Regular

Monday, March 23, 2015 6:00 PM
Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048, W Pearl St, Granbury, TX 76048

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

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. All-State Swimmers: Kaylee Brawner, Jessica Gryder, Payton Holmgreen, Sarah Spradlin, GHS Students

b. JROTC Rifle Team Members: Cody Bogle, Hunter Dowell, Jacob Fleshman, Freeman Hawker, Chris Hitshew, Kayla Hitshew, Kollin Ladesic, Katharine Lambert, Tyler Morrissette, G'Angela Pickett, Brittney Pinckard GHS and Crossland Students

c. F1 in Schools - Team Affinity and Team Summit: Tucker Cole, Hayden Coppenbarger, Kayla Curtis, Tyler Johnson, Glen Rodgers, Jonathan Sager, Blake Steinmann, Cade Timmons, Daniel Valdez, Chevie Van Patten, Cooper Wallace, Tommy Wallace, Clay Walters GHS Students

7. **Public comments/audience participation**
8. **Discussion/Action**

a. Consider Consent Agenda Items

1. Minutes of the February 16, 2015 Regular Meeting
2. Consider Budget Amendments
3. Consider Approval of Athletic and Athletic Trainer Supplies, Equipment and Uniforms CSP 2015-06
4. Consider Renewal of Grounds Equipment, Repair Services CSP-2014-09

b. Consider Extension of Depository Contract for 2015-17 Biennium

c. Consider Instructional Materials Allotment and TEKS Certification 2014-2016

d. Consider Furniture Item Purchase

e. Consider Technology Purchases

f. Consider Approval of Waiver for Days Missed for Bad Weather

g. Consider Resolution Regarding Non-Exempt Employees Compensation

h. Repeal of all previously adopted policies and adoption of (LOCAL) policies as prepared by TASB Policy Service (see attached list):

i. Consider GISD Board Meeting Schedule

9. **Reports**

a. Superintendent's Report

1. Facilities Report
2. HB 3970

b. Board Continuing Education Report

c. Financial Statement for Period Ending January 31, 2015

d. Cash Flow and Investment Report for Period Ending January 31, 2015

e. Bond Expenditures Monthly Update for Period Ending February 28 , 2015

f. Cooperative Management Fee Report FY 2013-2014

10. **Consider action on items discussed in closed session**

a. Consider Staff Appointments

11. **Adjourn**

GRANBURY INDEPENDENT SCHOOL DISTRICT
INTEROFFICE MEMO
FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: March 5, 2015
RE: Athletic & Athletic Trainer Supplies & Equipment CSP 2015-06

SUMMARY:

A proposal was let to provide vendors for catalog and shelf purchases of athletic and athletic trainer supplies, equipment, uniforms and athletic clothing on an as needed basis. Vendors were to quote a percentage discount that will be held firm for the duration of the contract and any renewal periods. At the request of the Athletic Director, this proposal will replace the seasonal line item bids and will provide a pool of vendors for the various district sports. It is the recommendation of the purchasing office that the end user compare costs to provide best value for the district before making a purchase. The original term will be from April 1, 2015 through March 31, 2016 with the option to renew for two additional years in one-year increments.

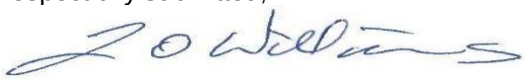
Mr. Dwight Butler, Director of Athletics, has reviewed the proposals received and the following is his recommendation.

A copy of the tabulation is attached for your review. Anticipated annual expenditures are between $75,000 and $175,000. The following is the recommendation of Mr. Butler.

RECOMMENDATION:

It is recommended all vendors submitting a proposal be approved for purchases for the period of April 1, 2015 through March 31, 2016. Many vendor catalogs only carry items pertaining to a single sport so a variety of vendors would allow for a better selection to meet the needs of the district athletic programs.

Respectfully submitted,



Dobie Williams, RTSBA
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dwight Butler
Missy Brock
Debbie Johnson

Date Submitted: March 5, 2015

PROPOSAL FOR BOARD APPROVAL

Board Meeting Date: March 23, 2015 **Proposal Number:** 2015-06

1. **Item, material or service (specific or classification):** Athletic Supplies

2. **Brief description:** A proposal was let to provide vendors for catalog or shelf purchases of athletic and athletic trainer supplies, equipment, uniforms and athletic clothing. Vendors were asked to quote a fixed rate percentage discount from catalog or shelf pricing that would be held firm for the duration of the contract and any renewal periods. All supplies and equipment are to be purchased on an as needed basis. This proposal will cover all sports. It was the determination of the athletic director to replace the seasonal line item bids with a catalog discount proposal to cover all sports.

3. **Period of time bid covers:** From April 1, 2015 through March 31, 2016 with the option to renew for two additional years in one-year increments

4. **Person and title responsible for the expenditure:** Dwight Butler - Athletic Director

   The proposal stated that the purchasing office recommends to the end user that pricing be compared from more than one company before a purchase it made to provide best value for the district.

5. **Number of bids sent to vendors:** 239 (covers all sports)

6. **Number of bids received from vendors:** 55 (One no bid notification was received)

7. **Listing of recommended vendors and total prices:** It is recommended that the vendors identified on the tabulation be approved for purchases. This would provide vendors for all sports, as well as the athletic trainer program. Should the proposal be renewed for additional terms, any discount quoted would extend for the renewal periods. A total expenditure cannot be identified at this time as the purchases will be on an as needed basis. Annual expense is estimated to be between $75,000 and $175,000.

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

9. **Last bid date (bid of comparable nature within last 5 years):** 1/29/13

10. **Percentage increase or decrease from last bid**: N/A

11. **Budget information:** Purchases shall be made from funds budgeted for each sport and the athletic trainer program.

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

D Williams

Dobie Williams, RTSBA
Assistant Superintendent for Finance and Operations

GRANBURY INDEPENDENT SCHOOL DISTRICT
INTEROFFICE MEMO
FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
Asst. Superintendent for Finance & Operations
DATE: March 5, 2015
RE: Grounds Equipment Repair Services & Parts
CSP 2014-09 – Renewal

SUMMARY:

A bid was let to provide vendors for Grounds Equipment Repair Services and Parts on an "as needed" basis. Vendors were asked to quote a fixed price on certain repair services and a percentage discount on supplies. Vendors responded on April 23, 2014. The original term of award was from written notification of award through March 31, 2015 with the option to renew for two additional one-year terms. The contract contained an auto renewal clause if the vendor did not notify the district or their intention not to renew within 90 days of the end of the term. The district did not receive any communication from the current vendor.

A summation of the process as well as a copy of the original tabulation is attached for your review.

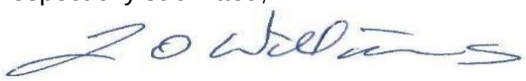
At this time, we have a contract that covers services to grounds equipment, as well as a contract that covers the purchase of grounds supplies and equipment. We will be combining the two contracts into one when we let a new proposal for supplies and equipment to replace CSP #2011-22 which expires on 9/30/15. There will be approximately a six month overlap of the services contract which will be addressed in the new proposal. The renewal term under CSP 2014-09 will be for the period of April 1, 2015 through March 31, 2016 which will provide a continuation of these services under a contract.

Mr. Randy Leach, Facilities Director, has approved a renewal of the current contract.

RECOMMENDATION:

It is recommended that the Board renew CSP #2014-09 for grounds equipment, repair services and parts for the period of April 1, 2015 through March 31, 2016 with Leonard's Farm & Ranch Store, Inc. dba Lake Lawn Equipment. Approximate expenditures will be between $18,000 and $25,000.

Respectfully submitted,



Dobie Williams
Asst. Superintendent for Finance and Operations

Staff Person Responsible: Randy Leach
Debbie Johnson

Date Submitted: March 5, 2015

BID FOR BOARD APPROVAL

Board Meeting Date: May 19, 2014 **Bid Number: 2014-09**

1. **Item, material or service (specific or classification):** Grounds Equipment Repair Services and Parts

2. **Brief description:** A bid was let to provide vendors for Grounds Equipment Repair Services and Parts for the 2014-15 school year with the option to renew automatically for two additional years in one-year increments.

3. **Period of time bid covers:** Date of award through March 31, 2015

4. **Person and title responsible for the expenditure:** Randy Leach – Director of Facilities

5. **Number of bids sent to vendors:** 74 letters of notice

6. **Number of bids received from vendors:** 2

7. **Listing of recommended vendor:**

   Recommendation for award is to Leonard's Farm & Ranch Store, Inc. dba Lake Lawn Equipment at an hourly labor rate of $70.00.

8. **Explanation of other than low recommendations:** n/a

9. **Last bid date (bid of comparable nature within last 5 years):** February 2011

10. **Percentage increase or decrease from last bid**: Hourly labor rate charges did not increase from rates provided in last bid.

11. **Budget information: Expenditures for grounds supplies will come from account codes**
    199 E 51 6247 00 951 0 99 000 $16,500.00

    199 E 51 6247 00 951 0 99 580 $ 2,500.00

Dobie Williams
Asst. Superintendent for Finance and Operations

Randy Leach
Director of Facilities

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: March 16, 2015
RE: 2015-17 Depository Contract

SUMMARY:

According to Subchapter G, Chapter 45, Texas Education Code, each school district must select a depository for school funds to be received during the next biennium. Therefore, the board of trustees has the responsibility for making the selection and executing a contract effective the first day of the new fiscal year, September 1, 2015.

According the Section 42.205(b), "a school district and the district's depository bank may agree to extend an existing depository contract for two additional two-year terms." On April 11, 2011, the GISD Board of Trustees awarded the 2011-13 biennium contract to First Financial, N.A. after a formal bid process. Granbury ISD has extended this current depository contact one time for the 2013-15 biennium and is therefore eligible to extend it one more additional two (2) year term for the 2015-17 biennium.

The relationship with First Financial Bank has continued to be very positive. Earnings on the district accounts held by them have been competitive with the market. The online services are very accommodating to district needs and procedures. The bank support personnel working with district personnel are competent and attentive to GISD needs. If the district were to change depositories, there would be increased staff time and possible increased cost to the district (i.e. checks and deposit slips are currently paid for by First Financial Bank). Also, in light of today's market, the interest rate earnings offered by other providers would not be substantial enough of an increase, if any, to justify the increase in staff time to process the depository RFP. And lastly, if we go out to bid there is a possibility that we may end up with a depository contract that is less favorable than the one we currently have.

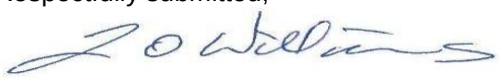
Administration feels that it would be in the best interest of the district to continue the relationship with First Financial Bank for the next biennium. First Financial Bank was contacted regarding their willingness to extend the current contract until August 31, 2017. They have agreed to the extension as allowed by TEA.

Attached is the resolution that must be executed and submitted to First Financial Bank, N.A. for their execution. Once all parties have executed, it will be submitted to TEA as required by procedures.

RECOMMENDATION:

I recommend the Board extend the contract with First Financial Bank, N.A. for the period of September 1, 2015 to August 31, 2017 for depository services.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams

Date Submitted: March 16, 2015

GRANBURY ISD	111901
District Name	County District Number

Instructional Materials Allotment and TEKS Certification, 2015-2016

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

1) That this district's instructional materials allotment (IMA) is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.

2) That for the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).

3) That, upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's IMA (TEC §31.101).

Certified	Grade Level
☑	Kindergarten
☑	Grade 1
☑	Grade 2
☑	Grade 3
☑	Grade 4
☑	Grade 5
☑	Grade 6
☑	Grade 7
☑	Grade 8
☑	Grade 9
☑	Grade 10
☑	Grade 11
☑	Grade 12

Certified	Subject Area
☑	CAREER & TECHNICAL EDUCATION (CTE)
☑	ENGLISH LANGUAGE ARTS AND READING
☑	ENGLISH LANGUAGE PROFICIENCY STANDARDS
☑	FINE ARTS
☑	HEALTH
☑	LANGUAGES OTHER THAN ENGLISH
☑	MATHEMATICS
☑	SCIENCE
☑	SOCIAL STUDIES
☑	TECHNOLOGY APPLICATIONS

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

Scan the signed certification document and email it to instructionalmaterials@tea.texas.gov with the following subject line: [your district] certification (ex: Hometown certification)

Mail to:
Texas Education Agency
Instructional Materials and Educational Technology
1701 North Congress Avenue
Austin, TX 78701

OR Fax to: (512) 475-3612

GRANBURY ISD
TECHNOLOGY DEPARTMENT

TO: Dr. James Largent, Superintendent	**FROM**: Amy Wood **DATE**: March 16, 2015 **RE**: Furniture Purchases

SUMMARY:

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".

Furniture is purchased using state contracts or other interlocal agreements the District has entered into. GISD is able to purchase directly from their contracts without going through the formal bid process. GISD uses these resources to gather quotes for purchasing decisions at the time of the purchase. All purchases listed below are with bond funds.

Summary of Items:

As a part of the bond, new furnishings for renovated and new portions of the GHS opening in August 2015 will be purchased.

Furniture items to be purchased at this time include:

- Classrooms in the new ninth grade wing
  - Student desks and chairs
  - Presentation stations for classrooms
  - Bookshelves
- New teacher areas including desks, chairs, work tables, conference area
- Cafeteria chairs and tables
- Coffee bar furnishings
- Office spaces and reception areas in the new ninth grade wing
- New learning commons (library)

Total Cost:

699 E 81 6649 FU 001 0 99 000 - $1,200,000

RECOMMENDATION:

It is recommended that the above purchase be made with appropriate vendors in the best interest of the District.

Respectfully submitted,



Amy Wood
Director of Technology

GRANBURY ISD
TECHNOLOGY DEPARTMENT

TO: Dr. James Largent, Superintendent	**FROM**: Amy Wood **DATE**: March 16, 2015 **RE**: Technology Purchases

SUMMARY:

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".

Technology purchases are all purchased using DIR and TCPN contracts or other interlocal agreements the District has entered into. DIR and TCPN award contracts via an approved purchasing method. GISD is able to purchase directly from their contracts without going through the formal bid process. GISD uses these resources to gather quotes for purchasing decisions at the time of the purchase. All purchases listed below are with local funds.

Summary of Items:

Purchase the online enrollment module for Skyward Student Management System. This module will give us the ability to have all registration paperwork online for new and returning students. Papers will be signed electronically and this will reduce the amount of paperwork printed and sent home with students.

199 E 53 6397/6249 00 728 0 99 000 - $20,000

RECOMMENDATION:

It is recommended that the above purchase be made with appropriate vendors in the best interest of the District.

Respectfully submitted,



Amy Wood
Director of Technology

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**March 23, 2014**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**March 17, 2015**
		RE:	**Consider Approval of Waiver for Days Missed for Bad Weather**

SUMMARY:
TEA allows districts to submit waivers for days missed beyond the two days for bad weather. We have now missed three (3) days for bad weather during this school year. Two (2) of the three days missed were already built into the school calendar.

Waivers normally require Board approval. TEA has asked to submit bad weather waivers. I recommend that we approve the submission of a waiver for the days missed more than the two allowable bad weather days.

Respectfully submitted,



Dr. James M. Largent
Superintendent

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**March 23, 2015**
Action:	**Discuss/Action**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**March 17, 2015**
		RE:	**Resolution Regarding Non-Exempt Employee**

SUMMARY:

Any questions please call me.

Respectfully submitted,



Dr. James M. Largent
Superintendent

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**March 23, 2015**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**March 17, 2015**
		RE:	**Localized Policy Manual Replacement**

SUMMARY: We are replacing our Localized Policy Manual in its entirety and will need to affirm changes to (LOCAL) policies resulting from the Policy Review Session completed on October 8-9, 2014. These changes include policies that are to be repealed, added or revised.

- **An appropriate motion is as follows:**

  "I move that the board adopt the (LOCAL) policies contained within the reconstructed TASB Localized Policy Manual, effective this date, and repeal all previous policies."

Respectfully submitted,



Dr. James M. Largent
Superintendent

GISD Board Meeting Schedule
2015 - 2016

July 20, 2015 – Budget Workshop/Regular Meeting
9:00 a.m.
5:00 p.m. – Dinner & Executive Session; 6:00 p.m. – Regular Business
GISD Board Room

August 24, 2015 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

September 21, 2015 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

October 19, 2015 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

November 16, 2015 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business
Canvas votes 12 days after election

December 14, 2015 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

January 25, 2016 Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

February 22, 2016 – Regular Board Meeting
5:00 p.m. - Executive Session; 6:00 p.m. – Regular Business

March 28, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

April 18, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

May 9, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

June 20, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

DATES ARE SUBJECT TO CHANGE AND MAY NOT INCLUDE
SPECIAL CALLED BOARD MEETINGS

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**March 23, 2015**
Action:	**Information**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**February 20, 2015**
		RE:	**Board Training Hours**

SUMMARY:
This is a routine information item. Each year the president of the Board should read aloud in an open meeting the number of board training hours each board member has completed between January 1 and December 31.

Respectfully submitted,



Dr. James M. Largent
Superintendent

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Nancy D. Alana ID# 1030227

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 TASB/TASA Annual Convention	Dallas			
Four Ways to Future Ready		9:00 - 10:15 am	1.25	09/26/2014
The Roscoe Collegiate System Model for Rural School Transformation		10:30 - 11:45 am	1.25	09/26/2014
From Funding to Execution: How Highland Park ISD Is Successfully Implementi		1:00 - 2:15 pm	1.25	09/26/2014
Introduction to Parliamentary Procedure		2:30 - 3:45 pm	1.25	09/26/2014
Second General Session - Bertice Berry		10:30 - 12:00 pm	1.00	09/27/2014
From Community Engagement to Community Advocacy … Spark a Revolution		1:30 - 2:45 pm	1.25	09/27/2014
The State of Education: The Commissioner's Perspective		3:30 - 4:45 pm	1.25	09/27/2014
Investing in Teachers—A Better Way		7:30 - 8:45 am	1.25	09/28/2014
Human Resource Services - Board Development	Granbury, TX			
Employee Pay Systems			1.00	12/15/2014
		Total hours for **TIER-3**	10.75	

Total hours for Reporting Period 1/1/2014 --12/31/2014 **12.75**

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Barbara A. Herrington ID# 1053793

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 Summer Leadership Institute Ft Worth	Ft Worth			
Thursday General Session - Steve Pemberton		8:00 - 9:15 am	1.00	06/26/2014
Disrespect: It's Not Okay! Demand Safe and Successful		11:15 - 12:30 pm	1.25	06/26/2014
Facility Planning and Construction (Part 3 of 3): GO!		1:45 - 3:00 pm	1.25	06/26/2014
Topics in Superintendent Evaluation		3:15 - 4:30 pm	1.25	06/26/2014
Friday General Session - Rosalind Wiseman		8:00 - 9:15 am	1.00	06/27/2014
Classroom Applications of Cognitive Psychology: What		9:45 - 11:00 am	1.25	06/27/2014
Are Your New and Newly Renovated Buildings Performing?		11:15 - 12:30 pm	1.25	06/27/2014
Unifying Your Community around Education		1:45 - 3:00 pm	1.25	06/27/2014
Top 10 Emerging Technology Issues for School Boards to		3:15 - 4:30 pm	1.25	06/27/2014
Top 10 Teamwork Tips		8:30 - 9:45 am	1.25	06/28/2014
The Consequences of Vision		10:00 - 11:15 am	1.25	06/28/2014
2014 TASB/TASA Annual Convention	Dallas			
Field Trip - Barak Obama Male Leadership Academy		9:00 - 2:30 pm	5.50	09/26/2014
Project-Based Learning: Promises and Perils		2:30 - 3:45 pm	1.25	09/26/2014
First General Session - Gubernatorial Candidates		4:00 - 5:30 pm	1.00	09/26/2014
Leading the Change to an Amazing District Culture		7:30 - 8:45 am	1.25	09/27/2014
Creating Student-Centered Schools for Future-Ready Students		9:00 - 10:15 am	1.25	09/27/2014
TASB Delegate Assembly		2:00 - 4:00 pm	1.00	09/27/2014
From Top 10 Teamwork Tips		7:30 - 8:45 am	1.25	09/28/2014
Third General Session - David Pogue		9:00 - 10:15 am	1.00	09/28/2014

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Barbara A. Herrington ID# 1053793

TIER-3		Hours earned	Date earned
Human Resource Services - Board Development	Granbury, TX		
Employee Pay Systems		1.00	12/15/2014
Total hours for **TIER-3**		27.75	
Total hours for Reporting Period 1/1/2014 --12/31/2014		**29.75**	

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.

2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.

3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail:	Fax:	TASB Main Number:
cec@tasb.org	**512-467-3642**	**800-580-8272 ext. 2219**

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Mark A. Jackson ID# 1074422

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 Spring Workshops	Stephenville			
Dealing with the Politics of Board Service		5:30 - 6:30 pm	1.00	05/01/2014
The Top Five Policies for Good Governance		6:50 - 7:50 pm	1.00	05/01/2014
Legal Update on Personnel, Student, and Governance Issues		8:00 - 9:00 pm	1.00	05/01/2014
2014 Summer Leadership Institute Ft Worth	Ft Worth			
Thursday General Session - Steve Pemberton		8:00 - 9:15 am	1.00	06/26/2014
Private-Public Partnerships: Bringing the Community		9:45 - 11:00 am	1.25	06/26/2014
Facility Planning and Construction (Part 2 of 3):		11:15 - 12:30 pm	1.25	06/26/2014
BONd VOYAGE		3:15 - 4:30 pm	1.25	06/26/2014
Friday General Session - Rosalind Wiseman		8:00 - 9:15 am	1.00	06/27/2014
SCHOOL DESIGN: From Curriculum to Construction		9:45 - 11:00 am	1.25	06/27/2014
Working, Texas Style: Do You Have the Skills to Pay		11:15 - 12:30 pm	1.25	06/27/2014
HB 5 and Local Flexibility: What Do We Do Now?		1:45 - 3:00 pm	1.25	06/27/2014
Go Public: United for Public Education		3:15 - 4:30 pm	1.25	06/27/2014
Top 10 Teamwork Tips		8:30 - 9:45 am	1.25	06/28/2014
Board, Evaluate Thyself		10:00 - 11:15 am	1.25	06/28/2014

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Mark A. Jackson ID# 1074422

TIER-3			Hours earned	Date earned
2014 TASB/TASA Annual Convention	Dallas			
Top Ten Emerging Technology Issues for School Boards to Consider		7:30 - 8:45 am	1.25	09/26/2014
Keys to Successful Construction		9:00 - 10:15 am	1.25	09/26/2014
Fracking for FSP Formula Fixes		1:00 - 2:15 pm	1.25	09/26/2014
The Texas Economy		2:30 - 3:45 pm	1.25	09/26/2014
First General Session - Gubernatorial Candidates		4:00 - 5:30 pm	1.00	09/26/2014
Update on School Finance Litigation		9:00 - 10:15 am	1.25	09/27/2014
Second General Session - Bertice Berry		10:30 - 12:00 pm	1.00	09/27/2014
Real Life Questions and Answers on Texas School Construction Contracts		1:30 - 2:45 pm	1.25	09/27/2014
The State of Education: The Commissioner's Perspective		3:30 - 4:45 pm	1.25	09/27/2014
Third General Session - David Pogue		9:00 - 10:15 am	1.00	09/28/2014
School Board Advocacy Network (SBAN)		10:30 - 11:45 am	1.00	09/28/2014
Human Resource Services - Board Development	Granbury, TX			
Employee Pay Systems			1.00	12/15/2014

Total hours for **TIER-3** 30.00

Total hours for Reporting Period 1/1/2014 --12/31/2014 **32.00**

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.

2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.

3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail:	Fax:	TASB Main Number:
cec@tasb.org	**512-467-3642**	**800-580-8272 ext. 2219**

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Joe W. Jones ID# 1084554

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 Spring Workshops	Stephenville			
Dealing with the Politics of Board Service		5:30 - 6:30 pm	1.00	05/01/2014
The Top Five Policies for Good Governance		6:50 - 7:50 pm	1.00	05/01/2014
Legal Update on Personnel, Student, and Governance Issues		8:00 - 9:00 pm	1.00	05/01/2014
2014 Summer Leadership Institute Ft Worth	Ft Worth			
Thursday General Session - Steve Pemberton		8:00 - 9:15 am	1.00	06/26/2014
Boardsmanship Basics (TASB ISD)		9:45 - 12:30 pm	2.50	06/26/2014
Teamwork Basics (TASB ISD)		1:45 - 4:30 pm	2.50	06/26/2014
Friday General Session - Rosalind Wiseman		8:00 - 9:15 am	1.00	06/27/2014
School Law Basics (TASB ISD)		9:45 - 11:00 am	1.25	06/27/2014
Budget and Planning Basics (TASB ISD)		1:45 - 4:30 pm	2.50	06/27/2014
Top 10 Teamwork Tips		8:30 - 9:45 am	1.25	06/28/2014
A School District Guide to Successful Media Relations		10:00 - 11:15 am	1.25	06/28/2014
		Total hours for **TIER-3**	16.25	

Total hours for Reporting Period 1/1/2014 --12/31/2014 **18.25**

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Micky Shearon ID# 1037692

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 Spring Workshops	Stephenville			
Dealing with the Politics of Board Service		5:30 - 6:30 pm	1.00	05/01/2014
The Top Five Policies for Good Governance		6:50 - 7:50 pm	1.00	05/01/2014
Legal Update on Personnel, Student, and Governance Issues		8:00 - 9:00 pm	1.00	05/01/2014
2014 Summer Leadership Institute Ft Worth	Ft Worth			
Thursday General Session - Steve Pemberton		8:00 - 9:15 am	1.00	06/26/2014
CTE Industry Advisory Councils: Partnerships and		9:45 - 11:00 am	1.25	06/26/2014
From Community Engagement to Community Advocacy:		11:15 - 12:30 pm	1.25	06/26/2014
Education Issues for Students in Foster Care		1:45 - 3:00 pm	1.25	06/26/2014
Friday General Session - Rosalind Wiseman		8:00 - 9:15 am	1.00	06/27/2014
SCHOOL DESIGN: From Curriculum to Construction		9:45 - 11:00 am	1.25	06/27/2014
Booster Clubs: The Good, the Bad and the Ugly		11:15 - 12:30 pm	1.25	06/27/2014
Communication 101: Telling Your District's Story		1:45 - 3:00 pm	1.25	06/27/2014
Human Resource Services - Board Development	Granbury, TX			
Employee Pay Systems			1.00	12/15/2014
		Total hours for **TIER-3**	13.50	

Total hours for Reporting Period 1/1/2014 --12/31/2014 **15.50**

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Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

Chris Tackett ID# 1087017

TIER-1			Hours earned	Date earned
Local District Training - Orientation	Granbury, Texas			
Local District Orientation		2:00 - 3:00 pm	1.00	12/05/2014
		Total hours for **TIER-1**	1.00	

TIER-3			Hours earned	Date earned
Human Resource Services - Board Development	Granbury, TX			
Employee Pay Systems			1.00	12/15/2014
		Total hours for **TIER-3**	1.00	

Total hours for Reporting Period 1/1/2014 --12/31/2014 **2.00**

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E-Mail:	Fax:	TASB Main Number:
cec@tasb.org	**512-467-3642**	**800-580-8272 ext. 2219**

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Printed 02/17/2015

Texas Association of School Boards
Board Member Continuing Education Report

Reporting Period: 01/01/2014 - 12/31/2014

Granbury ISD

District # 0111901

B. J. Wallace ID# 1074423

TIER-2			Hours earned	Date earned
Local District Training - Team Building	Granbury, Texas			
Board-Superintendent Goal Setting		3:00 - 5:00 pm	2.00	06/16/2014
		Total hours for **TIER-2**	2.00	

TIER-3			Hours earned	Date earned
2014 Spring Workshops	Stephenville			
Dealing with the Politics of Board Service		5:30 - 6:30 pm	1.00	05/01/2014
The Top Five Policies for Good Governance		6:50 - 7:50 pm	1.00	05/01/2014
Legal Update on Personnel, Student, and Governance Issues		8:00 - 9:00 pm	1.00	05/01/2014
2014 Summer Leadership Institute Ft Worth	Ft Worth			
Facility Planning and Construction (Part 2 of 3):		11:15 - 12:30 pm	1.25	06/26/2014
Advocacy 101 for School Board Members		1:45 - 3:00 pm	1.25	06/26/2014
Building Public Trust: Do YOU Have the Right Tools?		3:15 - 4:30 pm	1.25	06/26/2014
Friday General Session - Rosalind Wiseman		8:00 - 9:15 am	1.00	06/27/2014
SCHOOL DESIGN: From Curriculum to Construction		9:45 - 11:00 am	1.25	06/27/2014
Booster Clubs: The Good, the Bad and the Ugly		11:15 - 12:30 pm	1.25	06/27/2014
HB 5 and Local Flexibility: What Do We Do Now?		1:45 - 3:00 pm	1.25	06/27/2014
Go Public: United for Public Education		3:15 - 4:30 pm	1.25	06/27/2014
Electricity and Fuel: When to Strike and How to Budget		8:30 - 9:45 am	1.25	06/28/2014
The Consequences of Vision		10:00 - 11:15 am	1.25	06/28/2014
Human Resource Services - Board Development	Granbury, TX			
Employee Pay Systems			1.00	12/15/2014
		Total hours for **TIER-3**	16.25	

Total hours for Reporting Period 1/1/2014 --12/31/2014 **18.25**

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Information

TO: Dr. James Largent, Superintendent

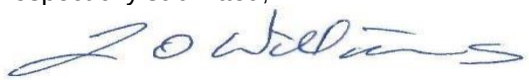
FROM: Dobie Williams
DATE: March 16, 2015
RE: 1/31/2015 Financial Statements

SUMMARY:

Attached are the financial statements for the period ended January 31, 2015 for the general operating fund.

The statements for the period ended January 31, 2015, include only those transactions that occurred between the period of September 1, 2014, and January 31, 2015. Revenue collected to date equals 64.06% of the budgeted amount compared to 70.44% last year. Expenditures to date represent 34.96% of the budget compared to 36.91% last year.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: March 16, 2015

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2015

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	48,681,359	34,832,788	13,848,571	71.55%
5800 STATE SOURCES	10,005,613	2,899,145	7,106,468	28.98%
5900 FEDERAL SOURCES	472,462	165,478	306,984	35.02%
TOTAL REVENUES	**59,159,434**	**37,897,411**	**21,262,023**	**64.06%**
EXPENDITURES				
6100 PAYROLL COSTS	42,147,626	15,441,366	26,706,260	36.64%
6200 PROFESSIONAL & CONTRACTED SERVICES	12,797,149	3,050,904	9,746,245	23.84%
6300 SUPPLIES/MATERIALS	2,525,166	1,407,413	1,117,752	55.74%
6400 OTHER OPERATING	1,211,718	571,355	640,362	47.15%
6500 DEBT SERVICE	0	0	0	#DIV/0!
6600 CAPITAL OUTLAY	1,277,944	491,917	786,028	38.49%
TOTAL EXPENDITURES	**59,959,602**	**20,962,955**	**38,996,647**	**34.96%**
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	**(800,168)**	**16,934,456**	**(17,734,624)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2015

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES					
5700 LOCAL					
PROPERTY TAXES	48,234,017	34,506,370	13,727,647	71.54%	77.22%
INVESTMENT INCOME	25,000	8,061	16,939	32.25%	11.24%
OTHER LOCAL INCOME	422,342	318,357	103,986	75.38%	55.17%
5800 STATE					
STATE FUNDING	10,005,613	2,899,145	7,106,468	28.98%	43.27%
5900 FEDERAL					
FEDERAL PROJECTS	472,462	165,478	306,984	35.02%	23.32%
TOTAL REVENUES	**59,159,434**	**37,897,411**	**21,262,023**	**64.06%**	**70.44%**
EXPENDITURES					
11 INSTRUCTION	30,624,060	10,992,606	19,631,454	35.90%	41.32%
12 INSTRUCTIONAL RESOURCES & MEDIA	733,445	278,014	455,432	37.91%	42.31%
13 CURRICULUM & STAFF DEVELOPMENT	737,025	307,671	429,354	41.75%	40.01%
21 INSTRUCTIONAL LEADERSHIP	481,266	200,837	280,429	41.73%	41.73%
23 SCHOOL LEADERSHIP	3,377,960	1,388,616	1,989,344	41.11%	41.74%
31 GUIDANCE/COUNSELING	2,263,405	869,201	1,394,204	38.40%	42.04%
32 SOCIAL WORK SERVICES	58,400	64,648	(6,248)	110.70%	100.00%
33 HEALTH SERVICES	383,928	134,701	249,227	35.09%	40.35%
34 TRANSPORTATION	2,986,261	1,466,545	1,519,716	49.11%	51.78%
35 FOOD SERVICE	0	0	0	0.00%	0.00%
36 CO-CURRICULAR/EXTRACURRICULAR	1,690,531	622,051	1,068,479	36.80%	38.27%
41 GENERAL ADMINISTRATION	2,220,824	928,585	1,292,239	41.81%	41.70%
51 PLANT MAINTENANCE	6,108,597	2,900,677	3,207,920	47.49%	50.88%
52 SECURITY & MONITORING SERVICES	255,963	110,519	145,444	43.18%	54.45%
53 DATA PROCESSING	937,595	464,515	473,080	49.54%	51.79%
61 COMMUNITY EDUCATION	48,053	12,191	35,862	25.37%	12.86%
71 DEBT SERVICE	0	0	0	0.00%	14.88%
81 FACILITIES CONSTRUCTION & ACQUISITION	0	23,527	(23,527)	0.00%	15.55%
91 CONTR INSTRUCTIONAL SERVICES	6,125,889	0	6,125,889	0.00%	0.00%
93 PAYMENTS TO FISCAL AGENT					
99 OTHER INTER GOV CHARGES	926,400	198,051	728,349	21.38%	24.93%
TOTAL EXPENDITURES	**59,959,602**	**20,962,955**	**38,996,647**	**34.96%**	**36.91%**
	0				
OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(800,168)**	**16,934,456**	**(17,734,624)**		

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Information

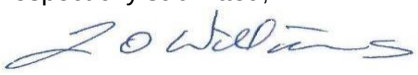
TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: March 16, 2015
RE: Cash Flow and Investment Report As of 1/31/2015

SUMMARY:

Attached is the Cash Flow and Investment Report for the period ended January 31, 2015.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams

Date Submitted: March 16, 2015

GRANBURY INDEPENDENT SCHOOL DISTRICT

CASH AND INVESTMENT REPORT

FROM JANUARY 1, 2015 TO JANUARY 31, 2015

FOR BOARD MEETING MARCH 23, 2015

		FIRST FINANCIAL BANK								INVESTMENTS				CDARs	
		GENERAL FUND	DEBT	CAPITAL PROJ	PAYROLL	A/P	WC FUND	EZDENT	CHILD NUTRITION	LOGIC	LONE STAR	TEXPOOL	TEXAS TERM	PROGRAM	TOTAL
BEGINNING BALANCE-JANUARY 1, 2015		**$ 10,369,053**	**$ 1,587,479**	**$ 2,030,140**	**$ 1,069,489**	**$ 790,144**	**$ 625,414**	**$ 35,702**	**$ 171,628**	**$ 3,929,250**	**$ 681,744**	**$ 1,062,896**	**$ 21,478,922**	**$ 56,624,198**	$ 100,456,060
LOCAL REVENUE-RENT, CAFÉ MEALS,ATH		$ 105,137							$ 124,053						$ 229,190
															$ -
TAX COLLECTIONS		$ 17,811,231	$ 3,843,244												$ 21,654,475
															$ -
TEA COLLECTIONS:															$ -
CHILD NUTRITION		$ 149,363							$ 307,358						$ 456,720
FOUNDATION		$ -													$ -
TITLE FUNDS		$ -													$ -
AVAILABLE SCHOOL FUND		$ -													$ -
IDEA-B FUNDS		$ -													$ -
IMA		$ -													$ -
PERKINS															$ -
MAC/SHARS		$ 47,314													$ 47,314
TRANSFERS IN		$ -		$ -	$ 3,665,817	$ 2,266,877	$ -	$ -		$ 3,000,000	$ 10,500,000		$ 1,488,000		$ 20,920,693
															$ -
BOND PAYMENT			$ (2,648,424)												$ (2,648,424)
OPERATING EXPENSES		$ (1,272,959)		$ (1,167,978)		$ (2,490,644)	$ (22,651)	$ (9,189)	$ (186,744)	$ -					$ (5,150,164)
PAYROLL		$ (3,421,066)		$ -	$ (3,266,052)				$ (97,339)						$ (6,784,457)
TEA RECAPTURE		$ -	$ -			$ -									$ -
TRANSFERS OUT		$ (13,500,000)	$ -	$ -									$ (1,488,906)		$ (14,988,906)
MONTHLY INTEREST EARNED AND PAID		$ 1,852	$ 613	$ 250	$ 186	$ 111	$ 108	$ 5	$ 41	$ 462	$ 503	$ 42	$ 1,663	$ -	$ 5,836
ACCRUED INTEREST PAID														$ -	$ -
ENDING BALANCE-JANUARY 31, 2015		$ 10,289,925	$ 2,782,912	$ 862,412	$ 1,469,440	$ 566,488	$ 602,871	$ 26,519	$ 318,997	$ 6,929,712	$ 11,182,247	$ 1,062,937	$ 21,479,679	$ 56,624,198	$ 114,198,338
INTEREST ACCRUED, NOT PAID AT MONTHS END														$ 12,291	$ 12,291
WEIGHTED AVERAGE MATURITY		1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	53 Days	59 Days	44 Days	51 Days	135 Days	
CURRENT MONTH AVERAGE MONTHLY INTEREST RATE:		0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.084%	0.130%	0.047%	0.070%		
PRIOR MONTH AVERAGE MONTHLY INTEREST RATE:		0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.097%	0.050%	0.042%	0.060%	Various	
													CDs 0.420%		

I, the approved Investment Officer 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

2014-15 INTEREST

ACCRUED (as of 1/31/15)

Sep-14	$ 30,873.95		Mar-15
Oct-14	$ 2,771.66		Apr-15
Nov-14	$ 3,632.79		May-15
Dec-14	$ 31,192.05		Jun-15
Jan-15	$ 5,835.91		Jul-15
Feb-15			Aug-15
		TOTAL	$ 74,306.36

JAN INTEREST ACCRUED	$ 12,290.83
JAN INTEREST EARNED & PD	$ 5,835.91
JAN TOTAL INTEREST	$ 18,126.74

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: March 23, 2015
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: March 16, 2015
RE: Bond Expenditure Update
As of February 28, 2015

SUMMARY:

Attached are bond expenditures through the period ended February 28, 2015. Expenditures are divided into two categories - "Construction" and "Other Areas". The Construction category includes expenditures related to the construction or renovation/remodeling of buildings. The Construction category also includes a breakdown of expenditures by vendor. The Other Areas category includes expenditures for non-construction related expenditures from bond funds.

Respectfully submitted,

Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Karen Johnson

Date Submitted: March 16, 2015

GRANBURY ISD

Bond Project Status

Budget, Commitments, Expenditures, Construction Contracts (thru 02/28/15)

Summary Status - Construction

Description	Budgeted	Committed	Expended
Soft Cost	$ 5,819,639.00	$ 167,043.48	$ 3,581,456.09
Hard Cost	$ 54,186,317.00	$ 46,917,586.30	$ 5,909,176.70
Contingency	$ 3,704,480.00	$ 29,134.63	$ 321,396.65
Total	***$ 63,710,436.00***	***$ 47,113,764.41***	***$ 9,812,029.44***

Construction Vendor Status

Contract / Service	Paid to Date	Description
Alliance Geotech	$ 68,571.77	*Materials Testing*
Buford-Thompson	$ 6,163,801.40	*Construction Mgr*
City of Granbury	$ 176,717.02	*Permits*
DFW Waste Oil	$ 650.00	*Oil Disposal - GHS Auto Shop*
Elliott Electric	$ 9,225.20	*CTE Move to Ag Complex*
ERI Consulting	$ 4,000.00	*Asbestos Abatement Consultant GHS*
HC News	$ 196.50	*Public Notice Ad*
HD Snow House Moving	$ 13,600.00	*Move Portables*
Home Depot	$ 1,049.63	*Ramps to Portables; Misc.*
Huckabee	$ 3,268,392.30	*Architect*
IESI	$ 4,650.68	*Temporary Roll-Off*
JPH Land Surveying	$ 44,900.00	*Survey*
Mark's Plumbing	$ 392.48	*Temporary Training Rm*
Mobile Modular	$ 3,568.00	*Pods - GHS*
1 Priority	$ 10,100.00	*Abatement - GHS*
Print One	$ 133.25	*Signage - OW*
School Specialty	$ 367.71	*White Board - OW*
TASB	$ 18,632.00	*Asbestos Testing - All campuses*
The Rios Group	$ 22,875.00	*Subsurface Utility*
TX Dept of State Health Svc	$ 124.00	*Asbestos Abatement Notification Fee*
Woodard Builders	$ 82.50	*Glass in Receptionist Door - BES*
Total	***$ 9,812,029.44***	

Summary Status - Other Areas

Description	Budgeted	Committed	Expended
Band Equip	$ 400,000.00	$ -	$ 220,661.97
Bus Replacement	$ 1,600,000.00	$ 476,475.00	$ 758,324.00
Classroom Furniture	$ 1,000,000.00	$ -	$ 211,738.67
Furniture, Fixture, Equip	$ 4,461,564.00	$ -	$ -
Technology	$ 10,800,000.00	$ 1,013,192.85	$ 1,183,307.45
Total	***$ 18,261,564.00***	***$ 1,489,667.85***	***$ 2,374,032.09***

GRANBURY INDEPENDENT SCHOOL DISTRICT
INTEROFFICE MEMO
FINANCE AND BUSINESS AFFAIRS

To:	Board of Trustees
Date:	March 23, 2015
For:	Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: March 5, 2015
RE: Cooperative Management Fee Report for FY 2013-2014

SUMMARY:

According to TEC 44.0331 stated below, a district is required to take an annual report to the Board of Trustees identifying cooperative contract management fees. The attached report represents cooperative membership fees and single purchases in excess of $25,000 under the district cooperative contracts. These contracts are used for a number of reasons which include technical expertise in writing the specifications, volume buying power, and time savings on delivery. Cooperative contracts have already been through a competitive process which takes eight to twelve weeks to complete.

(a) A school district that enters into a purchasing contract valued at $25,000 or more under Section 44.031(a)(4), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.

(b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

This report is presented to the Board of Trustees as an informational item as required by Texas Education Code.

Respectfully submitted,

Dobie Williams, RTSBA
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Debbie Johnson
Missy Brock

Date Submitted: March 5, 2015

The information listed below represents cooperative management fees and individual purchases valued at $25,000 or more made through cooperative purchasing contracts for FY 2013-2014.

Fees	Buy Board Texas Association of School Boards	DIR Department of Information Resources	ESC 10 Multi Regional Child Nutrition Co-Op	ESC11 Multi Regional Purchasing Co-Op	EPCNT Educational Purchasing Cooperative of North Texas	HCDE Harris County Dept. of Education	HGAC Houston Galveston Area Council	TCPN The Cooperative Purchasing Network	TIPS Texas Interlocal Purchasing System	TPASS Texas Comptroller's Office/ TXMAS	U.S. Commun-ities
Management/ Membership Fees	None	None	$1,166.58	$200.00	$100.00	None	None	None	None	$100.00	None
Direct Fees	**8001400273** Longhorn Bus (800.00) **8001300318** Longhorn Bus (800.00) **8001400081** Longhorn Bus (800.00)	None	None	None	None	None	None	None	None	None	None

Indirect Fees (See Note 1)	(Vendor service fee is 0.75%. See Note 2) **7281400051** EST Group (1,266.18) Sonic Wall Security **9511300514** Hellas Construction (592.30) Transfer top soil & root zone to AMS **9531400043** Southern Bleacher (1,424.00) Bleachers @ Pirate Stadium **9511400136** Entech Sales (1,419.30) Repair coils for HVAC storm damage **7281400353** Summit Integration (7,729.84) Interactive white boards, Smart Notebook license	Vendor service fee is 0.75%) **7281400084** TFE (220.60) Smartnet Renewal **7281400142** Dell Marketing (248.83) Microsoft EES License **7281400163** Dell Marketing (943.50) Computers & backpacks **7281400247** Dell Marketing (169.42) Laptop Computers **7281400391** Dell Marketing (883.23) Classroom Computers	No indirect fees	No single purchase over $25,000	No single purchase over $25,000	No single purchase over $25,000 Note 3	No single purchase over $25,000	(Vendor service fee is 2%.) **7261400107** **7261400108** **7261400109** **7261400110** **7261400111** **7261400112** **7261400113** **7261400114** **7261400115** **7261400116** **7261400117** **7261400118** **7261400119** Xerox (7,424.60) copier leases) **7281400352** **7281400398** **7281400400** **7281400406** Troxell (6,221.76) Document cameras & projectors, mounts for projectors & whiteboards, cables for model classrooms	(Vendor service fee is 2-4%) **7281400365** RAB Group (7,152.90) Classroom audio system **7281400380** JSK Company (918.38) Wireless access points **7281400410** Lone Star Furnishings (4,123.61) Presentation carts with lectern	No single purchase over $25,000	No single purchase over $25,000

	0011400161 Fred J. Miller (2,149.50) Band uniforms **0011400090** Music & Arts (545.74) Band Instruments							**7281400376** **7281400435** CDW-G (2,602.49) VNX5200 storage, replacement printers **9531400010** Restoration Specialists (1,357.87) Repair water damage at Emma			
Total Fees (Including indirect fees Paid by vendor)	$17,526.86	$2,465.58	$1,166.58	$200.00	$100.00	-0-	-0-	$17,606.72	$12,194.89	$100.00	-0-

Note 1: Indirect fees are the fees paid by the vendor to the cooperative.

Note 2: The Buy Board issues a rebate to the district based on the volume of purchases. This rebate reduces the percentage of indirect fees to 0.75%. The vendor fees reported by the Buy Board are fees that were paid by the vendor between 9/1/2013 and 8/31/2014.

Note 3: HCDE's position on reporting cooperative fees states: "Since our cooperatives do not require a membership fee to become an HCDE Purchasing Cooperative or Choice Facility Partners client member, it is our legal counsel's opinion that there is no reporting requirement from HCDE to the ISD on cooperative fees. In order to be forthright and transparent with our client membership, we openly disclose that we earn a fee that covers our overhead and expenses from the awarded vendor."