

Agenda of Meeting
Midlothian ISD
Board of Trustees Regular Meeting

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

Monday, May 16, 2022 – 5:30 PM

A Regular Meeting of the Board of Trustees of Midlothian ISD will be held Monday, May 16, 2022, beginning at 5:30 PM.

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

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

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

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

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

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
2. INTRODUCTION OF MEETING
 - A. Invocation
 - B. Pledges of Allegiance - Frank Seale Middle School
3. RECOGNITION - Trustee Bobby Soto's Service
4. INSTALLATION OF SCHOOL BOARD MEMBERS
 - A. Administer Oath of Office to Places 4 and 5 Members
5. CLOSED SESSION, Discussion of Board officers, including submissions of intent and qualifications under Texas Government Code 551.074.

6. RECONVENE TO OPEN SESSION
7. Reorganization of Board Officers
8. SUPERINTENDENT REPORT
 - A. Points of Pride for the Month
9. PRESENTATIONS / RECOGNITIONS
 - A. MISD Mission and Vision
 - B. MISD Board Pledge
 - C. Superintendent Student Ambassador Question and Answers
 - D. Recognition of 2022 Valedictorian and Salutatorian
 - E. Recognition - Midlothian High School HOSA
 - F. Recognition - Heritage High School UIL Academics State Qualifiers
 - G. Recognition - Heritage High School One Act Play Region Qualifiers
 - H. Recognition - Heritage High School UIL Theatrical Design State Champions
 - I. Recognition - Heritage HS Girls Soccer State Qualifiers
 - J. Recognition - Heritage HS Boys Soccer - Regional Semi-finalists
 - K. Recognition - MHS Girls Soccer Regional Semi-finalists
 - L. Recognition - Heritage High School Tennis State Qualifier
 - M. Recognition of Gifts and Donations
10. PUBLIC COMMENT *for Items on the Agenda*: Members of the public may address the Board during the public comment portion of the board meeting in accordance with Board policy BED (LOCAL). Individuals wishing to speak shall follow the procedures outlined above
11. CONSENT AGENDA
 - A. Consider Meeting Minutes
 1. April 18, 2022 - Regular Meeting Minutes
 2. May 2, 2022 Special Meeting Minutes
 - B. Consider Budget Amendments
 - C. School Health Advisory Council (SHAC) Curriculum and Instruction Recommendation Related To Child Abuse, Family Violence, Dating Violence and Sex Trafficking
 - D. Consider Student Dress Code for 2022 - 2023
 - E. Consider Information on Goodside Health MOU
 - F. Consideration of Granting an Easement to Atmos Energy Corporation for a Gas Supply Pipeline to Coleman Elementary
 - G. Consider Approval of CSP 2122-013 Parking Lot Additions for the MILE and Randall Hill Support Center
 - H. Consider Approval of RFP 2122-014 Counseling Services
 - I. Consider FF&E Items for Heritage High School Phase 2
 - J. Consider Approval of Gifts and/or Donations
 - K. Consider Texas COVID Learning Acceleration Supports MOU Agreements for Alternative Certification
12. BUSINESS AND FINANCE
 - A. Receive Update on 2016 Bond Projects
 - B. Discuss 2022-2023 Budget Assumptions
 - C. Consider Appointing the MISD Representative to the Tax Reinvestment Zone (MDA) Board of Directors

- D. Consider Setting Tax Rate Publication Rate and Date for 2022-2023 Budget Hearing
- E. Business Reports
- 13. CURRICULUM & INSTRUCTION
 - A. Discuss Navarro MOU for 2022/2023
- 14. ADMINISTRATION & HUMAN RESOURCES
 - A. Discuss Contract (22/23) between Midlothian ISD and City of Midlothian (Interlocal Agreement(s)) for Student Resource Officer(s) (SRO)
 - B. Discuss Interlocal Agreement for Workers Compensation with Deep East Texas Self Insurance Fund (DETSIF)
- 15. INFORMATION ITEMS
 - A. Discuss Recommendation to Amend Local Policy DNA (LOCAL)
 - B. Discuss 2022/2023 Stipends
- 16. PUBLIC COMMENT *for non-agenda items*
- 17. CLOSED SESSION as authorized by the Texas Open Meetings Act, Texas Government 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. Discussion and legal consultation regarding the Board's Standard Operating Procedures and related subject matters pursuant to Tex. Gov't Code 551.071 and 551.074
 - 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
- 18. RECONVENE TO OPEN SESSION
- 19. Consider and Approve Recommendation for the Position of Principal at Baxter Elementary
- 20. Action, if any, on Items Discussed in Closed Session
- 21. Consider Agenda Items/Topics for Upcoming Meetings
- 22. ADJOURNMENT OF MEETING

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

Texas Government Code Section:

- 551.071 Private consultation with the board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.

- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel, or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Discussing personally identifiable information about a public school student.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups.
- 551.084 Excluding witnesses from a hearing.

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

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

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

Board Meeting Date:	May 16, 2022	
Item:	Recognition of Bobby Soto – MISD Trustee	
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>MISD Trustees and Administration would like to take this time to recognize Bobby Soto and his service to the students and teachers of Midlothian ISD from 2019 – 2022.</p> <p>At this time, we would like to present a plaque to Mr. Soto acknowledging his dedication and sacrifice to the good of this district and community.</p> <p>Thank you for your service!</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	N/A	
Administration Recommended Option:	N/A	
Motion:	N/A	
Presenter:	Gary Vineyard	

Rev. 04/2017

This space reserved for office use

Submit to:
Custodian of election records

Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Mike Dillow, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Midlothian ISD Board of Trustees, Place 4 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Ellis)

Sworn to and subscribed before me
this 16th day of May, 20 22.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Theda C. McGrew, Notary

Printed or Typed Name

Rev. 04/2017

This space reserved for office use

Submit to:
Custodian of election records

Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Jessica Ward, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Midlothian ISD Board of Trustees, Place 5 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Ellis)

Sworn to and subscribed before me
this 16th day of May, 20 22.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Theda C. McGrew, Notary

Printed or Typed Name

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

Board Meeting Date:	May 16, 2022	
Item:	SUPERINTENDENT REPORT: Points of Pride	
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:	As we open each meeting, the Superintendent's <i>Points of Pride</i> provide an opportunity to recognize specific students, staff, and community members.	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	Presentation only	
Motion:	N/A	
Presenter:	Jo Ann Fey, Ed.D.	

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

Board Meeting Date:	May 16, 2022	
Item:	Mission and Vision	
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>As we open each meeting, it is important that we share the MISD Mission and Vision with all participants.</p> <p>This is an opportunity for one trustee to read the Mission:</p> <p><i>The mission of Midlothian ISD is to educate students by empowering them to maximize their potential.</i></p> <p>...and another trustee to read the Vision:</p> <p><i>Inspiring excellence today to change the world tomorrow.</i></p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	Presentation only	
Motion:	N/A	
Presenter:	Selected trustees	

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

Board Meeting Date:	May 16, 2022	
Item:	PRESENTATION: MISD Board Pledge	
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>As we open each meeting, it is important that we share the MISD Board Pledge with all participants.</p> <p>This is an opportunity for one trustee to read the Board Pledge:</p> <p><i>See attached document to read for the audience.</i></p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	Presentation only	
Motion:	N/A	
Presenter:	Selected trustees	

Midlothian ISD

Board Member Pledge, 2021-2022

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

Student Focused

- I will be continuously guided by what is best for all students of the District.

Trustworthiness in Stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns:
- I will work to ensure prudent and accountable use of district resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

Commitment in Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policy making, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively

Equity in Attitude

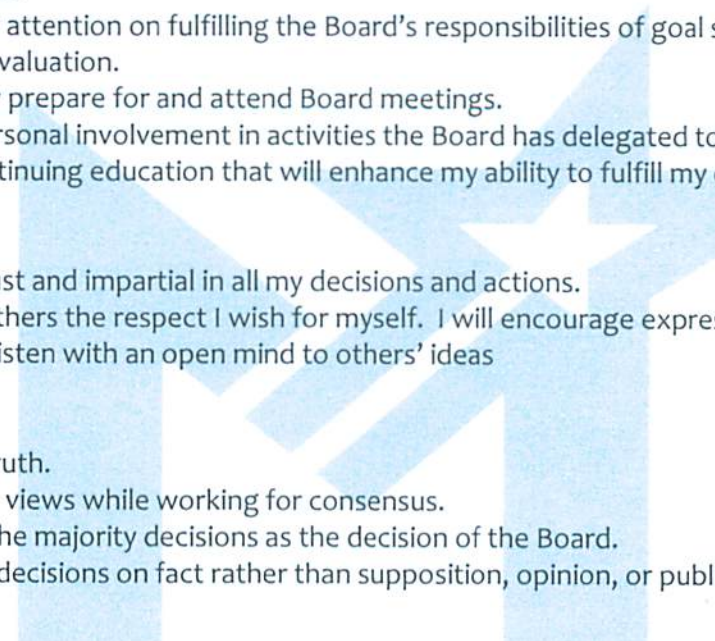
- I will be fair, just and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself. I will encourage expressions of different opinions and listen with an open mind to others' ideas

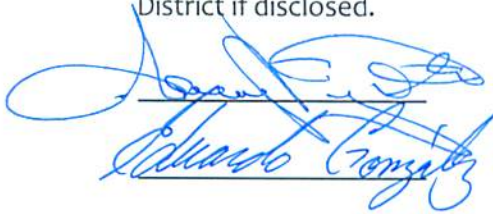
Honor in Conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decisions as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

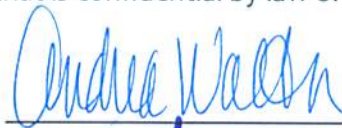
Integrity in Character

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.







Eduardo Gonzalez



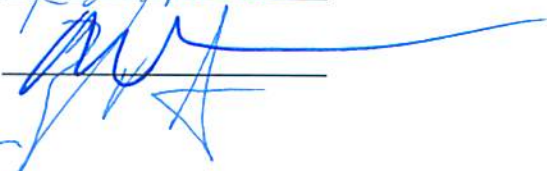
Andrea Walsh



Ryan Renda



Dennis Johnson



[unclear]

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

Board Meeting Date:	May 16, 2022	
Item:	PRESENTATIONS: Superintendent Student Ambassador Question and Answers	
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 agenda item will provided an opportunity for Student Ambassadors, as designated by the Superintendent from the Superintendent Advisory Council, to address questions from the board.</p> <p>This is a work in progress with additional information to be shared at the meeting on 5/16/2022.</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	Presentation only	
Motion:	N/A	
Presenter:	Jo Ann Fey	

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

Board Meeting Date:	May 16, 2022	
Item:	MHS & MHHS Valedictorian & Salutatorian Recognition	
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>Recognition of the following students for their GPA/Class Rank for the graduating class of 2022:</p> <p>MHS: Valedictorian - Kaitlyn Zimmerman Salutatorian - Avalon Mitchell</p> <p>MHHS: Valedictorian - Cooper Lucas Salutatorian - Sterling Martinez</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Design innovative learning environments while increasing academic rigor through aligned teaching and learning.	
Administration Recommended Option:	Presentation - Recognition of Students	
Motion:	N/A	
Presenter:	Shelle Blaylock	

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

Board Meeting Date:	5/16//2022	
Item:	Student Recognition – MHS HOSA	
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>Recently, MHS students competed at the State HOSA (Health Occupations Students of America) competition in Galveston, Texas. During that experience, we had teams competing for scholarships, The Barbara James Service Award and compete in the EMT (Emergency Medical Technician) competition, that is composed of both academics and hands-on skills.</p> <p>Tonight we are recognizing their achievements.</p> <p>Our EMT team of <u>Jami Kinikin & Madelynn Rury</u> placed in the top 10 out of 240 teams throughout Texas.</p> <p>Our seniors, who have dedicated over 8,000 hours of community service, were awarded The Barbara James Service Award. Those students are;</p> <p>Emma Baron Chelsea Huerta Madelynn Rury Chedeline Polynice Gracie Walton Jami Kinikin Macy Cassell Wendy Silva Halle Manwarren Coley Braswell Zoe Chavez Lilly Pearce Shiann Gibbons Kayla Coker Lola Whorton Brisa Campirano Bruno Garcia Emmani Anthony Sierra Casiano Nathen Sandoval Virginia Brooks</p>	

	<p>Karla Enriquez Connor Elgersma Darcey Smith Cole Cruz Ava Mikulecky Kylie Hoggatt</p> <p>Lastly, <i>Emma Baron</i> was awarded a monetary scholarship at the HOSA State Convention given to members that have shown academic excellence, community service and leadership.</p> <p>These students will be graduating with their EMT license or their CNA & Phlebotomy license.</p> <p>Congratulations!</p>
Fiscal Impact/Budget Function Code:	N/A
Policy:	N/A
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.
Administration Recommended Option:	N/A
Motion:	None
Presenter:	Sheri Brezeale / Megan Lynch

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

Board Meeting Date:	5/16//2022	
Item:	Student Recognition – UIL Academics: HHS	
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>Midlothian Heritage High School's UIL Academics has done a phenomenal job in their final year in the 4A conference!</p> <p>Heritage HS was once again able to secure the District's Academic Championship! This included earning 41 individuals medals, SEVEN 1st place teams and one 2nd place team! Of the 20 competitors we took to District, 18 of them were able to move on to the Regional competition at Texas A&M Commerce on April 23rd.</p> <p>At the UIL Regional Academic meet. Many of our students earned their personal best scores in their events and we had 3 students in 4 events qualify for the UIL State meet. These students were: Maxie Eller, Avery Myers and Isabelle Swank.</p> <p>At the State competition in Austin on May 6th, our students competed against the top 12 students in the 4A conference across the State in their respective subjects.</p> <ul style="list-style-type: none"> ● Senior, Maxie Eller earned a 3rd place medal in News Writing and made Heritage HS History as the first medalist in Journalism at the State level. Maxie was also able to achieve 7th place in Feature Writing. ● Junior, Avery Myers, placed 7th in the Copy Editing event at State. ● Junior, Isabelle Swank, placed 8th in Ready Writing. <p>We are so proud of these students and all their accomplishments and are excited to move into our new 5A conference in the coming school year.</p>	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	N/A	
Motion:	None	
Presenter:	Aaron Williams / Megan Sell	

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

Board Meeting Date:	5/16//2022	
Item:	Student Recognition – UIL One-Act Play Regional	
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>The Heritage UIL One-Act Play team finished their season with an outstanding run at Regionals after advancing through District, Bi-District, and Area rounds winning numerous individual awards. While the judges did not advance us to the state round, Heritage gave their best performance and received accolades from the judges for the production as a whole as well as multiple individual recognitions. Tonight we celebrate the entire cast and crew of the MHHS UIL One-Act Play production of Rabbit Hole and the individuals:</p> <p>Kaleb McAlister (senior) won an Honorable Mention All-Star Cast award, and Rhegan Burkart (junior) and Paige Miller (senior) each took home All-Star Cast awards at Region.</p> <p>An ENCORE performance of their award winning production: Rabbit Hole, will be held on May 19th at 7pm in the Heritage Cafetorium.</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:	N/A	
Motion:	None	
Presenter:	Aaron Williams / Amy Brown	

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

Board Meeting Date:	5/16//2022	
Item:	Student Recognition – UIL Theatrical Design State Champions	
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>Recently, the UIL Theatrical Design team traveled to Austin to compete at the State UIL Theatrical Design contest. Both contestants advanced to the State level through the merit of their digital submissions at the district level in February.</p> <p>The Theatrical Design contest challenges students to create a design for a specific prompt based on that year's chosen play. This year Paige Miller (senior) competed in Division I Set Design, creating the scenic plans for an unrealized production of <i>Agatha Christie's Murder on the Orient Express</i>, and Katelyn Clarke (sophomore) competed in Division I Marketing Design, creating the poster, program, and marketing plan for a theoretical production of the play. Both students also were also required to write and submit a 500 word paper defending their designs.</p> <p>The State contest consisted of a four-hour window where students had the opportunity to make any needed corrections to their submitted designs before the first round of judging in the afternoon. The next day students presented their designs to a judge via a 90-second speech and responded to critical questions and feedback.</p> <p>Paige Miller won a 2nd place silver medal for her Division I Set Design. Katelyn Clarke won the gold medal state championship for Division I Marketing Design. Please congratulate these hard-working and supremely talented students!</p>	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:		
Motion:	None	
Presenter:	Aaron Williams / Amy Brown	

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

Board Meeting Date:	5/16/2022	
Item:	Student Recognition – HHS Girls Soccer Team	
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:	Heritage High School’s Girls Soccer Team had a fantastic season, representing MISD at the state championship for the second year in a row. They finished the season as the State Runner Up. We are #MISDProud to celebrate this team!	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:		
Motion:	None	
Presenter:	Todd York	

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

Board Meeting Date:	5/16/2022	
Item:	Student Recognition – Heritage HS Boys Soccer Team	
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:	Heritage High School’s Boys Soccer Team had a great season this year. The team finished the season as the Regional Quarter-Final Champions. We are #MISDProud to celebrate this team!	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:		
Motion:	None	
Presenter:	Todd York	

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

Board Meeting Date:	5/16/2022	
Item:	Student Recognition – MHS Girls Soccer Team	
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>Midlothian High School’s Girls Soccer Team had an excellent season, and we are #MISDProud to celebrate them.</p> <p>MHS Girls Soccer finished the season as the Regional Quarter-Final Champions. The last time they advanced to this round was in 2018.</p>	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:		
Motion:	None	
Presenter:	Todd York	

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

Board Meeting Date:	5/16/2022	
Item:	Student Recognition – Heritage High School Tennis Player	
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:	Heritage High School student Jaelee Young qualified for the State Tennis Tournament as an individual. Jaelee finished the season as the Regional Champion for the second year in a row! We are #MISDProud of her accomplishment.	
Fiscal Impact/Budget Function Code:		
Policy:	N/A	
District Goal:	Goal 6: Build a strong foundation of the MISD culture through communication and engagement to empower all stakeholders.	
Administration Recommended Option:		
Motion:	None	
Presenter:	Todd York	

Gifts and Donation - May 16, 2022

Department	Amount being Donated	Entity Donating
		Running Total 229,767.46
Heritage HS Girls Soccer	\$1,064 monetary donation for practice goals	HHS Girls Soccer Booster Club
Heritage HS Girls Soccer	\$480 monetary donation for UIL State Runner-up Trophies	HHS Girls Soccer Booster Club
Baxter Elementary	\$6,400 monetary donation for four six foot benches and a 15' gaga ball pit with ADA gate opening for the big playgrounds	Baxter PTO



Minutes of Regular Meeting
The Board of Trustees
April 18, 2022 / 5:30 pm

Board Members Present: Matt Sanders Eduardo Gonzalez Holly Teague
Bobby Soto Tami Tobey Gary Vineyard*

Board Members Absent: Richard Pena

Administration Present: JoAnn Fey Shelle Blaylock KayLynn Day
Darin Kasper Jim Norris Aaron Williams

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 5:30 pm.

2. INTRODUCTION OF MEETING

- A. Invocation
The Invocation was led by Bobby Soto.
- B. Pledges of Allegiance - Baxter Elementary
Baxter Elementary media students led the Pledges of Allegiance.

3. SUPERINTENDENT REPORT

- A. Points of Pride for the Month

4. PRESENTATIONS / RECOGNITIONS

- A. MISD Mission and Vision
Mission and Vision were read into the record.
- B. MISD Board Pledge
Board members read the pledge.
- C. Superintendent Student Ambassador Question and Answers
Ricardo Paredes from Heritage HS and Ricketta Moss from MHS answered questions from the Board related to individual experiences as a student in Midlothian ISD.
- D. Student Recognition - State Powerlifters
MHS Powerlifters were recognized for their accomplishments at the State Powerlifting Competition. Students included: Gabi Cantu (3rd place overall in her weight class) Yasmine Keeling, McKenna McClain, Nevaeh Douglbas, Wendy Silva, Lyndsey McCauley, Madison DeLeon, Allison Ramsey, Shy McKenzie, Rylee Wallingsford. Bradyn Smith set a

personal best record lifting a combined total of 1,505 lbs.

- E. Board Recognition of College Board National Recognition Programs
Heritage HS Student, Cooper Lucas was recognized for receiving the National Rural & Small Town Recognition Program.
- F. Heritage Belles - National Championship
Heritage High School Belles received five National Championship titles at their recent National dance competition.
- G. PCAT Bus Driver of the Year
James Wilburn was recognized as the 2022 PCAT Bus Driver of the Year.
- H. Recognition of Gifts and Donations
The following individuals were recognized for their gifts and/or donations:
Jill Matthews, City of Midlothian, Baxter PTO, Project Graduation 2022 and MHS Golf Boosters.

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

Lisa Healy, felt that the Board has done great work over the last six to nine months with the Strategic Planning process. Her biggest concern is that the Board is only as good as the administration and to be very cautious as to the information being received from administration. She state the minutes from 4/04/2022 did not represent her opinion against Capturing Kids Hearts and she does not trust information from administration. Please make sure you are making decisions based on real information.

Ashley Brickett, spoke about Capturing Kids Hearts. She stated she was concerned that there were procedures laid out by the Texas legislation that were not followed or met in the selection of Capturing Kids Hearts and asked that as a Board you take caution in the selection of such programs.

6. CONSENT AGENDA
- A. Consider Meeting Minutes
 - 1. March 7, 2022 - Special Meeting Minutes
 - 2. March 21, 2022 Regular Meeting Minutes
 - 3. April 4, 2022 - Special Meeting Minutes
 - B. Quarterly Investment Report
 - C. Consider Requisitions over \$50,000
 - D. Consider Budget Amendments
 - E. Consider Approval of Gifts and/or Donations
 - F. Consider IMA TEKS Certification Form for 2022-2023
 - G. Consider Staff Contracts for 2022 - 2023
 - H. Consider Approval of the 22-23 Food Service Management Contract Renewal
 - I. Consider Summer Work Hours for Summer 2022

- J. Consideration of Approval for a Utility Easement and Right of Way to Oncor Electric Delivery Company along 14th Street Adjacent to Coleman Elementary
- K. Consider and Approve Region 10 Contracts for 2022 - 2023
- L. Consider Approval of RFP 2122-012 for Combi Ovens and Steamers for Food Service
- M. Consider Purchase of Playground Equipment for Jean Coleman Elementary

Eduardo Gonzalez asked to pull Item H and Tami Tobey asked to pull Item A.

Tami Tobey moved, seconded by Matt Sanders, to approve the Consent Agenda as presented with the exception of Items A and H. The motion passed with a vote of 7-0.

Item H: Consider Approval of the 22-23 Food Service Management Contract Renewal, Eduardo Gonzalez moved, seconded by Matt Sanders to approve Item H as presented. The motion passed with a vote of 7-0.

Item A: Minutes for 4/4/2022: Tami Tobey moved, seconded by Matt Sanders, to approve the minutes from 4/04/2022 with the amendment to the public comment portion as discussed. The motion passed with a vote of 7-0.

1. BUSINESS AND FINANCE

- A. Receive 4Q Demographic Report
Brent Alexander provided a review of the 2021 4Q Demographic and Enrollment Data.
- B. Receive Update on 2016 Bond Projects
Matt Even provided an update on Coleman Elementary and Zach Rogers provided an update on the expansion at Heritage High School.
- C. Discuss 2022-2023 Budget Assumptions
Darin Kasper presented information related to the 22/23 Budget and shared assumptions used to construct the budget and to look at possible ranges for staff compensation and benefits.
- D. Receive Information on Request for Qualifications (RFQ) for Architectural Services
Mr. Kasper shared the proposed timeline for issuing an RFQ for Architectural Services and Bond Consulting related to an upcoming bond election. No action needed at this time.
- E. Business Reports
Business Reports provided for review.

2. CURRICULUM & INSTRUCTION

- A. Consider Approval of Capturing Kids' Hearts Program Implementation
Holly Teague moved, seconded by Richard Pena, to approve the agreement with Capturing Kids' Hearts as presented. The motion passed with a vote of 7-0.

3. ADMINISTRATION & HUMAN RESOURCES

- A. Discuss Student Dress Code for 2022 – 2023
Dr. Al Hemmle presented the proposed 22/23 Student Dress Code and answered questions

for clarification from trustees. This item will be brought back for action at the May 16th regular meeting.

- B. Discuss TCLAS Memorandum of Understanding for Alternative Certification
KayLynn Day shared information on the three options to be considered in the Grow Your Own grant program for paraprofessionals wishing to pursue a teacher certification. This item will be brought back for action at the May 16th meeting.

- C. Consider Board of Trustee Continuing Education Hours
Gary Vineyard read the required information into the record for all trustees which included the following: Based upon the hours reported for May 2021 – April 18, 2022, trustees Gary Vineyard, Eduardo Gonzalez, Matt Sanders, Bobby Soto, and Tami Tobey have met or exceeded the required number of hours in the designated areas of training. Due to extenuating circumstances, Trustee Pena will be completing the remaining hours necessary by the end of June; and Trustee Holly Teague, appointed in March of 2022, has one year to complete the required training.

Matt Sanders moved, seconded by Eduardo Gonzalez, to approve the report as presented. The motion passed with a vote of 7-0.

- D. Consider the Creation and Selection of the 2022 Servant Leader Board Sub-committee
Gary Vineyard moved, seconded by Tami Tobey, for Richard Pena, Matt Sanders, and Bobby Soto to serve as the 2022 Servant Leader Subcommittee. The motion passed with a vote of 7-0.

4. INFORMATION ITEMS

- A. Discuss Information on Goodside Health MOU
KayLynn Day shared information on a possible program with Goodside Health where MISD will be able to provide additional healthcare for students in the nurse's office.
- B. Receive Update on Teacher Incentive Allotment
Jennifer Ellision, along with Caty Dearing and Angeli Johnson, updated the Board on the recent work within the Teacher Incentive Allotment Program.
- C. Receive Update on District Facility Use
Todd York shared information related to the recent feasibility study of opening up some of the MISD school facilities to outside organizations that would benefit MISD students. Information only.
- D. Receive Update on Board Subcommittee Meeting(s)
 - 1. City / School Subcommittee
Committee Members shared information from the December, 2021 and April, 2022 subcommittee meetings.
 - 2. Board Ad Hoc Committee to Review Meeting Procedures
Committee members shared information discussed at the April, 2022 subcommittee meeting relating to the meeting practices and procedures for MISD Board meetings.

5. PUBLIC COMMENT *for non-agenda items*

There were no public comments on items not listed on the agenda.

The Board moved out of open session at 10:00 pm and into closed session at 10:25 pm.

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

- A. Receive Report from Safety and Security Audit, Texas Government Code 551.076
- B. Consideration of Personnel, Texas Government Codes 551.074 - Resignations, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues
 - 1. Recommendation for the Position of Executive Director of Human Resources
 - 2. Recommendation for the Position of Executive Director of Operations
 - 3. Recommendation Regarding Possible Action to Seek Sanctions for Educator Abandonment of Contract.
 - 4. Recommendation of Proposed Non-Renewal of Term Contract
- 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

7. RECONVENE TO OPEN SESSION

The Board moved out of closed session at 11:44 pm and into open session at 11:46 pm.

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

- A. Consider and Approve Recommendation for the Executive Director of Operations
Matt Sanders moved, seconded by Tami Tobey, to approve Mr. Jose Martinez as the Executive Director of Operations as discussed in closed session. The motion passed with a vote of 7-0.
- B. Consider and Approve Recommendation for the Position of Executive Director of Human Resources
Matt Sanders moved, seconded by Bobby Soto, to approve Tamela Crawford, as the Executive Director of Human Resources as discussed in closed session. The motion passed with a vote of 7-0.
- C. Consider and Take Possible Action to Seek Sanctions for Educator Abandonment of Contract.
Not applicable.
- D. Consider and Take Possible Action on Non-Renewal of Term Contract
Matt Sanders moved, seconded by Holly Teague, to propose the non-renewal of the term contract of Maria Green effective at the end of the 21/22 contract period and further move that the Superintendent be authorized to provide the employee with a timely written notice. The motion passed with a vote of 6-0-1 with Eduardo Gonzalez abstaining from the vote.

9. Consider Agenda Items/Topics for Upcoming Meetings

10. ADJOURNMENT OF MEETING

The meeting adjourned at 11:50 pm.

Board President

Board Secretary

May 16, 2022

Date

Minutes of Special Meeting
The Board of Trustees
May 2, 2022 / 5:30 pm

Board Members Present: Eduardo Gonzalez Matt Sanders Bobby Soto Holly Teague
Richard Pena Gary Vineyard

Board Members Absent: Tami Tobey

MISD Staff Present: Jo Ann Fey Sheri Brezeale Jim Norris KayLynn Day
Shelle Blaylock Jennifer Ellison Aaron Williams Darin Kasper

Guests: Dr. Greg Gibson, Moak and Casey

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 5:30 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 above.
There was no public comment for this meeting.

3. RECOGNITION

A. Recognition of Matt Sanders' Service to MISD

Gary Vineyard recognized the service of Matt Sanders and his commitment to the students and staff of MISD over the last nine years; and presented him with a plaque recognizing that service.

4. INFORMATION ITEMS

A. Discuss City Survey of MISD Students Regarding Parks & Recreation Master Plan

Dr. Fey notified the Board that the City has requested sending a survey to MISD students to receive student input pertaining to the long range plan for Midlothian Park and Recreation.

B. Trustee Initial Review of Balanced Scorecard Key Strategic Actions and Corresponding Measures

For this meeting, trustees were presented a comprehensive review of the methodologies and requirements surrounding the build out of the Balanced Score Card with a focus on priorities 1 and 2 (Focus on Priorities 3 & 4 to follow in June).

Dr. Gibson helped guide the conversation and model ways to question using the strategies/question prompts to assist the Board in governing through the strategic approach.

C. Review of 2022-2023 Budget

Mr. Kasper presented the most up to date information on the 2022/2023 Budget projections.

5. DISCUSSION/ACTION ITEMS

A. Consider Compensation Plan in the 2022-2023 Budget

Matt Sanders moved, seconded by Richard Pena, that the Board approve a 4% raise of the midpoint for all pay groups and an increase of \$20 per month, per employee to the health plan for the 2022/2023 school year. The motion passed with a vote of 6-0.

B. Consider Servant Leader Subcommittee Recommendation for 2022

Bobby Soto moved, seconded by Richard Pena, to approve the Servant Leader Recommendations for 2022 as presented. The motion passed with a vote of 6-0.

C. TEAM Trust SAQ and Good Governance Inventory

Postponed to a later meeting.

The Board moved out of open session at 8:57 pm and into closed session at))))) pm.

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

A. Deliberation Regarding Personnel Matters, Texas Government Code 551.074:

1. Resignations, Reorganization, Terminations, and Non-renewals of Professional Employees, Employment, Leaves of Absences, Personnel Issues

B. Deliberation Regarding Purchase, Exchange, Lease, or Value of Real Property Texas Government Code 551.072

C. Deliberation Regarding Students, Texas Government Code 551.082, 551.0821

1. Discipline Issues

2. Non-Discipline Issues

D. Team of 8 Inventory Analysis

E. Discussion of Board officers, including submissions of intent and qualifications. *This discussion may be conducted in closed session pursuant to Tex. Gov't Code 551.074.*

7. RECONVENE TO OPEN SESSION

The Board moved out of closed session and into open session at 10:19 pm.

8. Action, if any, from Items Discussed in Closed Session

9. ADJOURNMENT OF MEETING

The meeting was adjourned at 10:20 pm.

Board President

Board Secretary

May 16, 2022

Date

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

Board Meeting Date:	May 16, 2022	
Item:	2021-2022 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 May 2022:</p> <p style="text-align: center;"><u>General Fund</u></p> <ul style="list-style-type: none"> • Transfer \$2,000 from Instruction to Maintenance for projector repair at The MILE. • Transfer \$4,539 from Staff Development to Health Services for summer school nursing extra duty pay. • Transfer \$3,334 from Staff Development to School Leadership for summer school administrator extra duty pay. • Revise budget to record donations and gifts of \$24,939. • Transfer \$107,996 from various functions to Student Transportation for higher fuel costs. • Transfer \$55,000 from JJAEP to Maintenance for fiber at MHS and Baxter kitchen renovations architect fees. • Transfer \$9,004 from Data Processing to Central Administration for data transfer for Records. • Transfer \$2,841 from Instruction to Extra/Co-Curricular for repairs for MHS band. <p style="text-align: center;"><u>Food Service</u></p> <ul style="list-style-type: none"> • Revise budget for lower ala carte sales due to Free Summer Seamless Program for all students and commodities received over budgeted amounts. 	
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 2021-2022 budget as presented.”	
Presenter:	Darin Kasper	

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	56.77%	\$65,058,602	\$4,348,403	\$24,939 [4]	\$69,431,944	58.54%
58 State	39.55%	\$45,318,820	(\$79,150)	\$0	\$45,239,670	38.15%
59 Federal	1.32%	\$1,516,000	\$108,000	\$0	\$1,624,000	1.37%
79 Other Resources	2.36%	\$2,700,000	(\$400,000)	\$0	\$2,300,000	1.94%
Total Revs FY21-22	100.00%	<u>\$114,593,422</u>	<u>\$3,977,253</u>	<u>\$24,939</u>	<u>\$118,595,614</u>	100.00%
Expenditures						
FUNCTION						
11 Instruction	50.84%	\$58,250,909	\$453,233	\$9,527 [1] [4] [8]	\$58,713,669	49.49%
12 Media Services	0.98%	\$1,124,511	\$73,698	\$0	\$1,198,209	1.01%
13 Staff Development	1.49%	\$1,702,734	\$107,646	(\$7,873) [2] [3]	\$1,802,507	1.52%
21 Instructional Administration	0.90%	\$1,033,426	(\$87,659)	\$0	\$945,767	0.80%
23 School Leadership	4.48%	\$5,137,572	\$173,439	\$3,334 [3]	\$5,314,345	4.48%
31 Counseling Services	3.00%	\$3,440,161	(\$97,488)	\$0	\$3,342,673	2.82%
32 Social Work Services	0.00%	\$0	\$0	\$0	\$0	0.00%
33 Health Services	0.97%	\$1,114,250	(\$30,060)	(\$35,461) [2] [5]	\$1,048,729	0.88%
34 Transportation	2.22%	\$2,539,809	\$551,190	\$107,996 [5]	\$3,198,995	2.70%
36 Extra/Co-Curricular Activities	3.92%	\$4,491,429	(\$72,064)	(\$12,679) [4] [5] [8]	\$4,406,686	3.72%
41 Central Administration	3.35%	\$3,841,691	\$203,425	\$9,004 [7]	\$4,054,120	3.42%
51 Maintenance	8.77%	\$10,052,719	\$821,700	\$57,000 [1] [6]	\$10,931,419	9.22%
52 Security	1.37%	\$1,575,645	(\$6,021)	(\$33,909) [4] [5]	\$1,535,715	1.29%
53 Data Processing	1.80%	\$2,065,393	(\$92,212)	(\$10,000) [5] [7]	\$1,963,181	1.66%
61 Community Services	0.00%	\$0	\$0	\$0	\$0	0.00%
71 Debt Service	0.00%	\$0	\$2,349,608	(\$7,000) [5]	\$2,342,608	1.98%
81 Facilities	0.00%	\$0	\$0	\$0	\$0	0.00%
95 JJAEP	0.07%	\$75,000	\$0	(\$55,000) [6]	\$20,000	0.02%
97 Payments to Tax Increment Fund	15.26%	\$17,486,573	(\$387,182)	\$0	\$17,099,391	14.42%
99 Tax Costs	0.58%	\$661,600	\$16,000	\$0	\$677,600	0.57%
Total Exps FY21-22	100.00%	<u>\$114,593,422</u>	<u>\$3,977,253</u>	<u>\$24,939</u>	<u>\$118,595,614</u>	100.00%
Budgeted Increase / (Decrease) to Fund Balance		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

- [1] Transfer \$2,000 fro Instruction to Maintenance for projector repair at the MILE.
- [2] Transfer \$4,539 from Staff Development to Health Services for summer school nurses for Curriculum.
- [3] Transfer \$3,334 from Staff Development to School Leadership for summer school admiistrators for Curriculum.
- [4] Revise budget to record donation and gifts of \$24,939.
- [5] Transfer \$107,996 from various functions to Transportation for higher fuel costs.
- [6] Transfer \$55,000 from JJAEP to Maintenance for fiber and Baxter kitchen renovation architect fees.
- [7] Transfer \$9,004 from Data Processing to Central Administration for Document Mall software conversion for Records.
- [8] Transfer \$2,841 from Instruction to Extra/Co-Curricular for repairs for MHS Band.

Fund 240 Food Service

	<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	62.31%	\$2,433,261	\$4,600	(\$1,796,750) [1]	\$641,111	10.48%
58 State	0.30%	\$11,668	\$0	\$1,977 [1]	\$13,645	0.22%
59 Federal	37.39%	\$1,460,074	\$3,677,900	\$325,000 [1]	\$5,462,974	89.30%
Total Revs FY21-22	100.00%	<u>\$3,905,003</u>	<u>\$3,682,500</u>	<u>(\$1,469,773)</u>	<u>\$6,117,730</u>	100.00%
Expenditures						
FUNCTION						
35 Food Service	98.49%	\$3,757,600	\$2,771,700	\$35,310 [1]	\$6,564,610	98.91%
51 Maintenance	1.51%	\$57,500	\$15,000	\$0	\$72,500	1.09%
Total Exps FY21-22	100.00%	<u>\$3,815,100</u>	<u>\$2,786,700</u>	<u>\$35,310</u>	<u>\$6,637,110</u>	100.00%
Budgeted Increase / (Decrease) to Fund Balance		<u>\$89,903</u>	<u>\$895,800</u>	<u>(\$1,505,083)</u>	<u>(\$519,380)</u>	

[1] Revise budget to adjust for less al a carte sales due SSO for all students and commodities received over budgeted amount.

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

Board Meeting Date:	May 16, 2022	
Item:	School Health Advisory Council (SHAC) Curriculum and Instruction Recommendation Related To Child Abuse, Family Violence, Dating Violence and Sex Trafficking	
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>Following the board resolution, the School Health Advisory Committee reviewed curriculum materials with subcommittee members. In the review, considerations were made to determine if the content in the curriculum met the requirements of Senate Bill 9. The subcommittee finalized curriculum selection.</p> <p>The School Health Advisory Committee then held two public meetings to review curriculum materials related to the requirements of Senate Bill 9 - child abuse, family violence, dating violence and sex trafficking. The School Health Advisory Committee would like to recommend utilizing Monique Burr Foundation Curriculum to meet the requirements.</p> <p>Monique Burr Foundation MBF Child Safety Matters K-5 MBF Teen Safety Matters</p> <p>The Monique Burr Foundation for Children (MBF) is a nonprofit organization located in Jacksonville, FL. MBF is dedicated to providing the best prevention education programs to protect children and teens from victimization.</p> <p>MBF Prevention Education Programs are comprehensive, evidence-based/evidence-informed, primary prevention programs based on polyvictimization research that educate and empower children, youth, and all relevant adults with information and strategies to prevent, recognize, and respond appropriately to the four types of child abuse (physical, emotional, sexual, and neglect), exploitation/trafficking, bullying, cyberbullying, and digital dangers.</p> <p>MBF programs are built on two foundational elements, the MBF 5 Safety Rules© and Safe Adults. MBF programs are developmentally appropriate.</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	BDF (LEGAL), FFA(LOCAL), EHAA(LEGAL)	
District Goal:	<u>Goal 3</u> : Provide a safe and secure learning environment that supports the social and emotional well-being of our school community.	

Administration Recommended Option:	The board approves the recommendation from the School Health Advisory Committee to utilize the Monique Burr Foundation curriculum to meet the requirements of Senate Bill 9.
Motion:	A motion might be, "I move to approve the curriculum and instruction related to child abuse, family violence, dating violence, and sex trafficking based on the recommendation of the School Health Advisory Committee."
Presenter:	Dr. Al Hemmle, Becky Wiginton

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

Board Meeting Date:	May 16, 2022	
Item:	Proposed Student Dress Code for 2022-23 School Year	
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>Campus behavior coordinators have met with campus student leadership councils to discuss modifications to the student dress code for the 2022-2023 school year. Student and campus administration input was shared and discussed with the District Leadership Team.</p> <p>Proposed changes are redlined within the attached document.</p>	
Fiscal Impact/Budget Function Code:	None	
Policy:	FNCA (LEGAL)	
District Goal:	Provide a safe and secure learning environment that supports the social and emotional well-being of our school community.	
Administration Recommended Option:	Administration recommends approving the dress code as presented.	
Motion:	Presented as a consent agenda item; however, if pulled for discussion a motion might be, "I move to approve the 2022-2023 Student Dress Code as presented."	
Presenter:	Dr. Al Hemmle/KayLynn Day	



2021-2022 Student Dress Code

In order to maintain an orderly environment conducive to the attainment of the educational mission and purpose of the district, all students shall be required to meet the expectations of the dress and grooming code. Dress and apparel that unduly attract the attention of other students often precipitate comments and/or other reactions that are disruptive. Safety, general health, hygiene and modesty are factors that are considered in the establishment of this dress and grooming code. Students, teachers, parents and administrators must work together to assume responsibility for complying and enforcing the dress code adopted by the MISD. It is important to read all of the pages of this Student Dress Code.

Clothing

1. Apparel will not display lewd, offensive, vulgar, obscene, or contain sexually suggestive pictures, emblems, slogans, slurs (examples: swastikas, confederate/rebel flag, etc.) or writings on clothing.
2. Advertisements or symbols that can be interpreted as promoting, depicting, or insinuating the use of drugs, alcohol, tobacco products, demonism, violence or of a sexual nature are prohibited.
3. Torn clothing and clothing with holes above finger-tip length which expose skin or undergarments are prohibited.
4. Trench coats and dusters are prohibited.
5. Sheer, lace, see-through or excessively tight fitting garments are prohibited.
6. Appropriate undergarments shall be worn. Undergarments shall not be visible in any manner.
7. Shirts and blouses must be hemmed to fit around the arm. Tank tops, muscle shirts, and spaghetti straps are prohibited.
8. Off-the-shoulder shirts, blouses, or sweaters are prohibited.
9. Shirts, blouses, and sweaters that show the torso when arms are raised above the head, are prohibited at all times.
10. All pants, skirts, and shorts shall be sized appropriately and worn at the waist with no sagging.
11. ~~Pajama-style pants or other sleepwear are prohibited.~~ Sleepwear is prohibited.
12. ~~If tights, leggings, or other form fitting pants are worn, the buttocks and the pelvic area must be covered at all times by a dress, skirt, shirt or shorts.~~
13. Dresses/skirts and shorts must extend to the end of the fingertips*. The same standard applies to slits and slashes in dresses and skirts.
12. ~~All shorts must extend to the fingertips*.~~
13. ~~Articles of clothing must be worn as it is designed to be worn (i.e. not backwards or inside out).~~

14. ~~Form fitting pants are only permitted with tops that extend to the end of the fingertips. Form fitting pants includes, but are not limited to, jeggings, opaque leggings, and yoga pants. The same standard applied to slits or slashes in dresses or skirts.~~

15. ~~Dresses/skirts must extend to the end of the fingertips[†].~~

Gang-Related clothing, shoes, boots, jewelry, bandanas, tattoos, or grooming styles that identify a student as a member of a gang or other unauthorized group are prohibited. Dress or grooming that presents a disruption, health, or safety hazard to the students or others is expressly prohibited.

Hair and Headwear

1. ~~Hairstyles that impede the ability of other students to learn are prohibited.~~

2. ~~Head coverings that prevent the identification of a student are prohibited.~~

3.1. Hats, caps, sunglasses, head coverings, or any item that inhibits the ability to identify students and are not for medical or religious reasons may not be worn inside the school building.

4.2. Garments with hoods may not be worn with the hood over the head inside the building during the school day.

Accessories

1. ~~Chains attached to pants or wallets are prohibited.~~ Any apparel or items that may pose a safety issue are prohibited.

2. An item of apparel or makeup that is considered a distraction or disruption is prohibited.

3. Tattoos which are visible that are distractive, lewd, vulgar, depict profanity, prohibited items (i.e. alcohol, drugs, or tobacco products), or contain slurs are prohibited.

Shoes and Sandals

1. For health and safety reasons, footwear must be worn at all times.

2. Shoes with metal cleats, taps, or wheels on the heels or soles, or shoes that can damage or mark floors are prohibited.

3. Tennis/athletic shoes must be worn for physical education classes.

4. No ~~house shoes or slippers~~. soft soled shoes are allowed.

Compliance with Dress Code

The building principal or his/her designated representative has the authority to enforce the dress code. If the principal, or designated representative, determines that a student's grooming or clothing violates the school's dress code, the student may be given disciplinary consequences. The student may be assigned to in-school suspension for the remainder of the day. Repeated offenses may result in more serious disciplinary actions in accordance with the Student Code of Conduct. The

district reserves the right to prohibit any clothing or grooming style that the administration determines to be reasonably expected to pose a health or safety hazard or to cause substantial disruption of, distraction from, or interfere with general school operations. In addition, extracurricular programs may have additional requirements or guidelines for students participating in those programs.

In order to maintain an orderly environment conducive to the attainment of the educational mission and purpose of the district, all students shall be required to meet the expectations of the dress and grooming code. Dress and apparel that unduly attract the attention of other students often precipitate comments and/or other reactions that are disruptive. Safety, general health, hygiene and modesty are factors that are considered in the establishment of this dress and grooming code. Students, teachers, parents and administrators must work together to assume responsibility for complying and enforcing the dress code adopted by the MISD.

*Fingertip measurement is when shoulders are relaxed, arms at the side, and fingers extended.

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

Board Meeting Date:	May 16, 2022	
Item:	Consideration of Granting an Easement to Atmos Energy Corporation for a Gas Supply Pipeline to Coleman Elementary	
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 original route for laying the pipe to supply natural gas to Coleman Elementary has had to be amended to avoid running through the 14th Street/Hawkins Run intersection. There are so many utilities in that area the City of Midlothian asked us to find another route.</p> <p>Atmos Energy Corporation has designed a new route, which crosses under 14th Street further south of the intersection. It then enters the Coleman property. From there it runs north along the property for approximately 770 feet before turning east for another approximately 750 feet. The pipe will then be snubbed out and available for Coleman usage.</p> <p>Venus Construction will be the contractor actually installing the line. A map of the proposed easement is attached. The width of the easement is 10 feet.</p> <p>Administration recommends granting this easement, which will provide natural gas service to the Coleman property.</p>	
Fiscal Impact/Budget Function Code:	No financial impact to the school district	
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 Administration's recommendation to approve the request of Atmos Energy Corporation for an easement on the Coleman Elementary site for a gas supply pipeline.	
Motion:	Presented as a consent item. If desired, a motion to that effect might be, "I move for the approval of a gas supply easement and right of way totaling approximately 15,200 sq. ft. of the Coleman Elementary property in order to supply natural gas to the site."	
Presenter:	Jim Norris	

EASEMENT AND RIGHT OF WAY

THE STATE OF TEXAS

COUNTY OF ELLIS

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

That MIDLOTHIAN ISD, hereinafter called "Grantor," whether one or more, for and in consideration of Ten and No/100 Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **ATMOS ENERGY CORPORATION**, a Texas corporation, 5420 LBJ Freeway, Suite 1800, Dallas, Texas 75240, hereinafter referred to collectively as "Grantee", has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, their successors and assigns, an easement and right-of-way for gas supply, supporting structures, surface mounted equipment, conduits, underground gas pipelines, cathodic protection equipment, aerial markers, and all necessary or desirable appurtenances over, under, through, across, and upon Grantor's land described as follows:

See Exhibit "A" attached hereto and made a part hereof for all purposes.

Grantor recognizes that the general course of said pipelines, or the metes and bounds as described above, is based on preliminary surveys only, and Grantor hereby agrees that the easement and right-of-way and its general dimensions hereby granted shall apply to the actual location of said lines when constructed.

Together with the right of ingress and egress along and upon said easement and right-of-way and over and across Grantor's adjoining properties for the purpose of and with the right to construct, inspect, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said pipelines; the right to relocate along the same general direction of said pipelines; the right to relocate said pipelines in the same relative position to any adjacent road if and as such road is widened in the future; the right to prevent excavation within the easement area; the right to prevent construction of, within the easement area, any and all buildings, structures or other obstructions which, in the sole judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said pipelines and their appurtenances, and the right to trim or remove trees or shrubbery within, but limited to, said easement area, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of pipelines or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee.

Grantor reserves the right to use the land within the above described easement area for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the sole judgment of Grantee, interfere with the exercise by Grantee of the rights

hereby granted.

TO HAVE AND TO HOLD the above described easement and right-of-way unto the said Grantee, its successors and assigns, until all of such pipelines shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's successors, legal representatives and assigns; and Grantor hereby binds itself, its successors, legal representative and assigns, to warrant and forever defend the above described easement and right-of-way unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 16th day of May, A.D. 2022.

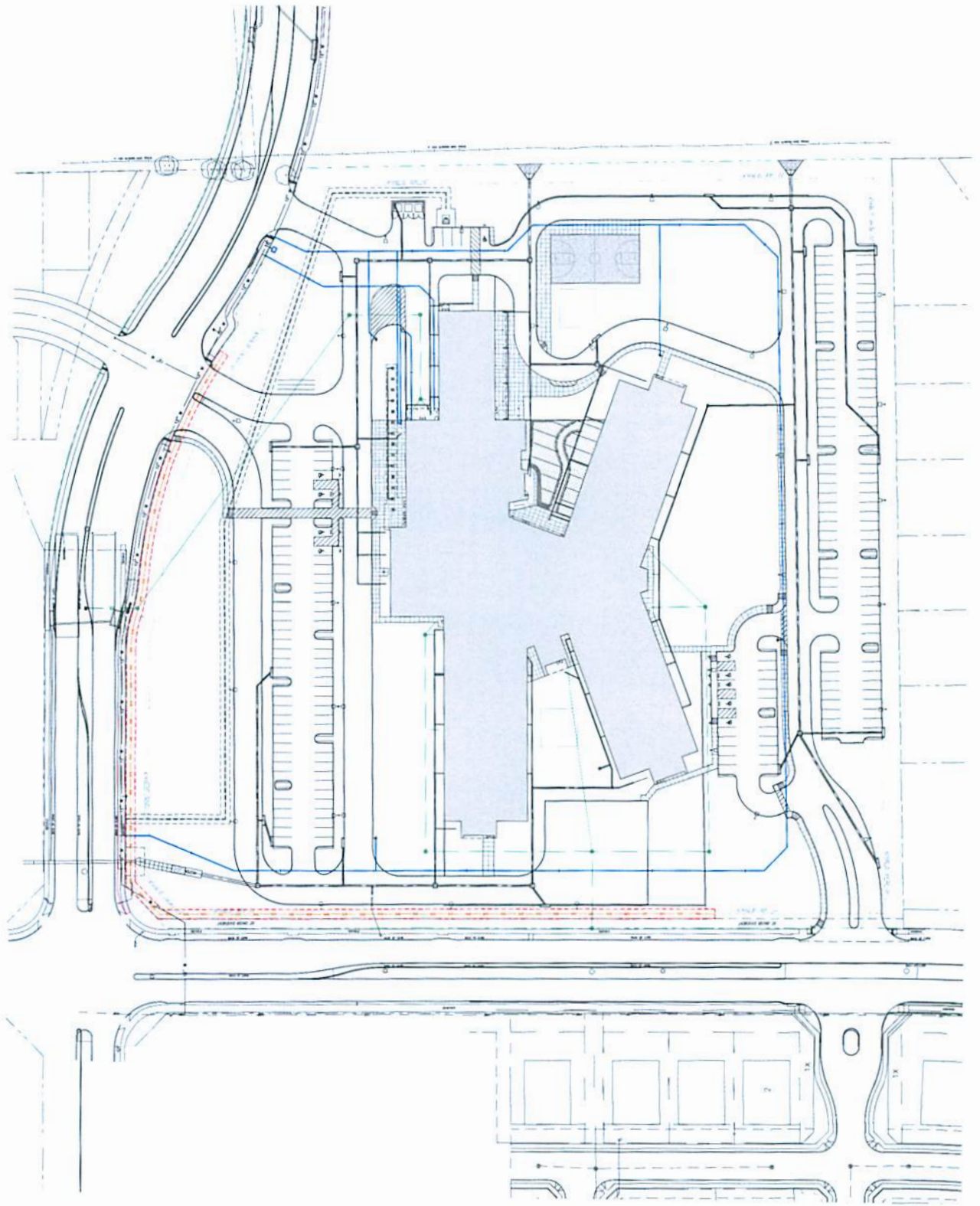
GRANTOR (LANDOWNER): _____

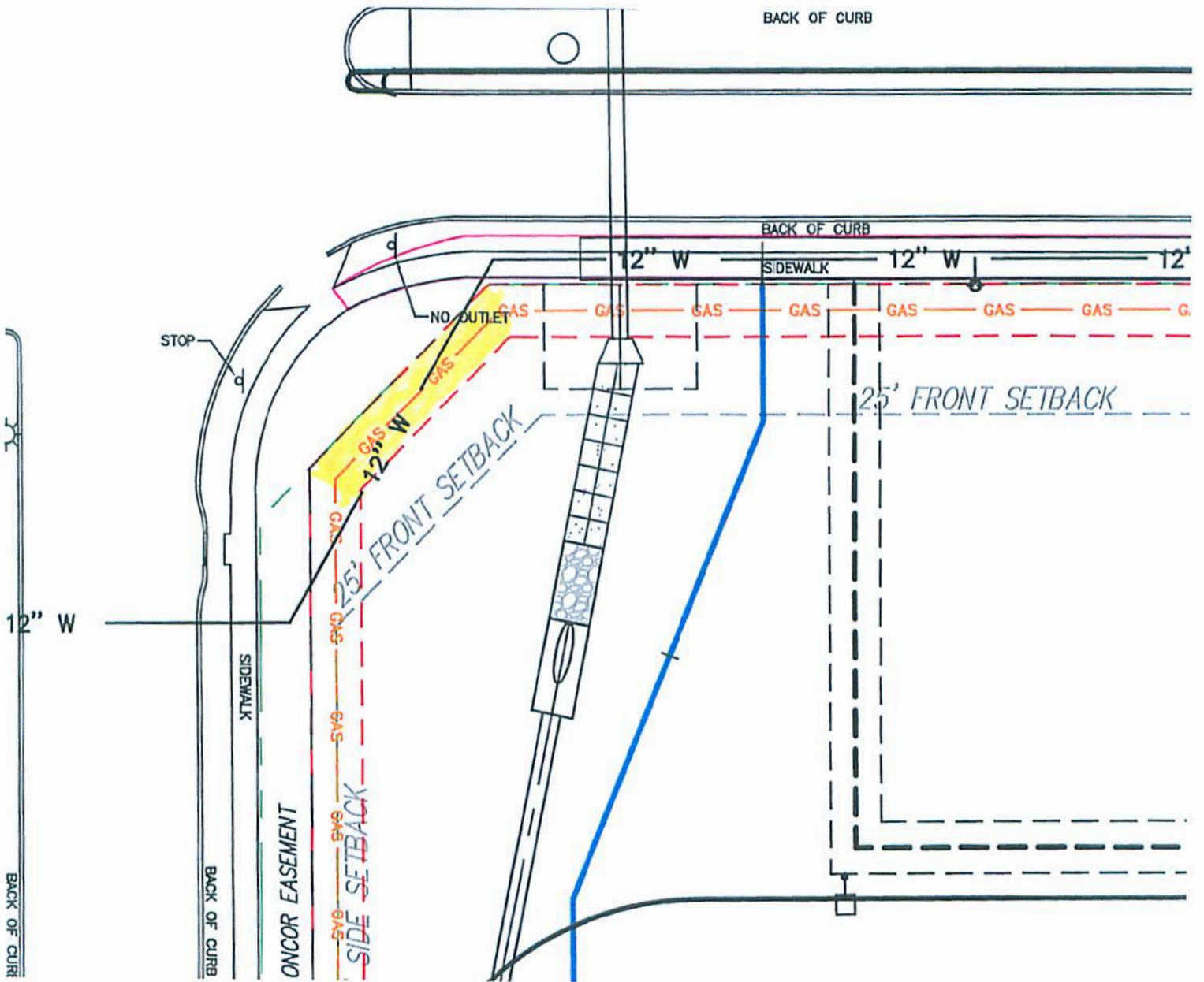
STATE OF TEXAS §
 §
COUNTY OF §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the _____ day of _____, A. D. 2022.

Notary Public in and for the State of Texas
My Commission Expires: _____
Print Name: _____





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

Board Meeting Date:	May 16, 2022																																							
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%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Heritage HS Girls Soccer</td> <td style="width: 33%;">\$1,064 monetary donation for practice goals</td> <td style="width: 33%;">HHS Girls Soccer Booster Club</td> </tr> <tr> <td>Heritage HS Girls Soccer</td> <td>\$480 monetary donation for UIL State Runner-up Trophies</td> <td>HHS Girls Soccer Booster Club</td> </tr> <tr> <td>Baxter Elementary</td> <td>\$6,400 monetary donation for 4 six foot benches and a 15' gaga ball pit with ADA gate opening for the big playgrounds</td> <td>Baxter PTO</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Running Total for 2021-2022</td> <td style="text-align: right;">229,767.46</td> </tr> <tr style="background-color: #f2f2f2;"> <td colspan="2"> </td> </tr> <tr> <td>June, 2022</td> <td> </td> </tr> <tr> <td>May, 2022</td> <td style="text-align: right;">\$7,944</td> </tr> <tr> <td>April, 2022</td> <td style="text-align: right;">40,715.35</td> </tr> <tr> <td>March, 2022</td> <td style="text-align: right;">\$3,439.21</td> </tr> <tr> <td>February, 2022</td> <td style="text-align: right;">\$851.56</td> </tr> <tr> <td>January, 2022</td> <td style="text-align: right;">\$122,916.60</td> </tr> <tr> <td>December</td> <td style="text-align: right;">\$5,292.78</td> </tr> <tr> <td>November</td> <td style="text-align: right;">\$1,947</td> </tr> <tr> <td>October</td> <td style="text-align: right;">\$10,655</td> </tr> <tr> <td>September</td> <td style="text-align: right;">\$11,000</td> </tr> <tr> <td>August</td> <td style="text-align: right;">\$16,550</td> </tr> <tr> <td>July</td> <td style="text-align: right;">\$ 6,955.96</td> </tr> </table>			Heritage HS Girls Soccer	\$1,064 monetary donation for practice goals	HHS Girls Soccer Booster Club	Heritage HS Girls Soccer	\$480 monetary donation for UIL State Runner-up Trophies	HHS Girls Soccer Booster Club	Baxter Elementary	\$6,400 monetary donation for 4 six foot benches and a 15' gaga ball pit with ADA gate opening for the big playgrounds	Baxter PTO	Running Total for 2021-2022	229,767.46			June, 2022		May, 2022	\$7,944	April, 2022	40,715.35	March, 2022	\$3,439.21	February, 2022	\$851.56	January, 2022	\$122,916.60	December	\$5,292.78	November	\$1,947	October	\$10,655	September	\$11,000	August	\$16,550	July	\$ 6,955.96
Heritage HS Girls Soccer	\$1,064 monetary donation for practice goals	HHS Girls Soccer Booster Club																																						
Heritage HS Girls Soccer	\$480 monetary donation for UIL State Runner-up Trophies	HHS Girls Soccer Booster Club																																						
Baxter Elementary	\$6,400 monetary donation for 4 six foot benches and a 15' gaga ball pit with ADA gate opening for the big playgrounds	Baxter PTO																																						
Running Total for 2021-2022	229,767.46																																							
June, 2022																																								
May, 2022	\$7,944																																							
April, 2022	40,715.35																																							
March, 2022	\$3,439.21																																							
February, 2022	\$851.56																																							
January, 2022	\$122,916.60																																							
December	\$5,292.78																																							
November	\$1,947																																							
October	\$10,655																																							
September	\$11,000																																							
August	\$16,550																																							
July	\$ 6,955.96																																							
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:	Jo Ann Fey, Ed.D.																																							

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

Board Meeting Date:	May 16, 2022	
Item:	Consider Texas COVID Learning Acceleration Supports MOU Agreements for Alternative Certification	
Supporting Document(s):	Electronic: Yes No	Hard Copy: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Background Information:	<p>Talent pipelines for the GROW YOUR OWN grant through TEA. This program will allow 6 paraprofessionals in MISD pursuing teacher certification to receive funding support,</p> <p>Attached are the current MOU's with the alternative certification programs (Region 10 and iTeach Texas).</p>	
Fiscal Impact/Budget Function Code:	none	
Policy:	NA	
District Goal:	Maintain sound fiscal management	
Administration Recommended Option:	It is the administration's recommendation to approve the MOU(s) as presented.	
Motion:	This is a consent agenda item. If the item is pulled for discussion a motion might be, "I move to approve the Alternative Certification MOUs for TCLAS)as presented."	
Presenter:	Jennifer Ellison / KayLynn Day	

MEMORANDUM OF UNDERSTANDING
Texas COVID Learning Acceleration Supports (TCLAS)
Grow Your Own Grant Program

This Memorandum of Understanding (“MOU”) is made by and between the **Texas Teachers of Tomorrow LLC**, a Delaware limited liability company (“Alternative Certification Provider”), and **Midlothian ISD** (“School District”) located at 100 Walter Stephenson, Midlothian, TX.

WHEREAS, Midlothian ISD has been awarded funding to participate in the Grow Your Own Program (“Program”) funded by the Texas Education Authority; and

WHEREAS, Midlothian ISD and Texas Teachers of Tomorrow wish to collaborate to achieve Program goals;

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

School District agrees to:

1. Recruit and select at least one and no more than 6 paraprofessionals, instructional aides, and/or long-term substitute teachers who will earn a bachelor’s degree and/or teacher certification within two years.
2. Provide the appropriate stipend to participating paraprofessionals, instructional aides, and/or long-term substitute teachers.
3. Secure an MOU in which the candidate commits to remain at XXXX for an agreed upon length of time as a condition of receiving the stipend.
4. Provide job-embedded training, flexibility of training locations and schedules, a cohort approach, and consistent supports that encourage persistence and sustainability.
5. Pay the tuition and fees invoice reflective of the designated teacher candidates each semester.
6. Attend all Program related trainings and/or meetings, including those required by TEA.
7. Gather, compile, and report data as outlined in the TEA Program Guidelines, as well as any other TEA fiscal or data requirements.
8. Work closely with Texas Teachers of Tomorrow to build a long and sustainable partnership that continues after the Program ends

Alternative Certification Provider agrees to:

1. Enroll qualified teacher candidates in alternative certification courses that meet the requirements of the Program.
2. Invoice the teacher candidate for the tuition and fees associated with the designated teacher candidate. Teacher candidate will be responsible for subsequently submitting invoice to the School District for reimbursement.
3. Offer School District ideas on how to promote persistence in the educator preparation program.
4. Assist School District in gathering, compiling, and reporting data as permitted by applicable data privacy laws.
5. Serve as a resource for School District through consultation.
6. Work closely with School District to build a long and sustainable partnership that continues after the Program ends.

General Terms

In signing this MOU, the individuals acknowledge that they are authorized representatives of each party, permitted to legally bind the entity for the terms and conditions herein.

This MOU will have an initial term of one year, and upon expiration shall renew for successive one year terms until terminated. This MOU is terminable by either party upon notice to the other party.

This MOU contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements, and understanding, oral or written between the parties relating to this MOU.

This MOU may not be modified except by mutual written agreement of the parties executed subsequent to this agreement.

Any disputes under this MOU shall be brought in a court of competent jurisdiction in Smith County, Texas and governed by Texas law. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code shall apply.

[Signature Page follows]

IN WITNESS THEREOF, the parties hereto have executed this MOU to be effective as of the date of the last signature set forth below.

Midlothian ISD

Jo Ann Fey, Superintendent of Schools

Date

TEXAS TEACHERS OF TOMORROW, LLC

[Name, Title]

Date

FY 3/3/2022
MEMORANDUM OF UNDERSTANDING
between
Midlothian ISD
and
EDUCATION SERVICE CENTER REGION 10
regarding
COLLABORATION ON GROW YOUR OWN PROGRAM

This MEMORANDUM OF AGREEMENT (Agreement) is made by and between Midlothian ISD and the Education Service Center Region 10 ("ESC R10") for a cooperative educational program ("Program") leading to a Texas Teacher Certification.

I

Midlothian ISD AGREES TO:

- A. Beginning with students who enter the program in Spring, 2022, if the grant is awarded.
- B. Faculty from Midlothian ISD along with ESC Region 10 will ensure that program participants meet the Teacher Certification Program academic standards for the EPP.
- C. For each new cohort of students/interns, Midlothian ISD will pay the fees for intern as the fees are required
- D. Faculty from Midlothian ISD will lead in the recruitment and ESC Region 10 will enroll candidates in the EPP. Students entering the program must meet all ESC R10 admission standards for the Teacher Certification Program.
- E. One Midlothian ISD faculty member will be assigned by Midlothian ISD to maintain collaborative planning with ESC Region 10 on an on-going basis.

II

EDUCATION SERVICE CENTER REGION 10 AGREES TO:

- A. Region 10 Education Preparation Program (EPP) will provide a minimum of 300 clock hours of coursework for Professional Certification. Supervision of each candidate for Professional Certification will be conducted by an ESC Region 10 Educator Preparation Program (EPP) supervisor. The field supervisor shall document professional practices observed, provide written feedback through an interactive conference with the candidate, and provide a copy of the written feedback to the candidate and campus administrator. Within the first 3 weeks of assignment, the supervisor will make initial contact with the candidate by telephone, e-mail, or electronic communication. Observations will be conducted by the field supervisor throughout the practicum and each at least 45 minutes in duration. The EPP will provide the first observation/meeting within the first 6 weeks of the internship. An EPP will provide a minimum of 5 observations for an Intern Certificate and 3 observations for a Probationary Certificate during the term of the practicum.
- B. ESC Region 10 will collaborate with Midlothian ISD in identifying and selecting candidates for the program.
- C. In the event a candidate withdraws from the program prior to completion, ESC Region 10 will retain all fees due up to and including the course the candidate is currently enrolled.
- D. ESC Region 10 will oversee the EPP and follow all State guidelines.

- E. ESC Region 10 will provide appropriate steps to meet safety and security requirements for the ESC R10 classes.
- F. ESC Region 10 Staff will confer on a periodic basis (at least annually) with Faculty Midlothian ISD to ensure alignment of the ESC Region 10 EPP.

III

BOTH PARTIES AGREE:

Each spring prior to May, the parties agree to identify and pursue the resolution of any issue related to the implementation of this Agreement including, but not limited to, those related to financing, course scheduling, technology, internet access, and other available resources.

IV

TERMS AND TERMINATION:

The term of this Agreement will begin upon receiving approval from both parties and will extend through 2025, and may be extended upon the mutual consent, in writing, of both Parties. Either party may terminate this Agreement upon 90-day advance notice, in writing, to the other party.

V

MISCELLANEOUS:

- A. Assignability - Neither party may assign its rights or duties under this Agreement without the prior written consent of the other Parties.
- B. Notice - Any notice, demand, or communication required, permitted, or desired to be given under this Agreement, shall be deemed effectively given when delivered personally, sent by telecopy, or mailed by prepaid Certified Mail, return receipt requested, addressed to the Party at the following addresses:

Midlothian ISD: Dr. Jo Ann Fey
100 Walter Stephenson Road
Midlothian, Texas 75065

ESC: Education Service Center Region 10
Gordon D. Taylor
Executive Director
400 E. Spring Valley Road
Richardson, TX 75081-5101

- C. Enforceability - Should any provision of this Agreement be held invalid or unconstitutional by any governmental body or court of competent jurisdiction, that holding shall not diminish the validity of any other provision of this Agreement.
- D. This agreement shall be governed by and interpreted in accordance with the laws of the State of Texas.

- E. Construction - Common nouns and pronouns and all other terms shall be deemed to refer to the masculine, feminine, neuter, and singular and/or plural, as the identity of the person or persons, firm, or association may in the context require.
- F. Binding Effect - The provisions of the Agreement shall insure the benefit of, and shall be binding upon theirs, personal representative, successors, assigns, estates, and legatees of each of the parties.
- G. Multiple Copies - this Agreement and its Amendments, if any, shall be in writing and may be executed in multiple copies. Each multiple copy, if any, shall be deemed an original, but all multiple copies together shall constitute one and the same instrument.
- H. Waiver of Breach - The waiver by either Party of a breach or violation of any Provision of the Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or another provision.
- I. Entire Agreement - This Agreement constitutes the Entire Agreement between the Parties hereto with respect to the subject matter hereof and supersedes all previous or contemporaneous agreements, understandings or negotiations between the parties. This Agreement shall not be modified or amended, except in a written instrument executed by both Parties.
- J. ESC R10 shall release information to the extent required by the Texas Public Information Act and other applicable law.
- K. Any disclosures of student information by Midlothian ISD and/or ESC Region 10 for the purposes of the Agreement shall be in accordance with Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA).
- L. Any complaints or grievances by or about students will be addressed in a collaborative manner that ensures program integrity and compliance with the written policies of each entity.

IN WITNESS WHEREOF, the Parties have executed this Agreement in duplicate originals effective as the date and year first above written.

Date

Date

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

Board Meeting Date:	May 16, 2022	
Item:	Update of 2016 Bond Projects	
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>Representatives from Imperial Construction and Adolfson & Peterson Construction will be on hand to update the school board on the status of the following three projects:</p> <ul style="list-style-type: none"> • Heritage High School Expansion Addison McDougle, Zach Rogers • Coleman Elementary Matt Even, Jon Jones • Stadium Improvements Matt Even, Jon Jones <p>Ross Rivers, a representative from VLK Architects, will also be at the meeting.</p> <p>Brian Harland, a representative from Orcutt-Winslow Architects, will also be at the meeting.</p>	
	2016 Bond Funds	
Policy:	n/a	
District Goal:	Provide school facilities that create an innovative learning environment using district resources in the most efficient manner.	
Administration Recommended Option:	Information and update only ... no recommendation needed.	
Motion:	Information and update only ... no motion needed.	
Presenter:	Ross Rivers, Matt Even, Addison McDougle, Brian Harland	

MISD 2016 BOND NEW ELEMENTARY NO. 8



JEAN COLEMAN ELEMENTARY SCHOOL MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Superintendent:
Dr. JoAnn Fey

Board of Trustees:
Gary Vineyard
Andrea Walton
Matt Sanders
Bobby Soto

Tami Tobey
Eduardo Gonzalez
Richard Pena

Architect:
VLK Architects, Inc.

Contractor:
Imperial Construction, Inc.

Consultants:
Teague, Nall & Perkins, Inc.
L.A. Fuess Partners
RWB Consulting Engineers
EMA Engineering and Consulting
Foodservice Design Professionals



Your Bond Dollars at Work!

May 16th 2022

Progress Summary

- Material procurement is under continuous maintenance and management to prevent/avoid future material procurement issues and surprises. We are tracking several critical components.
- Experienced another push in the delivery of a major electrical component. It is still tracking to be delivered and installed before the turnover date.
- Still pushing the project at an accelerated pace.
- Work wrapping up: Masonry, Roofing, Framing and Overhead Rough-In
- Big successes this month include: Setting 50% of the roof top HVAC units, delivery of storefront material, and the temporary power panel is energized.
- Misc. site grading, sidewalk, ramps, irrigation install on-going where safe to do so.
- Sheetrock, texture/paint, and ceramic tile has started in select areas
- Glazing and Curtainwall to begin this week



Progress Photos

*Jean Coleman Elementary School
MISD*

Date: 05/03/22
Lat/Lon: 32.456247 -96.987359



Progress Photos
Date: May 2022

*Jean Coleman Elementary School
MISD*

Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065



Progress Photos

Date: May 2022

*Jean Coleman Elementary School
MISD*

Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065

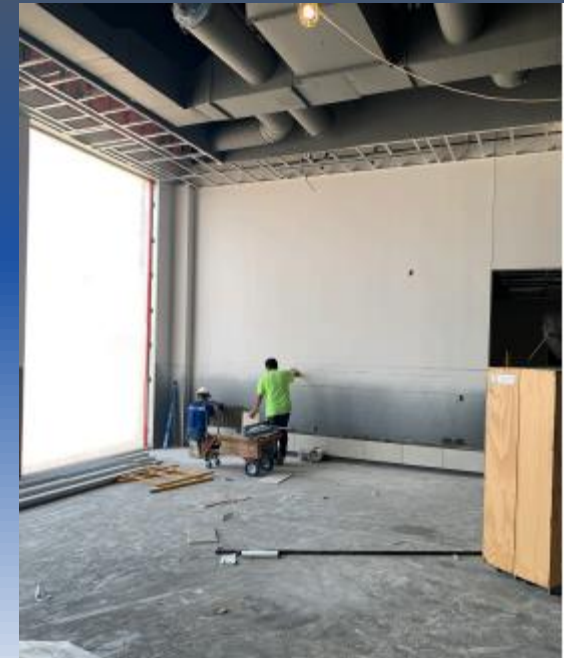


Progress Photos

Date: May 2022

*Jean Coleman Elementary School
MISD*

Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065



Progress Photos

Date: May 2022

*Jean Coleman Elementary School
MISD*

Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065



Jean Coleman Elementary School
MISD



Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065

Progress Photos

Date: May 2022



Progress Photos

Date: May 2022

*Jean Coleman Elementary School
MISD*

Midlothian Elementary School
700 Hawkins Run
Midlothian, Texas 76065

Stadium Patches and Paint



Progress Photos

Date: May 2022

*High School Stadium
MISD*

Midlothian, Texas 76065

Stadium Patches and Paint



Progress Photos

Date: May 2022

*High School Stadium
MISD*

Midlothian, Texas 76065

Concessions and Control Room



Progress Photos

Date: May 2022

*High School Stadium
MISD*

Midlothian, Texas 76065

Bleachers

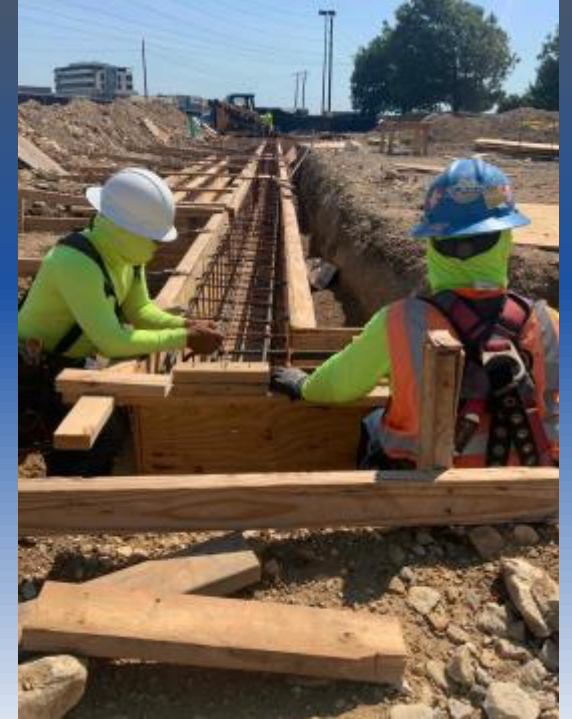


Progress Photos

Date: May 2022

*High School Stadium
MISD*

Midlothian, Texas 76065



Progress Photos

Date: May 2022

*High School Stadium
MISD*

Midlothian, Texas 76065

Classroom Wing Addition

ap Adolfsen
& Peterson
Construction

WE BUILD. trust. communities. people.



Storm Shelter/Drill Gym

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Competition Gym



WE BUILD. trust. communities. people.



Competition Gym

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Competition Gym

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Auditorium



WE BUILD. trust. communities. people.



Auditorium

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Auditorium

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Plaza

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



Cafeteria Expansion

ap Adolfsen
& Peterson
Construction

WE BUILD. trust. communities. people.



Weight Room/Field House Expansion

ap Adolfson
& Peterson
Construction

WE BUILD. trust. communities. people.



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

Board Meeting Date:	May 17, 2021	
Item:	Review of the 2021-2022 Budget – Update #4	
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 align="center">Information Only This Month—</p> <p><u>2021-2022 Budget</u> Beginning with the school board approval of the 2020-2021 Budget Calendar on October 19, 2020, the process to develop next year’s budget has been underway for several months.</p> <p>The board was shown the assumptions used in building the budget on January 4, 2021. These were further refined at the March 3 meeting. On April 13, the board was given the base budget with details for student numbers and types, payroll and staffing and benefits, tax values, tax rates, and which items were still to be determined. The board also heard a presentation from TASB on how the salary survey was conducted.</p> <p>On April 30, the Ellis County Appraisal District released the Estimated Certified Tax Values for 2021. Tax appraisal notification were mailed to taxpayers during the last two weeks in April.</p> <p>At the May 13th workshop, the board was given an update using the higher appraisal values and the proposed salary and benefit information.</p> <p>The General Fund Budget is balanced at this time and the Interest & Sinking Fund show an amount above the current bond payment requirements. The Interest & Sinking Fund has approximately \$5.00M available to repay debt early to reduce future interest payments. Another option is to reduce the I&S tax rate if desired.</p> <p>There are a few items left to decide which might affect the budget. The largest decision point is the refresh of the current student technology devices. The release of the ESSER III funds could also affect the budget as those funds can be used to supplant planned expenditures.</p> <p>The review for this meeting will discuss currently expected revenues and expenditures. This meeting will focus on the General Operating Fund and the Debt Service Fund. Both of these funds are affected by state funding and local tax values. The Child Nutrition Budget is not affected by state funding or local tax values but will be part of the discussion.</p> <p>It is planned for this version of the budget to be the same as the one the board will be asked to consider for adoption at the June meeting.</p>	

Fiscal Impact/Budget Function Code:	NA
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:	NA – Information Only
Motion:	NA – Information Only
Presenter:	Jim Norris

**MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
COMBINED SUMMARY - GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS
JULY 1, 2022 THROUGH JUNE 30, 2023**

	General Fund	Child Nutrition	Debt Service
Property Value Estimates	\$ 8,069,670,591		\$ 8,069,670,591
Tax Rate to Fund Operations	\$ 0.8546		\$ 0.480
Student ADA Actual/Estimates	10,555.604		10,555.604
Student WADA Actual/Estimates	13,394.364		13,394.364
REVENUES			
Property Taxes	\$ 55,648,265	\$ -	\$ 36,914,480
Other Local Revenue	14,727,486	2,554,505	-
State Program Revenues	46,120,003	11,668	287,018
Federal Program Revenues	1,934,000	1,688,651	-
Total Revenues	118,429,754	4,254,824	37,201,498
EXPENDITURES			
11 Instruction	58,491,843		
12 Instructional Resources & Media	1,322,830		
13 Staff Development	1,205,692		
21 Instructional Administration	1,042,428		
23 School Administration	5,655,282		
31 Guidance and Counseling	3,921,643		
32 Social Services	-		
33 Health Services	1,244,816		
34 Student Transportation	2,077,188		
35 Food Service	-	4,025,574	
36 Co-Curricular Activities	4,006,253		
41 General Administration	2,881,347		
51 Plant Maintenance & Operation	11,813,022	78,000	
52 Security	1,840,120	-	
53 Data Processing	1,961,842		
61 Community Service	-		
71 Debt Service	-		37,201,498
81 Capital Outlay	-		
95 Payments to JJAEP	20,000		
97 Tax Increment Financing	17,614,428		
99 Other Intergovernmental Charges	740,992		
Total Expenditures	118,429,754	4,103,574	37,201,498
Increase / (Decrease) In Fund Balance	-	151,250	-
Other Resources / (Uses)			
Other Resources	-	-	-
Operating Transfers (Out)	-	-	-
Net Increase / (Decrease) In Fund Balance	-	151,250	-
Fund Balance - July 1 (Beginning)	32,938,020	1,814,177	15,844,337
Fund Balance - June 30 (Ending)	\$ 32,938,020	\$ 1,965,427	\$ 15,844,337
Percent of Operating Expenditures	27.81%	47.90%	42.59%

**MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
GENERAL FUND - SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23**

	2020-21	2021-22	2021-22 Revised Budget (As of April 22, 2022 with Certified Values, changes in Homestead Exemptions and 5th Six Weeks Enrollment)	2022-23 Proposed Budget Based on 11,082 Enrollment	2022-23 Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)
	Audited Financial Statements	Adopted Budget				
Property Value Estimates	\$ 5,881,737,435	\$ 6,879,431,475	\$ 6,934,845,457	\$ 8,069,670,591	\$ 1,134,825,134	16.36%
Tax Rate to Fund Operations	\$ 0.8898	\$ 0.8720	\$ 0.8720	\$ 0.8546	\$ (0.0174)	
Student ADA Actual/Estimates	9,814,447	9,769,375	10,053,106	10,555,604	502	5.00%
Student WADA Actual/Estimates	12,198,402	12,344,741	12,696,800	13,394,364	698	5.49%
REVENUES						
Local						
Property Taxes - Current	\$ 43,772,928	\$ 47,836,536	\$ 48,584,360	\$ 50,348,265	\$ 6,763,905	13.92%
Property Taxes - Delinquent	663,198	300,000	300,000	300,000	-	0.00%
Penalty and Interest	216,074	138,000	138,000	138,000	-	0.00%
TIRZ Tax Revenue	6,711,950	10,122,719	9,878,005	9,992,100	113,515	1.15%
Athletic Revenue	285,494	323,000	323,000	345,961	22,961	7.11%
Advertising	7,950	50,000	51,000	60,000	(1,000)	-1.64%
Tuition	24,562	10,000	21,961	10,000	(11,700)	-53.92%
Rental of Facilities	55,886	81,961	81,961	59,000	(22,961)	-28.01%
City Library Partnership	74,590	75,000	75,000	75,000	-	0.00%
Interest on Investments	25,684	80,000	14,550	200,000	185,450	1274.57%
District TIRZ Money	2,145,712	3,330,518	3,286,751	3,533,452	246,701	7.51%
Insurance Recovery	1,197,539	-	-	-	-	-
Other Local Revenue	415,155	1,299,866	6,642,098	313,973	(6,328,125)	-95.27%
Total	55,596,722	65,056,002	69,407,005	70,375,751	968,746	1.40%
State						
Foundation/Per Capita	34,691,743	33,394,558	33,478,726	33,536,902	58,176	0.17%
TRS On-Behalf	4,750,267	4,560,408	4,560,408	4,960,773	400,365	8.78%
Other State Revenues	4,709,990	7,363,854	7,200,536	7,622,328	421,792	5.86%
Total	44,151,999	45,318,820	45,239,670	46,120,003	880,333	1.95%
Federal						
SHARS	857,907	1,500,000	1,600,000	1,900,000	300,000	18.75%
Other Federal Revenue	366,684	16,000	24,000	34,000	10,000	41.67%
Total	1,224,598	1,516,000	1,624,000	1,934,000	310,000	19.09%
Operating Transfers In	-	2,700,000	2,300,000	-	(2,300,000)	-100.00%
Total Revenues	100,966,321	114,593,422	118,570,675	118,429,754	(140,921)	-0.12%
Total Expenditures and Uses	100,197,187	114,593,422	118,570,675	118,429,754	(\$140,921)	-0.12%
Revenues Over(Under) Expend. and (Uses)	769,134	-	0	-	(0)	-100.00%
Estimated Fund Balance (July 1)	32,168,886	32,938,020	32,938,020	32,938,020		
Prior Period Adjustment			-			
Other Items Anticipated from Fund Balance						
Estimated Ending Fund Balance (June 30)	\$ 32,938,020	\$ 32,938,020	\$ 32,938,020	\$ 32,938,020		
Percent of Operating Expenditures	32.87%	28.74%	27.78%	27.81%		

MIDLOTHIAN INDEPENDENT SCHOOL 1
GENERAL FUND BUDGET - EXPENDITURES - SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (As of April 22, 2022)	Preliminary Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)

EXPENDITURES

11 Instruction						
Payroll	48,046,013	50,366,516	49,785,773	55,613,785	\$ 5,828,012	11.71%
Professional & Contracted S	852,912	712,235	665,344	778,292	112,948	16.98%
Supplies and Materials	2,320,867	7,027,935	8,061,437	1,933,111	(6,128,326)	-76.02%
Other Operating Costs	61,342	144,223	139,648	160,177	20,507	14.68%
Capital Outlay	22,823	-	51,640	6,500	(45,140)	-87.41%
Total	51,303,957	58,250,909	58,703,842	58,991,833	(211,999)	-0.36%
12 Instructional Resources & Media						
Payroll	936,956	968,865	1,009,958	1,120,069	\$ 116,111	11.50%
Professional & Contracted S	1,592	3,772	3,297	3,772	475	14.41%
Supplies and Materials	129,412	149,558	182,879	190,039	7,160	3.92%
Other Operating Costs	1,004	2,316	2,075	2,950	875	42.17%
Capital Outlay	-	-	-	-	-	0.00%
Total	1,068,963	1,124,511	1,198,209	1,322,830	124,621	10.40%
13 Staff Development						
Payroll	1,144,439	1,347,257	1,400,809	847,800	\$ (613,009)	-41.96%
Professional & Contracted S	82,955	100,950	105,420	112,253	6,833	6.48%
Supplies and Materials	34,798	32,650	40,333	31,100	(9,233)	-22.89%
Other Operating Costs	146,594	221,877	204,118	214,539	10,421	5.11%
Capital Outlay	-	-	-	-	-	0.00%
Total	1,408,786	1,702,734	1,810,680	1,205,692	(604,988)	-33.41%
21 Instructional Administration						
Payroll	963,092	975,003	897,056	961,445	\$ 64,389	7.18%
Professional & Contracted S	6,637	8,130	6,514	24,880	18,366	281.95%
Supplies and Materials	20,665	24,100	24,556	27,703	3,147	12.82%
Other Operating Costs	5,607	25,993	17,641	28,400	10,759	60.99%
Capital Outlay	-	-	-	-	-	0.00%
Total	996,001	1,033,426	945,767	1,042,428	96,661	10.22%
23 School Administration						
Payroll	4,873,066	5,021,967	5,180,550	5,555,207	\$ 374,657	7.23%
Professional & Contracted S	4,962	6,350	5,236	3,600	(1,636)	-31.24%
Supplies and Materials	52,413	53,970	71,789	40,915	(30,874)	-43.01%
Other Operating Costs	17,475	55,285	53,436	55,560	2,124	3.97%
Capital Outlay	-	-	-	-	-	0.00%
Total	4,947,917	5,137,572	5,311,011	5,655,282	344,271	6.48%
31 Guidance and Counseling						
Payroll	3,260,951	3,367,582	3,250,519	3,834,158	\$ 583,639	17.96%
Professional & Contracted S	861	1,500	1,207	1,750	543	44.99%
Supplies and Materials	43,825	52,229	69,724	54,205	(15,519)	-22.26%
Other Operating Costs	10,244	18,850	21,223	31,530	10,307	48.57%
Capital Outlay	-	-	-	-	-	0.00%
Total	3,315,880	3,440,161	3,342,673	3,921,643	578,970	17.32%

MIDLOTHIAN INDEPENDENT SCHOOL 1
GENERAL FUND BUDGET - EXPENDITURES - SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (As of April 22, 2022)	Preliminary Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)
32 Social Services						
Payroll	-	-	-	-	\$ -	0.00%
Professional & Contracted S	-	-	-	-	-	0.00%
Supplies and Materials	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Total	-	-	-	-	0	0.00%
33 Health Services						
Payroll	1,014,715	1,023,012	993,732	1,145,511	\$ 151,849	15.28%
Professional & Contracted S	770	41,085	41,110	41,355	225	0.55%
Supplies and Materials	122,706	46,183	46,800	116,635	7,835	16.74%
Other Operating Costs	703	3,970	2,548	3,995	747	29.32%
Capital Outlay	-	-	-	-	-	0.00%
Total	1,138,894	1,114,250	1,084,190	1,244,846	160,656	14.82%
34 Student Transportation						
Payroll	2,133,032	2,150,233	2,188,271	2,640,061	\$ 251,787	10.54%
Professional & Contracted S	118,318	146,500	130,000	132,500	2,500	1.92%
Supplies and Materials	410,220	518,501	501,600	553,350	(48,291)	-8.03%
Other Operating Costs	(199,486)	(275,425)	(280,925)	(348,725)	(59,800)	20.70%
Capital Outlay	694,965	-	260,009	-	(260,009)	-100.00%
Total	3,157,049	2,539,809	3,090,999	2,977,186	(113,813)	-3.68%
35 Food Services						
Payroll	1,522	-	-	-	\$ -	#DIV/0!
Total	1,522	-	-	-	-	#DIV/0!
36 Co-Curricular Activities						
Payroll	2,560,333	2,654,110	2,659,564	2,752,824	\$ 93,260	3.51%
Professional & Contracted S	700,500	341,556	324,692	343,781	19,089	5.88%
Supplies and Materials	479,175	479,176	502,114	572,368	70,254	13.99%
Other Operating Costs	520,728	1,016,587	920,030	1,027,280	107,250	11.66%
Capital Outlay	63,129	-	12,965	-	(12,965)	-100.00%
Total	4,123,869	4,491,429	4,419,365	4,696,253	276,888	6.27%
41 General Administration						
Payroll	2,544,241	2,675,978	2,678,084	2,504,949	\$ (173,135)	-6.46%
Professional & Contracted S	611,310	826,111	992,364	973,829	(18,535)	-1.87%
Supplies and Materials	89,022	140,449	156,804	158,946	2,142	1.37%
Other Operating Costs	166,068	199,153	217,864	243,623	25,759	11.82%
Capital Outlay	-	-	-	-	-	0.00%
Total	3,410,640	3,841,691	4,045,116	3,881,347	(163,769)	-4.05%
51 Plant Maintenance & Operations						
Payroll	4,084,977	4,501,709	3,942,005	5,110,962	\$ 1,168,957	29.65%
Professional & Contracted S	4,488,956	3,553,070	4,261,529	4,249,670	(11,859)	-0.28%
Supplies and Materials	596,496	821,610	805,265	826,110	20,845	2.59%
Other Operating Costs	898,060	1,145,830	1,142,900	1,595,780	452,880	39.63%
Capital Outlay	138,254	30,500	722,720	30,500	(692,220)	-95.78%
Total	10,206,742	10,052,719	10,874,419	11,813,022	938,603	8.63%

MIDLOTHIAN INDEPENDENT SCHOOL 1
GENERAL FUND BUDGET - EXPENDITURES - SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (As of April 22, 2022)	Preliminary Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)
52 Security						
Payroll	337,373	398,333	391,206	453,643	\$ 62,437	15.96%
Professional & Contracted S	817,956	967,030	973,830	1,071,852	98,022	10.07%
Supplies and Materials	71,936	154,782	142,088	195,772	53,684	37.78%
Other Operating Costs	4,173	55,500	62,500	118,853	56,353	90.16%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>1,231,438</u>	<u>1,575,645</u>	<u>1,569,624</u>	<u>1,840,120</u>	<u>270,496</u>	<u>17.23%</u>
53 Data Processing						
Payroll	1,241,101	1,419,068	1,344,368	1,173,779	\$ (170,629)	-12.69%
Professional & Contracted S	90,781	42,450	154,245	46,916	(107,335)	-69.59%
Supplies and Materials	464,817	588,840	454,413	714,823	270,410	59.51%
Other Operating Costs	8,387	15,035	20,155	16,770	(3,785)	-18.78%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>1,805,086</u>	<u>2,065,393</u>	<u>1,973,181</u>	<u>1,961,842</u>	<u>(11,339)</u>	<u>-0.57%</u>
61 Community Services						
Payroll	18,535	-	-	-	\$ -	#DIV/0!
Professional & Contracted Services	-	-	-	-	-	0.00%
Supplies and Materials	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>18,535</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>#DIV/0!</u>
71 Debt Service						
Debt Service	172,719	-	2,349,608	-	(2,349,608)	100.00%
Total	<u>172,719</u>	<u>-</u>	<u>2,349,608</u>	<u>-</u>	<u>(2,349,608)</u>	<u>100.00%</u>
81 Capital Outlay						
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
95 Payments to JJAEP						
Professional & Contracted S	-	75,000	75,000	20,000	(55,000)	100.00%
Total	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>20,000</u>	<u>(55,000)</u>	<u>0.00%</u>
97 Tax Increment Financing						
Other Operating Costs	11,326,875	17,486,573	17,099,391	17,614,428	515,037	3.01%
Total	<u>11,326,875</u>	<u>17,486,573</u>	<u>17,099,391</u>	<u>17,614,428</u>	<u>515,037</u>	<u>3.01%</u>
99 Other Intergovernmental Charges						
Professional & Contracted S	561,877	661,600	677,600	740,992	63,392	9.36%
Total	<u>561,877</u>	<u>661,600</u>	<u>677,600</u>	<u>740,992</u>	<u>63,392</u>	<u>9.36%</u>
00 Operating Transfers	-	-	-	-	-	
TOTAL EXPENDITURES	<u>100,197,187</u>	<u>114,593,422</u>	<u>118,570,675</u>	<u>118,429,754</u>	<u>(140,921)</u>	<u>-0.12%</u>
All Functions						
Payroll	73,160,245	\$76,869,833	75,981,898	\$83,720,223	\$7,738,325	10.18%
Professional & Contracted S	7,932,386	7,487,339	8,417,388	8,545,416	128,028	1.52%
Supplies and Materials	4,836,851	10,089,983	11,159,844	5,363,077	(5,796,767)	-51.94%
Other Operating Costs	12,975,815	20,115,767	19,614,604	20,764,038	1,149,434	5.86%
Debt Service	172,719	-	2,349,608	-	(2,349,608)	-100.00%
Capital Outlay	1,119,170	30,500	1,047,334	37,000	(1,010,334)	-96.47%
Operating Transfers	-	-	-	-	-	0.00%
Totals	<u>\$100,197,187</u>	<u>\$114,593,422</u>	<u>\$118,570,675</u>	<u>\$118,429,754</u>	<u>(\$140,921)</u>	<u>-0.12%</u>
Totals less TIRZ	88,870,312	97,106,849	101,471,284	100,815,326	(655,958)	-0.65%

MIDLOTHIAN INDEPENDENT SCHOOL 1
GENERAL FUND BUDGET - EXPENDITURES - SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (As of April 22, 2022)	Preliminary Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)

All Functions

Payroll	73.02%	67.08%	64.08%	70.69%		
Professional & Contracted S	7.92%	6.53%	7.10%	7.22%		
Supplies and Materials	4.83%	8.81%	9.41%	4.53%		
Other Operating Costs	12.95%	17.55%	16.54%	17.53%		
Debt Service	0.17%	0.00%	1.98%	0.00%		
Capital Outlay	1.12%	0.03%	0.88%	0.03%		
Operating Transfers	0.00%	0.00%	0.00%	0.00%		
	100.00%	100.00%	100.00%	100.00%		
Payroll % less TIRZ	82.32%	79.16%	74.88%	83.00%		

PRELIMINARY

**MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND BUDGET-SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23**

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (As of 4/22/22)	Proposed Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)
REVENUES						
Local						
Meal Sales	\$ 503,438	\$ 2,430,261	\$ 2,430,261	\$ 2,547,505	\$ 117,244	4.82%
Interest on Investments	605	3,000	1,000	1,000	-	100.00%
Other Revenue	15,000	-	6,600	6,000	(600)	100.00%
Total	519,043	2,433,261	2,437,861	2,554,505	116,644	4.78%
State						
State Matching	20,579	11,668	11,668	11,668	-	0.00%
Total	20,579	11,668	11,668	11,668	-	0.00%
Federal						
Federal Breakfast Reimbursement	568,740	222,605	872,605	227,831	(644,774)	-73.89%
Federal Lunch Reimbursement	2,455,823	1,072,469	4,072,469	1,154,584	(2,917,885)	-71.65%
USDA Commodities	199,776	165,000	165,000	206,236	141,236	85.60%
Other Federal Revenue	-	-	27,900	-	-	-
Total	3,224,339	1,460,074	5,137,974	1,688,651	(3,421,423)	-66.59%
Total Revenues	\$ 3,763,961	\$ 3,905,003	\$ 7,687,503	\$ 4,254,824	\$ (3,332,679)	-43.92%
EXPENDITURES						
35 Food Service						
Payroll	70,826	79,876	80,076	72,597	(7,479)	0.00%
Contracted Services	3,065,544	3,458,100	4,927,100	3,604,838	(1,322,262)	-26.84%
Supplies and Materials	275,807	216,124	758,624	344,139	(414,485)	-54.64%
Other Operating Costs	3,456	2,900	13,500	4,000	(9,500)	-70.37%
Capital Outlay	37,830	-	750,000	-	(750,000)	0.00%
Total	3,453,463	3,777,000	6,529,300	4,025,574	(2,503,726)	-38.35%
51 Plant Maintenance & Operations						
Payroll Costs	-	7,500	6,500	6,000	(500)	-7.69%
Professional & Contracted Services	48,128	51,000	66,000	72,000	6,000	9.09%
Supplies & Materials	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-
Total	48,128	57,500	72,500	78,000	5,500	7.59%
52 Security						
	-	-	-	-	-	0.00%
	-	-	-	-	-	9.09%
TOTAL EXPENDITURES	3,501,591	3,815,100	6,601,800	4,103,574	(2,498,226)	-37.84%
Increase / (Decrease) In Fund Balance	262,370	89,903	985,703	151,250	(834,453)	-84.66%
Fund Balance - July 1 (Beginning)	566,104	828,474	828,474	1,814,177	985,703	118.98%
Fund Balance - June 30 (Ending)	\$ 828,474	\$ 918,377	\$ 1,814,177	\$ 1,965,427	* \$ 151,250	8.34%
Percent of Operating Expenditures		24.07%	27.48%	47.90%		

*Maximum Allowable Fund Balance
(three months Operating Expenditures) \$ 1,025,894

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BUDGET-SUPPLEMENTAL INFORMATION
2020-21 THROUGH 2022-23

	2020-21	2021-22	2021-22	2022-23	2022-23	
	Audited Financial Statements	Adopted Budget	Revised Budget (July 2021 Certified Values & Revised Budget as of 4/22/22)	Proposed Budget	Change to 22-23 Proposed Budget from 21-22 Revised Budget	Incr / (Decr)
Property Value Estimates	\$ 5,881,737,435	\$ 6,879,431,475	\$ 6,934,845,457	\$ 8,069,670,591	\$ 1,134,825,134	16.36%
Tax Rate to Fund Operations	\$ 0.4900	\$ 0.4800	\$ 0.4800	\$ 0.480	\$ -	0.00%
Student ADA Actual/Estimates	9,814.447	9,769.375	10,053.106	10,555.604	502	5.00%
Student WADA Actual/Estimates	12,198.402	12,344.741	12,696.800	13,394.364	698	5.49%
REVENUES						
Local						
Property Taxes - Current	\$ 27,800,714	\$ 32,568,848	\$ 32,197,447	\$ 6,699,480	\$ 4,502,033	13.98%
Property Taxes - Delinquent	327,792	150,000	150,000	150,000	-	100.00%
Penalty and Interest	114,064	60,000	60,000	60,000	-	0.00%
Interest on Investments	9,755	50,000	50,000	5,000	(45,000)	-90.00%
Other Revenue	1	-	-	-	-	0.00%
Total	28,252,326	32,828,848	32,457,447	36,914,480	4,457,033	13.73%
State						
EDA- Hold Harmless	211,894	299,485	311,691	287,018	(24,673)	-7.92%
Total	211,894	299,485	311,691	287,018	(24,673)	-7.92%
Operating Transfers & Other Resources						
Bond Premium/Discount	16,702,271	-	-	-	-	#DIV/0!
Operating Transfer In	136,180,000	-	-	-	-	0.00%
Total	152,882,271	-	-	-	-	#DIV/0!
Total Revenues, Operating Transfers & Other Resources	\$ 181,346,491	\$ 33,128,333	\$ 32,769,138	\$ 37,201,498	\$ 4,432,360	13.53%
EXPENDITURES						
Debt Service						
Principal	41,527,728	16,646,624	10,325,000	9,915,000	(410,000)	-3.97%
Interest and Fiscal Charges	22,042,703	16,481,709	23,293,559	27,286,498	3,992,939	17.14%
Total Expenditures	63,570,431	33,128,333	33,618,559	37,201,498	3,582,939	10.66%
Other Uses						
Bond Escrow Pay Down/Other Uses	118,962,544	-	-	-	-	-100.00%
Total	118,962,544	-	-	-	-	-100.00%
Total Expenditures and Other Uses	182,534,045	33,128,333	33,618,559	37,201,498	3,582,939	10.66%
Increase / (Decrease) In Fund Balance	(1,187,554)	-	(849,421)	-	849,421	-100.00%
Fund Balance - July 1 (Beginning)	17,881,312	16,693,758	16,693,758	15,844,337	(849,421)	-5.09%
Fund Balance -June 30 (Ending) **	\$ 16,693,758	\$ 16,693,758	\$ 15,844,337	\$ 15,844,337	\$ -	0.00%
Percent of Total Expenditures and Uses	26.26%	50.39%	47.13%	42.59%		

**The August debt service payment is due after the new budget has been passed in June. Since the tax collections for the new year do not begin until October, the June 30 fund balance must be large enough to cover the August payment.

August 2022 Debt Payment	<u>7,710,539</u>
Fund Balance -August 31, 2022	<u>\$ 8,133,798</u>

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

Board Meeting Date:	May 16, 2022
Item:	Consider Appointing the MISD Representative to the Tax Reinvestment Zone (MDA) Board of Directors
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 Mr. Norris’s resignation from MISD, there is a need to appoint a district staff member as the MISD Representative on the TIRZ Board of Directors. This board is also known as the Midlothian Development Authority.</p> <p>The administration recommends Mr. Darin Kasper serve as the representative from MISD on the TIRZ (MDA) Board of Directors.</p> <p>Note: The meeting schedule is the second Monday of every month at 5:30 p.m. Meetings are held at the City Council Meeting room at City Hall.</p>
Fiscal Impact/Budget Function Code:	NA
Policy:	NA
District Goal:	Building community through dialogue and maintain sound fiscal management.
Administration Recommended Option:	It is the administration’s recommendation that Mr. Darin Kasper, Deputy Superintendent of Schools, serve as the MISD representative to the TIRZ.
Motion:	A motion might be, “I move that Mr. Darin Kasper, Deputy Superintendent of Schools, be appointed Midlothian ISD’s TIRZ representative.”
Presenter:	Dr. Jo Ann Fey

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

Board Meeting Date:	May 16, 2022
Item:	Consider Setting the Publication Tax Rate for the 2022-2023 Budget and Setting the Date of the Public Meeting on the Budget and Proposed Tax Rate Hearing
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>The 2022-2023 budget is currently scheduled to be adopted at the regular Board meeting on June 13, 2022. The deadline to adopt the budget is June 30 because MISD has a July 1-June 30 fiscal year. Before it can be officially adopted, a required public meeting to discuss the budget and proposed tax rates must be held. It can be the same night as long as the public meeting is held before the vote.</p> <p>Prior to the required public meeting to discuss the budget and proposed tax rates, the District must publish a newspaper ad notifying the public of the meeting and listing the anticipated tax rates for both the General Fund and the Debt Service Fund. Therefore, Board action will be required to 1) formally set the date and time for the public meeting, and 2) determine the anticipated tax rates to be published.</p> <p>The actual tax rates cannot be adopted until after certified values are received from ECAD, which occurs in late July. Because of HB3, the official Tier 1 rate may not be known until well into August when TEA sets the rate based up the growth of the tax appraisal roll. If the District should choose to adopt rates <u>higher</u> than the ones initially published, it would mean advertising and conducting <u>another public meeting</u> prior to adopting the changed rates.</p> <p>As long as the board sets a rate at or lower than the published rate, no other publication or public hearing is required.</p> <p>It is the recommendation of the administration for the school board to publish the Maintenance & Operation rate at \$0.8546 and the Interest & Sinking rate at \$0.48 for a total tax rate of \$1.3346.</p>
Fiscal Impact/Budget Function Code:	Legal process for adopting 2022-2023 budget and advertising the proposed tax rates.
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:	It is the Administration's recommendation to set the publication tax rates at \$0.8546 for M & O and \$0.48 for I & S, and set the regular June 13, 2022, meeting for the budget and proposed tax rate hearing.
Motion:	If desired. a motion might be, "I move that the publication tax rate be \$0.8546 for Maintenance and Operations and \$0.48 for Interest and Sinking, and the regular June 13, 2022, board meeting be set as the date for the public hearing on the proposed budget and proposed tax rate for 2022-2023."
Presenter:	Darin Kasper

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

Board Meeting Date:	May 16, 2022	
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 April 30, 2022, 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:	Darin Kasper	

MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT

Midlothian, Texas

BOARD REPORT

April 2022 Summary of Tax Deposits	1-2
April 2022 Budget Summaries	3-23
Fund Balance Report	24
Credit Card Billing	25-27
Construction Report	28

May 16, 2022

SUMMARY OF TAX DEPOSITS 2021 - 22

	5711 M & O Current	5712 M & O Prior	5719 Penalties & Interest	Total Maintenance & Operations	5711 I & S Current	5712 I & S Prior	5719 Penalties & Interest	Total Interest & Sinking
YTD MONTHLY TAX RECEIPTS --								
July-21	115,018.13	(223.06)	19,157.35	133,952.42	63,338.79	(131.57)	10,522.98	73,730.20
August-21	113,387.70	9,729.47	23,555.53	146,672.70	62,440.89	4,674.77	12,602.05	79,717.71
September-21	21,609.98	5,872.15	7,596.73	35,078.86	11,900.28	2,880.97	3,944.66	18,725.91
October-21	9,520.87	52,207.59	3,443.31	65,171.77	5,648.88	26,099.20	1,761.72	33,509.80
November-21	2,413,524.13	(20,103.44)	4,906.48	2,398,327.17	1,328,137.41	(10,197.17)	2,673.55	1,320,613.79
December-21	5,651,750.09	(7,361.90)	3,652.85	5,648,041.04	3,111,055.05	(4,129.16)	1,878.87	3,108,804.76
January-22	42,655,833.18	30,784.41	1,074.36	42,687,691.95	23,480,275.18	15,849.47	1,295.42	23,497,420.07
February-22	6,855,378.30	24,207.06	31,189.58	6,910,774.94	3,773,602.47	12,139.34	17,342.50	3,803,084.31
March-22	522,433.16	3,237.89	46,941.63	572,612.68	287,577.83	2,035.79	25,803.85	315,417.47
April-22	188,041.68	4,178.67	22,023.27	214,243.62	103,509.07	2,126.18	12,106.05	117,741.30
May-22				-				-
June-22				-				-
YTD	\$58,546,497.22	\$102,528.84	\$163,541.09	\$58,812,567.15	\$32,227,485.85	\$51,347.82	\$89,931.65	\$32,368,765.32
Less TIRZ	(10,122,719.00)			(10,122,719.00)				
Non-TIRZ YTD	\$48,423,778.22	\$102,528.84	\$163,541.09	\$48,689,848.15	\$32,227,485.85	\$51,347.82	\$89,931.65	\$32,368,765.32
Budget 21-22, non-TIRZ	\$47,836,536.00	\$300,000.00	\$138,000.00	\$48,274,536.00	\$ 32,568,848.00	\$150,000.00	\$60,000.00	\$32,778,848.00
Percent Collected	101.23%	34.18%	118.51%	100.86%	98.95%	34.23%	149.89%	98.75%
Revenue Collected (over)/under budget	(\$587,242.22)	\$197,471.16	(\$25,541.09)	(\$415,312.15)	\$341,362.15	\$98,652.18	(\$29,931.65)	\$410,082.68

SUMMARY OF TAX DEPOSITS 2021 - 22

Ellis County Tax Office		5711	5712	5719	5712.01	5719.01	5719.02	Total		5711	5712	5719	Total
Collection date	Deposit date	M & O Current	M & O Prior	Penalties & Interest	M & O CED	P&I CED	Rendition Penalty	Maintenance & Operations		I & S Current	I & S Prior	Penalties & Interest	Interest & Sinking
April													
04/01/22	04/06/22	14,063.84	0.00	1,232.84				15,296.68	*	7,741.54	0.00	678.65	8,420.19
04/04/22	04/07/22	8,413.24	73.85	754.97				9,242.06	*	4,631.13	36.82	413.81	5,081.76
04/05/22	04/08/22	8,691.16	638.24	1,183.95			(4.05)	10,509.30	*	4,784.13	351.47	651.78	5,787.38
04/06/22	04/11/22	15,763.37	114.10	1,913.72				17,791.19	*	8,677.08	62.83	1,053.43	9,793.34
04/07/22	04/12/22	17,571.68	46.57	1,627.17				19,245.42	*	9,672.49	24.01	895.05	10,591.55
04/08/22	04/13/22	556.62	43.12	72.89				672.63	*	306.41	23.75	40.11	370.27
04/11/22	04/14/22	8,623.79	1,822.18	1,507.58				11,953.55	*	4,747.03	1,002.85	829.25	6,579.13
04/12/22	04/19/22	3,395.56	889.88	610.96				4,896.40	*	1,869.11	427.83	319.75	2,616.69
04/13/22	04/19/22	2,886.58	41.38	665.27			(0.45)	3,592.78	*	1,588.92	22.10	365.95	1,976.97
04/14/22	04/20/22	12,676.21	2,166.28	1,343.84				16,186.33	*	6,977.73	1,080.40	739.74	8,797.87
04/15/22	04/20/22	20,316.15	0.00	0.00				20,316.15	*	11,183.21	0.00	0.00	11,183.21
04/18/22	04/21/22	2,348.28	85.39	263.65				2,697.32	*	1,292.64	47.02	145.14	1,484.80
04/19/22	04/22/22	2,781.49	0.00	472.35				3,253.84	*	1,531.09	0.00	260.02	1,791.11
04/20/22	04/26/22	6,660.67	229.31	725.53			(0.28)	7,615.23	*	3,666.40	124.74	398.80	4,189.94
04/21/22	04/26/22	5,265.03	587.44	699.17				6,551.64	*	2,898.23	323.50	384.86	3,606.59
04/22/22	04/27/22	7,181.19	(2,350.41)	1,341.68				6,172.46	*	3,952.90	(1,294.32)	739.37	3,397.95
04/25/22	04/28/22	8,398.64	(317.90)	1,583.01			(2.25)	9,661.50	*	4,623.11	(151.13)	875.30	5,347.28
04/26/22	04/29/22	26,706.95	(724.98)	2,955.80			(0.52)	28,937.25	*	14,701.05	(401.94)	1,625.58	15,924.69
04/27/22	05/02/22	4,530.22	163.20	339.96				5,033.38		2,493.66	93.29	187.16	2,774.11
04/28/22	05/03/22	(927.48)	161.50	1,211.31				445.33		(510.52)	83.84	664.02	237.34
04/29/22	05/04/22	12,138.49	509.52	1,525.17				14,173.18		6,681.73	269.12	838.28	7,789.13
								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		188,041.68	4,178.67	22,030.82	-	-	(7.55)	214,243.62		103,509.07	2,126.18	12,106.05	117,741.30

FND OBJ	2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
170 Revenue	90,688.00	90,688.00	19,925.98	69,995.85	77.18	0.00	20,692.15
170 Expense	282,121.00	282,121.00	14,163.35	206,172.75	79.03	16,790.32	59,157.93
170 A. H. MEADOWS LIBRARY FUND	-191,433.00	-191,433.00	5,762.63	-136,176.90	79.91	-16,790.32	-38,465.78
180 Revenue	365,222.00	365,222.00	16,653.70	381,229.01	104.38	0.00	-16,007.01
180 Expense	1,118,293.00	1,105,293.00	96,127.75	917,037.31	95.42	137,584.23	50,671.46
180 ATHLETIC DEPARTMENT FUND	-753,071.00	-740,071.00	-79,474.05	-535,808.30	90.99	-137,584.23	-66,678.47
197 Revenue	0.00	0.00	0.00	1,022,486.31	0.00	0.00	-1,022,486.31
197 Expense	0.00	0.00	7,963.68	1,620,999.36	0.00	1,614,909.97	-3,235,909.33
197 Insurance Claims Snow 2021	0.00	0.00	-7,963.68	-598,513.05	0.00	-1,614,909.97	2,213,423.02
198 Revenue	22,094.00	0.00	0.00	0.00	0.00	0.00	0.00
198 Expense	303,629.00	0.00	0.00	0.00	0.00	0.00	0.00
198 COVID 19	-281,535.00	0.00	0.00	0.00	0.00	0.00	0.00
199 Revenue	114,115,418.00	118,114,765.00	2,544,540.95	92,439,697.41	78.24	-26,935.73	25,702,003.32
199 Expense	112,889,379.00	117,183,261.00	8,404,213.34	83,704,936.36	73.80	2,777,650.73	30,700,673.91
199 GENERAL FUND	1,226,039.00	931,504.00	-5,859,672.39	8,734,761.05	636.62	-2,804,586.46	-4,998,670.59
240 Revenue	3,905,003.00	7,587,503.00	691,386.76	4,885,535.96	64.39	0.00	2,701,967.04
240 Expense	3,815,100.00	6,601,800.00	552,015.75	3,777,211.91	66.33	602,084.82	2,222,503.27
240 FOOD SERVICE	89,903.00	985,703.00	139,371.01	1,108,324.05	51.36	-602,084.82	479,463.77
599 Revenue	33,128,333.00	32,769,138.00	121,481.74	32,837,509.95	100.21	0.00	-68,371.95
599 Expense	33,128,333.00	33,618,559.00	1,750.00	33,606,057.51	99.97	1,000.00	11,501.49
599 DEBT SERVICE	0.00	-849,421.00	119,731.74	-768,547.56	90.60	-1,000.00	-79,873.44
Grand Revenue Totals	151,626,758.00	158,927,316.00	3,393,989.13	131,636,454.49	82.81	-26,935.73	27,317,797.24
Grand Expense Totals	151,536,855.00	158,791,034.00	9,076,233.87	123,832,415.20	81.23	5,150,020.07	29,808,598.73
Grand Totals	89,903.00	136,282.00	5,682,244.74	7,804,039.29	5,726.39	5,176,955.80	2,490,801.49
	Profit	Profit	Loss	Profit		Loss	Loss

Number of Accounts: 5083

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

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>April 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
170			A. H. MEADOWS LIBRARY FUND							
R			Revenue							
00										
170	00	57	REVENUE-LOCAL & INTERMED	75,000.00	75,000.00	18,750.00	56,250.00	75.00	0.00	18,750.00
170	00	58	STATE PROGRAM REVENUES	15,688.00	15,688.00	1,175.98	13,745.85	87.62	0.00	1,942.15
170	00	--		90,688.00	90,688.00	19,925.98	69,995.85	77.18	0.00	20,692.15
170	--	--	Revenue	90,688.00	90,688.00	19,925.98	69,995.85	77.18	0.00	20,692.15

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
170			A. H. MEADOWS LIBRARY FUND							
E			Expense							
12			INST. RESOURCES & MEDIA SVCS							
170	12	61	PAYROLL COSTS	165,218.00	172,348.00	14,364.45	137,403.08	79.72	0.00	34,944.92
170	12	62	PURCHASE & CONTRACTED SVS	3,192.00	3,067.00	0.00	1,136.04	54.34	530.52	1,400.44
170	12	63	SUPPLIES AND MATERIALS	38,308.00	39,408.00	3,799.00	28,653.35	113.97	16,259.80	-5,505.15
170	12	64	OTHER OPERATING EXPENSES	250.00	175.00	0.00	175.00	100.00	0.00	0.00
170	12	--	INST. RESOURCES & MEDIA SVCS	206,968.00	214,998.00	18,163.45	167,367.47	85.66	16,790.32	30,840.21
13			CURRICULUM DEV. & INST.STF DEV							
170	13	64	OTHER OPERATING EXPENSES	1,250.00	350.00	0.00	350.00	100.00	0.00	0.00
170	13	--	CURRICULUM DEV. & INST.STF DEV	1,250.00	350.00	0.00	350.00	100.00	0.00	0.00
52			SECURITY & MONITORING SERVICES							
170	52	61	PAYROLL COSTS	73,903.00	66,773.00	-4,000.10	38,455.28	57.59	0.00	28,317.72
170	52	--	SECURITY & MONITORING SERVICES	73,903.00	66,773.00	-4,000.10	38,455.28	57.59	0.00	28,317.72
170	--	--	Expense	282,121.00	282,121.00	14,163.35	206,172.75	79.03	16,790.32	59,157.93
170	--	--	A. H. MEADOWS LIBRARY FUND	-191,433.00	-191,433.00	5,762.63	-136,176.90	79.91	-16,790.32	-38,465.78

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
180			ATHLETIC DEPARTMENT FUND							
R			Revenue							
00										
180	00	57	REVENUE-LOCAL & INTERMED	364,961.00	364,961.00	16,355.84	376,660.39	103.21	0.00	-11,699.39
180	00	58	STATE PROGRAM REVENUES	261.00	261.00	297.86	4,568.62	1,750.43	0.00	-4,307.62
180	00	--		365,222.00	365,222.00	16,653.70	381,229.01	104.38	0.00	-16,007.01
180	--	--	Revenue	365,222.00	365,222.00	16,653.70	381,229.01	104.38	0.00	-16,007.01

				2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
180			ATHLETIC DEPARTMENT FUND							
E			Expense							
36			COCURR./EXTRACURR.ACTIVITIES							
180	36	61	PAYROLL COSTS	89,919.00	94,169.00	5,714.58	80,905.90	85.92	0.00	13,263.10
180	36	62	PURCHASE & CONTRACTED SVS	211,380.00	189,986.65	17,410.00	147,267.04	91.82	27,177.94	15,541.67
180	36	63	SUPPLIES AND MATERIALS	379,034.00	399,570.14	39,631.60	289,338.20	96.81	97,495.27	12,736.67
180	36	64	OTHER OPERATING EXPENSES	432,960.00	410,547.21	32,952.47	395,286.05	97.96	6,891.02	8,370.14
180	36	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	6,020.00	0.00	0.00	100.00	6,020.00	0.00
180	36	--	COCURR./EXTRACURR.ACTIVITIES	1,113,293.00	1,100,293.00	95,708.65	912,797.19	95.46	137,584.23	49,911.58
51			PLANT MAINTENANCE & OPERATIONS							
180	51	62	PURCHASE & CONTRACTED SVS	5,000.00	5,000.00	419.10	4,240.12	84.80	0.00	759.88
180	51	--	PLANT MAINTENANCE & OPERATIONS	5,000.00	5,000.00	419.10	4,240.12	84.80	0.00	759.88
180	--	--	Expense	1,118,293.00	1,105,293.00	96,127.75	917,037.31	95.42	137,584.23	50,671.46
180	--	--	ATHLETIC DEPARTMENT FUND	-753,071.00	-740,071.00	-79,474.05	-535,808.30	90.99	-137,584.23	-66,678.47

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>April 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
197			Insurance Claims Snow 2021							
R			Revenue							
00										
197	00	57	REVENUE-LOCAL & INTERMED	0.00	0.00	0.00	1,022,486.31	0.00	0.00	-1,022,486.31
197	00	--		0.00	0.00	0.00	1,022,486.31	0.00	0.00	-1,022,486.31
197	--	--	Revenue	0.00	0.00	0.00	1,022,486.31	0.00	0.00	-1,022,486.31

				2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
197			Insurance Claims Snow 2021							
E			Expense							
11			INSTRUCTION							
197	11	62	PURCHASE & CONTRACTED SVS	0.00	0.00	0.00	4,354.00	0.00	0.00	-4,354.00
197	11	63	SUPPLIES AND MATERIALS	0.00	0.00	7,963.68	56,398.89	0.00	265.79	-56,664.68
197	11	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	27,171.00	0.00	0.00	-27,171.00
197	11	--	INSTRUCTION	0.00	0.00	7,963.68	87,923.89	0.00	265.79	-88,189.68
12			INST. RESOURCES & MEDIA SVCS							
197	12	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	3,963.18	0.00	0.00	-3,963.18
197	12	--	INST. RESOURCES & MEDIA SVCS	0.00	0.00	0.00	3,963.18	0.00	0.00	-3,963.18
23			SCHOOL LEADERSHIP							
197	23	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	7,559.31	0.00	97.80	-7,657.11
197	23	--	SCHOOL LEADERSHIP	0.00	0.00	0.00	7,559.31	0.00	97.80	-7,657.11
31			GUIDANCE & COUNSELING							
197	31	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,379.28	0.00	0.00	-1,379.28
197	31	--	GUIDANCE & COUNSELING	0.00	0.00	0.00	1,379.28	0.00	0.00	-1,379.28
33			HEALTH SERVICES							
197	33	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	78.68	0.00	0.00	-78.68
197	33	--	HEALTH SERVICES	0.00	0.00	0.00	78.68	0.00	0.00	-78.68
36			COCURR./EXTRACURR.ACTIVITIES							
197	36	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,812.50	0.00	0.00	-4,812.50
197	36	--	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00	4,812.50	0.00	0.00	-4,812.50

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
197			Insurance Claims Snow 2021							
E			Expense							
51			PLANT MAINTENANCE & OPERATIONS							
197	51	62	PURCHASE & CONTRACTED SVS	0.00	0.00	0.00	1,514,253.08	0.00	1,614,546.38	-3,128,799.46
197	51	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	690.60	0.00	0.00	-690.60
197	51	--	PLANT MAINTENANCE & OPERATIONS	0.00	0.00	0.00	1,514,943.68	0.00	1,614,546.38	-3,129,490.06
52			SECURITY & MONITORING SERVICES							
197	52	63	SUPPLIES AND MATERIALS	0.00	0.00	0.00	338.84	0.00	0.00	-338.84
197	52	--	SECURITY & MONITORING SERVICES	0.00	0.00	0.00	338.84	0.00	0.00	-338.84
197	--	--	Expense	0.00	0.00	7,963.68	1,620,999.36	0.00	1,614,909.97	-3,235,909.33
197	--	--	Insurance Claims Snow 2021	0.00	0.00	-7,963.68	-598,513.05	0.00	-1,614,909.97	2,213,423.02

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

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

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

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>April 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
199			GENERAL FUND							
R			Revenue							
00										
199	00	57	REVENUE-LOCAL & INTERMED	64,618,641.00	68,967,044.00	260,579.95	65,411,488.50	94.84	0.00	3,555,555.50
199	00	58	STATE PROGRAM REVENUES	45,280,777.00	45,223,721.00	2,247,259.23	23,093,421.91	51.06	0.00	22,130,299.09
199	00	59	FEDERAL PROGRAM REVENUES	1,516,000.00	1,624,000.00	36,701.77	1,647,179.66	99.77	-26,935.73	3,756.07
199	00	79	OTHER RESOURCES	2,700,000.00	2,300,000.00	0.00	2,287,607.34	99.46	0.00	12,392.66
199	00	--		114,115,418.00	118,114,765.00	2,544,540.95	92,439,697.41	78.24	-26,935.73	25,702,003.32
199	--	--	Revenue	114,115,418.00	118,114,765.00	2,544,540.95	92,439,697.41	78.24	-26,935.73	25,702,003.32

				2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
FUND	FUNC	OB	OBJ							
199			GENERAL FUND							
E			Expense							
11			INSTRUCTION							
199	11	61	PAYROLL COSTS	50,062,887.00	49,787,123.00	5,055,053.43	42,587,427.41	85.54	0.00	7,199,695.59
199	11	62	PURCHASE & CONTRACTED SVS	712,235.00	675,691.00	65,729.62	488,141.88	86.77	98,161.50	89,387.62
199	11	63	SUPPLIES AND MATERIALS	7,027,935.00	8,039,938.00	149,261.83	7,391,169.42	97.52	449,740.50	199,028.08
199	11	64	OTHER OPERATING EXPENSES	144,223.00	149,450.00	16,859.97	63,555.65	73.27	45,946.46	39,947.89
199	11	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	51,640.00	6,345.07	14,917.85	101.73	37,617.95	-895.80
199	11	--	INSTRUCTION	57,947,280.00	58,703,842.00	5,293,249.92	50,545,212.21	87.18	631,466.41	7,527,163.38
12			INST. RESOURCES & MEDIA SVCS							
199	12	61	PAYROLL COSTS	803,647.00	837,610.00	79,273.59	714,555.88	85.31	0.00	123,054.12
199	12	62	PURCHASE & CONTRACTED SVS	580.00	230.00	0.00	150.00	65.22	0.00	80.00
199	12	63	SUPPLIES AND MATERIALS	111,250.00	143,471.00	16,225.01	96,110.22	85.05	25,917.16	21,443.62
199	12	64	OTHER OPERATING EXPENSES	2,066.00	1,900.00	227.48	1,897.48	99.87	0.00	2.52
199	12	--	INST. RESOURCES & MEDIA SVCS	917,543.00	983,211.00	95,726.08	812,713.58	85.30	25,917.16	144,580.26
13			CURRICULUM DEV. & INST.STF DEV							
199	13	61	PAYROLL COSTS	1,347,257.00	1,460,809.00	127,567.50	1,143,734.31	78.29	0.00	317,074.69
199	13	62	PURCHASE & CONTRACTED SVS	100,950.00	105,420.00	6,450.00	90,192.20	99.85	15,071.82	155.98
199	13	63	SUPPLIES AND MATERIALS	32,650.00	40,333.00	2,457.05	23,414.42	60.63	1,037.51	15,881.07
199	13	64	OTHER OPERATING EXPENSES	220,627.00	203,768.00	3,782.54	145,810.78	75.25	7,528.42	50,428.80
199	13	--	CURRICULUM DEV. & INST.STF DEV	1,701,484.00	1,810,330.00	140,257.09	1,403,151.71	78.81	23,637.75	383,540.54
21			INSTRUCTIONAL LEADERSHIP							
199	21	61	PAYROLL COSTS	975,203.00	897,056.00	74,957.83	763,312.83	85.09	0.00	133,743.17
199	21	62	PURCHASE & CONTRACTED SVS	8,130.00	6,514.00	0.00	4,503.86	90.27	1,376.40	633.74
199	21	63	SUPPLIES AND MATERIALS	24,100.00	24,556.00	115.24	13,649.56	55.59	0.00	10,906.44
199	21	64	OTHER OPERATING EXPENSES	25,993.00	17,641.00	502.22	12,573.74	74.95	648.94	4,418.32
199	21	--	INSTRUCTIONAL LEADERSHIP	1,033,426.00	945,767.00	75,575.29	794,039.99	84.17	2,025.34	149,701.67

				2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
199			GENERAL FUND							
E			Expense							
23			SCHOOL LEADERSHIP							
199	23	61	PAYROLL COSTS	5,021,967.00	5,180,550.00	456,546.20	4,329,010.21	83.56	0.00	851,539.79
199	23	62	PURCHASE & CONTRACTED SVS	6,350.00	5,235.90	95.51	3,205.88	61.23	0.00	2,030.02
199	23	63	SUPPLIES AND MATERIALS	53,970.00	72,532.00	7,573.28	54,615.80	79.91	3,346.09	14,570.11
199	23	64	OTHER OPERATING EXPENSES	55,285.00	52,693.10	5,417.33	32,993.22	81.63	10,018.03	9,681.85
199	23	--	SCHOOL LEADERSHIP	5,137,572.00	5,311,011.00	469,632.32	4,419,825.11	83.47	13,364.12	877,821.77
31			GUIDANCE & COUNSELING							
199	31	61	PAYROLL COSTS	3,367,582.00	3,250,519.00	308,708.00	2,803,388.87	86.24	0.00	447,130.13
199	31	62	PURCHASE & CONTRACTED SVS	1,500.00	1,207.00	0.00	1,206.41	99.95	0.00	0.59
199	31	63	SUPPLIES AND MATERIALS	52,229.00	69,824.36	2,163.34	48,938.70	88.38	12,775.18	8,110.48
199	31	64	OTHER OPERATING EXPENSES	18,850.00	21,122.64	216.51	13,679.00	67.03	479.79	6,963.85
199	31	--	GUIDANCE & COUNSELING	3,440,161.00	3,342,673.00	311,087.85	2,867,212.98	86.17	13,254.97	462,205.05
33			HEALTH SERVICES							
199	33	61	PAYROLL COSTS	1,023,012.00	993,632.00	101,583.06	872,603.09	87.82	0.00	121,028.91
199	33	62	PURCHASE & CONTRACTED SVS	41,085.00	41,110.00	0.00	989.49	2.41	0.00	40,120.51
199	33	63	SUPPLIES AND MATERIALS	46,183.00	45,200.00	3,429.03	16,554.80	85.66	22,164.92	6,480.28
199	33	64	OTHER OPERATING EXPENSES	3,970.00	4,248.00	413.95	2,136.95	50.30	0.00	2,111.05
199	33	--	HEALTH SERVICES	1,114,250.00	1,084,190.00	105,426.04	892,284.33	84.34	22,164.92	169,740.75
34			PUPIL TRANSPORTATION							
199	34	61	PAYROLL COSTS	2,150,233.00	2,388,274.00	260,337.04	2,195,291.52	91.92	0.00	192,982.48
199	34	62	PURCHASE & CONTRACTED SVS	146,500.00	130,000.00	3,855.86	73,815.06	63.63	8,903.25	47,281.69
199	34	63	SUPPLIES AND MATERIALS	518,501.00	601,641.00	73,768.37	530,097.19	88.64	3,193.80	68,350.01
199	34	64	OTHER OPERATING EXPENSES	-275,425.00	-288,925.00	-74,057.66	-344,238.00	118.39	2,193.23	53,119.77
199	34	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	260,009.00	0.00	260,009.00	100.00	0.00	0.00
199	34	--	PUPIL TRANSPORTATION	2,539,809.00	3,090,999.00	263,903.61	2,714,974.77	88.30	14,290.28	361,733.95

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
199			GENERAL FUND							
E			Expense							
36			COCURR./EXTRACURR.ACTIVITIES							
199	36	61	PAYROLL COSTS	2,564,191.00	2,565,411.00	228,874.32	2,072,879.31	80.80	0.00	492,531.69
199	36	62	PURCHASE & CONTRACTED SVS	130,176.00	134,735.00	2,730.00	110,211.66	91.53	13,105.68	11,417.66
199	36	63	SUPPLIES AND MATERIALS	100,142.00	102,514.14	11,356.01	79,452.25	87.59	10,341.18	12,720.71
199	36	64	OTHER OPERATING EXPENSES	583,627.00	509,466.86	102,806.13	401,406.44	80.72	9,819.09	98,241.33
199	36	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	6,945.00	3,930.00	10,875.00	156.59	0.00	-3,930.00
199	36	--	COCURR./EXTRACURR.ACTIVITIES	3,378,136.00	3,319,072.00	349,696.46	2,674,824.66	81.59	33,265.95	610,981.39
41			GENERAL ADMINISTRATION							
199	41	61	PAYROLL COSTS	2,675,978.00	2,678,084.00	219,752.46	2,117,182.78	79.06	0.00	560,901.22
199	41	62	PURCHASE & CONTRACTED SVS	826,111.00	991,817.00	63,958.55	698,240.98	93.04	224,515.49	69,060.53
199	41	63	SUPPLIES AND MATERIALS	140,449.00	156,804.03	8,003.74	128,602.75	86.24	6,620.49	21,580.79
199	41	64	OTHER OPERATING EXPENSES	199,153.00	218,410.97	8,432.39	163,171.04	83.93	20,131.72	35,108.21
199	41	--	GENERAL ADMINISTRATION	3,841,691.00	4,045,116.00	300,147.14	3,107,197.55	83.03	251,267.70	686,650.75
51			PLANT MAINTENANCE & OPERATIONS							
199	51	61	PAYROLL COSTS	4,501,709.00	3,942,005.00	332,728.35	3,300,616.43	83.73	0.00	641,388.57
199	51	62	PURCHASE & CONTRACTED SVS	3,548,070.00	4,246,528.67	295,570.77	2,921,156.49	78.07	393,972.19	931,399.99
199	51	63	SUPPLIES AND MATERIALS	821,610.00	820,401.33	72,300.89	717,337.08	97.05	78,840.93	24,223.32
199	51	64	OTHER OPERATING EXPENSES	1,145,830.00	1,143,264.00	6,965.90	1,042,187.43	94.86	42,359.68	58,716.89
199	51	66	CPTL OUTLY LAND BLDG & EQUIP	30,500.00	717,220.00	0.00	0.00	100.00	717,219.99	0.01
199	51	--	PLANT MAINTENANCE & OPERATIONS	10,047,719.00	10,869,419.00	707,565.91	7,981,297.43	84.77	1,232,392.79	1,655,728.78
52			SECURITY & MONITORING SERVICES							
199	52	61	PAYROLL COSTS	324,430.00	324,433.00	31,346.06	254,154.89	78.34	0.00	70,278.11
199	52	62	PURCHASE & CONTRACTED SVS	967,030.00	973,830.00	138,940.85	707,178.72	97.51	242,433.32	24,217.96
199	52	63	SUPPLIES AND MATERIALS	154,782.00	142,088.00	9,562.32	78,459.29	58.09	4,075.55	59,553.16
199	52	64	OTHER OPERATING EXPENSES	55,500.00	62,500.00	1,738.79	32,254.94	87.26	22,280.13	7,964.93
199	52	--	SECURITY & MONITORING SERVICES	1,501,742.00	1,502,851.00	181,588.02	1,072,047.84	89.22	268,789.00	162,014.16

FUND	FUNC	OB	OBJ	2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
199			GENERAL FUND							
E			Expense							
53			DATA PROCESSING SERVICES							
199	53	61	PAYROLL COSTS	1,419,068.00	1,344,368.00	92,876.75	1,041,318.87	77.46	0.00	303,049.13
199	53	62	PURCHASE & CONTRACTED SVS	42,450.00	154,245.30	13,999.90	107,823.20	100.18	46,693.47	-271.37
199	53	63	SUPPLIES AND MATERIALS	588,840.00	454,412.70	2,729.32	414,849.40	95.22	17,822.91	21,740.39
199	53	64	OTHER OPERATING EXPENSES	15,035.00	20,155.00	751.64	12,615.11	78.85	3,277.62	4,262.27
199	53	--	DATA PROCESSING SERVICES	2,065,393.00	1,973,181.00	110,357.61	1,576,606.58	83.34	67,794.00	328,780.42
61			COMMUNITY SERVICES							
199	61	61	PAYROLL COSTS	0.00	0.00	0.00	2,644.47	0.00	0.00	-2,644.47
199	61	--	COMMUNITY SERVICES	0.00	0.00	0.00	2,644.47	0.00	0.00	-2,644.47
71			DEBT SERVICES							
199	71	65	DEBT SERVICE	0.00	2,349,608.00	0.00	2,342,542.54	99.70	0.00	7,065.46
199	71	--	DEBT SERVICES	0.00	2,349,608.00	0.00	2,342,542.54	99.70	0.00	7,065.46
95			PYMTS.TO JJAEP PROGRAMS							
199	95	62	PURCHASE & CONTRACTED SVS	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
199	95	--	PYMTS.TO JJAEP PROGRAMS	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
97			PAYMENTS TO TAX INCREMENT FUND							
199	97	64	OTHER OPERATING EXPENSES	17,486,573.00	17,099,391.00	0.00	0.00	0.00	0.00	17,099,391.00
199	97	--	PAYMENTS TO TAX INCREMENT FUND	17,486,573.00	17,099,391.00	0.00	0.00	0.00	0.00	17,099,391.00
99			Tax Costs							
199	99	62	PURCHASE & CONTRACTED SVS	661,600.00	677,600.00	0.00	498,360.61	99.82	178,020.34	1,219.05
199	99	--	Tax Costs	661,600.00	677,600.00	0.00	498,360.61	99.82	178,020.34	1,219.05

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
199			GENERAL FUND							
E			Expense							
00										
199	--	--	Expense	112,889,379.00	117,183,261.00	8,404,213.34	83,704,936.36	73.80	2,777,650.73	30,700,673.91
199	--	--	GENERAL FUND	1,226,039.00	931,504.00	-5,859,672.39	8,734,761.05	636.62	-2,804,586.46	-4,998,670.59

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
240			FOOD SERVICE							
R			Revenue							
00										
240	00	57	REVENUE-LOCAL & INTERMED	2,433,261.00	2,437,861.00	76,535.84	545,650.37	22.38	0.00	1,892,210.63
240	00	58	STATE PROGRAM REVENUES	11,668.00	11,668.00	0.00	13,644.17	116.94	0.00	-1,976.17
240	00	59	FEDERAL PROGRAM REVENUES	1,460,074.00	5,137,974.00	614,850.92	4,326,241.42	84.20	0.00	811,732.58
240	00	--		3,905,003.00	7,587,503.00	691,386.76	4,885,535.96	64.39	0.00	2,701,967.04
240	--	--	Revenue	3,905,003.00	7,587,503.00	691,386.76	4,885,535.96	64.39	0.00	2,701,967.04

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

				2021-22	2021-22	April 2021-22	2021-22	2021-22	Encumbered	Unencumbered
<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
240			FOOD SERVICE							
E			Expense							
35			FOOD SERVICES							
240	35	61	PAYROLL COSTS	79,876.00	80,076.00	6,287.52	59,168.01	73.89	0.00	20,907.99
240	35	62	PURCHASE & CONTRACTED SVS	3,458,100.00	4,927,100.00	478,275.30	3,395,180.72	70.46	76,635.24	1,455,284.04
240	35	63	SUPPLIES AND MATERIALS	216,124.00	765,624.00	67,154.93	281,834.28	82.52	349,964.08	133,825.64
240	35	64	OTHER OPERATING EXPENSES	3,500.00	13,500.00	218.00	2,945.10	24.04	300.00	10,254.90
240	35	66	CPTL OUTLY LAND BLDG & EQUIP	0.00	743,000.00	0.00	37,323.80	28.60	175,185.50	530,490.70
240	35	--	FOOD SERVICES	3,757,600.00	6,529,300.00	551,935.75	3,776,451.91	67.06	602,084.82	2,150,763.27
51			PLANT MAINTENANCE & OPERATIONS							
240	51	61	PAYROLL COSTS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
240	51	62	PURCHASE & CONTRACTED SVS	51,000.00	66,000.00	80.00	760.00	1.15	0.00	65,240.00
240	51	--	PLANT MAINTENANCE & OPERATIONS	57,500.00	72,500.00	80.00	760.00	1.05	0.00	71,740.00
240	--	--	Expense	3,815,100.00	6,601,800.00	552,015.75	3,777,211.91	66.33	602,084.82	2,222,503.27
240	--	--	FOOD SERVICE	89,903.00	985,703.00	139,371.01	1,108,324.05	51.36	-602,084.82	479,463.77

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>April 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 FYTD %</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
599			DEBT SERVICE							
R			Revenue							
00										
599	00	57	REVENUE-LOCAL & INTERMED	32,828,848.00	32,457,447.00	121,481.74	32,375,991.95	99.75	0.00	81,455.05
599	00	58	STATE PROGRAM REVENUES	299,485.00	311,691.00	0.00	461,518.00	148.07	0.00	-149,827.00
599	00	--		33,128,333.00	32,769,138.00	121,481.74	32,837,509.95	100.21	0.00	-68,371.95
599	--	--	Revenue	33,128,333.00	32,769,138.00	121,481.74	32,837,509.95	100.21	0.00	-68,371.95

MIDLOTHIAN I.S.D.
Comparison of Revenues and Expenditures to Budget (Date: 4/2022)

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
599			DEBT SERVICE							
E			Expense							
71			DEBT SERVICES							
599	71	65	DEBT SERVICE	33,128,333.00	33,618,559.00	1,750.00	33,606,057.51	99.97	1,000.00	11,501.49
599	71	--	DEBT SERVICES	33,128,333.00	33,618,559.00	1,750.00	33,606,057.51	99.97	1,000.00	11,501.49
599	--	--	Expense	33,128,333.00	33,618,559.00	1,750.00	33,606,057.51	99.97	1,000.00	11,501.49
599	--	--	DEBT SERVICE	0.00	-849,421.00	119,731.74	-768,547.56	90.60	-1,000.00	-79,873.44

<u>FUND</u>	<u>FUNC</u>	<u>OB</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>April 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	
				Grand Revenue Totals	151,626,758.00	158,927,316.00	3,393,989.13	131,636,454.49	82.81	-26,935.73	27,317,797.24
				Grand Expense Totals	151,536,855.00	158,791,034.00	9,076,233.87	123,832,415.20	81.23	5,150,020.07	29,808,598.73
				Grand Totals	89,903.00	136,282.00	5,682,244.74	7,804,039.29	5,726.39	5,176,955.80	2,490,801.49
				Profit		Profit	Loss	Profit		Loss	Loss

Number of Accounts: 5083

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

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

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

Recommendations for 2021-22 Fund Balance Uses

Addition to bus fleet for growth 3 Regular Ed buses and 1 Special Ed bus	\$ 400,000
Replacement Schedules 2021-2022	
Band Instruments per replacement schedule	97,856
Transportation per replacement schedule	284,000
Athletics per replacement schedule	725,000
Maintenance per replacement schedule	1,536,150
Technology per replacement schedule	-
Total Estimated Growth and Capital Projects	<u>\$ 3,043,006</u>

FIRST FINANCIAL BANK

April 2022 Statement

Page 1 of 3

Open Date: 03/04/2022 Closing Date: 04/04/2022



Visa® Community Card
MIDLOTHIAN IDS

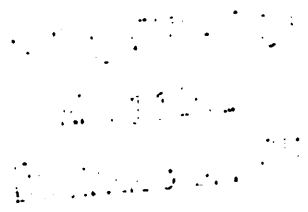
Account:

Cardmember Service 8 1-866-552-8855
BUS 30 ELN 8 2

New Balance	\$855.55
Minimum Payment Due	\$855.55
Payment Due Date	05/01/2022

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

Activity Summary		
Previous Balance	+	\$3,367.44
Payments	-	\$3,367.44 ^{CR}
Other Credits		\$0.00
Purchases	+	\$855.55
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$855.55
Past Due		\$0.00
Minimum Payment Due		\$855.55
Credit Line		\$20,000.00
Available Credit		\$19,144.45
Days in Billing Period		32



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

0047985100666022160000855550000855554

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

- to pay by phone
- to change your address

000008760 01 SP 000638146767055 P Y

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

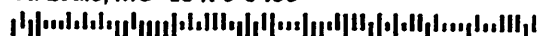


Account Number	
Payment Due Date	5/01/2022
New Balance	\$855.55
Minimum Payment Due	\$855.55

Amount Enclosed \$ _____

Cardmember Service

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





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.

Transactions NORRIS, JAMES T Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/07	03/06	9614	HILTON GALVESTON HOTEL 4097445000 TX	\$617.55	1
03/24	03/23	9708	Epos Now LLC 855-4343767 FL	\$39.00	2
Total for Account				\$656.55	

Transactions YORK, TODD Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/23	03/21	2912	KALAHARI RESORT - TX - 999-9999999 TX	\$199.00	3
Total for Account				\$199.00	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/31	03/29	0256	PAYMENT THANK YOU	\$3,367.44	CR
Total for Account				\$3,367.44	CR

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

Apr-22	DATE	VENDOR	ORGANIZATION	DESCRIPTION	ACCOUNT	AMOUNT	
	6-Mar	HILTON GALVESTON	THEDA MCGREW	DUPLICATE CHARGE FOR G. VINYARD'S ROOM - THIS WILL BE CREDITED BACK	199.41.6411.00.701.099.701	617.55	1
	23-Mar	EPOS NOW LLC	THE MILE BISTRO	MONTHLY SVS FEE - POINT OF SALE	199.11.6399.01.001.0.22.022	39	2
	1-Mar	KALAHARI RESORT	ATHLETICS	DEPOSIT T. YORK - THSADA STATE CCONFERENCE IN JUNE	180.36.6411.00.850.0.91.850	199	3
						855.55	

Midlothian ISD
 Bond Expenditures Update
 As of April 30, 2022

Bond Election	Project	Original Budget	Revised Budget	Expenditures	Committed	Earned Interest	Available Funds
Nov 2016							
Fund 694	HVAC Replacement						
	Longbranch Elementary	\$ 1,300,000	\$ 1,690,354	\$ 1,690,354	\$ -	\$ -	\$(0)
	Mt. Peak Elementary	\$ 1,300,000	\$ 1,737,819	\$ 1,737,819	\$ -	\$ -	\$ 0
	MISD Auxiliary Facility	\$ 400,000	\$ 443,981	\$ 443,982	\$ -	\$ -	\$(0)
	Vitovsky Elementary	\$ -	\$ 2,461,757	\$ 2,461,757	\$ -	\$ -	\$ 0
	Invin Elementary Rebuild	\$ 28,000,000	\$ 23,960,655	\$ 23,960,655	\$ -	\$ -	\$ 0
	Land Purchase	\$ -	\$ 919,956	\$ 919,956	\$ -	\$ -	\$ -
	Technology Upgrades	\$ 18,000,000	\$ 18,000,000	\$ 16,402,605	\$ 1,038,270	\$ -	\$ 559,126
	Dieterich Middle School (MS #3)	\$ 67,000,000	\$ 58,434,893	\$ 58,313,549	\$ 115,670	\$ -	\$ 5,673
	Renovate MS Playing Fields						
	Frank Seale MS	\$ 2,000,000	\$ 1,904,176	\$ 1,904,176	\$ -	\$ -	\$(0)
	Walnut Grove MS	\$ 2,000,000	\$ 1,588,827	\$ 1,588,827	\$ -	\$ -	\$ 0
	MHS Baseball/Softball/Tennis/FH	\$ 6,000,000	\$ 12,616,393	\$ 12,616,393	\$ -	\$ -	\$ -
	Land Purchase	\$ -	\$ 919,956	\$ 919,956	\$ -	\$ -	\$ -
	Roesler Fieldhouse / Fields	\$ 25,000,000	\$ 15,009,673	\$ 15,009,673	\$ -	\$ -	\$ 0
	Renovations to Existing Campuses	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Baxter Elementary	\$ -	\$ 1,067,118	\$ 1,067,118	\$ -	\$ -	\$ -
	Longbranch Elementary	\$ -	\$ 772,039	\$ 772,039	\$ -	\$ -	\$ -
	Mt. Peak Elementary	\$ -	\$ 774,701	\$ 774,701	\$ -	\$ -	\$ -
	Vitovsky Elementary	\$ -	\$ 766,564	\$ 766,564	\$ -	\$ -	\$ -
	Miller Elementary	\$ -	\$ 747,959	\$ 747,959	\$ -	\$ -	\$ 0
	Frank Seale Middle School	\$ -	\$ 1,177,790	\$ 1,177,790	\$ -	\$ -	\$ -
	Walnut Grove Middle School	\$ -	\$ 1,179,463	\$ 1,179,463	\$ -	\$ -	\$ -
	Midlothian High School	\$ -	\$ 2,428,346	\$ 2,428,346	\$ -	\$ -	\$ 0
	Heritage High School	\$ -	\$ 11,880	\$ 11,880	\$ -	\$ -	\$ -
	MHS Auditorium	\$ -	\$ 881,341	\$ 881,341	\$ -	\$ -	\$ 0
	Roof Replacement						
	Longbranch Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -	\$ -	\$ -
	Mt. Peak Elementary	\$ 500,000	\$ 350,031	\$ 350,031	\$ -	\$ -	\$ -
	Vitovsky Elementary	\$ -	\$ 349,902	\$ 349,902	\$ -	\$ -	\$ -
	MILE/Jenkins/DAEP	\$ -	\$ 1,202,513	\$ 1,200,934	\$ 1,578	\$ -	\$ 0
	Baxter Elementary	\$ -	\$ 1,531,759	\$ 1,531,126	\$ 634	\$ -	\$ 0
	Frank Seale Middle School	\$ -	\$ 2,091,967	\$ 2,091,334	\$ 634	\$ -	\$(0)
	Hill Support Center	\$ -	\$ 429,732	\$ 410,284	\$ 19,448	\$ -	\$ 0
	Mills Administration	\$ -	\$ 666,975	\$ 666,160	\$ 815	\$ -	\$(0)
	MILE & Jenkins (Invin Renovations)	\$ 2,000,000	\$ 5,410,985	\$ 5,405,734	\$ 5,251	\$ -	\$ 0
	Randall Hill Support Center (Jenkins)	\$ 1,000,000	\$ 2,000,000	\$ 1,841,561	\$ 63,042	\$ -	\$ 95,397
	Jean Coleman Elementary	\$ 32,000,000	\$ 29,591,903	\$ 17,268,215	\$ 12,323,688	\$ -	\$(0.00)
	Multi-Purpose Stadium	\$ 3,000,000	\$ 3,000,000	\$ 851,988.60	\$ 2,148,011	\$ -	\$ -
	Heritage HS Additions	\$ 68,000,000	\$ 63,659,470	\$ 50,439,624	\$ 10,229,796	\$ -	\$ 2,990,050
	Land - School Sites	\$ -	\$ 5,489,771	\$ 1,244,790	\$ 2,843,696	\$ -	\$ 1,401,285
	Special Projects/Paid by Interest						
	Longbranch Elementary Parking	\$ -	\$ 787,120	\$ 787,120	\$ -	\$ -	\$ -
	Mt. Peak Elementary Parking	\$ -	\$ 525,367	\$ 525,367	\$ -	\$ -	\$ -
	Baxter Video Marquee	\$ -	\$ 34,064	\$ 34,064	\$ -	\$ -	\$ -
	Vitovsky Video Marquee	\$ -	\$ 35,264	\$ 35,264	\$ -	\$ -	\$ -
	Longbranch Video Marquee	\$ -	\$ 34,995	\$ 34,995	\$ -	\$ -	\$ -
	Mt. Peak Video Marquee	\$ -	\$ 34,995	\$ 34,995	\$ -	\$ -	\$ -
	MISD Stadium Concessions	\$ -	\$ 62,287	\$ 62,287	\$ -	\$ -	\$ -
	FSMS Bus Drive	\$ -	\$ 180,994	\$ 180,994	\$ -	\$ -	\$ -
	MHS Arena	\$ -	\$ 688,565	\$ 646,864	\$ 9,000	\$ -	\$ 32,702
	Old Bus Barn Demo/MILE Parking	\$ -	\$ 210,000	\$ 17,000	\$ -	\$ -	\$ 193,000
	Hill Maintenance Parking	\$ -	\$ 80,500	\$ 35,000	\$ 45,500	\$ -	\$ -
	Safety & Security	\$ -	\$ 334,847	\$ 293,923	\$ 22,805	\$ -	\$ 18,118
	Stadium Improvements	\$ -	\$ 1,050,749	\$ -	\$ 813,147	\$ -	\$ 237,602
	Unallocated	\$ -	\$ 2,379,318	\$ -	\$ -	\$ -	\$ 2,379,318
	Earned Interest	\$ -	\$ (4,059,748)	\$ -	\$ -	\$ 4,731,676	\$ 671,928
Total		\$ 268,000,000	\$ 268,000,000	\$ 234,466,493	\$ 29,660,984	\$ 4,731,676	\$ 8,584,199

Cash Recap	Source	Expenditures	Earned Interest	Cash Balance	TexPool Balance
	2017-A Bonds	\$ 28,000,000			
	2017-B Bonds	\$ 40,000,000			
	2018 Bonds	\$ 80,000,000			
	2020 Bonds	\$ 120,000,000			
Totals		\$ 268,000,000	\$ 234,466,493	\$ 4,731,676.20	\$ 38,265,182.87
					\$ 38,265,182.87

Check \$ -

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

Board Meeting Date:	May 16, 2022	
Item:	Consider MOU with Navarro College for Dual Credit Coursework for MISD Students	
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>MISD and Navarro College are in partnership to provide dual credit coursework to Midlothian ISD high school students. The memorandum of understanding regarding the high school partnership model allows students the opportunity to complete dual credit courses with multiple entrance and exit points, including education and training courses added for the 2022-23 school year. Midlothian ISD and Navarro College will commit to the terms outlined in the MOU.</p> <p>The item is being brought for information and will be presented for action as a consent agenda item at the June regular board meeting.</p> <p>Navarro College MOU MHS Crosswalk Navarro DC Courses MHHS Crosswalk Navarro DC Courses</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	N/A	
District Goal:	Goal 1: Design innovative learning environments while increasing academic rigor through aligned teaching and learning.	
Administration Recommended Option:	Information Only	
Motion:	N/A	
Presenter:	Shelle Blaylock	

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

Board Meeting Date:	May 16, 2022	
Item:	Consider Contracts (21/22) between Midlothian ISD and City of Midlothian (Interlocal Agreement(s) for Student Resource Officer(s) (SRO)	
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>During the 2009-2010 school year, Midlothian ISD began using School Resource Officer(s) through an inter-local agreement with the City of Midlothian.</p> <p>The changes in the agreement for 2022-2023 include:</p> <ul style="list-style-type: none"> ● Increased the salary contribution from 62 to 64% ● One additional SRO ● Reimbursement of SRO training and travel ● Addition of four vehicles and expenses 	
Fiscal Impact/Budget Function Code:	\$967,750	
Policy:	N/A	
District Goal:	<ul style="list-style-type: none"> ● Provide a safe and secure learning environment that supports the social and emotional well-being of our school community ● Facilitate budget process and building designs through allocated district resources that foster flexible and innovative learning spaces 	
Administration Recommended Option:	Information only	
Motion:	Information only	
Presenter:	Darin Kasper /KayLynn Day	

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

Board Meeting Date:	May 16, 2022	
Item:	Consider Changes to DNA Policy	
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>T-TESS was adopted by the school board as our appraisal instrument for 2016-17. TEC 25.351 and 25.352 DNA(Legal) and DNA(Local) Teacher Appraisal System Requirements:</p> <p>Texas Teacher Evaluation and Support System (T-TESS) is a system designed by educators to support teachers in their professional growth. T-TESS strives to capture the holistic nature of teaching – the idea that a constant feedback loop exists between teachers and students, and gauging the effectiveness of teachers requires a consistent focus on how students respond to their teacher’s instructional practices. For those reasons, each of the observable domains in T-TESS focuses on teachers and students rather than separating them out into separate domains. Ultimately, T-TESS is a process that seeks to develop habits of continuous improvement, and the process itself best leads to that outcome when appraisers and teachers focus on evidence-based feedback and professional development decisions based on that feedback through ongoing dialogue and collaboration.</p> <p>With the Teacher Incentive Allotment the following changes are recommended to DNA. Also, the recommendation is to eliminate the technology MPowered section on the TTESS appraisal instrument.</p> <p>See attached DNA (local) proposed changes in red.</p>	
Fiscal Impact/Budget Function Code:	N/A	
Policy:	DNA Local	
District Goal:	<i>Design a comprehensive staffing plan to foster excellence, high expectations, and positive morale throughout the district.</i>	
Administration Recommended Option:	Information Only	
Motion:	Information Only	
Presenter:	KayLynn Day/ Dr. Aaron Williams	

T-TESS

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

Annual Appraisal

District teachers, including those who are eligible for a local designation under the Teacher Incentive Allotment and are included in a data-capture group, shall be appraised annually.

Exception

Teachers who have received a designation (Recognized, Exemplary, Master) are eligible for data-capture annually for the purpose of increasing their local designation level and will continue to be appraised annually.

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

Less-Than-Annual

Eligibility

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

1. Be employed on an educator term contract;
2. Hold SBEC certification;
3. Be assigned in his or her certification area; **and**
4. Have served in the current teaching assignment for at least one year; **and**
5. **NOT be in an eligible data-capture group to be evaluated for local designation under the Teacher Incentive Allotment.**

A teacher who receives a local designation (Recognized, Exemplary, of Master) under the Teacher Incentive Allotment MAY opt out of annual appraisals for a period of time as described in DNA[LEGAL] until such time that they are required to participate in another data-capture group.

Frequency

Eligible teachers shall be appraised every three years.

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

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

Annual Review Process

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

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

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

Board Meeting Date:	May 16, 2022	
Item:	Discuss 2022/2023 Stipends	
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>A stipend is a fixed amount that is added to base pay to compensate employees for extra duties or special credentials. The proposed 2022-2023 stipend list is attached. The recommended plan shall support District goals for hiring and retaining highly qualified employees.</p> <p>See attached list</p>	
Fiscal Impact/Budget Function Code:	Stipends are in 22-23 proposed budget	
Policy:	DEA (local)	
District Goal:	Priority2: 2.1.a Develop and deliver competitive benefit programs that attract and retain high-quality talent and enhance overall employee well-being	
Administration Recommended Option:	Information Only	
Motion:	Information Only	
Presenter:	KayLynn Day/ Dr. Aaron Williams	
