST.STF DEV | 1,352,373.00 | 1,543,936.00 | 120,331.37 | 670,762.21 | 47.76 | 66,610.60 | 806,563.19 |
| 21 | | | INSTRUCTIONAL LEADERSHIP | | | | | | | |
| 199 | 21 | 61 | PAYROLL COSTS | 1,089,849.00 | 1,009,379.00 | 93,869.45 | 435,044.67 | 43.10 | 0.00 | 574,334.33 |
| 199 | 21 | 62 | PURCHASE & CONTRACTED SVS | 11,931.00 | 8,009.00 | 275.00 | 2,743.27 | 72.92 | 3,096.90 | 2,168.83 |
| 199 | 21 | 63 | SUPPLIES AND MATERIALS | 29,766.00 | 27,562.00 | 347.23 | 7,460.65 | 34.10 | 1,938.03 | 18,163.32 |
| 199 | 21 | 64 | OTHER OPERATING EXPENSES | 30,380.00 | 26,641.00 | 361.32 | 1,890.32 | 9.97 | 765.00 | 23,985.68 |
| 199 | 21 | -- | INSTRUCTIONAL LEADERSHIP | 1,161,926.00 | 1,071,591.00 | 94,853.00 | 447,138.91 | 42.27 | 5,799.93 | 618,652.16 |

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|------|------|----|------------------------------|-----------------|----------------|------------------|---------------|---------|------------|--------------|
| | | | | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| FUND | FUNC | OB | OBJ | | | | | | | |
| 199 | | | GENERAL FUND | | | | | | | |
| E | | | Expense | | | | | | | |
| 23 | | | SCHOOL LEADERSHIP | | | | | | | |
| 199 | 23 | 61 | PAYROLL COSTS | 4,643,329.00 | 4,994,868.00 | 474,681.83 | 2,086,928.29 | 41.78 | 0.00 | 2,907,939.71 |
| 199 | 23 | 62 | PURCHASE & CONTRACTED SVS | 22,900.00 | 22,900.00 | 2,926.17 | 8,748.16 | 94.46 | 12,882.79 | 1,269.05 |
| 199 | 23 | 63 | SUPPLIES AND MATERIALS | 49,560.00 | 55,996.00 | 1,868.13 | 23,558.87 | 42.93 | 480.22 | 31,956.91 |
| 199 | 23 | 64 | OTHER OPERATING EXPENSES | 60,180.00 | 54,821.00 | 103.25 | 8,806.21 | 21.64 | 3,055.79 | 42,959.00 |
| 199 | 23 | -- | SCHOOL LEADERSHIP | 4,775,969.00 | 5,128,585.00 | 479,579.38 | 2,128,041.53 | 41.81 | 16,418.80 | 2,984,124.67 |
| 31 | | | GUIDANCE & COUNSELING | | | | | | | |
| 199 | 31 | 61 | PAYROLL COSTS | 3,152,456.00 | 3,242,836.00 | 315,137.91 | 1,351,106.04 | 41.66 | 0.00 | 1,891,729.96 |
| 199 | 31 | 62 | PURCHASE & CONTRACTED SVS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 68.33 | 1,025.00 | 475.00 |
| 199 | 31 | 63 | SUPPLIES AND MATERIALS | 53,005.00 | 52,955.00 | 917.57 | 31,118.84 | 60.32 | 823.18 | 21,012.98 |
| 199 | 31 | 64 | OTHER OPERATING EXPENSES | 22,160.00 | 22,210.00 | 441.68 | 6,487.97 | 38.99 | 2,170.73 | 13,551.30 |
| 199 | 31 | -- | GUIDANCE & COUNSELING | 3,229,121.00 | 3,319,501.00 | 316,497.16 | 1,388,712.85 | 41.96 | 4,018.91 | 1,926,769.24 |
| 33 | | | HEALTH SERVICES | | | | | | | |
| 199 | 33 | 61 | PAYROLL COSTS | 1,032,911.00 | 1,039,121.00 | 106,530.76 | 419,066.48 | 40.33 | 0.00 | 620,054.52 |
| 199 | 33 | 62 | PURCHASE & CONTRACTED SVS | 41,035.00 | 40,950.00 | 0.00 | 770.00 | 1.88 | 0.00 | 40,180.00 |
| 199 | 33 | 63 | SUPPLIES AND MATERIALS | 31,823.00 | 120,953.00 | 2,416.44 | 96,112.25 | 81.97 | 3,035.16 | 21,805.59 |
| 199 | 33 | 64 | OTHER OPERATING EXPENSES | 4,160.00 | 3,180.00 | 319.00 | 319.00 | 10.03 | 0.00 | 2,861.00 |
| 199 | 33 | -- | HEALTH SERVICES | 1,109,929.00 | 1,204,204.00 | 109,266.20 | 516,267.73 | 43.12 | 3,035.16 | 684,901.11 |
| 34 | | | PUPIL TRANSPORTATION | | | | | | | |
| 199 | 34 | 61 | PAYROLL COSTS | 2,059,632.00 | 2,093,940.00 | 230,740.38 | 793,627.23 | 37.90 | 0.00 | 1,300,312.77 |
| 199 | 34 | 62 | PURCHASE & CONTRACTED SVS | 122,500.00 | 142,000.00 | 18,563.37 | 83,156.68 | 72.55 | 19,865.41 | 38,977.91 |
| 199 | 34 | 63 | SUPPLIES AND MATERIALS | 589,001.00 | 559,501.00 | 46,214.22 | 173,313.83 | 35.09 | 23,037.03 | 363,150.14 |
| 199 | 34 | 64 | OTHER OPERATING EXPENSES | -291,425.00 | -291,425.00 | -35,041.71 | -17,756.29 | 6.09 | 0.00 | -273,668.71 |
| 199 | 34 | 66 | CPTL OUTLY LAND BLDG & EQUIP | 0.00 | 394,228.00 | 0.00 | 394,228.00 | 100.00 | 0.00 | 0.00 |
| 199 | 34 | -- | PUPIL TRANSPORTATION | 2,479,708.00 | 2,898,244.00 | 260,476.26 | 1,426,569.45 | 50.70 | 42,902.44 | 1,428,772.11 |

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered | |
|-----|------|------|----|--------------------------------|-----------------|------------------|------------------|---------------|------------|--------------|--------------|
| | FUND | FUNC | OB | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 199 | | | | GENERAL FUND | | | | | | | |
| E | | | | Expense | | | | | | | |
| 35 | | | | FOOD SERVICES | | | | | | | |
| | 199 | 35 | 61 | PAYROLL COSTS | 0.00 | 0.00 | 1,521.75 | 1,521.75 | 0.00 | 0.00 | -1,521.75 |
| | 199 | 35 | -- | FOOD SERVICES | 0.00 | 0.00 | 1,521.75 | 1,521.75 | 0.00 | 0.00 | -1,521.75 |
| 36 | | | | COCURR./EXTRACURR.ACTIVITIES | | | | | | | |
| | 199 | 36 | 61 | PAYROLL COSTS | 2,427,783.00 | 2,431,212.00 | 205,355.92 | 1,055,701.19 | 43.42 | 0.00 | 1,375,510.81 |
| | 199 | 36 | 62 | PURCHASE & CONTRACTED SVS | 96,227.00 | 107,052.00 | 9,741.07 | 37,730.65 | 79.57 | 47,451.27 | 21,870.08 |
| | 199 | 36 | 63 | SUPPLIES AND MATERIALS | 146,579.00 | 100,276.00 | 3,171.04 | 18,652.47 | 32.86 | 14,301.18 | 67,322.35 |
| | 199 | 36 | 64 | OTHER OPERATING EXPENSES | 577,759.00 | 579,837.00 | 29,284.56 | 81,230.22 | 14.70 | 4,011.69 | 494,595.09 |
| | 199 | 36 | 66 | CPTL OUTLY LAND BLDG & EQUIP | 0.00 | 20,600.00 | 0.00 | 20,558.00 | 99.80 | 0.00 | 42.00 |
| | 199 | 36 | -- | COCURR./EXTRACURR.ACTIVITIES | 3,248,348.00 | 3,238,977.00 | 247,552.59 | 1,213,872.53 | 39.51 | 65,764.14 | 1,959,340.33 |
| 41 | | | | GENERAL ADMINISTRATION | | | | | | | |
| | 199 | 41 | 61 | PAYROLL COSTS | 2,508,518.00 | 2,674,082.00 | 246,536.74 | 1,103,828.86 | 41.28 | 0.00 | 1,570,253.14 |
| | 199 | 41 | 62 | PURCHASE & CONTRACTED SVS | 845,746.00 | 825,942.18 | 37,721.26 | 184,467.91 | 62.43 | 331,197.81 | 310,276.46 |
| | 199 | 41 | 63 | SUPPLIES AND MATERIALS | 116,899.00 | 139,549.02 | 1,525.04 | 53,911.97 | 45.45 | 9,510.68 | 76,126.37 |
| | 199 | 41 | 64 | OTHER OPERATING EXPENSES | 218,968.00 | 216,101.80 | 5,476.17 | 86,009.58 | 48.07 | 17,877.83 | 112,214.39 |
| | 199 | 41 | -- | GENERAL ADMINISTRATION | 3,690,131.00 | 3,855,675.00 | 291,259.21 | 1,428,218.32 | 46.34 | 358,586.32 | 2,068,870.36 |
| 51 | | | | PLANT MAINTENANCE & OPERATIONS | | | | | | | |
| | 199 | 51 | 61 | PAYROLL COSTS | 4,216,223.00 | 4,984,405.00 | 440,243.73 | 1,693,567.12 | 33.98 | 0.00 | 3,290,837.88 |
| | 199 | 51 | 62 | PURCHASE & CONTRACTED SVS | 3,375,670.00 | 3,364,252.88 | 195,029.04 | 1,130,927.19 | 40.91 | 245,545.43 | 1,987,780.26 |
| | 199 | 51 | 63 | SUPPLIES AND MATERIALS | 858,255.00 | 819,422.69 | 44,455.25 | 293,978.13 | 41.34 | 44,772.66 | 480,671.90 |
| | 199 | 51 | 64 | OTHER OPERATING EXPENSES | 882,100.00 | 949,198.43 | 173.75 | 869,279.14 | 99.22 | 72,539.90 | 7,379.39 |
| | 199 | 51 | 66 | CPTL OUTLY LAND BLDG & EQUIP | 0.00 | 47,133.00 | 0.00 | 22,144.59 | 100.00 | 24,988.00 | 0.41 |
| | 199 | 51 | -- | PLANT MAINTENANCE & OPERATIONS | 9,332,248.00 | 10,164,412.00 | 679,901.77 | 4,009,896.17 | 43.27 | 387,845.99 | 5,766,669.84 |

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered | |
|-----|------|------|----|--------------------------------|-----------------|------------------|------------------|---------------|------------|--------------|--------------|
| | FUND | FUNC | OB | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| 199 | | | | GENERAL FUND | | | | | | | |
| E | | | | Expense | | | | | | | |
| 52 | | | | SECURITY & MONITORING SERVICES | | | | | | | |
| | 199 | 52 | 61 | PAYROLL COSTS | 305,461.00 | 315,770.00 | 39,532.39 | 120,489.39 | 38.16 | 0.00 | 195,280.61 |
| | 199 | 52 | 62 | PURCHASE & CONTRACTED SVS | 818,425.00 | 895,613.00 | 76,818.47 | 168,854.79 | 95.94 | 690,430.21 | 36,328.00 |
| | 199 | 52 | 63 | SUPPLIES AND MATERIALS | 155,275.00 | 141,682.00 | 9,137.09 | 61,841.24 | 51.08 | 10,525.43 | 69,315.33 |
| | 199 | 52 | 64 | OTHER OPERATING EXPENSES | 63,204.00 | 41,888.00 | 0.00 | 0.00 | 77.26 | 32,363.00 | 9,525.00 |
| | 199 | 52 | -- | SECURITY & MONITORING SERVICES | 1,342,365.00 | 1,394,953.00 | 125,487.95 | 351,185.42 | 77.74 | 733,318.64 | 310,448.94 |
| 53 | | | | DATA PROCESSING SERVICES | | | | | | | |
| | 199 | 53 | 61 | PAYROLL COSTS | 1,314,233.00 | 1,343,869.00 | 115,969.79 | 525,456.78 | 39.10 | 0.00 | 818,412.22 |
| | 199 | 53 | 62 | PURCHASE & CONTRACTED SVS | 58,450.00 | 83,482.00 | 14,472.40 | 45,066.48 | 72.45 | 15,414.12 | 23,001.40 |
| | 199 | 53 | 63 | SUPPLIES AND MATERIALS | 588,718.00 | 560,097.00 | 65,309.40 | 295,223.52 | 64.85 | 67,995.58 | 196,877.90 |
| | 199 | 53 | 64 | OTHER OPERATING EXPENSES | 20,035.00 | 9,622.00 | 399.18 | 1,900.03 | 71.26 | 4,956.97 | 2,765.00 |
| | 199 | 53 | -- | DATA PROCESSING SERVICES | 1,981,436.00 | 1,997,070.00 | 196,150.77 | 867,646.81 | 47.87 | 88,366.67 | 1,041,056.52 |
| 61 | | | | COMMUNITY SERVICES | | | | | | | |
| | 199 | 61 | 61 | PAYROLL COSTS | 8,500.00 | 17,150.00 | 18,534.92 | 18,534.92 | 108.08 | 0.00 | -1,384.92 |
| | 199 | 61 | -- | COMMUNITY SERVICES | 8,500.00 | 17,150.00 | 18,534.92 | 18,534.92 | 108.08 | 0.00 | -1,384.92 |
| 71 | | | | DEBT SERVICES | | | | | | | |
| | 199 | 71 | 65 | DEBT SERVICE | 228,602.00 | 172,720.00 | 0.00 | 172,719.02 | 100.00 | 0.00 | 0.98 |
| | 199 | 71 | -- | DEBT SERVICES | 228,602.00 | 172,720.00 | 0.00 | 172,719.02 | 100.00 | 0.00 | 0.98 |
| 95 | | | | PYMTS.TO JJAEP PROGRAMS | | | | | | | |
| | 199 | 95 | 62 | PURCHASE & CONTRACTED SVS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | 199 | 95 | -- | PYMTS.TO JJAEP PROGRAMS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

PAGE: 12

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|-------------|-------------|-----------|--------------------------------|------------------------|-----------------------|-------------------------|----------------------|---------------|---------------|----------------|
| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>FYTD %</u> | <u>Amount</u> | <u>Balance</u> |
| 199 | | | GENERAL FUND | | | | | | | |
| E | | | Expense | | | | | | | |
| 97 | | | PAYMENTS TO TAX INCREMENT FUND | | | | | | | |
| 199 | 97 | 64 | OTHER OPERATING EXPENSES | 8,200,572.00 | 10,012,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,012,348.00 |
| 199 | 97 | -- | PAYMENTS TO TAX INCREMENT FUND | 8,200,572.00 | 10,012,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,012,348.00 |
| 99 | | | Tax Costs | | | | | | | |
| 199 | 99 | 62 | PURCHASE & CONTRACTED SVS | 592,000.00 | 592,000.00 | 142,319.93 | 277,237.61 | 95.18 | 286,202.41 | 28,559.98 |
| 199 | 99 | -- | Tax Costs | 592,000.00 | 592,000.00 | 142,319.93 | 277,237.61 | 95.18 | 286,202.41 | 28,559.98 |
| 199 | -- | -- | Expense | 94,923,238.00 | 99,531,067.00 | 8,507,223.38 | 36,096,996.46 | 39.29 | 3,006,858.02 | 60,427,212.52 |
| 199 | -- | -- | GENERAL FUND | 919,376.00 | -652,768.00 | -2,549,278.38 | -12,661,963.77 | 2,415.47 | -3,105,483.00 | 15,114,678.77 |

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21</u> <u>Original Budget</u> | <u>2020-21</u> <u>Revised Budget</u> | <u>November 2020-21</u> <u>Monthly Activity</u> | <u>2020-21</u> <u>FYTD Activity</u> | <u>2020-21</u> <u>FYTD %</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> |
|-------------|-------------|-----------|--------------------------------|--|---|--|--|---------------------------------|------------------------------------|---------------------------------------|
| 240 | | | FOOD SERVICE | | | | | | | |
| E | | | Expense | | | | | | | |
| 35 | | | FOOD SERVICES | | | | | | | |
| 240 | 35 | 61 | PAYROLL COSTS | 24,000.00 | 24,000.00 | 5,980.49 | 27,221.74 | 113.42 | 0.00 | -3,221.74 |
| 240 | 35 | 62 | PURCHASE & CONTRACTED SVS | 3,385,583.00 | 3,385,583.00 | 287,330.51 | 566,415.08 | 16.75 | 596.82 | 2,818,571.10 |
| 240 | 35 | 63 | SUPPLIES AND MATERIALS | 220,000.00 | 235,000.00 | 48,206.99 | 126,110.92 | 61.06 | 17,372.87 | 91,516.21 |
| 240 | 35 | 64 | OTHER OPERATING EXPENSES | 3,500.00 | 3,500.00 | 2,700.00 | 3,183.00 | 90.94 | 0.00 | 317.00 |
| 240 | 35 | -- | FOOD SERVICES | 3,633,083.00 | 3,648,083.00 | 344,217.99 | 722,930.74 | 20.31 | 17,969.69 | 2,907,182.57 |
| 51 | | | PLANT MAINTENANCE & OPERATIONS | | | | | | | |
| 240 | 51 | 61 | PAYROLL COSTS | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 240 | 51 | 62 | PURCHASE & CONTRACTED SVS | 50,000.00 | 50,000.00 | 0.00 | 70.67 | 0.14 | 0.00 | 49,929.33 |
| 240 | 51 | -- | PLANT MAINTENANCE & OPERATIONS | 57,100.00 | 57,100.00 | 0.00 | 70.67 | 0.12 | 0.00 | 57,029.33 |
| 240 | -- | -- | Expense | 3,690,183.00 | 3,705,183.00 | 344,217.99 | 723,001.41 | 20.00 | 17,969.69 | 2,964,211.90 |
| 240 | -- | -- | FOOD SERVICE | 188,233.00 | 188,233.00 | 151,881.98 | 163,250.74 | 77.18 | -17,969.69 | 42,951.95 |

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21 Original Budget</u> | <u>2020-21 Revised Budget</u> | <u>November 2020-21 Monthly Activity</u> | <u>2020-21 FYTD Activity</u> | <u>2020-21 FYTD %</u> | <u>Encumbered Amount</u> | <u>Unencumbered Balance</u> |
|-------------|-------------|-----------|--------------------------|------------------------------------|-----------------------------------|--|----------------------------------|---------------------------|------------------------------|---------------------------------|
| 599 | | | DEBT SERVICE | | | | | | | |
| R | | | Revenue | | | | | | | |
| 00 | | | | | | | | | | |
| 599 | 00 | 57 | REVENUE-LOCAL & INTERMED | 28,229,986.00 | 28,229,986.00 | 934,767.22 | 1,111,947.12 | 3.94 | 0.00 | 27,118,038.88 |
| 599 | 00 | 58 | STATE PROGRAM REVENUES | 407,464.00 | 407,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,464.00 |
| 599 | 00 | 79 | OTHER RESOURCES | 0.00 | 32,894,770.00 | 119,987,501.35 | 152,882,270.95 | 464.76 | 0.00 | -119,987,500.95 |
| 599 | 00 | -- | | 28,637,450.00 | 61,532,220.00 | 120,922,268.57 | 153,994,218.07 | 250.27 | 0.00 | -92,461,998.07 |
| 599 | -- | -- | Revenue | 28,637,450.00 | 61,532,220.00 | 120,922,268.57 | 153,994,218.07 | 250.27 | 0.00 | -92,461,998.07 |

Comparison of Revenues and Expenditures to Budget (Date: 11/2020)

| | | | | 2020-21 | 2020-21 | November 2020-21 | 2020-21 | 2020-21 | Encumbered | Unencumbered |
|------|------|----|---------------|-----------------|----------------|------------------|----------------|----------|------------|-----------------|
| | | | | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Amount | Balance |
| FUND | FUNC | OB | OBJ | | | | | | | |
| 599 | | | DEBT SERVICE | | | | | | | |
| E | | | Expense | | | | | | | |
| 00 | | | | | | | | | | |
| 599 | 00 | 89 | OTHER USES | 2,293,302.00 | 2,293,302.00 | 118,962,544.14 | 118,962,544.14 | 5,187.39 | 0.00 | -116,669,242.14 |
| 599 | 00 | -- | | 2,293,302.00 | 2,293,302.00 | 118,962,544.14 | 118,962,544.14 | 5,187.39 | 0.00 | -116,669,242.14 |
| 71 | | | DEBT SERVICES | | | | | | | |
| 599 | 71 | 65 | DEBT SERVICE | 26,344,148.00 | 26,551,482.00 | 1,003,485.89 | 42,431,698.32 | 159.84 | 7,750.00 | -15,887,966.32 |
| 599 | 71 | -- | DEBT SERVICES | 26,344,148.00 | 26,551,482.00 | 1,003,485.89 | 42,431,698.32 | 159.84 | 7,750.00 | -15,887,966.32 |
| 599 | -- | -- | Expense | 28,637,450.00 | 28,844,784.00 | 119,966,030.03 | 161,394,242.46 | 559.55 | 7,750.00 | -132,557,208.46 |
| 599 | -- | -- | DEBT SERVICE | 0.00 | 32,687,436.00 | 956,238.54 | -7,400,024.39 | -22.66 | -7,750.00 | 40,095,210.39 |

| <u>FUND</u> | <u>FUNC</u> | <u>OB</u> | <u>OBJ</u> | <u>2020-21</u> <u>Original Budget</u> | <u>2020-21</u> <u>Revised Budget</u> | <u>November 2020-21</u> <u>Monthly Activity</u> | <u>2020-21</u> <u>FYTD Activity</u> | <u>2020-21</u> <u>FYTD %</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> |
|-------------|-------------|-----------|----------------------|--|---|--|--|---------------------------------|------------------------------------|---------------------------------------|
| | | | Grand Revenue Totals | 128,813,785.00 | 164,759,240.00 | 127,438,523.39 | 178,534,647.18 | 108.30 | -98,624.98 | -13,676,782.20 |
| | | | Grand Expense Totals | 128,625,552.00 | 133,963,777.00 | 128,984,000.37 | 198,863,346.93 | 150.81 | 3,162,814.61 | -68,062,384.54 |
| | | | Grand Totals | 188,233.00 | 30,795,463.00 | 1,545,476.98 | 20,328,699.75 | -66.01 | 3,261,439.59 | 54,385,602.34 |
| | | | Profit | | Profit | Loss | Loss | | Loss | Profit |

Number of Accounts: 5440

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

Projected Capital Project Needs
As of October 19, 2020
Fund Balance Report

| | 2016 Bonds | General Fund Balance-Assigned for Construction | Nonspendable Fund Balance for Inventories and Prepaid Items | Committed Fund Balance for Capital Expenditures & Equipment | Unassigned Fund Balance | Total Fund Balance |
|--|-----------------------|--|--|---|----------------------------|-----------------------|
| Current Year Capital Expenditures and Equipment <u>Audited June 30, 2020 Balance</u> | \$ 126,099,903 | \$ 13,500,000 | \$ 47,633 | \$ 3,167,888 | \$ 15,453,365 | \$ 32,168,886 |
| Current Year Adjustments to Fund Balance | | | | 5,898,846 | (5,898,846) | - |
| July - September Interest Revenue | 58,442 | | | | | |
| July - September Expenses | (7,158,045) | | | | | |
| | (7,099,603) | - | - | 5,898,846 | (5,898,846) | - |
| <u>Estimated Balances as of October 19, 2020</u> | <u>\$ 119,000,300</u> | <u>\$ 13,500,000</u> | <u>\$ 47,633</u> | <u>\$ 9,066,734 ~</u> | <u>\$ 9,554,519</u> | <u>\$ 32,168,886</u> |
| <u>Other Proposed Projects for Transportation, Athletics, Maintenance and Technology (Replacement Schedules)</u> | | | | | | |
| Fiscal Year 2020-21 | | | | 9,066,734 | | 9,066,734 |
| Fiscal Year 2021-22 | | | | | 7,813,918 | 7,813,918 |
| Fiscal Year 2022-23 | | | | | 364,541 | 364,541 |
| Fiscal Year 2023-24 | | | | | 508,957 | 508,957 |
| Fiscal Year 2024-25 | | | | | 650,394 | 650,394 |
| Total Est. Project Costs Fiscal Years 2021-25 | | - | - | 9,066,734 | 9,337,810 | 18,404,544 |
| <u>Estimated Balances as of June 30, 2025</u> | | <u>\$ 13,500,000</u> | <u>\$ 47,633</u> | <u>\$ -</u> | <u>\$ 216,709</u> | <u>\$ 13,764,342</u> |

Recommendations for 2020-21 Fund Balance Uses

COVID Expenses

Approved at July 20, 2020 Board Meeting

| | |
|--------------------------|------------|
| EPSLA 3 additional days | \$ 450,000 |
| 15 Full Time Substitutes | 400,000 |
| Proctor Substitutes | 100,000 |
| 30 Custodians | 810,000 |
| Buses | 394,228 |

Approved at August 4, 2020 Board Meeting

| | |
|--|--------|
| ZOOM webinar service for virtual classroom instruction | 70,000 |
| Proctoria Solutions for proctoring virtual learning | 65,000 |

Replacement Schedules 2020-2021

| | |
|---|-----------------------|
| Band Instruments per replacement schedule | 97,856 |
| Athletics per replacement schedule | 25,000 |
| Maintenance per replacement schedule | 6,454,650 |
| Technology per replacement schedule | 200,000 |
| Total Estimated Capital Projects | <u>\$ 9,066,734 ~</u> |

FIRST FINANCIAL BANK

November 2020 Statement

Page 1 of 3

Open Date: 10/06/2020 Closing Date: 11/03/2020

Account:



Visa® Community Card
MIDLOTHIAN IDS

Cardmember Service
EUS 30 ELN 8

1-866-552-8855
2

New Balance \$2,878.11
Minimum Payment Due \$2,878.11
Payment Due Date 12/01/2020

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

Activity Summary

| | | |
|----------------------------|---|--------------------------|
| Previous Balance | + | \$2,327.17 |
| Payments | - | \$2,327.17 ^{CR} |
| Other Credits | | \$0.00 |
| Purchases | + | \$2,876.92 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | + | \$1.19 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$2,878.11 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$2,878.11 |
| Credit Line | | \$20,000.00 |
| Available Credit | | \$17,121.89 |
| Days in Billing Period | | 29 |

RECEIVED

NOV 12 2020

FIRST FINANCIAL BANK

Payment Options:

Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

FIRST FINANCIAL BANK

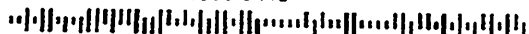
0047985100666022160002878110002878119

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

to pay by phone
to change your address

00005860 01 SP 000638624388900 P Y

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

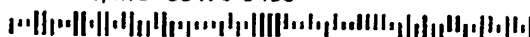


| | |
|---------------------|------------|
| Account Number | |
| Payment Due Date | 12/01/2020 |
| New Balance | \$2,878.11 |
| Minimum Payment Due | \$2,878.11 |

Amount Enclosed \$ _____

Cardmember Service

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



November 2020 Statement 10/06/2020 - 11/03/2020

Page 2 of 3

MIDLOTHIAN IDS

Cardmember Service

1-866-552-8855


Important Messages

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

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

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details log in to myaccountaccess.com/AAS.

| Transactions | | NORRIS,JAMES T | | Credit Limit \$20000 | |
|---------------------------------------|------------|----------------|---|----------------------|-------------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
| Purchases and Other Debits | | | | | |
| 10/07 | 10/06 | 0738 | EVENT* TEXAS SKYWARD U WWW.CVENT.COM VA | \$350.00 | 1 |
| 10/08 | 10/05 | 4080 | SAMSClub.COM 888-746-7726 AR | \$155.08 | 2 |
| 10/08 | 10/07 | 3748 | SIDESHOWFX BURLINGTON ON | \$61.17 \$59.98 | 3 +1.19 fee |
| 10/13 | 10/08 | 9478 | SAMSClub.COM 888-746-7726 AR | \$188.17 | 4 |
| 10/13 | 10/08 | 0021 | CONNOVER PACKAGING 585-3855550 NY | \$457.76 | 5 |
| 10/14 | 10/13 | 4554 | REGISTER@FAA 33TYAK3 HTTPSREGISTER VA | \$5.00 | 6 |
| 10/19 | 10/16 | 3229 | PSI SERVICES LLC 818-847-6180 CA | \$160.00 | 7 |
| 10/27 | 10/26 | 3542 | CAMRANGER WWW.CAMRANGER WY | \$378.97 | 8 |
| 10/29 | 10/28 | 5028 | SHUTTERFLY 800-986-1065 CA | \$201.96 | 9 |
| 11/02 | 11/01 | 1547 | NTTA AUTOCHARGE 972-818-6882 TX | \$920.00 | 10 |
| Total for Account 4798 5100 6660 2224 | | | | \$2,876.92 | |

| Transactions | | BILLING ACCOUNT ACTIVITY | | | |
|---------------------------------------|------------|--------------------------|------------------------------|------------|----------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
| Payments and Other Credits | | | | | |
| 11/02 | 10/30 | 0263 | PAYMENT THANK YOU | \$2,327.17 | CR |
| Fees | | | | | |
| 10/08 | 10/07 | 3748 | FRGN TRANS FEE-SIDESHOWFX BU | \$1.19 | |
| TOTAL FEES FOR THIS PERIOD * 3 | | | | \$1.19 | |
| Total for Account 4798 5100 6660 2216 | | | | \$2,325.98 | CR |

| 2020 Totals Year-to-Date | |
|--------------------------------|--------|
| Total Fees Charged in 2020 | \$9.15 |
| Total Interest Charged in 2020 | \$0.00 |

Continued on Next Page

| Nov-20 | DATE | VENDOR | ORGANIZATION | DESCRIPTION | ACCOUNT | AMOUNT | |
|--------|--------|---------------|----------------|-----------------|-----------------------------|---------|----|
| | 7-Oct | TEXAS SKYWARD | KAYLYNN DAY | CONFERENCE 2020 | 199.41.6499.00.749.0.99.749 | 350 | 1 |
| | 8-Oct | SAMSClub.COM | B. BLACKWELL | PAPER CUPS | 266.33.6399.00.999.0.99.999 | 155.08 | 2 |
| | 8-Oct | SIDESHOWFX | R. BLAND | FX SHORTCUTS | 199.41.6398.00.747.0.99.747 | 61.17 | 3 |
| | 13-Oct | SAMSClub.COM | T. MCGREW | FOOD - MEETINGS | 199.41.6497.00.701.0.99.701 | 188.17 | 4 |
| | 13-Oct | CONNOVER PKG | FINANCE | DEPOSIT BAGS | 199.41.6399.00.748.0.99.748 | 457.76 | 5 |
| | 14-Oct | FAA | COMMUNICATIONS | DRONE LICENSE | 199.41.6499.01.747.0.99.747 | 5 | 6 |
| | 19-Oct | PSI SERVICES | COMMUNICATIONS | DRONE REG | 199.41.6499.01.747.0.99.747 | 160 | 7 |
| | 27-Oct | CAMRANGER | TECHNOLOGY | CAMERA | 199.53.6397.00.911.0.99.911 | 378.97 | 8 |
| | 29-Oct | SHUTTERFLY | MIDLOTHIAN HS | CBI MEMORY BOOK | 865.00.2191.62.001.0.00.000 | 201.96 | 9 |
| | 2-Nov | NTTA | TRANSPORTATION | AUTOCHARGE | 199.34.6499.00.901.0.99.901 | 920 | 10 |
| | | | | | | 2878.11 | |

Midlothian ISD

Bond Expenditures Update

As of November 30, 2020

| Bond Election | Project | Original Budget | Revised Budget | Expenditures | Committed | Earned Interest | Available Funds | |
|-----------------|---------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------|---------------------|----------------------|--|
| Nov 2016 | | | | | | | | |
| Fund 694 | HVAC Replacement | | | | | | | |
| | Longbranch Elementary | \$ 1,300,000 | \$ 1,690,354 | \$ 1,690,354 | \$ - | | \$ (0) | |
| | Mt. Peak Elementary | \$ 1,300,000 | \$ 1,737,819 | \$ 1,737,819 | \$ - | | \$ 0 | |
| | MISD Auxiliary Facility | \$ 400,000 | \$ 443,981 | \$ 443,982 | \$ - | | \$ (0) | |
| | Vitovsky Elementary | | \$ 2,609,952 | \$ 2,461,309 | \$ 86,176 | | \$ 62,467 | |
| | Irvin Elementary Rebuild | \$ 28,000,000 | \$ 24,015,498 | \$ 23,901,652 | \$ 113,847 | | \$ 0.00 | |
| | Land Purchase | | \$ 919,956 | \$ 919,956 | | | \$ - | |
| | Technology Upgrades | \$ 18,000,000 | \$ 18,000,000 | \$ 13,766,176 | \$ 850,285 | | \$ 3,383,539 | |
| | Dietrich Middle School (MS #3) | \$ 67,000,000 | \$ 59,685,080 | \$ 55,830,553.95 | \$ 3,684,475 | | \$ 170,051 | |
| | Renovate MS Playing Fields | | | | | | | |
| | Frank Seale MS | \$ 2,000,000 | \$ 1,904,176 | \$ 1,904,176 | \$ - | | \$ (0.00) | |
| | Walnut Grove MS | \$ 2,000,000 | \$ 1,588,827 | \$ 1,588,827 | \$ - | | \$ 0.00 | |
| | MHS Baseball/Softball/Tennis/FH | \$ 6,000,000 | \$ 12,614,393 | \$ 12,614,393 | \$ - | | \$ - | |
| | Land Purchase | | \$ 919,956 | \$ 919,956 | | | \$ - | |
| | Roesler Fieldhouse / Fields | \$ 25,000,000 | \$ 15,032,223 | \$ 14,998,748 | \$ 33,475 | | \$ 0.00 | |
| | Renovations to Existing Campuses | \$ 10,000,000 | \$ - | | \$ - | | \$ - | |
| | Baxter Elementary | | \$ 1,067,118 | \$ 1,067,118 | \$ - | | \$ - | |
| | Longbranch Elementary | | \$ 772,039 | \$ 772,039 | \$ - | | \$ - | |
| | Mt. Peak Elementary | | \$ 774,701 | \$ 774,701 | \$ - | | \$ - | |
| | Vitovsky Elementary | | \$ 766,564 | \$ 766,564 | \$ - | | \$ - | |
| | Miller Elementary | | \$ 747,959 | \$ 747,959 | \$ - | | \$ 0.00 | |
| | Frank Seale Middle School | | \$ 1,177,790 | \$ 1,177,790 | \$ - | | \$ - | |
| | Walnut Grove Middle School | | \$ 1,179,463 | \$ 1,179,463 | \$ - | | \$ - | |
| | Midlothian High School | | \$ 2,428,346 | \$ 2,428,346 | \$ - | | \$ 0.00 | |
| | Heritage High School | | \$ 11,880 | \$ 11,880 | \$ - | | \$ - | |
| | MHS Auditorium | | \$ 927,402 | \$ 814,514 | \$ 112,888 | | \$ 0.00 | |
| | Roof Replacement | | | | | | | |
| | Longbranch Elementary | \$ 500,000 | \$ 350,031 | \$ 350,031 | \$ - | | \$ - | |
| | Mt. Peak Elementary | \$ 500,000 | \$ 350,031 | \$ 350,031 | \$ - | | \$ - | |
| | Vitovsky Elementary | \$ - | \$ 349,902 | \$ 349,902 | \$ - | | \$ - | |
| | MILE & Jenkins (Irvin Renovations) | \$ 2,000,000 | \$ 5,407,069 | \$ 5,324,055 | \$ 83,013 | | \$ 0.00 | |
| | Randall Hill Support Center (Jenkins) | \$ 1,000,000 | \$ 2,000,000 | \$ 229,169 | \$ 1,607,399 | | \$ 163,431 | |
| | Elementary #8 | \$ 32,000,000 | \$ 30,000,000 | \$ 484,779 | \$ 889,645 | | \$ 28,625,576 | |
| | Multi-Purpose Stadium | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ - | | \$ 3,000,000 | |
| | Heritage HS Additions | \$ 68,000,000 | \$ 63,659,470 | \$ 8,398,430 | \$ 49,117,103 | | \$ 6,143,936 | |
| | Land - School Sites | \$ - | \$ 327,861 | \$ 327,861 | \$ - | | \$ (0) | |
| | Special Projects/Paid by Interest | | | | | | | |
| | Longbranch Elementary Parking | | \$ 787,119.97 | \$ 787,120 | \$ - | | \$ - | |
| | Mt. Peak Elementary Parking | | \$ 525,366.93 | \$ 525,367 | \$ - | | \$ 0 | |
| | Baxter Video Marquee | | \$ 34,064.34 | \$ 34,064 | \$ - | | \$ - | |
| | Vitovsky Video Marquee | | \$ 35,264.34 | \$ 35,264 | \$ - | | \$ - | |
| | MISD Stadium Concessions | | \$ 62,287.30 | \$ 62,287 | \$ - | | \$ - | |
| | FSMS Bus Drive | | \$ 180,993.69 | \$ 180,994 | \$ - | | \$ - | |
| | Unallocated | \$ - | \$ 11,540,157 | \$ - | \$ - | \$ - | \$ 11,540,157 | |
| | Earned Interest | \$ - | \$ (1,625,097) | \$ - | | \$ 4,673,826 | \$ 3,048,729 | |
| | Total | \$ 268,000,000 | \$ 268,000,000 | \$ 159,957,631.14 | \$ 56,578,307.08 | \$ 4,673,826 | \$ 56,137,888 | |

| Cash Recap | 2017-A Bonds | 2017-B Bonds | 2018 Bonds | 2020 Bonds | Totals | Sources | Expenditures | Earned Interest | Cash Balance | TexPool Balance |
|------------|---------------|---------------|---------------|----------------|----------------|---------|----------------|-----------------|----------------|-----------------|
| | \$ 28,000,000 | \$ 40,000,000 | \$ 80,000,000 | \$ 120,000,000 | \$ 268,000,000 | | | | | |
| | | | | | \$ 268,000,000 | | \$ 159,957,631 | \$ 4,673,825.95 | \$ 112,716,195 | \$ 112,716,195 |