Notice of Regular
The Board of Trustees
Granbury ISD
Monday, May 21, 2018
5:00 PM

A Regular of the Board of Trustees of Granbury ISD will be held Monday, May 21, 2018, beginning at 5:00 PM in the Granbury ISD Board Room, 217 N Jones St, Granbury, TX 76048.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Call to order - 5:00 PM - GISD Board Room
2. Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.
    a. Chapter 551.074 - Personnel, Discussion of Employee Evaluation, Reassignment Duties, Discipline, or Dismissal.
        1. Consider Staff Appointments
        2. Consider Contract Recommendations
        3. Consider Probationary Contracts
    b. Chapter 551.072 - Purchase, exchange, lease or value of real property
3. Reconvene in open session - 6:00 PM
4. Moment of Silence/Invocation
5. Pledges - U.S. Flag & Texas Flag
6. Achievement Spotlight
    a. Texas Association of Secondary School Principals – Frank R. Kemerer Award: Granbury High School teacher Cindy Leatherman
    b. Society for Science & The Public's 2018-2019 Lead Advocate: Granbury High School teacher Priscilla Lumbreras
    c. GHS Class of 2018 Valedictorian and Salutatorian: Alexandria Inbody and Rayni Skaggs
    d. 5th Grade Memorial Day Essay Contest Winners: Kaylee Conner, Mary Coonce, Fayth Fry, Carter Mager, and Sergio Sanchez
    e. Odyssey of the Mind – World Finals Team: Gage Archer, Michael Kracy, Elise Mikulskis, Elliott Roe, Grant Rogers, Aiden Vandever, and Kannon Ward
    f. GHS Boys Golf State Team: Jake Holbrook, Dustin Anderson, Jake Piland, Ryan Ziegler, and Canyon Winters; Alternates: Jay Shero and Christian Keto
    g. GHS JROTC Rifle Team: Kelcy McGrath, Brittney Pinckard, Trinity Hathaway, Elizabeth Plecity, Jakob Rankin, Makenzie Sheffield, Allison Henry, Clarissa Layland, M'Leah Lambdin, and Andrea Puga
7. Public comments/audience participation
8. Discussion/Action
    a. Consider Consent Agenda Items
        1. Minutes of the April 5th, 12th, and May 8th, 2018, Special Board Meetings and April 16th, 2018 , Regular Meeting 3
        2. Consider Budget Amendments 8
        3. Consider Renewal of Music, Band & Choir Supplies & Equipment 2017-1013 11
        4. Consider Approval of Interlocal Agreement with Region 8 Education Service Center 13
    b. Consider Award of Custodial Services Contract 18
9. Reports
    a. Superintendent's Report
    b. Athletic Report 33
    c. Financial Statements for Period Ending April 30, 2018 43
    d. Cash Flow and Investment Reports for Period Ending April 30, 2018 46
    e. Report of Categorical Purchases between $50,000 and $100,000 as Required per Board Policy CH (LOCAL) 48
10. Consider action on items discussed in closed session

a. Consider Staff Appointments
b. Consider Contract Recommendations
c. Consider Probationary Contracts

11. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

On Friday, May 18, 2018, at 3:00 p.m. this notice was faxed or mailed to the news media who have previously requested such notice, posted on the GISD web page at www.granburyisd.org, and an original was posted on an outside door at 3:00 p.m. at the School District Administration Building at 217 N. Jones St., Granbury, Texas.

_____

Superintendent or Designee (For the Board of Trustees)

Minutes of Regular Meeting
The Board of Trustees
Granbury ISD
April 16, 2018
5:00 PM

A Regular meeting of the Board of Trustees of Granbury ISD was held Monday, April 16, 2018, beginning at 5:00 PM in the Granbury ISD Board Room, 217 N Jones St., Granbury, TX 76048.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Presiding Officer.....Nancy Alana, President

Board Members Present
Barbara Herrington
Barbara Townsend
Mark Jackson
Mike Moore
Micky Shearon
Rhonda Rezsofi

Board Members Absent
None

School Officials Present
Dr. James M. Largent Ed.D., Superintendent
Ron Holmgreen, Assistant Superintendent for Administrative Services
Dobie Williams, Assistant Superintendent for Finance & Operations
Wes Jones, Director of Human Resources
Amy Wood, Technology Director
Jeff Meador, Director of Communications
Faith Barnes, Recording Secretary

Others Present
School Employees
Media
Community Members

Meeting Called to Order
Nancy Alana, President, called the meeting to order at 5:02 p.m. and noted that a quorum of board members were present. The meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session
The Board of Trustees convened in closed session at 5:03 p.m. under the Texas Open Meetings

Act, Chapter 551.072-purchase, exchange, lease or value, of real property, and 551.074 – personnel.

Reconvened
The Board of Trustees reconvened in open session at 6:00 p.m.

Moment of Silence/Invocation
Mark Jackson led the invocation.

Pledge - U.S. Flag and Texas Flag
Emma Roberson Students Wesley Ramos, Hunter Campbell, and Yeshua Jimenez led the pledges.

Achievement Spotlight

Granbury Masonic Lodge No. 392 – Mirabeau B. Lamar Awards:
Gary Merritt presented Granbury High School student Jonathan Sutton, Granbury High School teacher Angela Jumper, Granbury Middle School teacher Donna Dumas, Mambrino School secretary Crystal Cote to the board.

School of Character Honorable Mention Recognition:
Principals Anna Roe and Donnie Cody presented Acton Elementary and Oak Woods Elementary Schools as honorable mention Schools of Character.

National History Bee Contestants:
Principals Pat Yelverton and Jincy Ross presented the National History Bee Ayden Oredson and Cameron Ward to the board.

FCCLA State Cupcake Battle Contestant:
GHS Teachers Allison Allen presented the FCCLA State Cupcake battle contestant Karina Kahn of Granbury High School to the board.

GHS Law Enforcement Team State Contestants:
Granbury High School Teachers Cari Davis and Darlene Windham presented the Granbury High School Law Enforcement Team State Contestants Mayra Arriaga, Anna Elkins, Isaiah Garcia, Abbi Henry, Giovanni Jimenez, Leizliann Martinez, Haley McLane, Colin Pieren of Granbury High School to the board.

Granbury High School Stowaways National Champion Dance Team
Stowaways Dance Team Instructor Diane Craig presented a US Flag flown over Pearl Harbor to the board.

Public comments/audience participation
Community member Tim Flower addressed his concerns with school safety to the board.

Discussion/Action

Consider Consent Agenda Items
A motion was made by Barbara Herrington and seconded by Micky Shearon to approve the consent agenda items as presented: 1. Minutes of the March 23, 2018, Regular Meeting; 2. Consider Extended School Day RFP; and 3. Consider Budget Amendments.
Motion Carried: 7 Yes – 0 No

Consider Community Survey Regarding School Safety
A motion was made by Micky Shearon and seconded by Rhonda Rezsofi to approve the community survey regarding school safety as presented.
Motion Carried: 7 Yes – 0 No

Consider Adoption of TASB Local Policy Update 110

A motion was made by Micky Shearon and seconded by Mark Jackson to adopt the TASB Local Policy Update 110 as presented.
Motion Carried: 7 Yes – 0 No

Consider Region 11 Service Contracts
A motion was made by Barbara Herrington and seconded by Rhonda Rezsofi to approve the region 11 service contracts as presented.
Motion Carried: 7 Yes – 0 No

Appoint Granbury Education Foundation Board Representative for 2018-19 School Year
A motion was made by Micky Shearon and seconded by Barbara Herrington to appoint Mike Moore as the Granbury Education Foundation Board Representative for 2018-19 School Year.
Motion Carried: 7 Yes – 0 No

Reports

Superintendent's Report
Superintendent Dr. James M. Largent gave an update on district news and events.

AVID Report
Assistant Superintendent Ron Holmgreen presented Granbury ISD students in the AVID program to give a report.

Epipen Report
Dr. Shannon Watts, Pediatrician with Cooks Children's Hospital, gave a report on the Epipen program.

Prom Report
Granbury High School principal Jeremy Ross gave an update on Prom 2018.

Financial Statements for Period Ending March 31, 2018
Assistant Superintendent Dobie Williams presented the Financial Statements for period ending March 31, 2018, to the board.

Cash Flow and Investment Reports for Period Ending March 31, 2018
Assistant Superintendent Dobie Williams presented the Cash Flow and Investment Reports for Period Ending March 31, 2018, to the board.

Consider action on items discussed in closed session

Consider Staff Appointments, Contract Recommendations, and Non-Probationary Contracts

A motion was made by Micky Shearon and seconded by Barbara Townsend to approve staff appointments, contract recommendations, and non-probationary contracts as presented.
Motion Carried: 7 Yes – 0 No

Adjourn
There being no further business, the meeting was adjourned at 7:57 p.m.

_____ _____

Nancy Alana, President Barbara Herrington, Board Secretary

Minutes of Special Meeting
The Board of Trustees
Granbury ISD
April 5, 2018
4:30 PM

A special board meeting of the Board of Trustees of Granbury ISD was held Thursday, April 5, 2018, beginning at 4:30 p.m. in the Granbury ISD Board Room, 217 N Jones St., Granbury, TX 76048.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Presiding Officer.....Nancy Alana, President

Board Members Present
Barbara Herrington
Barbara Townsend
Mark Jackson
Mike Moore
Micky Shearon
Rhonda Rezsofi

Board Members Absent
None

School Officials Present
Dr. James M. Largent Ed.D., Superintendent
Ron Holmgreen, Assistant Superintendent for Administrative Services
Faith Barnes, Recording Secretary

Others Present
School Employees
Media
Community Members

Meeting Called to Order
Nancy Alana, President, called the meeting to order at 4:30 p.m. and noted that a quorum of board members were present. The meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session
The Board of Trustees convened in closes session at 5:03 p.m. under the Texas Open Meetings Act, Chapter 551.072-purchase, exchange, lease or value, of real property, and 551.074 – personnel.

Reconvened
The Board of Trustees reconvened in open session at 5:00 p.m.

Discussion/Action

Consider Superintendent's Search Process

A motion was made by _____ and seconded by _____ to approve Granbury hiring an interim superintendent. The board will accept applications from internal candidates within Granbury ISD through Tuesday, April 10. Candidates must have a valid Texas superintendent certificate and have central office experience.

Motion Carried: 7 Yes – 0 No

Adjourn

There being no further business, the meeting was adjourned at _____p.m.

_____ _____

Nancy Alana, President Barbara Herrington, Board Secretary

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2018
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
Asst. Supt. for Finance and Operations
DATE: May 14, 2018
RE: Budget Amendments

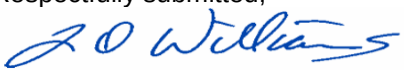
SUMMARY:

Attached are the monthly general fund budget amendments for Board approval. The first page is the budget amendment for the current period and indicates any increases to revenue as well as increases/decreases to each function and the overall net effect of the amendment totals to the budget. For convenience, the budget amendments that will generate new revenue (i.e. campus book fairs, etc.) or are the result of donations made to GISD, have been highlighted in green so that the board may recognize these donations and efforts if they so choose. The second page is a summary and indicates how the current amendment will impact the overall general fund budget as well as how previous amendments have impacted the budget.

RECOMMENDATION:

I recommend the Board approve the amendments as presented.

Respectfully submitted,



Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: May 14, 2018

2017-2018
Budget Amendment #9

	May Proposed Budget Amendment #9	Increase	Decrease	Net Effect
Object	**Revenue**			
5700	Revenue Generated	3,997	0	
5800		0	0	
5900		0	0	
	Total	**3,997**	**0**	**3,997**
Function	**Expenses**			
11	AES - Amend funds for Odyssey of the Mind World Finals registration	0	3,000	
	AES - Amend funds for year end entries	0	2,699	
	STARS / BTC - Amend funds for the purchase of security radios		1,091	
	GHS - Amend funds, year end entries for JROTC	0	336	
	Business Office - Amend funds for STEAM Academy accounts	0	16,080	
	CTE - Amend funds for F1 In Schools World Finals	0	11,495	
	SPED - Amend funds for classroom software / Speech, LSSP and Diag software	17,234	0	
	SPED - Amend funds for car seats used to transport students	0	300	
	CTE - Amend funds for the purchase of supplies and equipment	1,397	0	
	AES - Amend funds donated by First National Bank for AG day	200	0	
	AES - Amend funds donated by the campus PTO for student trip to FW Stockshow	521	0	
	AES - Amend funds received from TIDES Foundation for art supplies	2,500	0	
	Overall effect on Function 11	**21,852**	**35,001**	**(13,149)**
12	AES - Amend funds for purchase of library cart	426	0	
	Overall effect on Function 12	**426**	**0**	**426**
13	GHS - Amend funds for Theatre Arts equipment, lighting and miscellaneous supplies	0	912	
	AES - Amend funds for purchase of library cart	0	426	
	AES - Amend funds for year end entries	2,699	0	
	Emma - Amend funds for year end entries	133	0	
	Business Office - Amend funds for STEAM Academy accounts	16,080	0	
	Curriculum - Amend funds for AVID Counselor travel	0	1,200	
	SPED - Amend funds for classroom software / Speech, LSSP and Diag software	0	1,000	
	CTE - Amend funds for the purchase of supplies and equipment		1,897	
	Curriculum - Amend funds for AVID Summer Institute	0	220	
	Overall effect on Function 13	**18,912**	**5,655**	**13,257**
21	CTE - Amend funds for F1 In Schools World Finals	4,495	0	
	SPED - Amend funds for classroom software / Speech, LSSP and Diag software	0	2,074	
	CTE - Amend funds for the purchase of supplies and equipment	500	0	
	Overall effect on Function 21	**4,995**	**2,074**	**2,921**
23	AES - Amend funds for Odyssey of the Mind World Finals travel	0	150	
	STARS / BTC - Amend funds for the purchase of security radios	0	181	
	Oakwoods - Amend funds to purchase raptor scanner	0	500	
	Emma - Amend funds for year end entries	0	133	
	Curriculum - Amend funds for AVID Summer Institute	660	0	
	Overall effect on Function 23	**660**	**964**	**(304)**
31	Curriculum - Amend funds for AVID Counselor travel	1,200	0	
	SPED - Amend funds for classroom software / Speech, LSSP and Diag software	11,340	0	
	Curriculum - Amend funds for AVID Summer Institute	0	440	
	Overall effect on Function 31	**12,540**	**440**	**12,100**
32	**Overall effect on Function 32**	**0**	**0**	
33	STARS / BTC - Amend funds for the purchase of security radios	0	166	
	Overall effect on Function 33	**0**	**166**	**(166)**
34	SPED - Amend funds for car seats used to transport students	300	0	
	Overall effect on Function 34	**300**	**0**	**300**
36	GHS - Amend funds for Theatre Arts equipment, lighting and miscellaneous supplies	912	0	
	AES - Amend funds for Odyssey of the Mind World Finals registration	3,000	0	
	AES - Amend funds for Odyssey of the Mind World Finals travel	150		
	GHS - Amend funds year end entries for JROTC	336	0	
	CTE - Amend funds for F1 In Schools World Finals	7,000	0	
	Overall effect on Function 36	**11,398**	**0**	**11,398**
41	Business Office - Amend funds for telephones	0	3,150	
	Overall effect on Function 41	**0**	**3,150**	**(3,150)**
51	Business Office - Amend funds for telephones	3,150	0	
	Oakwoods - Amend funds for donation of materials and equipment for outdoor learning	776	0	
	Overall effect on Function 51	**3,926**	**0**	**3,926**
52	STARS / BTC - Amend funds for the purchase of security radios	1,438	0	
	Oakwoods - Amend funds to purchase a raptor scanner	500	0	
	Overall effect on Function 52	**1,938**	**0**	**1,938**
53	**Overall effect on Function 53**	**0**	**0**	**0**
61	**Overall effect on Function 61**	**0**	**0**	**0**
71	**Overall effect on Function 71**	**0**	**0**	**0**
81	**Overall effect on Function 81**	**0**	**0**	**0**
91	**Overall effect on Function 91**	**0**	**0**	**0**
93	SPED - Amend funds for classroom software / Speech, LSSP and Diag software	0	25,500	
	Overall effect on Function 93	**0**	**25,500**	**(25,500)**
99	**Overall effect on Function 99**	**0**	**0**	**0**
	Total	**76,947**	**72,950**	**3,997**

Granbury Independent School District

Fiscal Year 2017-2018

		Adopted Budget	Prior Budget Amendments	Budget Amendment #9 5/21/2018	Revised Budget
	REVENUE				
5700	Local Revenue	57,376,645	67,549	3,997	57,448,191
5800	State Revenue	6,656,433	0	0	6,656,433
59/7900	Federal Programs/Other Sources	860,000	0	0	860,000
	Total	**$64,893,078**	**67,549**	**$3,997**	**$64,964,624**
	EXPENDITURES				
11	Instruction & Instr. Related Services	34,299,076	(6,720)	(13,149)	34,279,207
12	Instructional Resources & Media Serve	748,645	2,056	426	751,127
13	Curriculum & Instr. Staff Development	883,226	4,828	13,257	901,311
21	Instructional Leadership	641,172	20,650	2,921	664,743
23	School Leadership	3,530,092	11,730	(304)	3,541,518
31	Guidance, Counseling & Evaluation Serve	2,678,284	(4,834)	12,100	2,685,550
32	Social Work Services	65,000	0	0	65,000
33	Health Services	373,156	182	(166)	373,172
34	Student (Pupil) Transportation	3,356,050	392	300	3,356,742
35	Food Service	0	0	0	0
36	Co curricular/Extracurricular Activities	1,984,166	28,482	11,398	2,024,046
41	General Administration	2,309,642	(800)	(3,150)	2,305,692
51	Plant Maintenance and Operations	6,118,702	7,714	3,926	6,130,342
52	Security & Monitoring Services	290,669	17,100	1,938	309,707
53	Data Processing Services	1,312,453	(13,231)	0	1,299,222
61	Community Services	107,881	0	0	107,881
71	Debt Service (M&O)	0	0	0	0
81	Facilities Acquisition	0	604,455	0	604,455
91	Contracted Instruction Services - Chapter 41	5,050,081	0	0	5,050,081
93	Shared Services Arrangement	25,500	0	(25,500)	0
99	Other Governmental Charges	1,119,283	0	0	1,119,283
00	Other Uses	0	0	0	0
	Total Budgeted Expenditures	**$64,893,078**	**672,004**	**$3,997**	**$65,569,079**
	Excess Revenue over (Under) Expenditures	**0**	**(604,455)**	0	**(604,455)**

Prepared by:
D Williams
E Whitefield

GRANBURY INDEPENDENT SCHOOL DISTRICT
INTEROFFICE MEMO
FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2017
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 21, 2017
RE: Music, Band and Choir Supplies and Equipment
CSP 2017-1013(R2)

SUMMARY:

A proposal was let to provide a pool of vendors for the purchase of instructional tools, professional books, teaching aids, supplies and equipment on an as needed basis. Vendors were asked to quote a percentage discount from their catalog, price list or website pricing. The original term was July 24, 2017 through May 31, 2018 with the option to renew for two additional years in one-year increments.

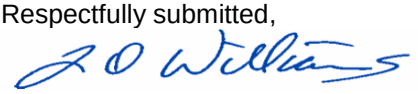
Ms. Sharon Williams, Director of Curriculum, requested a renewal with the current vendors. A copy of the original tabulation and Board Approval Form are attached for your review. Anticipated annual expenditure is $75,000 and $150,000. Davidson Titles Inc. is closed for business.

RECOMMENDATION:

It is recommended the following vendors be approved for purchases for the period of June 1, 2018 through May 31, 2019 under the second renewal option.

Als Formal Wear
Brook Mays Music
Interstate Music
J. W. Pepper and Son, Inc.
Lone Star Percussion
Music & Arts
Music in Motion
Music is Elementary
N Tune Music and Sound, Inc.
Peripole, Inc.
Plank Road Publishing
Romeo Music
Taylor Music
Washington Music
West Music

Respectfully submitted,



Assistant Superintendent for Finance and Operations

Staff Person Responsible: Sharon Williams
Darla Powell

Date Submitted: May 15, 2018

BOARD APPROVAL FORM

Original Award

Board Meeting Date: March 28, 2016 **Proposal Number:** 2016-05

1. **Item, material or service (specific or classification):** Instructional tools, professional books, teaching aids, supplies and equipment

2. **Brief description:** A proposal was let to provide vendors for the purchase of instructional tools, professional books, teaching aids, supplies and equipment. Vendors were asked to quote a fixed rate percentage discount from catalog, price lists or web site pricing.

3. **Period of time bid covers:** From April 1, 2016 through March 31, 2017 with the option to renew for two additional years in one-year increments

4. **Person and title responsible for the expenditure:** Sharon Williams – Director of Curriculum

5. **Number of bids sent to vendors:** 127

6. **Number of bids received from vendors:** 45 (Three no bid responses)

7. **Listing of recommended vendors and total prices:** It is recommended that award be made to multiple vendors to allow for a better selection of supplies. Since all supplies will be purchased on an as needed basis, the total cost cannot be determined at this time. Annual expense is estimated to be between $75,000 and $150,000.

8. **Explanation of other than low recommendations:** N/A

9. **Last bid date (bid of comparable nature within last 5 years):** 3/19/13

10. **Percentage increase or decrease from last bid**: This was not a line item bid with a specific cost for a specific product.

11. **Budget information:** Instructional tools, professional books and teaching aids will be purchased from budgeted funds for instructional supplies.

11. **Other Comments:** N/A



Dobie Williams, RTSBA
Assistant Superintendent for Finance and Operations

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2018
For: Action

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 14, 2017
RE: Region 8 ESC TIPS Interlocal Agreement

SUMMARY:

District Policy CH (LEGAL) and Texas Education Code 44.031 authorize the use of cooperative (interlocal) purchasing. Texas Government Code 791 and other applicable law grant the legal authority to form and participate in purchasing cooperatives and interlocal agreements. Texas Education Code 8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations.

Through an internal audit process, Region 8/TIPS reviewed all of their Interlocal Agreements with Texas School Districts and discovered that the agreement needs to be updated as the original agreement was made through another Education Service Center.

Participation in cooperative agreements is beneficial for many reasons to include, but not limited to, combined purchasing strength due to the volume of members. District membership will remain in force and automatically renew annually unless either party terminates the agreement, with or without cause, by giving thirty (30) days written notice prior to the end of the original term or any renewal term.

RECOMMENDATION:

It is recommended the Board of Trustees approve participation in the Region 8 ESC TIPS Interlocal Agreement and adopt the Resolution.

Respectfully submitted,

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams

Date Submitted: May 14, 2018

AN INTERLOCAL AGREEMENT
Between Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)

Granbury Independent School District
TEXAS PUBLIC ENTITY NAME

_____ - _____
Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local 14 Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective_____and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:
Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:
- Provide for the organizational structure of the program.
- Provide staff for efficient operation of the program.
- Promote marketing of the TIPS Program.
- Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- Provide members with procedures for placing orders through TIPS PO System.
- Maintain filing system for Due Diligence Documentation.
- Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:
- Commit to participate in the program by an authorized signature on membership forms.
- Designate a Primary Contact and Secondary Contact for entity.

- Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

into an Agreement to provide cooperative purchasing opportunities to public agencies.
This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Granbury Independent School District
Entity or District Name

By: _____
Authorized Signature

Print Name: _____

Title: _____

_____
Date

Purchasing Cooperative Lead Agency:

Region 8 Education Service Center

By: _____
Authorized Signature

Dr. David Fitts
Title: Executive Director Region 8 ESC

_____
Date

Public Entity Contact Information

Darla Powell Primary Purchasing Person Name	(817) 408-4033 Fax Number
217 N. Jones Street Street Address	darla.powell@granburyisd.org Primary Person Email Address
Granbury, TX 76048 City, State Zip	Houcine Chraibi Secondary Person Name
(817) 408-4024 Telephone Number	houcine.chraibi@granburyisd.org Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 14, 2108
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 21, 2018
RE: SSC Services for Education Contract

SUMMARY:

In April, a request for quote was sent to vendors, approved through various interlocal or cooperative agreements, for custodial and mail services for the 2018-2019 school year with the option to renew for four additional one-year terms if agreed to by all parties. The current Custodial Services contract, with ABM, will expire on August 31, 2018. Four vendors responded to the request, with three vendors shortlisted for presentation before the Evaluation Committee.

A summation of the process and outcome is attached for your review.

Board Policy CH(LOCAL) requires board approval on purchases in excess of $50,000. The policy states, "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs $50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place."

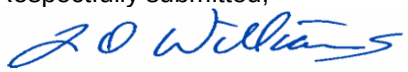
Board Policy CH (LEGAL) and Texas Education Code 44.031 authorize the use of cooperative (interlocal) purchasing. Texas Government Code 791 and other applicable law grant the legal authority to form and participate in purchasing cooperatives and interlocal agreements. All interlocal contracts have been through a formal competitive process.

RECOMMENDATION:

It is the recommendation the Board of Trustees approve the contract with for custodial and mail services under the ESC/TIPS-USA Purchasing Cooperative with SSC Services for Education. The agreement will be for the period of September 1, 2018 through August 31, 2019 with the option to renew for four additional one-year terms. Estimated expenditures will be $1,724,111.00, billable monthly. The Region 8 ESC/TIPS cooperative fee of $35,000 is included in this cost.

It is recommended the Board of Trustees authorize the Superintendent or Assistant Superintendent for Finance and Operations, to execute the Service Agreement with SSC Services for Education under the Region 8 ESC/TIPS-USA Purchasing Cooperative. The Board of Trustees also authorizes the issuance of any single purchase order in excess of $50,000 without any additional approval as required under CH(LOCAL).

Respectfully submitted,



Assistant Superintendent for Finance and Operations

Staff Person Responsible: Ms. Linda Williams
Mr. Dobie Williams
Mrs. Darla Powell

Date Submitted: May 14, 2018

Evaluation

FACTOR	POINTS AVAILABLE	SSC	Service Master	McLemore	ABM
Price	30	29%	26%	30%	29%
Reputation of the vendor and of the vendor's goods or services "Experience"	10	10%		10%	10%
The quality of the vendor's goods or services "References"	5	5%		5%	4%
Extent to which the goods or services meet the district's needs:	5	5%		3%	2%
Vendor's past relationship with the district.	5	0%	0%	0%	5%
Impact on the ability of the district to comply with laws and rules relating to HUB's	1	0%	1%	0%	0%
Total Long term cost to the district	9	8.9%	7.8%	9.0%	8.7%
PROPOSAL SPECIFICATIONS					
General Information	5	5%	5%	5%	4%
Presentation & Understanding of Project	10	10%		8%	7%
Proposed Services	10	10%		10%	5%
Staffing	10	10%		8%	7%
TOTAL	**100**	**92%**	**40%**	**88%**	**82%**

**Purchasing will score gray areas*

Not Shorlisted for presentation

Long-term cost (multi year contract)

Proposal Specifications

STAFFING/MANAGEMENT	SSC	McLEMORE	ABM
Recruitement, rentention and hiring process			
Affect of absences on qualit of cleaning			
Turnover rate			
How does vendor resolve cleaning issues or problem with staff			
Quality Assurance			
A: Overall Staffing/Management ranking (10 pts max)	10	8	5

PROPOSED SERVICES	SSC	McLEMORE	ABM
What is the vendor's definition of clean? (vision of what is clean)			
Cleaning process for outbreaks such as H1N1			
Cleaning chemical			
Equipment			
Transition Pocess			
B: Overall Proposed Services ranking (10 pts max)	10	10	5

PRESENTATION	SSC	McLEMORE	ABM
Cleaning plan			
Any special efforts (safety, waste reduction, recycling, etc.)			
What makes them special over the other vendors			
C: Overall vendor characteristics ranking (10 pts max)	10	8	7

D Staffing/Management	10%
E Proposed Services	10%
F Presentation	10%
	should total 30%

OVERALL RANKING	SSC	McLEMORE	ABM
G Weighted staffing/management score {(A x D) ÷ 30}	3%	3%	2%
H Weighted proposed services score {(B x E) ÷ 30}	3%	3%	2%
I Weighted presentation score {(C x F) ÷ 30}	3%	3%	2%
Weighted overall score (G + H + I)			
Final Ranking	10%	9%	6%

Totals

Vendor	SSC	Service Master	McLemore	ABM
Total	***$ 1,786,114.00***	***$ 1,965,478.08***	***$ 1,700,538.88***	***$ 1,762,168.00***
Highlighted Cost				
Management	$ 132,793.00	$ 134,160.00	$ 76,440.00	$ 110,343.78
Hourly/Labor	$ 1,263,049.00	$ 1,433,728.00	$ 1,121,380.08	$ 1,325,669.28
Administrative Staff		$ 30,160.00		
Employee Tax, Insurace, Etc.		$ 120,298.88	$ 167,694.80	
Insurance	$ 12,416.00		$ 7,200.00	
ACA			$ 26,784.00	
Coop- Fee	$ 35,000.00		$ 20,062.00	
Background, badges and drug Screen	$ 2,099.00		$ 780.00	
Capital Equipment			$ 39,700.00	$ 28,700.00
Equipment Repair			$ 600.00	
Non Capital Equipment			$ 28,400.00	
Uniform	$ 12,743.00			
Vehicle Cost	$ 31,404.00		$ 24,000.00	
Supplies (Chem/Paper)	$ 79,592.00	$ 141,712.96	$ 167,098.00	
Small Tools for Custodial			$ 14,400.00	
Admin Cost (computer, phone, supplies, software, etc.	$ 63,918.00	$ 105,418.24	$ 4,200.00	
Summer/Winter Lift/Other Cost	$ 66,090.00		$ 1,800.00	
Start Up Cost (one-time)	$ 62,003.00			
Performance Bond				$ 13,985.46
Ovehead				$ 32,984.56
Variable Expenses				$ 184,514.82
Pre-Tax Profit Contribution	$ 25,007.00			$ 65,969.12
Actual Totals	*$ 1,786,114.00*	*$ 1,965,478.08*	*$ 1,700,538.88*	*$ 1,762,167.02*
	$ 1,724,111.00	$ 1,965,478.08	$ 1,700,538.88	$ 1,762,167.02

ABM

Expense Description	Annual Allowance
Management Labor	
*Wages	$ 89,000.00
*Taxes	$ 8,010.69
*Benefits	$ 13,333.09
Total Management Labor	$ 110,343.78
Hourly Labor	
*Wages	$ 1,089,771.60
*Taxes	$ 163,258.68
*Benefits	$ 72,639.00
Total Hourly Labor	$ 1,325,669.28
Variable Expense	$ 184,514.82
Equipment Depreciation/Leases	$ 28,700.00
Startup Epxenses	$ -
Sub-Total excluding margin	$ 1,649,227.88
Overhead	$ 32,984.56
Pre-Tax Profit Contribution	$ 65,969.12
Total Before Performance Bond	$ 1,748,181.56
Performance Bond	$ 13,985.46
Total Annual Cost	***$ 1,762,167.01***

SSC

Hourly Custodial Staff	**Hourly Rate**	**Salary**	**FTEs**	**Annual Cost**
Day Porter	$ 10.00		22	$ 364,800.00
General Cleaning	$ 9.00		44	$ 622,049.00
Supervisor	$ 12.00		2	$ 43,653.00
Mail Runner	$ 11.00			
Alternate Positoon #2	$ 8.00			
Total FTEs				*$ 1,030,501.00*
Hourly Health Care				$ 44,997.00
Taxes, Insurance, Fringe, et.				$ 187,551.00
Total Productive Labor				**$ 1,263,049.00**
On-Site Management				
Executive Contract Manager			0	
Unit Directors		$ 50,000.00	2	$ 100,000.00
Warehouse Manager			0	
Administrative			0	
Sub-Total Management				$ 100,000.00
Management Health Care				$ 18,000.00
Taxes, Insurance, Fringe, et.				$ 14,793.00
Total On-Site Management				**$ 132,793.00**
Operating Cost				
Summer Coat & Finish				$ 52,872.00
Winter Coat & Finish				$ 13,218.00
Janitorial Supplies				$ 29,983.00
paper, Hand Soaps				$ 49,609.00
Rented Space				
General Liability Insurance				$ 12,416.00
MyFinance/TeamCoach Computer Support & Update				$ 2,475.00
Computer Leasing Charge				$ 3,120.00
Annual Cell Phone Service				$ 3,380.00
Office Supplies, Telephone, Postage				$ 1,200.00
Cost of Performanance Bond				$ -
Buy Board Service Contract				$ 35,000.00
Annual Vehicle Expense, Including Insurance, Maintenance and Fuel				$ 12,973.00
Leased Vehicles				$ 18,431.00
Property Taxes				$ 9,038.00
Background Checks				$ 2,099.00
Hourly Recruiting Fee				$ 4,497.00
Annual Payroll Processing				$ 2,698.00
Employee Uniforms				$ 12,743.00
Epay Electronic Time Clocks				$ 37,510.00
Total Other Operating Costs				**$ 303,262.00**
Contribution to Pre-Tax Profit				$ 25,007.00
Total Contract Price:				$ 1,724,111.00
Financed One Time Costs				
Start Up Costs				$ 21,683.00
Janitorial Equipment		24		$ 40,320.00
Total Annual Cost			***70***	***$ 1,786,114.00***

McLemore

Crew	# of Crew	Mo. Cost	Annual Cost
Project Manager	1	$ 3,770.00	$ 45,240.00
Assistant to PM	1	$ 2,600.00	$ 31,200.00
Day Porter	15	$ 22,230.00	$ 266,760.00
Working Supvr HS, Working Lead MS, Working Lead Intermediate, Working Lead Elem	9	$ 16,302.00	$ 195,624.00
Night Cleaner	34	$ 50,388.00	$ 604,656.00
Events Set Up & Floater	2	$ 3,622.67	$ 43,472.04
Mail Rout Person	1	$ 905.67	$ 10,868.04
Taxes & Insurance			$ 167,694.80
ACA		$ 2,232.00	$ 26,784.00
PM Insurance		$ 600.00	$ 7,200.00
Capital Equipment		*$ 3,308.00*	*$ 39,700.00*
Non Capital Equipment		$ 2,367.00	$ 28,400.00
Equipment Repair & Maint.		$ 50.00	$ 600.00
Background Badge & Drug Screen		$ 65.00	$ 780.00
Small Tools Custodial		$ 1,200.00	$ 14,400.00
Summer Lift Rental		$ 150.00	$ 1,800.00
Vehicle		$ 2,000.00	$ 24,000.00
Tip Purchasing Coop		$ 1,672.00	$ 20,062.00
Cleaning Chemicals		$ 3,500.00	$ 42,000.00
Consumables		$ 10,425.00	$ 125,098.00
Cell/Communication		$ 350.00	$ 4,200.00
Emergency Labor Rate	$ 24.00		
Scheduled Additional Labor Rate (min 4 hrs)	$ 16.00		
Annual Cost	***63***		***$ 1,700,538.88***

ServiceMaster

Expense Description	FTEs	Annual Cost
Daily Labor Cost	69	$ 1,317,728.00
Taxes & Insurances		$ 120,298.88
Paper, Chemicals and Equipment		$ 141,712.96
Administrative Cost		$ 105,418.24
Manager	1	$ 59,280.00
Administrative Staff	1	$ 30,160.00
Night Supervisors	2	$ 74,880.00
Floor Crew (Tues-Sat)	4	$ 116,000.00
Total Annual Cost	***77***	***$ 1,965,478.08***

SERVICE AGREEMENT

This Service Agreement ("Agreement") is made as of the ____of _____ 2018 ("Effective Date"), by and between SOUTHEAST SERVICE CORPORATION d/b/a SSC SERVICE SOLUTIONS ("Contractor"), a Tennessee corporation, whose principal office is located at 1845 Midpark Rd, Ste 201, Knoxville, TN 37921, and [CLIENT NAME] ("Client"), whose principal office is located at [CLIENT ADDRESS].

1. Scope of Services; Appointment

1.1. Client hereby appoints Contractor and Contractor hereby agrees to perform the work described in Schedule 1, including supplying of any supplies and products incidental to the Services as set forth in Schedule 1 (the "Services") at the location(s) set forth on Schedule 2 (each, a "Facility"), upon the terms and conditions set forth herein.

1.2. During the performance of the Services Contractor hereby agrees to conform to and comply with Client's rules, regulations, procedural practices communicated by Client to Contractor in writing with written notification of any changes thereto.

1.3. Client may request, from time to time, that Contractor perform additional services hereunder pursuant to one or more written work orders (each, a "Work Order"). Each such Work Order shall be forwarded by Client to Contractor, and shall be deemed to be accepted by Contractor at such time as Contractor performs any of the services set forth in the Work Order. All Work Orders shall be governed by the terms of this Agreement and the pricing set forth in Schedule 3 (unless otherwise agreed between the parties), and shall be deemed to be incorporated into and made a part of this Agreement by this reference.

2. Invoices; Payment.

2.1. Contractor will provide the Services in accordance with these contract terms and the scope of work identified in Schedule 1 for [ANNUAL PRICE] Dollars and No Cents ($_____) per year ("Annual Contract Price"). The Annual Contract Price shall be subject to adjustment in accordance with this Agreement.

2.1.1. Start-Up Price. Contractor shall incur start-up costs in the amount of $_____ (the "Start-Up Price"). The Start-Up Price is included in the Annual Contract Price and shall be amortized over the initial five (5) year term of this Agreement. If this Agreement is terminated by either party for any reason prior to five (5) years following the Effective Date, any unamortized balance remaining for the Start-Up Price shall be paid to Contractor by Client on or before the date of termination.

2.1.2. Equipment Payments. Contractor shall purchase an inventory of equipment in the aggregate amount of $_____ prior to the commencement of Services hereunder, and is included in the Annual Contract Price and shall be amortized over the initial five (5) year term of this Agreement. If this Agreement is terminated by either party for any reason prior to five (5) years following the Effective Date, any unamortized balance remaining for the cost of the equipment purchased hereunder shall be paid to Contractor by Client on or before the date of termination.

2.1.3. Title to Equipment. Title to equipment purchased by Contractor pursuant to Section 2.1.2 above shall remain with Contractor until full amortization of such equipment (or, if this Agreement is terminated prior to full amortization of such equipment, after the Client pays the amounts due to Contractor pursuant to Section 2.1.2). Contractor shall remain the owner of any other equipment it purchases for use at Client unless the Client reimburses Contractor for the full cost of such equipment (at which point title to such equipment shall vest in the Client). Notwithstanding anything to the contrary, all computer software and hardware furnished by or through Contractor shall remain the property of Contractor (even if fully depreciated).

2.2. Invoicing. The Annual Contract Price will be invoiced in equal monthly installments of $1/12^{th}$ of the total Annual Contract Price. The first installment payment shall be due on the last day of the month following the Effective Date with all subsequent installment payments due on or before the last day of the month for each month of Service thereafter.

2.3. Records. Contractor shall maintain complete and accurate records of all amounts billed to Client and Payments made by Client in accordance with generally acceptable accounting practices. Contractor shall retain such records for a period of four (4) years from the date of Contractor's receipt of payment. Client agrees to provide Contractor with reasonable supporting documentation concerning any disputed amount upon Contractor's request.

2.4. Non Payment: In the event that Client does not make payments on or before the dates due under this Agreement, Client agrees to pay interest at the rate of one and one-half percent (1.5%) per month (provided that if such rate exceeds the

maximum permitted by law, then the highest lawful rate) of the amount due until Contractor receives payment in full, and Contractor may, at Contractor's option, terminate this Agreement at any time after giving seven (7) days' prior written notice to Client unless all overdue amounts are paid before the end of the notice period. In addition, Client agrees to pay any damages suffered by Contractor in connection with the collection of amounts due and/or termination of this Agreement, including but not limited to, any attorney fees and costs or any liability under the Worker Adjustment and Retraining Notification Act or similar state or local law.

2.5. Payment Terms During Notice Period. Upon the issuance of a notice of termination, Client will pay all amounts due to Contractor on or before the date of termination.

2.6. Taxes. Notwithstanding the fact that Client may be a tax-exempt entity, Client will be responsible for payment of any sales, use, excise, value-added, personal property, export, import, withholding, transaction privilege, or similarly imposed taxes (collectively, "Taxes") assessed or imposed by any tax authority with respect to the payments Client makes to Contractor under this Agreement (except for any taxes based on Contractor's net income or employees). The pricing set forth in this Agreement, as amended from time-to-time by the parties, does not include any Taxes. Client agrees that, if at any time during or after the Term, any tax authority asserting jurisdiction over Client or any Facility assesses liability for Taxes, imposes one (1) or more Taxes or revokes (through legislation or agency decision) any tax exemption previously relied upon by Client, Client shall assume full responsibility for and make all payments of any and all Taxes due.

3. Service Fee Adjustments.

3.1. Annual Inflation Adjustment: At the end of each year of this Agreement, the Annual Contract Price and any other fees in the Agreement ("Service Fees") shall be increased by an amount equal to the greater of: (i) Consumer Price Index -W, Less Food and Energy, for the most recently published twelve (12) month period, as published by the U.S. Department of Labor, Bureau of Labor Statistics or (ii) Employment Cost Index, Private Industry, Compensation, Not Seasonally Adjusted – CIU2010000000000A. Should the applicable inflation rate over the most recently published twelve (12) month period decrease, the Service Fees shall not change from the previous year.

3.2. Change in Services: Should the Client request a change in Services for reason of a change in Service tasks or frequencies to be performed, a significant change in Facility occupancy or a significant change in the square footage or use of the Facility, or any other similar change in Services, and should such change in Services result in an increase or decrease in costs to Contractor, the Annual Contract Price shall be increased or decreased by the actual changes in costs to Contractor, such increases taking effect from the date of the change in Services.

3.3. Labor Changes: The Service Fees will be subject to change in the event of (i) a change to existing or new federal, state or local payroll taxes (including changes to any payroll based taxes or withholdings such as FICA, SUI and FUI); (ii) a change related to unionization of Contractor employees at a Facility (whether an initial collective bargaining agreement, amendments to an existing collective bargaining agreement, or the negotiation of a subsequent, successor collective bargaining agreement); (iii) an increase in the minimum wage rate or the enactment of any "living wage" laws by any governmental entity; and/or (iv) new or additional fees, taxes, assessments or other charges or costs incurred by Contractor arising out of changes to existing or new federal, state or local legislation or legal requirements. The Service Fees will be increased to account for the change in such costs effective from the date such changes impose additional costs on Contractor.

4. Termination of Agreement. Either party may terminate this Agreement for any reason upon sixty five (65) days prior written notice to the other party.

5. Term. This Agreement shall become effective on the Effective Date and shall remain in effect for an initial period through [MONTH DAY, YEAR]. Thereafter, this Agreement will automatically renew on a one (1) year basis ("Renewal Term") unless either party provides written notice at least ninety (90) days prior to the expiration of the initial Term, or any Renewal Term, of its election not to renew this Agreement.

6. Confidentiality. The parties agree to keep strictly confidential at all times during the term of this Agreement and thereafter, all non-public business information which may be provided by one party to the other party or its employees, directors, officers, or agents ("Representatives") in the course of the performance of this Agreement. The parties shall advise all of their Representatives of the obligations contained herein and shall ensure such Representatives' compliance with such obligations. This restriction includes, but is not limited to, the terms and conditions of this Agreement, business plans, prices, product/service specifications, prototypes, computer programs, sales data, models, marketing plans, financial data, personnel statistics and the like, as well as confidential specifications, drawings, sketches, data or technical business information ("Confidential Information"). Notwithstanding the above or any language to the contrary contained in this Agreement, the term "Confidential Information" shall specifically exclude information which (i) was known to the receiving party before receipt, directly or indirectly, from the disclosing party; (ii) is lawfully obtained, directly or indirectly, by the receiving party, from anyone,

under no obligation of confidentiality; (iii) is or becomes publicly available other than as a result of an act or failure to act by the receiving party; (iv) is approved for release in writing by the disclosing party or (iv) is required by law, court order, or judicial process to be disclosed. All Confidential Information shall be used by the parties solely in connection with this Agreement, and all Confidential Information of a party in the possession of the other party shall be returned upon the termination of this Agreement. Nothing in this Agreement is intended in any way to prohibit the disclosing party from seeking injunctive relief or other equitable or legal remedy to protect against the release of its Confidential Information. To the extent allowable by all applicable laws.

7. **Non-Solicitation.** The parties agree that at no time during the term of this Agreement or for a period of two (2) years immediately following the expiration of this Agreement for any reason, will they, or their respective agents or representatives, attempt to recruit, employ, or use the services of, directly or indirectly, including employment by any successor contractor Client may contract with to perform the Services, any salaried (exempt) employee of the other party or anyone who has, as a past salaried (exempt) employee of the other party, provided services under this Agreement. If a party, its agent or representative should hire a salaried (exempt) employee (or past salaried (exempt) employee as defined above) of the other party without prior written approval, it agrees to reimburse the other party an amount equal to two (2) years of such employee's then current salary (or, in the case of past employees, such employee's salary immediately prior to termination).

8. **Independent Contractor.** The parties agree that the relationship between Contractor and Client arising from this Agreement is that of independent contractor. Except for the rights retained by or granted to, and the obligations undertaken by each party pursuant to this Agreement, neither has any right or any authority to enter into any contract or undertaking in the name of or for the account of the other, nor shall the acts or omissions of either create any liability for the other. The parties shall conduct their business at their own initiative, responsibility and expense. All persons furnished by Contractor to perform the obligations required or permitted under this Agreement shall be considered solely Contractor employees. Client shall have the right to require the replacement of any Contractor employee employed on Client's premises whose continued presence, in the opinion of the individual designated by Client as having oversight over this Agreement, is not in the best interest of Client, its students or staff, provided that such request for replacement does not contravene statutes, regulations, ordinances and other legal requirements, to the extent applicable to the Services ("Applicable Laws"), is reasonably justified in writing, and Contractor is first given an opportunity to respond and address such issues consistent with this Agreement. Contractor's obligation to comply with any such request shall also be subject to restrictions imposed upon Contractor by any collective bargaining agreement or other contract affecting such employee. Nothing herein shall be construed creating the relationship of principal and agent or partners or co-ventures.

9. **Indemnification**. Each party shall indemnify, defend and hold harmless the other party and its directors, officers, agents and employees, with respect to any and all liabilities, losses, claims, suits, damages, taxes, charges and demands to the extent of the indemnifying party's negligent acts or omissions. The indemnifying party shall not have an obligation to indemnify, defend and hold harmless the indemnified party for any liabilities, losses, claims, suits, damages, taxes, charges or demands to the extent of any negligent acts or omissions of the indemnified party. To the extent allowable by all applicable laws.

10. **Limitation of Liability**. Contractor's total liability for damages, or otherwise, resulting from its performance or nonperformance under this Agreement or with regards to any obligations/responsibilities herein shall not exceed the gross revenue received under this Agreement for the first year of this Agreement in damages in the aggregate over the term of this Agreement. Neither party will be liable to the other party or its representatives for special, indirect or consequential damages, including lost profits, whether or not foreseeable, or punitive damages.

11. **Federal, State and Local Rules and Regulations.** Contractor and Client agree to comply with all Applicable Laws.

12. **Assignment.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

13. **Insurance.** Each party shall at all times during the term of this Agreement, at its own cost and expense, carry and maintain Worker's Compensation, General Liability, Automobile Liability, in the following amounts:

13.1. Commercial General Liability written on an occurrence coverage form, naming the other party as additional insured. The minimum limits are One Million Dollars ($1,000,000.00) per each occurrence, One Million Dollars ($1,000,000.00) aggregate.

13.2. Automobile Liability covering all owned, leased, or rented vehicles with property damage and bodily injury coverage with combined single limits of One Million Dollars ($1,000,000.00).

13.3. Workers' Compensation (Statutory) and Employers' Liability with minimum limits of Five Hundred Thousand Dollars

($500,000.00) per accident.

13.4. Each party shall, at the other party's request, provide a Certificate of Insurance evidencing this coverage.

14. Notices. All notices and communications concerning this Agreement shall be addressed to:

If to Client:
[CLIENT LEGAL NAME]
Attn: [CLIENT REPRESENTATIVE]
[ADDRESS]
[ADDRESS 2]

If to Contractor:
Southeast Service Corporation
Attn: President
1845 Midpark Road, Suite 201
Knoxville, TN 37921

With a copy to:
Southeast Service Corporation
Attn: Legal Counsel
1500 Liberty Ridge Drive, Suite 210
Wayne, PA 19087

or at such address as may be designated in writing to the other party.

Notices shall be sent by registered or certified U.S. Mail, or by commercial overnight delivery service and shall be deemed delivered to the recipient's address on the date of return receipt acknowledgment, in the case of notices sent via U.S. Mail; or on the next day after the date the notice was sent, in the case of notices sent by overnight delivery service.

15. Force Majeure. Neither party hereunder shall be liable to the other for failure to perform when such failure is caused by unforeseeable force majeure circumstances, including any strike, lockout, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, failure of power, restrictive governmental laws and regulations, riots, insurrections, war, fuel shortages, accidents, casualties or acts of God. The parties agree that under such conditions, Contractor will work with the Client in good faith to provide services and develop appropriate responses and courses of action, as is practical and reasonable under the circumstances. If Client requests that Contractor provide the Services during a force majeure event, then any financial or performance guarantees or incentive penalties to Contractor will not apply under these conditions and instead the Client will be responsible for, and hold Contractor harmless from, all costs and expenses associated with the services, responses, courses of action, and operations, whether directly or by reimbursement to Contractor.

16. Provision of Office and Storage Space. Client shall provide Contractor with adequate and appropriate office and storage space, office furniture and equipment for such space in the primary area of each Facility.

17. General Provisions.

17.1. Entire Agreement; Conflict in Terms. This Agreement and the Schedules attached hereto constitute the entire and exclusive agreement between the parties pertaining to the subject matter hereof and supersede all prior practice, agreements, understandings, negotiations and discussions with respect to the subject matter hereof whether oral or written. In the event of a conflict in terms between the Agreement and the Schedules attached hereto, the Agreement shall control.

17.2. Modifications. No supplement, modification or waiver of this Agreement shall be binding unless executed in writing by each of Contractor and Client's authorized representatives.

17.3. Severability. The invalidity or unenforceability of any provision of this Agreement or any covenant herein contained shall not affect the validity or enforceability of any other provision or covenant hereof or herein contained and any such invalid provision covenant shall be deemed to be severable.

17.4. Governing Law. This Agreement shall be construed and governed in accordance with the laws of the State of [_____] without regard to its choice of law provisions. The parties agree that any legal suit, action or proceeding in equity, arising out of or relating to this Agreement shall be governed by the substantive law of the State of [_____] without reference to its principles of conflicts of laws.

17.5. Execution. This Agreement and any amendments thereto may be executed in one or more counterparts. Each counterpart shall be deemed an original, but all counterparts together constitute one and the same instrument.

17.6. Contractor Vendors. In connection with Services provided hereunder, Contractor shall purchase any inventory, equipment, and services it is responsible for providing hereunder from various sellers and vendors selected by Contractor at

its sole discretion. Client accepts that Contractor may receive volume, trade or cash discounts or volume allowances for items or services purchased as part of providing Services under this Agreement and that those discounts/ volume allowances will accrue to Contractor and will not be credited back to Client.

17.7. Survival. Upon cancellation, expiration or termination, all rights and obligations under this Agreement will end (except for amounts due under the terms of this Agreement and the provisions of Sections 7, 8, 10 and 11).

17.8 Limitation of Claims. Claims of either party will be presented in writing to the other party within one (1) year of the termination of the Agreement or they will be forever barred.

17.9 Contractor Code of Conduct. Contractor strives to demonstrate high ethical standards in its business practices. The Contractor Code of Conduct, available for review at http://compass-usa.com/Pages/Code-of-Ethics.aspx, contains the minimum standards by which the parties are expected to conduct themselves when performing their respective obligations under this Agreement.

17.10 Unlawful Discrimination. Neither party will discriminate in any unlawful manner. Any changes necessary to the physical facilities to comply with the Americans with Disabilities Act will be the Client's responsibility. **The parties shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sexual orientation, gender identity, sex, or national origin. Moreover, these regulations require that the parties take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sexual orientation, gender identity, sex, national origin, protected veteran status or disability.**

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed by their duly authorized representative on the date first written above.

[INSERT CLIENT'S LEGAL NAME HERE]

By:_____

Printed Name: _____

Title: _____ Date:_____

SOUTHEAST SERVICE CORPORATION

By:_____

Printed Name:_____

Title:_____ Date: _____



ATHLETIC / COMMUNITY EDUCATION DEPARTMENT 2017-2018

Dwight Butler, CMAA
GISD Athletic Director

May 21, 2018

Athletic Opportunities and Participation
Student Population
Academic Accolades
Playoff Representatives
Hosted Playoff Events
Community Education
Special Recognition
Head Coaches

Athletic Department

Athletic Opportunities and Participation

- At the High School, 9th – 12th Grade level, we offer 22 sports, 11 male sports and 11 female sports, as well as a Sports Medicine program where students can learn injury prevention, first aid, injury care, and injury rehabilitation, and manager opportunities that include sports statistics and audio visual.

- At the Middle School level, we offer 6 sports, 3 male sports and 3 female sports for both 7th and 8th graders.

- Our Sports Medicine department, with the help of Lake Granbury Medical Center and Lakeside Physicians, offers opportunities to all students to receive their athletic physicals. By conducting the physical examinations at the secondary schools, we are able to better accommodate all the students and their parents.

- There are approximately 1,450 student athletes in the Athletic Programs in grades 7th – 12th.

- The enrollment for grades 7th – 12th as of May 3rd was 3,000.

Athletic Department

Student Population

- Caucasian students comprise 89.9% of all GISD student athletes.
- Hispanic students comprise 23.4% of all GISD student athletes.
- African American students comprise 3% of all GISD student athletes.
- Asian students comprise 1.7% of all GISD student athletes.
- American Indian students comprise 4.8% of all GISD student athletes.
- Pacific Islander students comprise 0.56% of all GISD student athletes.
- The Economically Disadvantaged students comprise 35.7% of all GISD student athletes. This has increased from the 2016-2017 school year which was 34.55%.

Athletic Department

Academic Accolades

In the Class of 2018, 50% of the Top 10 students are student athletes.

In the Class of 2018, 50% of the Top 10% are also student athletes.

In the Class of 2019, 60% of the Top 10 students are student athletes.

In the Class of 2019, 50% of the Top 10% are also student athletes.

Some of the organizations that have awarded both Academic All-State and Academic All-Region honors to our athletes include the Texas High School Coaches Association, Texas Girls Coaches Association, the Texas State Athletic Trainers' Association, the Texas Association of Soccer Coaches, the Texas Tennis Coaches Association, and the Texas Interscholastic Swimming Coaches Association.

Each individual sport's district determines whether or not they award Academic All-District Honors. In all the individual sports that do award Academic All-District Honors, we have been fortunate to have at least 3 athletes awarded the Academic All-District Honors.

Athletic Department

Playoff Representatives

During the 2017-2018 school year, 16 out of the 22 sports made it to the playoffs.

The sports that advanced are:

Baseball
Boys Cross Country
Girls Cross Country
Boys Golf
Girls Golf
Boys Powerlifting
Girls Powerlifting
Softball
Boys Swimming
Girls Swimming
Team Tennis
Boys Tennis
Girls Tennis
Boys Track
Girls Track
Volleyball

Athletic Department

Hosted Playoff Events

This year we have been fortunate to host multiple playoff events.

The reception from the visiting schools and their fans have been wonderful.

As our facilities continue to improve, we will be able to host more events.

Community Education Department

Information

- Drug Testing

All students in grades 7th – 12th that are involved in any extra-curricular activity are on the Random Drug Testing list.

Parents can request their students be placed on the Voluntary Drug Test even if the student if not involved in any extra-curricular activities.

- Driver's Education

We offer Driver's Education classes to Granbury ISD students as well as students in other districts.

We have two different options for parents and students to choose from. We have the Traditional Driver's Education Program that we have offered for years. The other option we offer is our Dynamic Driver's Education Program. This one allows the students who are involved in extra-curricular activities an opportunity to complete driver's education program by doing their classroom portion online then driving with our instructor.

Currently we have two Driver's Education Instructors – Doug Barnett and Donny Wiley.

- Summer Camps

We offer a variety of summer camps during June, July, and August.

The Summer Camps offer children hands on sport specific skill training in a fun atmosphere.

Athletic / Community Education Department

Special Recognition

♦ We would like to take this opportunity to thank the School Board for allowing us this opportunity to benefit the students and student athletes of Granbury ISD as well as the community.

♦ We would also to thank the parents for allowing us to be a part of their children's lives.

♦We would also like to thank the Granbury ISD Departments and staff that have worked tirelessly to help our coaches and student athletes. This includes:

Dr. Largent and Staff
Assistant Superintendents and Staff
Business Office Director Staff
Curriculum Director and Staff
Campus Administrators Staff
Human Resources Director and Staff
Maintenance and Facilities Director and Staff
Special Education Director and Staff
Technology Director and Staff
Transportation Director and Staff

Athletic / Community Education Department

Head Coaches

Pirate Baseball – Brad Eppler
Pirate Basketball – David Breazeale
Lady Pirate Basketball – Steve Schmidt
Cross Country – Amber Ward
Lady Pirate Track – Amber Ward
Football – Chad Zschiesche
Pirate Golf – Steve Ward
Lady Pirate Golf – Becky Addison
Powerlifting – Sonny Galindo
Pirate Soccer – Doug Kissinger
Lady Pirate Soccer – David Winkleman
Softball – Ashley Benson
Sports Medicine – Andy Rankin
Sports Medicine – Connie Rhodes
Swimming – Jason Pullano
Tennis – Tim Brewer
Pirate Track – Jody Brown
Volleyball – Tammy Clark

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2018
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 14, 2018
RE: April 30, 2018
Financial Statements

SUMMARY:

Attached are the financial statements for the period ended April 30, 2018 for the general operating fund.

The statements includes only those transactions that occurred between the period of September 1, 2017, and April 30, 2018. Revenue collected to date equals 93.79% of the budgeted amount compared to 92.28% last year. Expenditures to date represent 64.06% of the budget compared to 63.60% last year.

Respectfully submitted,



Assistant Superintendent for Finance and Operations

Staff Persons Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: May 14, 2018

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

		ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES						
5700	LOCAL					
	PROPERTY TAXES	56,783,907	55,239,930	1,543,977	97.28%	97.17%
	INVESTMENT INCOME	180,000	258,486	-78,486	143.60%	171.27%
	OTHER LOCAL INCOME	480,287	334,380	145,907	69.62%	66.75%
5800	STATE					
	STATE FUNDING	6,656,433	4,626,256	2,030,177	69.50%	69.57%
5900	FEDERAL					
	FEDERAL PROJECTS	860,000	468,870	391,130	54.52%	44.06%
	TOTAL REVENUES	**64,960,627**	**60,927,921**	**4,032,706**	**93.79%**	**92.28%**
EXPENDITURES						
11	INSTRUCTION	34,292,356	22,312,892	11,979,464	65.07%	65.28%
12	INSTRUCTIONAL RESOURCES & MEDIA	750,701	509,657	241,044	67.89%	67.68%
13	CURRICULUM & STAFF DEVELOPMENT	888,054	556,724	331,330	62.69%	63.88%
21	INSTRUCTIONAL LEADERSHIP	661,822	433,324	228,498	65.47%	63.52%
23	SCHOOL LEADERSHIP	3,541,822	2,312,054	1,229,768	65.28%	64.41%
31	GUIDANCE/COUNSELING	2,673,450	1,776,687	896,763	66.46%	64.98%
32	SOCIAL WORK SERVICES	65,000	64,648	352	99.46%	99.46%
33	HEALTH SERVICES	373,338	247,381	125,957	66.26%	54.92%
34	TRANSPORTATION	3,356,442	2,422,599	933,843	72.18%	63.40%
35	FOOD SERVICE	0	0	0	0.00%	0.00%
36	CO-CURRICULAR/EXTRACURRICULAR	2,012,648	1,290,219	722,429	64.11%	62.42%
41	GENERAL ADMINISTRATION	2,308,842	1,486,316	822,526	64.37%	61.65%
51	PLANT MAINTENANCE	6,126,416	4,335,489	1,790,927	70.77%	63.01%
52	SECURITY & MONITORING SERVICES	307,769	198,071	109,698	64.36%	81.09%
53	DATA PROCESSING	1,299,222	977,464	321,758	75.23%	68.78%
61	COMMUNITY EDUCATION	107,881	26,928	80,953	24.96%	25.59%
71	DEBT SERVICE	0	0	0	0.00%	0.00%
81	FACILITIES CONSTRUCTION & ACQUISITION	604,455	347,210	257,245	57.44%	98.07%
91	CONTR INSTRUCTIONAL SERVICES	5,050,081	2,135,976	2,914,105	42.30%	44.20%
93	PAYMENTS TO FISCAL AGENT	25,500	0	25,500	0.00%	0.00%
99	OTHER INTER GOV CHARGES	1,119,283	567,461	551,822	50.70%	50.67%
	TOTAL EXPENDITURES	**65,565,082**	**42,001,101**	**23,563,981**	**64.06%**	**63.60%**
		0				
	OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(604,455)**	**18,926,820**	**(19,531,275)**		

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	57,444,194	55,832,795	1,611,399	97.19%
5800 STATE SOURCES	6,656,433	4,626,256	2,030,177	69.50%
5900 FEDERAL SOURCES	860,000	468,870	391,130	54.52%
TOTAL REVENUES	**64,960,627**	**60,927,921**	**4,032,706**	**93.79%**
EXPENDITURES				
6100 PAYROLL COSTS	47,330,112	30,597,215	16,732,897	64.65%
6200 PROFESSIONAL & CONTRACTED SERVICES	11,940,032	6,826,265	5,113,766	57.17%
6300 SUPPLIES/MATERIALS	3,057,100	2,340,032	717,068	76.54%
6400 OTHER OPERATING	1,439,620	842,500	597,120	58.52%
6500 DEBT SERVICE	0	0	0	0.00%
6600 CAPITAL OUTLAY	1,798,219	1,395,090	403,129	77.58%
TOTAL EXPENDITURES	**65,565,082**	**42,001,101**	**23,563,981**	**64.06%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(604,455)**	**18,926,820**	**(19,531,275)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2018
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 14, 2018
RE: Cash Flow and Investment Report as of April 30, 2018

SUMMARY:

Attached is the Cash Flow and Investment Report for the period ending April 30, 2018.

Respectfully submitted,

D O Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: May 14, 2018

GRANBURY INDEPENDENT SCHOOL DISTRICT

CASH AND INVESTMENT REPORT

FROM APRIL 1, 2018 TO APRIL 30, 2018

FOR BOARD MEETING MAY 21, 2018

	PLAINS CAPITAL BANK								INVESTMENTS				MAPP	
	GENERAL FUND	DEBT	CAPITAL PROJ	PAYROLL	A/P	WC FUND	EZDENT	CHILD NUTRITION	LOGIC	LONE STAR	TEXPOOL	TEXAS TERM	PROGRAM	TOTAL
BEGINNING BALANCE-APRIL 1, 2018	$ 264,264	$ 24,126	$ 4,041	$ 1,572,418	$ 786,320	$ 431,454	$ 21,552	$ 464,942	$ 4,055,567	$ 43,248,555	$ 2,308	$ 1,065,516	$ 10,031,227	$ 61,972,289
LOCAL REVENUE-RENT, CAFÉ MEALS,ATH	$ 805,047.64		$ -					$ 130,372						$ 935,420
														$ -
TAX COLLECTIONS	$ -	$ -								$ 1,042,586				$ 1,042,586
														$ -
TEA COLLECTIONS:														$ -
CHILD NUTRITION	$ 194,229							$ -						$ 194,229
FOUNDATION	$ -													$ -
TITLE FUNDS	$ 288,412													$ 288,412
AVAILABLE SCHOOL FUND	$ 104,501													$ 104,501
IDEA-B FUNDS	$ 299,236													$ 299,236
IMA	$ -													$ -
PERKINS	$ 22,815													$ 22,815
MAC/SHARS	$ -													$ -
TRANSFERS IN	$ 4,100,000	$ -	$ 171,145	$ 1,455,017	$ 1,226,654	$ 33,895	$ 15,583		$ -	$ -	$ -			$ 7,002,294
														$ -
BOND PAYMENT		$ -												$ -
OPERATING EXPENSES	$ (907,152)	(750.00)	$ (172,659)		$ (1,429,190)	$ (40,084)	$ (15,317)	$ (162,780)	$ -	$ -			$ (848)	$ (2,728,780)
PAYROLL	$ (3,777,955)		$ -	$ (1,479,996)				$ (96,913)						$ (5,354,864)
TEA RECAPTURE	$ (711,992)				$ -									$ (711,992)
TRANSFERS OUT	$ -		$ -			$ -			$ -	$ (4,971,000)	$ -	$ -		$ (4,971,000)
MARKET APPRECIATION / (DEPRECIATION)													$ (870)	$ (870)
MONTHLY DIVIDENDS & INTEREST EARNED AND PAID	$ 974	$ 29	$ 5	$ 1,316	$ 701	$ 525	$ 33	$ 525	$ 6,431	$ 66,911	$ 3	$ 1,444	$ 34,073	$ 112,969
ACCRUED INTEREST PAID														$ -
ENDING BALANCE - APRIL 30, 2018	$ 682,380	$ 23,405	$ 2,532	$ 1,548,756	$ 584,485	$ 425,790	$ 21,850	$ 336,146	$ 4,061,998	$ 39,387,052	$ 2,311	$ 1,066,960	$ 10,063,582	$ 58,207,246
INTEREST ACCRUED, NOT PAID AT MONTHS END														$ -
WEIGHTED AVERAGE MATURITY	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	28 Days	43 Days	26 Days	1 Days	0.96 yrs	
CURRENT MONTH AVERAGE MONTHLY INTEREST RATE:	1.520%	1.520%	1.520%	1.520%	1.520%	1.520%	1.520%	1.520%	1.929%	1.946%	1.670%	1.720%	2.3.21%	
PRIOR MONTH AVERAGE MONTHLY INTEREST RATE:	1.370%	1.370%	1.370%	1.370%	1.370%	1.370%	1.370%	1.370%	1.899%	1.720%	1.516%	1.580%	2.277%	
												CDs Various	2.232% Coupon	

We, the approved Investment Officers of Granbury ISD, hereby certify that the above Investment Report represents the investment position of the District (as of the end of the month indicated at the top of this investment form) in accordance with the Board approved Investment Funds Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals (GAAP).

L.O. "Dobie" Williams
Assistant Superintendent for Finance and Operations

Emmett J. Whitefield
District Comptroller

2017-18 INTEREST ACCRUED (as of 3/31/18)			
Sep-17	$ 32,933.79	Mar-18	$ 79,202.06
Oct-17	$ 21,412.21	Apr-18	$ 112,968.93
Nov-17	$ 36,378.50	May-18	
Dec-17	$ 54,328.31	Jun-18	
Jan-18	$ 68,746.24	Jul-18	
Feb-18	$ 71,032.03	Aug-18	
		TOTAL	$ 477,002.07

APRIL INTEREST ACCRUED	$ -
APRIL INTEREST EARNED & PD	$ 112,968.93
APRIL TOTAL INTEREST	$ 112,968.93

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: May 21, 2018
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: May 11, 2018
RE: Report of Categorical Purchases Between $50,000 and $100,000 as Per Board Policy CH (LOCAL)

SUMMARY:

The attached categorical purchases between $50,000 and $100,000 for the period of April 1, 2018 through April 30, 2018 are being reported as per the requirements of Board Policy CH (LOCAL), which states:

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs $50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place, except as otherwise provided in this policy.

The Superintendent is not required to obtain Board approval for the following types of budgeted purchases costing less than $100,000, but shall subsequently report them to the Board:

1. *A purchase made pursuant to a Board-approved interlocal contract, in accordance with law;*
2. *A purchase made through a cooperative purchasing program or state purchasing program that satisfies the District's obligation for competitive purchasing [see CH(LEGAL)]; or*
3. *A continuing or periodic purchase under a Board-approved bid or contract.*

Respectfully submitted,

D O Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Darla Powell

Date Submitted: May 11, 2018

GRANBURY ISD

REPORT ON PURCHASES THROUGH A COOPERATIVE OR INTERLOCAL

Single Purchase Between $50,000 and $100,000 in accordance with CH(LOCAL)

Board Meeting – May 21, 2018

Purchases 4/1/18 to 4/30/18

Vendor	Cooperative/Inter local	Description	Amount
Apple Inc	Department of Information Resources (DIR)	iPads for MAS Carts	$105,840.00
Centinenal Contractors Enterprise	Buy Board	Various Renovation projects	$287,563.19