Regular

Tuesday, January 19, 2016 5:00 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
2. Consider Superintendent Formative Evaluation

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. TMEA All-State Band: Lauren Boleng and Aaron Morgan - Granbury High School

b. TMEA All-State Choir: Baylee Davis, Brynn Deger, Kiersten Mathis, Andrew Walters, and Zach Zagrocki - Granbury High School and Crossland Ninth Grade Center

c. Fort Worth Stock Show Art Show Grand Champion: Daniela Cortes - Granbury High School

d. JROTC Rifle Team: Cody Bogle, Trinity Hathaway, Freeman Hawker, Chris Hitshew, Kayla Hitshew, Grant Kinser, Katharine Lambert, Tyler Morrissette, Ethan Patterson, Brittney Pinckard, Elizabeth Plecity, and Jakob Rankin - Granbury High School and Crossland Ninth Grade Center

e. School Board Recognition Month

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

a. Consider Consent Agenda Items

1. Minutes of the December 14, 2015, Regular Meeting
2. Consider Budget Amendments
3. Consider Approval of Guidance & Evaluation, Testing Materials, Software, Supplies, Equipment, & On-Line Materials/Services CSP 2016-02

b. Consider Board Meeting Schedule 2016-17
c. Consider STARS 2016-17 Calendar
d. Consider Bond Technology Purchases

9. **Reports**

a. Superintendent's Report

1. Facilities Report

b. Board Continuing Education Hours
c. Financial Statements for Period Ending December 31, 2015
d. Cash Flow and Investment Reports for Period Ending December 31, 2015
e. Bond Expenditures Monthly Update for Period Ending December 31, 2015

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

a. Consider Staff Appointments
b. Consider Superintendent Formative Evaluation
c. Consider purchase, exchange, lease or value of real property

11. **Adjourn**

Granbury ISD
Superintendent's Goals & Evaluation Instrument

Name: *Dr. James M. Largent* **Date of Review: _____**

Appraisal Period: *July 1, 2015 to June 30, 2016*

Based on available performance information, evaluate the superintendent's effectiveness in meeting each objective. Where applicable, the board should use the data referred to in the item in making its assessment of superintendent performance. A rating shall be assigned to each objective. Comments are encouraged to support each rating but are required on any rating of "Needs Improvement".

Rating Scale:

E	**Exceptional**	**Progress exceeds expectations and criteria noted in the instrument.**
P	**Proficient**	**Progress meets the expectations and criteria noted in the instrument.**
N	**Needs Improvement**	**Progress does not meet the expectations and criteria noted in the instrument.**

Goal 1: Educational Leadership

The superintendent provides leadership and direction for an educational system that is based on desired student achievement.

A. Instructional Management: The superintendent manages an assessment and improvement system for student learning in the major academic subjects that results in the ongoing improvement in student achievement.

Indicators the board shall see:

- Information on how the district will determine deficiencies or areas for improvement in 3 focus areas of instruction and curriculum.
- An annual report of the top 3 instructional areas needing attention, as revealed by the system.
- Annual reports of remediation and instructional improvement efforts implemented, cost, progress, and results as they become available.
- A trend of ongoing improvement as reflected in longitudinal data on student scores in all areas, including the 3 areas of focus.

Rating: _____

Board Comments:

Superintendent Comments

Currently, we are working hard on our Reading and Writing, especially in our middle schools. We are looking at a new schedule for 16-17 that would block more time for those subjects and allow us to teach it more thoroughly. The longitudinal data is tough to report at this time, due to the "moving target" that is school accountability, but I hope that by June, I will be able to make some comparisons to prior years in several areas.

B. Student Services Management: The superintendent oversees a program of students services, such as counseling services, health and safety programs, extracurricular programs, and students' discipline.

Indicators the board shall see:

- Annual monitoring reports for these student services programs will be provided to the board.

Rating: _____

Board Comments:

Superintendent Comments

I am very proud of the many services we provide to our students as well as the great relationships we continue to build with a variety of community organizations who provide services to our students. Directors will report to the board on their different areas throughout the year.

C. Staff Development and Professional Growth: The superintendent oversees a program of staff development designed to improve district performance.

Indicators the board shall see:

- An annual summary of the staff development plan, including goals for the program tied to district assessment data and staff appraisal data, and administration-defined measures for assessing program success.
- An annual report on the success of the staff development program as demonstrated by administration-defined measures.

Rating: _____

Board Comments:

Superintendent Comments

We got really good reviews from staff regarding our summer staff development and the many options they had to receive training they were interested in. I think Sharon does a great job with her department in designing a comprehensive staff development program for our staff that enables them to grow each year.

<u>Goal 2:</u> Bond Program Oversight

The superintendent will direct the 2013 bond program to insure all funds are being spent properly and all bond initiatives are completed as presented to the community.

Indicators the board shall see:

- Building projects (specifically phase II & III) are progressing as planned and will be completed and open to students as scheduled.
- Tolerance no greater or less than 2% of the project budget.
- Funding for the project is documented and the board is given monthly updates on the status.
- The community is sent monthly updates on progress through the use of mailers, web postings, and other information through social media.

Rating: _____

Board Comments:

Superintendent Comments

As we enter the final year of this project, I believe we will find that we will be able to give our community everything we promised, and more when it comes to the quality of the new spaces and the way it will transform our district. I believe we are doing well with the budget and as we move further into the Spring, we will get answers to some of the questions we have and we will be able to present a final recommendation to complete this project.

Goal 3: District Management

The superintendent demonstrates effective planning and management

of the district administration, finances, operations, and personnel.

A. Facilities and Operations Management: The superintendent maintains a management system designed to produce ongoing efficiencies in major district operations, including transportation, food services, and building maintenance and operations.

Indicators the board shall see:

- Annual goals, targets, or benchmarks and the monitoring process, to be used by administration to assess efficiency in the targeted areas.
- An annual report on success in terms of the goals, including longitudinal data.
- A general trend toward improvement in each area, as defined by the goals, targets, and benchmarks used.

Rating: _____

Board Comments:

Superintendent Comments

I believe we have an outstanding group of support staff for maintenance and operations of our district. They report to the board periodically throughout the year, but I can say that we are in great shape, financially, when our bond is complete, our facilities will be top-notch, and we continue to look for ways to get better in all areas.

B. Fiscal Management: The superintendent manages a budget development, implementation, and monitoring process that reflects sound business and fiscal practices and that supports district goals.

Indicators the board shall see:

- Budget assumptions and priorities, prior to development of the budget.
- Contingency plans for addressing any anticipated changes in district circumstances that could affect district finances in future years.
- Recommended budget in line with established assumptions and district priorities.
- Monthly financial reports showing implementation compared to adopted budget.
- End of year results that are generally consistent with adopted budget (defined as being within a tolerance of 1% or less).
- Administrative procedures instituted to reduce the risk of fraud.

Rating: _____

Board Comments:

Superintendent Comments

I am very please with Dobie Williams and his staff. I am very confident with the job they do and I believe we are in the best financial shape we have been in for many years. Our admin team is very good about watching budgets, not overspending, and allowing us to meet our financial goals.

C. Human Resources Management: The superintendent oversees a comprehensive human resources program tied to defined goals and targets developed by administration for board review.

Indicators the board shall see:

- An annual list of goals, targets, or benchmarks for human resource services, related to staffing, compensation and benefits, staff recognition and support).
- An annual report of district success toward meeting the
- year's

  goals, targets, or benchmarks.

Rating: _____

Board Comments:

Superintendent Comments

Shane has come in and taken our HR department to a new level. As he settles in, I think we will see this department become one of our top departments. We will have more data for you in June regarding staffing, etc.

Goal 4: Board and Community Relations:

The superintendent maintains a positive and productive working relationship with the board of trustees and the community at large.

A. Board Relations:

Indicators the board shall see:

- Recommendations and appropriate supporting materials on matters for board decision including critical information, data and/or reports provided to the board at least 3 days prior to meeting.
- The superintendent responds in a timely and complete manner to board requests consistent with board policy and decisions with the staff and community.

B. Community Relations:

- Evidence of methods for community and business involvement in schools which encourage community and business participation in and with the school district.

Board members should assess this item on whether or not the members feel the superintendent exercised sound judgment on a **generally** consistent basis in meeting the corporate body's expectations in the above areas. The board's rating on this item should reflect the assessment of a majority of the board.

Rating: _____

Board Comments:

Overall Comments by Board Members:

Superintendent Comments

I continue to believe that the "Team of 8" concept is working in GISD. I believe our community has faith that we are doing the right thing in Granbury and our schools are moving forward consistently. We have changed the perception of GISD and I continue to get great comments from community members everywhere I go.

Comments by Superintendent:

Superintendent's
*Signature*_____ *Date*_____

Board President's
*Signature*_____ *Date*_____

Granbury ISD
Board of Trustees
Minutes of Regular Board Meeting
December 14, 2015

A Regular Meeting of the Board of Trustees of Granbury ISD was held Monday, December 14, 2015, beginning at 5:00 p.m. in the Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048.

Presiding Officer ..... Micky Shearon, President

Board Members Present

Nancy Alana
Barbara Herrington
Mark Jackson (left after closed session)
Micky Shearon
Chris Tackett (left at 8:00 p.m.)
Barbara Townsend
B.J. Wallace (left after closed session)

Board Members Absent

School Officials Present

Dr. James M. Largent Ed.D., Superintendent
Ron Holmgreen, Assistant Superintendent for Administrative Services
Dobie Williams, Assistant Superintendent for Finance & Operations
Shane Conklin, Director of Human Resources
Amy Wood, Technology Director
Jeff Meador, Public Information Officer
Faith Barnes, Recording Secretary

Others Present

School Employees
Media
Community Members

Meeting Called to Order

Micky Shearon, President, called the meeting to order at 5:01 p.m. and noted that a quorum of board members was 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 5:01 p.m. under the Texas Open Meeting 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 5:33 p.m. and went into recess until 6:00 p.m.

Moment of Silence/Invocation

Nancy Alana led the invocation.

Pledge - U.S. Flag and Texas Flag

Brawner Elementary School Students Maci Boyd, Averie Coffman, and Katherine Sullivan led the Pledges.

Achievement Spotlight

Granbury High School Coach Tammy Clark presented the All-State and All-Star Volleyball Players Karis Beasley and Amber Strange from Granbury High School to the board.

Principal Kellie Lambert and Reading Coach Melinda Winterbauer presented the Texas Reading Bee Contestant Aubrey Ward from Emma Roberson Elementary to the board.

Principal Kellie Lambert presented 92.1 Hank FM's Hometown Hero Evelyn McWilliams from Emma Roberson Elementary to the board.

Granbury High School Band Director Tahlequah Kirk presented the Percussion Arts Society International Convention Contestants Reagan Hall, Ashleigh Hallmark, Addison Jackson, and Tyler Rau from Granbury High School to the board.

Theater Directors Mark Weeks and Krista Alcorn presented Texas Thespian Festival Contestants Kate Jennings, Brennan Ross, and Caleb Wood from Granbury High School to the board.

Public comments/audience participation

None

Discussion/Action

Consider Consent Agenda Items

A Motion was made by Barbara Herrington and seconded by Nancy Alana to approve the Consent Items as presented: 1. Minutes of the November 16, 2015 Regular Meeting; 2.Consider Budget Amendments; 3. Consider Approval of the Annual Financial Audit Report for Year Ending August 31, 2015.
Motion Carried: 5 Yes - 0 No

Consider TASB Policy Update 103

A Motion was made by Nancy Alana and seconded by Chris Tackett to approve TASB Policy Update 103 as presented. **Motion Carried:** 5 Yes - 0 No

Consider Technology Plan

A Motion was made by Barbara Herrington and seconded by Nancy Alana to approve the Technology Plan as presented. **Motion Carried:** 5 Yes - 0 No

Consider 2016-17 GISD School Calendar

A Motion was made by Nancy Alana and seconded by Barbara Townsend to approve a modified version of Draft 2 of the 2016-17 GISD School Calendar changing Veteran's Day to a school day and moving the staff development day to Monday, November 7, 2016.
Motion Carried: 5 Yes - 0 No

Consider Changes to Board Policy CH (LOCAL) in Regard to Purchasing Authority and Board Approval

A Motion was made by Barbara Herrington and seconded by Nancy Alana to Consider Changes to Board Policy CH (LOCAL) in Regard to Purchasing Authority and Board Approval as presented.
Motion Carried: 5Yes - 0 No

Consider Approval of the National IPA Cooperative (Cooperative Purchasing Agreement) and Resolution

A Motion was made by Barbara Herrington and seconded by Nancy Alana to Consider Approval of the National IPA Cooperative (Cooperative Purchasing Agreement) and Resolution as presented.
Motion Carried: 5 Yes - 0 No

Reports

Superintendent's Report

Facilities Report

Superintendent Dr. James Largent gave an update on facilities.

Facilities and Maintenance

Director of Facilities and Maintenance Randy Leach provide an annual overview of Granbury ISD's facilities and maintenance departments.

Texas Academic Performance Report (TAPR)

Assistant Superintendent Ron Holmgreen provided an update of the district under the Texas Academic Performance Report (TAPR) system.

2015-16 Course Catalog

Assistant superintendent Ron Holmgreen presented course catalogs for the 2016-17 school year.

Financial Statements for Period Ending November 30, 2015

Assistant Superintendent Dobie Williams presented the Financial Statement for Period Ending November 30, 2015 to the board.

Cash Flow and Investment Reports for Period Ending November 30, 2015

Assistant Superintendent Dobie Williams presented the Financial Statement for Period Ending November 30, 2015 to the board.

Bond Expenditures Monthly Update for Period Ending November 30, 2015

Assistant Superintendent Dobie Williams presented the Financial Statement for Period Ending November 30, 2015 to the board.

Consider action on items discussed in closed session

Consider Staff Appointments

Dr. Largent recommended accepting the staff retirements and resignations as presented. A Motion was made by Barbara Herrington and seconded by Nancy Alana to consider staff changes as presented.
Motion Carried: 4 Yes – 0 No

Consider purchase, exchange, lease or value of real property

None

Adjourn

There being no further business, the meeting was adjourning at 8:11 p.m.

Micky Shearon, President

Barbara Herrington, Board Secretary

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 19, 2016
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
Asst. Supt. for Finance and Operations
DATE: January 11, 2016
RE: Budget Amendments

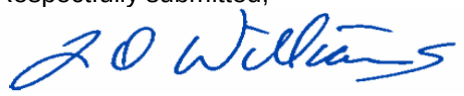
SUMMARY:

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 and final budgets as presented.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: January 11, 2016

2015-2016
Budget Amendment #5

	January Proposed Budget Amendment #5	Increase	Decrease	Net Effect
Object	**Revenue**			
5700	Revenue Generated	71,635	0	
5800		0	0	
5900		0	0	
	Total	**71,635**	**0**	**71,635**
Function	**Expenses**			
11	Acton Elementary - Amend funds donated by Acton Nature Center for participation to be used for student travel	246	0	
	Brawner - Amend funds for bilingual student travel	821	0	
	AMS - Amend funds for staff development	0	4,000	
	Overall effect on Function 11	**1,067**	**4,000**	**(2,933)**
12	**Overall effect on Function 12**	**0**	**0**	**0**
13	AMS - Amend funds for staff development	4,000	0	
	Overall effect on Function 13	**4,000**	**0**	**4,000**
21	CTE - Amend funds for TCEC conference	0	144	
	Overall effect on Function 21	**0**	**144**	**(144)**
23	**Overall effect on Function 23**	**0**	**0**	**0**
31	CTE - Amend funds for TCEC conference	144	0	
	Overall effect on Function 31	**144**	**0**	**144**
32	**Overall effect on Function 32**	**0**	**0**	**0**
33	**Overall effect on Function 33**	**0**	**0**	**0**
34	Transportation / Maintenance - Amend funds to recognize the donation of a propane and inventory fueling system donated by the city of Granbury	33,572		
	Overall effect on Function 34	**33,572**	**0**	**33,572**
36	Athletics - Amend funds donated by the Lady Pirate Basketball Booster Club to be used for student travel	867	0	
	Athletics - Amend funds donated by the Tennis Booster Club to be used for student travel	1,500	0	
	Athletics - Amend funds donated by the Lady Pirate Golf Booster Club to be used for student travel	1,057		
	Overall effect on Function 36	**3,424**	**0**	**3,424**
41	**Overall effect on Function 41**	**0**	**0**	**0**
51	Transportation / Maintenance - Amend funds to recognize the donation of a propane and inventory fueling system donated by the city of Granbury	33,572		
	Overall effect on Function 51	**33,572**	**0**	**33,572**
52	**Overall effect on Function 52**	**0**	**0**	**0**
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**
51	**Overall effect on Function 81**	**0**	**0**	**0**
91	**Overall effect on Function 91**	**0**	**0**	**0**
93	**Overall effect on Function 93**	**0**	**0**	**0**
99	**Overall effect on Function 99**	**0**	**0**	**0**
	Total	**75,779**	**4,144**	**71,635**

Granbury Independent School District

Fiscal Year 2015-2016

		Adopted Budget	Prior Budget Amendments	Budget Amendment 1/19/2015	Revised Budget
	REVENUE				
5700	Local Revenue	48,950,989	45,458	71,635	49,068,082
5800	State Revenue	9,679,309	0	0	9,679,309
59/7900	Federal Programs/Other Sources	835,000	0	0	835,000
	Total	**$59,465,298**	**45,458**	71,635	**$59,582,391**
	EXPENDITURES				
11	Instruction & Instr. Related Services	31,038,982	(77,296)	(2,933)	30,958,753
12	Instructional Resources & Media Serve	732,272	(1,217)	0	731,055
13	Curriculum & Instr. Staff Development	762,287	1,220	4,000	767,507
21	Instructional Leadership	509,079	(2,075)	(144)	506,860
23	School Leadership	3,413,383	882	0	3,414,265
31	Guidance, Counseling & Evaluation Serve	2,580,368	17,120	144	2,597,632
32	Social Work Services	65,000	0	0	65,000
33	Health Services	380,294	0	0	380,294
34	Student (Pupil) Transportation	2,791,777	(35,611)	33,572	2,789,738
35	Food Service	0	0	0	0
36	Co curricular/Extracurricular Activities	1,834,462	19,524	3,424	1,857,410
41	General Administration	2,382,148	19,478	0	2,401,626
51	Plant Maintenance and Operations	6,075,771	27,670	33,572	6,137,013
52	Security & Monitoring Services	266,179	661	0	266,840
53	Data Processing Services	1,228,961	0	0	1,228,961
61	Community Services	110,302	0	0	110,302
71	Debt Service (M&O)	0	0	0	0
81	Facilities Acquisition	0	10,102	0	10,102
91	Contracted Instruction Services - Chapter 41	4,504,033	0	0	4,504,033
93	Shared Services Arrangement	0	65,000	0	65,000
99	Other Governmental Charges	790,000	0	0	790,000
00	Other Uses	0	0	0	0
	Total Budgeted Expenditures	**$59,465,298**	**45,458**	**71,635**	**$59,582,391**
	Excess Revenue over (Under) Expenditures	**0**	**0**	**0**	**0**

Prepared by:
D Williams
E Whitefield

GRANBURY INDEPENDENT SCHOOL DISTRICT
INTEROFFICE MEMO
FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 19, 2016
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: January 8, 2016
RE: Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-Line Materials CSP 2016-02

SUMMARY:

A bid was let to provide vendors for Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-Line Materials CSP 2016-02 to be purchased on an as needed basis. Vendors were asked to quote a percentage discount off catalog, web and shelf pricing. Proposals were due November 16, 2015. The original term is from written notification of award through December 31, 2016 with the option to renew for two additional one-year terms at the sole discretion of the district. The renewal periods will be January 1, 2017 through December 31, 2017 and January 1, 2018 through December 31, 2018.

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

The proposals were reviewed by Ms. Diane Fullerton, Special Education Director, the following is her recommendation for award.

RECOMMENDATION:

It is recommended that the Board approve the following vendors for the period from written notification of award through December 31, 2016 with the option to renew for two additional one-year terms. Approximate expenditures will be $40,000 - $60,000.

Ace Educational Supplies, Eduphoria, Inc., Epiphany Learning, Follett School Solutions, Inc., Hawthorne Educational Services, Inc., Houghton Mifflin Harcourt, Istation, Kamico Instructional Media, Inc., Lone Star Learning, Marco Products, Inc., McGraw-Hill School Education, LLC, NCS Pearson, Inc., Youthlight, Inc.

Respectfully submitted,



Dobie Williams
Asst. Superintendent for Finance and Operations

Staff Person Responsible: Diane Fullerton
Debbie Johnson
Missy Brock

Date Submitted: January 8, 2016

BOARD APPROVAL FORM

Board Meeting Date: January 19, 2016

Bid Number: CSP 2016-02
Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-Line Materials

1. **Item, material or service (specific or classification):** Supplies and materials for the various programs for special education students or students referred to special education

2. **Brief description:** A proposal was let to provide vendors for the purchase of guidance and evaluation, testing materials, software, supplies, equipment and on-line materials on an as needed basis. Vendors were asked to quote a fixed rate percentage discount from catalog, web and shelf pricing.

3. **Period of time bid covers:** From written notification of award through December 31, 2016 with the option to renew for two additional one-year terms

4. **Person and title responsible for the expenditure:**

   Diane Fullerton – Director of Special Education

5. **Number of bid notification letters sent to vendors:** Bid notification letters were sent to 122 vendors, the bid was posted on the district web site and advertised in the Hood County News.

6. **Number of bids received from vendors:** 17 (1 disqualified for late arrival)

7. **Listing of recommended vendors and total prices**: Purchases will be on an as needed basis so an accurate expense cannot be identified. Expense is estimated to be $40,000 to $60,000 annually. The following vendors are recommended for award.

   Ace Educational Supplies, Eduphoria, Inc., Epiphany Learning, Follett School Solutions, Inc., Hawthorne Educational Services, Inc., Houghton Mifflin Harcourt, Istation, Kamico Instructional Media, Inc., Lone Star Learning, Marco Products, Inc., McGraw-Hill School Education, LLC, NCS Pearson, Inc., Youthlight, Inc.

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

9. **Last bid date (bid of comparable nature within last 5 years):** 10/29/2012

10. **Percentage increase or decrease from last bid**: The proposal called for a catalog, web or shelf price discount so exact pricing cannot be identified.

11. **Budget information:**

    Expenditures under this proposal will come from budgeted funds.



Dobie Williams
Assistant Superintendent for Finance and Operations

Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-line Materials/Services 2016-02									
November 16, 2015 2:00 p.m.									
	ACE Educational Supplies	**APEX Learning, Inc.**	**Eduphoria! Inc.**	**Epiphany Learning**	**Follett School Solutions**	**Hawthorne Educational Services, Inc.**	**Houghton Mifflin Harcourt**	**Istation**	**KAMICO Instructional Media, Inc.**
Percentage discount catalog and online	33%	0%	0%	10%	0% Additional See note 1	0%	0%	0%	0%
Catalog Names/Dates	ACE Educational Supplies January 2015	Comprehensive Courses TX 2015-16	Eduphoria! Suite Including: effective 11/16/2015	N/A	titlewave.com updated daily	Catalog 2015 Jan. 1 2015-Dec 31, 2015	http://forms.hmhco.com/virtual-catalog	Istation product catalog and pricing April 2015	STAAR Connection 2015-2016 (July 2015)
		Tutorials TX 2015-16	Eduphoria Appraise, Eduphoria PDAS effective 11/16/2015		fes.follett.com updated daily		HMH catalog prices 10/1/15 through 9/30/16		All Kamico materials are pre-discounted
			Eduphoria Aware 11/16/2015		follettlearning.com updated daily		Riverside catalog prices 1/1/15 through 12/31/15		
			Eduphoria Facilities & Events 11/16/2015				Prices will be those of the then-current catalog period.		
			Eduphoria Forethought, Formspace, Helpdesk Workshop 11/16/2015						
Is your company offering shelf pricing rather than, or in addition to, a catalog published price list?	N/A	Offering only shelf pricing	Offering only shelf pricing	Offering shelf in addition to above	N/A	N/A	Not applicable	N/A	N/A
Web site Location:	www.aceeducational.com	www.apexlearning.com	www.eduphoria.net	www.epiphanylearning.com	www.titlewave.com	www.hawthorne-ed.com	http://forms.hmhco.com/virtual-catalog	www.istation.com	www.kamico.com
Will your company accept a PO on on-line orders?	YES	N/A we do not accept online orders	NO	YES	YES	email or fax PO's	YES	YES	YES
Is pricing posted on your web site?	YES/customized website can be created upon award	NO	NO	NO	YES	Yes	YES	NO	YES
Will all orders be shipped FOB Granbury ISD inside delivery?	YES see next line	YES	YES	YES	YES	YES	NO	YES	YES

Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-line Materials/Services 2016-02 November 16, 2015 2:00 p.m.									
	ACE Educational Supplies	**APEX Learning, Inc.**	**Eduphoria! Inc.**	**Epiphany Learning**	**Follett School Solutions**	**Hawthorne Educational Services, Inc.**	**Houghton Mifflin Harcourt**	**Istation**	**KAMICO Instructional Media, Inc.**
If not, identify when shipping charges would apply:	Orders over $50 after discount from our 2015 catalog or website receive free shipping and 33% discount (add 20% to items with shipping notations)				N/A	FREE SHIPPING!	National shipping and handling charge is 10.5%		
Will fuel surcharges be added:	NO	NO	NO	NO	NO	NO	NO	NO	NO
If yes, identify how they will apply:					N/A				
Does your company have a minimum order amount?	Yes for free shipping and discount	YES	No	NO	NO	NO	YES	NO	NO
If yes, identify the amount:	$50.00	$500.00			N/A		$10.00		
EPCNT:	YES	YES	YES	YES	YES	YES	YES	YES	YES
Is your company's principal place of business in the State of Texas?	NO	NO	YES	NO	NO	NO	NO	YES	YES

Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-line Materials/Services 2016-02 November 16, 2015 2:00 p.m.									
	ACE Educational Supplies	**APEX Learning, Inc.**	**Eduphoria! Inc.**	**Epiphany Learning**	**Follett School Solutions**	**Hawthorne Educational Services, Inc.**	**Houghton Mifflin Harcourt**	**Istation**	**KAMICO Instructional Media, Inc.**
Does your company employ at least 500 people in the State of Texas?	NO	NO	NO	NO	NO	NO	NO	NO	NO
Note: Any exceptions to the discount are on page 15.	Orders over $50 after discount from our 2015 or 2016 catalog and website receive free shipping and 33% discount (add 20% to items with shipping notations) Pricing may change upon release of new catalog each January.	N/A	N/A		See Note 2 for deviations to the terms.	Prices subject to change on Jan. 1 2016. CK website for updated prices. 2016 catalog to be released 8/2016. 10% restocking fee on all returns.	Our national shipping and handling charge is 10.5%. We no longer print catalogs. Catalogs are accessed online at http://forms.hmhco.com/virtual-catalog. HMH current catalog prices will be in effect until 9/30/2016. Riverside catalog prices will be in effect until 12/31/15. Prices will be those at the then-current catalog period. Delivery time for HMH products is 45 days and Riverside products is 21 days from receipt of purchase order. Please visit http://ww.hmhco.com/common/terms-conditions.	N/A	N/A

Note 1: Follett School Solutions, Inc. online catalog, titlewave.com, prices reflect up to 45% discount for trade, paperback, FollettBound books, & eBooks, up to 30% for library binding, up to 40% for general reference. Additional quantity discounts are available for 25+ copies of the same FollettBound title and a select group of dictionaries and thesauri. See enclosed for further information.

Note 2: Follett School Solutions, Inc. 1.19.0 Vendor Non-Performance: Follett takes exception to any and all language related to liquidated damages. No liquidated damages, special, consequential, incidental, direct or indirect damages shall apply in any case.Please see page 7 (of response) for deviations to terms. 1.25.0 Insurance: Follett agrees to indemnify, defend and hold harmless GISD and its officers, directors, employees, agents, attorneys and assigns, against any third party claims, demands, actions, arbitrations, losses and liabilities resulting from any injury, death or damage to property, caused by Follett's employees or subcontractors in performing the obligations under this Agreement. Follett shall maintain liability insurance sufficient to fulfill its obligations under this Section and shall submit proof of such insurance to GISD upon request.

Note 3: McGraw Hill current bid/quote prices are good from October 1, 2015 through September 20, 2016 at our 2015-2016 website/pricelist prices. Prices are updated annually. All products, programs and price lists can be found at www.mheonline.com and for Texas specific products at www.mhetexas.com Print catalogs are no longer available for mailing. Price list titles at www.mheonline.com Art-music, business office, contemporary, elementary, everyday math, family and consumer science, health-fitness, Jamestown, language arts, mathematics, science, social studies, specialized solutions, trade-tech, and world language.

Guidance and Evaluation, Testing Materials, Software, Supplies, Equipment and On-line Materials/Services 2016-02									
November 16, 2015 2:00 p.m.									
	ACE Educational Supplies	APEX Learning, Inc.	Eduphoria! Inc.	Epiphany Learning	Follett School Solutions	Hawthorne Educational Services, Inc.	Houghton Mifflin Harcourt	Istation	KAMICO Instructional Media, Inc.

Note 4: Pearson: Career Planning & Exploration Assessments pricing available at website: http://us.talentlens.com/all-products 1/1-12/31. Learning Assessments pricing available at website: http://www.pearsonassessments.com 1/1-12/31. Pricing is subject to change with annual catalogs published/distributed January 1 of each new calendar year.

	LightSail, Inc.	Lone Star Learning	Marco Products, Inc.	McGraw-Hill School Education, LLC	NCS Pearson, Inc.	Renaissance Learning	Youthlight, Inc.
Percentage discount catalog and online	0%	0%	0-15%	0%	0%	0%	0%
Catalog Names/Dates	Baker and Taylor eContent List 11/13/15	Lone Star Learning STAAR Success-TX Sept. 2015	Marco 2015-2016 (9/-/15) See exceptions at the bottom of this column for discount info.	Please see Note 3	Early Childhood Assessments 1/1-12/31 Child & Adolescent Assessments 1/1-12/31 Psychological Assessments 1/1-12/31 Occupational & Physical Therapy Assessments Speech & Language Assessments 1/1-12/31 See Note 4	Renaissance Learning Catalog 2015 Additional product information attached to proposal.	2015 Youthlight, Inc. 2015
Is your company offering shelf pricing rather than, or in addition to, a catalog published price list?	YES attached pricing sheet to proposal for more information.	NO	Offering in addition to above	N/A	N/A	N/A	N/A
Web site Location:	www.lightsailed.com	www.lonestarlearning.com	www.marcoproducts.com	www.mheonline.com	www.pearsonassessments.com	www.renaissance.com	www.youthlight.com
Will your company accept a PO on on-line orders?	YES	NO	NO only credit cards online	YES	YES	YES	YES
Is pricing posted on your web site?	NO	YES	YES	YES	YES	NO	YES
Will all orders be shipped FOB Granbury ISD inside delivery?	YES	YES inside delivery	NO	NO	YES	NO	NO

	LightSail, Inc.	Lone Star Learning	Marco Products, Inc.	McGraw-Hill School Education, LLC	NCS Pearson, Inc.	Renaissance Learning	Youthlight, Inc.
If not, identify when shipping charges would apply:		12% S&H ($10 min) on physical products only	Under $70 add $7 70.01-299.99 add 10% 300.00-999.99 add 5% orders over 1000.00 add 3% prepaid orders (Check or Credit card over $125.00 free shipping).	All orders are shipped FOB origin McGraw-Hill distribution center, freight prepaid and charged back on invoices. Shipping and Handling will be calculated based on the size, weight and requested ship-method and added to your order. This is approximately 7-10% of the order.	Clinical Assessment: Standard shipping charges are calculated according to the order size and added to the invoice. Order size: Less than $500=6% (min $10); 500 to 2499= 5%; 2500+= 4%. Learning assessments: Educational shipping and Handling 8.5% of total order.	FOB origin. Title and risk of loss transfer to the buyer at the shipping point (Wisconsin Rapids, WI). Appropriate shipping and processing fees are applied to orders based on weight of product shipped, order destination, carrier fuel surcharges and special handling or services used. Additional fees may apply for inside freight delivery (including shipments weighing over 200 pounds.) Shipping charges do not apply to customer downloads or subscriptions.	0-69.99=$6.95, 70-299.99= 10% of subtotal, 300-999.99= 6% of subtotal, 1000.00+= 4% of subtotal.
Will fuel surcharges be added:	NO	NO	NO	NO	NO	YES	NO
If yes, identify how they will apply:						Carrier fuel surcharges and special handling or services used are applied	
Does your company have a minimum order amount?	YES	NO	NO	NO	NO	Yes	NO
If yes, identify the amount:	$5000. in platform licenses. There is no minimum order for eContent.					Subscription minimums vary by product.	
EPCNT:	YES	YES	YES	YES	YES	YES	YES
Is your company's principal place of business in the State of Texas?	NO	YES	NO	NO	NO	NO	NO

	LightSail, Inc.	Lone Star Learning	Marco Products, Inc.	McGraw-Hill School Education, LLC	NCS Pearson, Inc.	Renaissance Learning	Youthlight, Inc.
Does your company employ at least 500 people in the State of Texas?	NO	NO	NO	NO	YES	NO	NO
Note: Any exceptions to the discount are on page 15.	No exceptions.	For physical products only S&H is 12% ($10 min) No S&H on digital products. Pricing modifications are unknown and would go into effect with the publishing of a new catalog. Lone Star Learning has very infrequent price increases.	Shipping costs are prepaid and added to the invoice. Discounts start at $500 and above. 500-749.99 5%, 750.00-999.99 10%, 1000+ 15%	Multiple DELETED and ADDED items to the TERMS and CONDITIONS. Please review the submitted proposal for all mark throughs.	There are multiple CLARIFICATIONS and CONDITIONS to the proposal submitted. Please review the Pearson clarifications and conditions page.	Please see Addendum to bid #2016-02 attached to proposal submitted.	0-69.99=$6.95, 70-299.99= 10% of subtotal, 300-999.99= 6% of subtotal, 1000.00+= 4% of subtotal.

	LightSail, Inc.	**Lone Star Learning**	**Marco Products, Inc.**	**McGraw-Hill School Education, LLC**	**NCS Pearson, Inc.**	**Renaissance Learning**	**Youthlight, Inc.**

GISD Board Meeting Schedule
2016 - 2017

July 18, 2016 – Budget Workshop/Regular Meeting
2:00 p.m. – Budget Workshop
5:00 p.m. – Dinner & Executive Session; 6:00 p.m. – Regular Business
GISD Board Room

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

September 19, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

October 17, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

November 14, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

November 18, 2016 – Special Board Meeting to Canvas Votes (Tentative)
8:30 a.m. – Regular Business
Canvas votes 12 days after election

December 12, 2016 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

January 23, 2017 Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

February 20, 2017 – Regular Board Meeting
5:00 p.m. - Executive Session; 6:00 p.m. – Regular Business

March 27, 2017 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

April 17, 2017 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

May 15, 2017 – Regular Board Meeting
5:00 p.m. – Executive Session; 6:00 p.m. – Regular Business

June 19, 2017 – 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

GRANBURY ISD

STARS Accelerated High School
SCHOOL CALENDAR 2016-17

July 2016

S	M	T	W	T	F	S
					1	2
3	H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	NH	NH	SD/NH	SD/NH	13
14	C	SD	SD	W	W	20
21	22	23	24	25	26	27
28	29	30	31			

8

September 2016

S	M	T	W	T	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	ER	

21 — 6 weeks

October 2016

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	SD	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20

November 2016

S	M	T	W	T	F	S
		1	2	3	ER	5
6	SD	8	9	10	11	12
13	14	15	16	17	18	19
20	H	H	H	H	H	26
27	28	29	30			

16 — 5 weeks

December 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14		ER	17
18	H	H	H	H	H	24
25	H	H	H	H	H	31

12 — 5 weeks

January 2017

S	M	T	W	T	F	S
1	H	W	4	5	6	7
8	9	10	11	12	13	14
15	H	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

19 — 6 weeks

February 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	ER	11
12	13	14	15	16	17	18
19	SD	21	22	23	24	25
26	27	28				

19 — 7 weeks

March 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	H	H	H	H	H	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

18

April 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	ER	8
9	10	11	12	13	H	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19 — 7 weeks

May 2017

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	H	FD	FD			

22

June 2017

S	M	T	W	T	F	S
					W	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1 — 7 weeks

CALENDAR KEYS

NH	New Hire Orientation
FD	Flex Day/Teacher Work Day
C	Convocation
SD	Staff Development/Student Holiday
W	Work Day/Student Holiday
ER	Early Release Days
	First & Last Day of School
H	Student/Teacher Holiday
	Beginning of grading period
	End of grading period
	Graduation

DATES AT A GLANCE

- Aug 10-12: New Hire Orientation
- Sept 7: Labor Day
- Oct 10: Columbus Day
- Nov 7: Student Holiday
- Nov 21-25: Thanksgiving Break
- Dec 15: STARS Graduation
- Dec 19-Jan 2: Christmas Break
- Jan 3: Student Holiday
- Jan 16: Martin Luther King Day
- Feb 20: Presidents' Day
- Mar 13-17: Spring Break
- May 29: Memorial Day
- May 30-June 1: Flex Days
- June 1: Last Day of School
- June 1: Graduation
- Aug 11, 12, & Jan 3: Exchange Days for Teachers

GRADING PERIODS

First Semester - 77 days

Aug 22 - Sept 30
Oct 3 - Nov 4
Nov 8 - Dec 16

Second Semester - 98 days

Jan 4 - Feb 10
Feb 13- Apr 7
Apr 10- June 1

www.granburyisd.org

GRANBURY ISD
TECHNOLOGY DEPARTMENT

TO: Dr. James Largent, Superintendent	**FROM**: Amy Wood **DATE**: January 8, 2016 **RE**: Classroom Audio

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".

699 E 81 6639 0 999 0 99 000

Classroom Audio for all GHS classrooms and areas of public use.

$165,000

199 E 53 6636 00 728 0 99 000

Storage Change from August Board Approval
Nimble Storage

$68,085

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

School Board Continuing Education Record

School district: GISD

Date last updated: 12/31/15

Name	Tier One		Tier Two	Tier Three	Status
	Local Orientation* Enter date completed	Education Code Orientation or Update Enter date completed	Team-Building and Assessment Enter date entire team completed	Continuing Education in Assessed Needs Enter hours completed since January 1, 2015	
Nancy Alana	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded
Barbara Herrington	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded
Mark Jackson	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded
Micky Shearon	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded
Chris Tackett	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded
**Barbara Townsend	Met Requirements	Met Requirements	Deficient	Deficient	Deficient
BJ Wallace	NA	Met Requirements	Met Requirements	Met Requirements	Exceeded

* *Applicable for first year board members only*

**Please note Mrs. Townsend was elected in November 2015 and intends to meet all first-year continuing education requirements in the next 12 months.

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 19, 2016
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: January 11, 2016
RE: December 31, 2015 Financial Statement

SUMMARY:

Attached is the financial statement for the period ended December 31, 2015 for the general operating fund.

The statement for the period ended December 31, 2015, includes only those transactions that occurred between the period of September 1, 2015, and December 31, 2015. Revenue collected to date equals 34.86% of the budgeted amount compared to 33.54% last year. Expenditures to date represent 32.73% of the budget compared to 27.79% last year.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Persons Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: January 11, 2016

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

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	48,996,447	15,757,012	33,239,435	32.16%
5800 STATE SOURCES	9,679,309	4,861,873	4,817,436	50.23%
5900 FEDERAL SOURCES	835,000	124,004	710,996	14.85%
TOTAL REVENUES	**59,510,756**	**20,742,889**	**38,767,867**	**34.86%**
EXPENDITURES				
6100 PAYROLL COSTS	43,675,913	14,504,308	29,171,605	33.21%
6200 PROFESSIONAL & CONTRACTED SERVICES	11,152,417	2,780,041	8,372,376	24.93%
6300 SUPPLIES/MATERIALS	2,531,218	1,247,168	1,284,050	49.27%
6400 OTHER OPERATING	1,274,446	578,622	695,824	45.40%
6500 DEBT SERVICE	0	0	0	0.00%
6600 CAPITAL OUTLAY	876,761	369,525	507,236	42.15%
TOTAL EXPENDITURES	**59,510,756**	**19,479,664**	**40,031,092**	**32.73%**
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	**0**	**1,263,225**	**(1,263,225)**	

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

		ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES						
5700	LOCAL					
	PROPERTY TAXES	48,573,905	15,501,219	33,072,686	31.91%	34.61%
	INVESTMENT INCOME	29,000	13,580	15,420	46.83%	20.81%
	OTHER LOCAL INCOME	393,542	242,213	151,329	61.55%	81.16%
5800	STATE					
	STATE FUNDING	9,679,309	4,861,873	4,817,436	50.23%	27.15%
5900	FEDERAL					
	FEDERAL PROJECTS	835,000	124,004	710,996	14.85%	23.83%
	TOTAL REVENUES	**59,510,756**	**20,742,889**	**38,767,867**	**34.86%**	**33.54%**
EXPENDITURES						
11	INSTRUCTION	30,961,686	10,781,331	20,180,354	34.82%	27.99%
12	INSTRUCTIONAL RESOURCES & MEDIA	731,055	233,646	497,409	31.96%	36.84%
13	CURRICULUM & STAFF DEVELOPMENT	763,507	253,603	509,904	33.22%	34.49%
21	INSTRUCTIONAL LEADERSHIP	507,004	162,576	344,428	32.07%	33.24%
23	SCHOOL LEADERSHIP	3,414,265	1,119,755	2,294,510	32.80%	32.99%
31	GUIDANCE/COUNSELING	2,597,488	891,953	1,705,535	34.34%	30.05%
32	SOCIAL WORK SERVICES	65,000	64,648	352	99.46%	110.70%
33	HEALTH SERVICES	380,294	140,917	239,377	37.05%	25.49%
34	TRANSPORTATION	2,756,166	1,019,058	1,737,108	36.97%	38.83%
35	FOOD SERVICE	0	0	0	0.00%	0.00%
36	CO-CURRICULAR/EXTRACURRICULAR	1,853,986	591,587	1,262,399	31.91%	29.18%
41	GENERAL ADMINISTRATION	2,401,626	811,325	1,590,301	33.78%	35.61%
51	PLANT MAINTENANCE	6,103,441	2,595,484	3,507,957	42.52%	38.83%
52	SECURITY & MONITORING SERVICES	266,840	98,344	168,496	36.86%	35.88%
53	DATA PROCESSING	1,228,961	461,924	767,037	37.59%	41.89%
61	COMMUNITY EDUCATION	110,302	12,909	97,393	11.70%	20.26%
71	DEBT SERVICE	0	0	0	0.00%	0.00%
81	FACILITIES CONSTRUCTION & ACQUISITION	10,102	10,102	0	0.00%	0.00%
91	CONTR INSTRUCTIONAL SERVICES	4,504,033	0	4,504,033	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENT	65,000	25,620	39,380	39.42%	0.00%
99	OTHER INTER GOV CHARGES	790,000	204,883	585,117	25.93%	20.85%
	TOTAL EXPENDITURES	**59,510,756**	**19,479,664**	**40,031,092**	**32.73%**	**27.79%**
		0				
	OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**0**	**1,263,225**	**(1,263,225)**		

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 19, 2016
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: January 11, 2016
RE: Cash Flow and Investment Report as of December 31, 2015

SUMMARY:

Attached is the Cash Flow and Investment Report for the period ending December 31, 2015.

Respectfully submitted,



Dobie Williams
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: January 11, 2016

GRANBURY INDEPENDENT SCHOOL DISTRICT

CASH AND INVESTMENT REPORT

FROM December 1, 2015 TO December 31, 2015

FOR BOARD MEETING JANUARY 19, 2016

		FIRST FINANCIAL BANK								INVESTMENTS				MAPP	CDARs	
		GENERAL FUND	DEBT	CAPITAL PROJ	PAYROLL	A/P	WC FUND	EZDENT	CHILD NUTRITION	LOGIC	LONE STAR	TEXPOOL	TEXAS TERM	PROGRAM	PROGRAM	TOTAL
BEGINNING BALANCE-DECEMBER 1, 2015		$ 4,142,396	$ 1,007,344	$ 1,495,652	$ 1,447,601	$ 84,272	$ 666,457	$ 34,778	$ 633,470	$ 445,118	$ 23,602,796	$ 2,273	$ 9,727,323	$ -	$ 12,625,956	$ 55,915,436
LOCAL REVENUE-RENT, CAFÉ MEALS,ATH		$ 103,572	$ -	$ 1,702					$ 96,649							$ 201,923
																$ -
TAX COLLECTIONS		$ 2,026,172	$ 437,173								$ 10,891,982					$ 13,355,327
																$ -
TEA COLLECTIONS:																$ -
CHILD NUTRITION		$ 179,191							$ -							$ 179,191
FOUNDATION		$ -														$ -
TITLE FUNDS		$ -														$ -
AVAILABLE SCHOOL FUND		$ 128,452														$ 128,452
IDEA-B FUNDS		$ -														$ -
IMA		$ -														$ -
PERKINS		$ -														$ -
MAC/SHARS		$ -														$ -
TRANSFERS IN		$ 5,000,000	$ -	$ 2,000,000	$ 1,384,498	$ 1,152,677	$ 32,050	$ 15,251		$ -	$ -	$ -	$ 8,679,000	$ 5,000,000		$ 23,263,476
																$ -
BOND PAYMENT																$ -
OPERATING EXPENSES		$ (1,012,977)	$ -	$ (2,263,588)		$ (1,129,146)	$ (34,860)	$ (11,167)	$ (133,208)	$ -						$ (4,584,947)
PAYROLL		$ (3,570,712)		$ -	$ (1,440,788)				$ (98,094)							$ (5,109,594)
TEA RECAPTURE		$ -	$ -			$ -										$ -
TRANSFERS OUT		$ (5,000,000)	$ -	$ -						$ -	$ (7,000,000)	$ -	$ (8,680,890)		$ -	$ (20,680,890)
MARKET APPRECIATION / (DEPRECIATION)														$ (24,314)		$ (24,314)
MONTHLY DIVIDENDS & INTEREST EARNED AND PAID		$ 666	$ 232	$ 227	$ 217	$ 48	$ 115	$ 7	$ 97	$ 88	$ 5,374	$ 0	$ 51,610	$ 1,018	$ 4,830	$ 64,528
ACCRUED INTEREST PAID															$ 7,796	$ 7,796
ENDING BALANCE-DECEMBER 31, 2015		$ 1,996,759	$ 1,444,749	$ 1,233,993	$ 1,391,528	$ 107,851	$ 663,763	$ 38,868	$ 498,914	$ 445,206	$ 27,500,152	$ 2,273	$ 9,777,043	$ 4,976,704	$ 12,638,582	$ 62,716,384
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	37 Days	39 Days	45 Days	28 Days	XX Days	82 Days	
CURRENT MONTH AVERAGE MONTHLY INTEREST RATE:		0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.233%	0.286%	0.186%	0.280%	Various	Various	
PRIOR MONTH AVERAGE MONTHLY INTEREST RATE:		0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.170%	0.205%	0.111%	0.150%	Various	Various	
													CDs Various			

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

2015-16 INTEREST ACCRUED (as of 12/31/15)			
Sep-14	$ 22,209.02	Mar-15	
Oct-14	$ 6,291.89	Apr-15	
Nov-14	$ 5,974.21	May-15	
Dec-14	$ 72,324.60	Jun-15	
Jan-15		Jul-15	
Feb-15		Aug-15	
		TOTAL	$ 106,799.72

DECEMBER INTEREST ACCRUED	$ -
DECEMBER INTEREST EARNED & PD	$ 72,324.60
DECEMBER TOTAL INTEREST	$ 72,324.60

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 19, 2016
For: Information

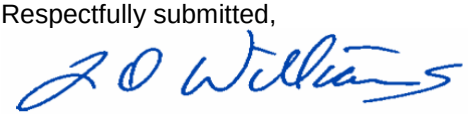
TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: January 11, 2016
RE: Bond Expenditure Update
As of December 31, 2016

SUMMARY:

Attached are bond expenditures through the period ended December 31, 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: January 11, 2016

GRANBURY ISD

Bond Project Status

Budget, Commitments, Expenditures, Construction Contracts (thru 12/31/15)

Summary Status - Construction

Description	Budgeted	Committed	Expended
Soft Cost	$ 5,819,639.58	$ 16,572.62	$ 4,175,128.80
Hard Cost	$ 54,186,317.26	$ 15,944,594.14	$ 36,882,168.86
Contingency	$ 3,704,477.12	$ 11,481.89	$ 488,168.38
Construction Total	***$ 63,710,433.96***	***$ 15,972,648.65***	***$ 41,545,466.04***

Summary Status - Other Areas

Description	Budgeted	Committed	Expended
Band Equip	$ 400,000.21	$ 127.86	$ 259,704.21
Bus Replacement	$ 1,600,000.00	$ 365,200.98	$ 1,234,799.00
Classroom Furniture	$ 999,827.67	$ -	$ 211,738.67
Furniture, Fixture, Equip	$ 4,461,564.48	$ 206,072.32	$ 1,078,882.89
Technology	$ 10,800,000.39	$ 50,186.48	$ 4,299,646.09
Other Areas Total	***$ 18,261,392.75***	***$ 621,587.64***	***$ 7,084,770.86***

Construction Vendor Status

Contract / Service	Paid to Date	Description
Alliance Geotech	$ 221,692.63	*Materials Testing*
Buford-Thompson	$ 37,139,600.86	*Construction Mgr*
City of Granbury	$ 168,789.55	*Permits*
DFW Waste Oil	$ 650.00	*Oil Disposal - GHS Auto Shop*
Elliott Electric	$ 9,225.20	*CTE Move to Ag Complex*
ERI Consulting	$ 5,925.00	*Asbestos Abatement Consultant GHS*
GCA Services	$ 11,031.00	*Scrub & Finish New VCT - GHS*
G&G Electric	$ 6,678.00	*AG Complex Welder Plugs; Misc Svc*
Gomez Floor	$ 1,300.53	*Dressing Rm Floors (due to abatement)*
Granbury Glass	$ 1,977.00	*Mirrors - GHS*
Granbury Winnelson	$ 281.16	*Rods for Band & Choir Uniform Storage*
HC News	$ 196.50	*Public Notice Ad*
HD Snow House Moving	$ 13,600.00	*Move Portables*
Home Depot	$ 2,347.13	*Ramps to Portables; Misc.*
Huckabee	$ 3,716,871.62	*Architect*

Contract / Service	Paid to Date	Description
IESI	$ 11,288.08	*Temporary Roll-Off*
JPH Land Surveying	$ 44,900.00	*Survey*
JSK Company	$ 7,480.00	*Video Surveillance Supplies - GHS*
Mark's Plumbing	$ 392.48	*Temporary Training Rm*
Mobile Modular	$ 9,079.20	*Pods - GHS*
1 Priority	$ 10,100.00	*Abatement - GHS*
Print One	$ 133.25	*Signage - OW*
Quality Sound	$ 28,100.00	*PA System Upgrade - BIS, OWS*
School Specialty	$ 367.71	*White Board - OW*
STS360	$ 91,631.64	*Video Surveillance Upgrade - GHS*
TASB	$ 18,632.00	*Asbestos Testing - All campuses*
The Rios Group	$ 22,875.00	*Subsurface Utility*
TX Dept of State Health Svc	$ 238.00	*Asbestos Abatement Notification Fee*
Woodard Builders	$ 82.50	*Glass in Receptionist Door - BES*

Construction Vendor Total $ 41,545,466.04