

Marble Falls ISD  
has an unyielding commitment  
to love every child and inspire  
them to achieve their fullest  
potential.



**Marble Falls ISD  
Regular Meeting**

**Monday, June 20, 2016  
6:00 PM**

**AGENDA OF REGULAR MEETING  
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MONDAY, JUNE 20, 2016 – 6:00 PM  
Marble Falls ISD Central Office Community Room**

Notice is hereby given that on June 20, 2016, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order  
Presenter: Rick Edwards, President
2. Roll Call  
Presenter: Rick Edwards, President
3. Invocation  
Presenter: Larry Berkman
4. Pledge to the Flags  
Presenter: Dr. Kelly Fox
5. Public Hearing
  - A. 2016-17 School Year Budget 4  
Presenter: Lisa LeMon
6. Executive Session
  - A. Consultation With the Board’s Attorney Regarding Pending or Contemplated Litigation or on a Matter In Which the Duty of the Attorney to the District Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly Conflicts With The Provisions of the Government Code (TX Govt. Code 551.071)
  - B. Deliberation Regarding the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee (TX Govt. Code 551.074)
7. Reconvene from Executive Session
8. Discussion and Possible Approval of Action Arising from Executive Session
  - A. Acceptance of Board Member Resignation
  - B. Possible Approval of Appointed Board Member
  - C. Possible Approval of Action Regarding Personnel Issues
9. Oath of Office  
Presenter: Julie Shaffer
10. Citizen Comments
11. Information Items
  - A. General Fund Summary 5
  - B. Expenditure Report 6
  - C. 2016-2017 Board Meeting Dates 25
12. Presentation/Discussion Items

A. TASB Survey Results Presenter: Dr. Chris Allen	26
B. ALPHA Facilities Study Presenter: Lisa LeMon	27
C. Update on Relationships with Institutions of Higher Education Presenter: Dr. Wes Cunningham	40
D. Student Handbook and Code of Conduct Presenter: Dr. Wes Cunningham	48
13. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Regular Board Meeting held May 16, 2016	49
2. Minutes from Special Board Meeting held June 6, 2016	54
3. End of Year 2015-2016 Budget Amendments Presenter: Lisa LeMon	56
B. 2016-2017 School Year Budget Presenter: Lisa LeMon	64
C. Engagement Letter with West, Davis & Company, Auditors Presenter: Lisa LeMon	79
D. Travis Central Appraisal District Resolution Presenter: Lisa LeMon	90
E. Designation of Fund Balance Presenter: Lisa LeMon	127
14. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Discussion of Real Property (TX Govt. Code 551.072)	
C. Discussion of Superintendents Evaluation (TX Govt. Code 551.074)	
15. Reconvene from Executive Session	
16. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Professional Personnel	
17. Adjourn	

*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]*

FOR THE BOARD OF TRUSTEES  
MARBLE FALLS INDEPENDENT SCHOOL

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Dr. Chris Allen, Superintendent of Schools



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

**Marble Falls ISD**  
**Statement of Revenues and Expenditures - General Fund**  
**As of May 31, 2016**

92%	Of Fiscal Year	CURRENT YEAR YTD				% OF BUDGET	CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE			BUDGET	MONTH ACTIVITY	% OF BUDGET
<b>REVENUES</b>									
5710	LOCAL TAX REVENUES	\$ 32,973,352	\$ 32,904,109	\$ 69,243	99.79%	\$ 32,973,352	\$ 252,519	0.77%	
57XX	OTHER LOCAL REVENUES	\$ 458,343	\$ 458,648	\$ (305)	100.07%	\$ 458,343	\$ 32,538	7.10%	
58XX	STATE PROG. REVENUES	\$ 3,761,443	\$ 2,685,106	\$ 1,076,337	71.39%	\$ 3,761,443	\$ 218,571	5.81%	
5900	FEDERAL REVENUE	\$ 700,000	\$ 901,754	\$ (201,754)	128.82%	\$ 700,000	\$ 45,439	6.49%	
	<b>TOTAL REVENUE</b>	<b>\$ 37,893,138</b>	<b>\$ 36,949,616</b>	<b>\$ 943,522</b>	<b>97.51%</b>	<b>\$ 37,893,138</b>	<b>\$ 549,068</b>	<b>1.45%</b>	
<b>EXPENDITURES</b>									
11	INSTRUCTION	\$ 18,557,410	\$ 14,431,814	\$ 4,125,596	77.77%	\$ 18,557,410	\$ 1,558,497	8.40%	
12	LIBRARY	\$ 444,262	\$ 307,393	\$ 136,869	69.19%	\$ 444,262	\$ 28,673	6.45%	
13	STAFF DEVELOPMENT	\$ 451,539	\$ 476,750	\$ (25,211)	105.58%	\$ 451,539	\$ 49,101	10.87%	
21	INST ADMINISTRATION	\$ 744,895	\$ 714,055	\$ 30,840	95.86%	\$ 744,895	\$ 73,289	9.84%	
23	SCHOOL ADMINISTRATION	\$ 2,084,654	\$ 1,740,514	\$ 344,139	83.49%	\$ 2,084,654	\$ 168,460	8.08%	
31	GUID AND COUNSELING	\$ 1,075,750	\$ 894,450	\$ 181,300	83.15%	\$ 1,075,750	\$ 89,506	8.32%	
32	SOCIAL WORK SERVICES	\$ 47,956	\$ 43,852	\$ 4,104	91.44%	\$ 47,956	\$ 3,982	8.30%	
33	HEALTH SERVICES	\$ 380,708	\$ 320,375	\$ 60,333	84.15%	\$ 380,708	\$ 31,959	8.39%	
34	PUPIL TRANSP - REGULAR	\$ 1,621,916	\$ 1,309,364	\$ 312,552	80.73%	\$ 1,621,916	\$ 125,852	7.76%	
36	CO-CURRICULAR ACT	\$ 1,421,967	\$ 1,348,423	\$ 73,544	94.83%	\$ 1,421,967	\$ 155,623	10.94%	
41	GEN ADMINISTRATION	\$ 1,330,572	\$ 1,135,244	\$ 195,328	85.32%	\$ 1,330,572	\$ 100,328	7.54%	
51	PLANT MAINT & OPERATION	\$ 4,270,312	\$ 3,755,904	\$ 514,409	87.95%	\$ 4,270,312	\$ 307,171	7.19%	
52	SECURITY & MONITORING	\$ 115,556	\$ 113,975	\$ 1,581	98.63%	\$ 115,556	\$ 55,383	47.93%	
53	DATA PROCESSING	\$ 1,573,971	\$ 1,488,245	\$ 85,727	94.55%	\$ 1,573,971	\$ 224,306	14.25%	
61	COMMUNITY SERVICES	\$ 62,689	\$ 47,900	\$ 14,789	76.41%	\$ 62,689	\$ 14,431	23.02%	
81	FACILITIES ACQ & CONST	\$ 25,944	\$ 25,944	\$ -	100.00%	\$ 25,944	\$ -	0.00%	
91	STUDENT ATTENDANCE CR	\$ 3,547,561	\$ 1,602,104	\$ 1,945,457	45.16%	\$ 3,547,561	\$ 147,259	4.15%	
99	PURCHASES & CONT SRVS	\$ 650,000	\$ 473,857	\$ 176,143	72.90%	\$ 650,000	\$ -	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 38,407,662</b>	<b>\$ 30,230,161</b>	<b>\$ 8,177,501</b>	<b>78.71%</b>	<b>\$ 38,407,662</b>	<b>\$ 3,133,819</b>	<b>8.16%</b>	
7000	Other Sources		\$ 11,408			Other Sources	\$ 3,058		
8000	Other Uses		\$ 2,000			Other Uses			
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 6,728,863				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,581,693)		
3000	BEG FUND BAL 07/01/15	\$ 12,813,847		Audited					
3000	END FUND BAL 5/31/16	\$ 19,542,710		Unaudited					

**Marble Falls ISD**  
**Statement of Revenues and Expenditures - Food Service**  
**As of May 31, 2016**

92%	Of Fiscal Year	CURRENT YEAR YTD				% OF BUDGET	CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE			BUDGET	MONTH ACTIVITY	% OF BUDGET
<b>REVENUES</b>									
57XX	Local & Intermed Revenues	\$ 631,606	\$ 603,876	\$ 27,730	95.61%	\$ 631,606	\$ 44,161	6.99%	
58XX	State Program Revenues	\$ 12,000	\$ 11,656	\$ 344	97.13%	\$ 12,000	\$ -	0.00%	
59xx	Federal Program Revenues	\$ 1,463,706	\$ 1,338,196	\$ 125,510	91.43%	\$ 1,463,706	\$ 168,688	11.52%	
	<b>TOTAL REVENUE</b>	<b>\$ 2,107,312</b>	<b>\$ 1,953,728</b>	<b>\$ 153,584</b>	<b>92.71%</b>	<b>\$ 2,107,312</b>	<b>\$ 212,849</b>	<b>10.10%</b>	
<b>EXPENDITURES</b>									
61	PAYROLL COST	\$ 826,090	\$ 822,759	\$ 3,331	99.60%	\$ 826,090	\$ 76,404	9.25%	
62	PURCHASE & CONTRACTED	\$ 114,976	\$ 69,765	\$ 45,211	60.68%	\$ 114,976	\$ 331	0.29%	
63	SUPPLIES AND MATERIALS	\$ 1,123,636	\$ 1,073,043	\$ 50,593	95.50%	\$ 1,123,636	\$ 118,391	10.54%	
64	OTHER OPERATING EXP	\$ 8,950	\$ 9,130	\$ (180)	102.01%	\$ 8,950	\$ 1,326	14.81%	
66	CPTL OUTLAY	\$ 185,208	\$ 229,015	\$ (43,806)	123.65%	\$ 185,208	\$ -	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,258,860</b>	<b>\$ 2,203,712</b>	<b>\$ 55,148</b>	<b>97.56%</b>	<b>\$ 2,258,860</b>	<b>\$ 196,452</b>	<b>8.70%</b>	
7000	Other Sources		\$ -			\$ -			
8000	Other Uses		\$ -			\$ -			
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (249,984)				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 16,397		
3000	BEG FUND BAL 07/01/15	\$ 697,304		Audited					
3000	END FUND BAL 5/31/16	\$ 447,320		Unaudited					

*Marble Falls Independent School District*

*Financial Report*

*June 20th, 2016*

*\*\*Check Payment Fund Summary\*\**

*\*\*Expenditure to Budget Report\*\**

*Check Payment Fund Summary*

*For Bills Paid*

*May 1 – May 31, 2016*

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	COMPUTER REPAIR FUND	1,184.70	0.00	0.00	1,184.70
199	GENERAL FUND	64,236.25	0.00	551,978.30	616,214.55
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	3,916.21	3,916.21
224	IDEA PART B FORMULA	0.00	0.00	30,881.44	30,881.44
240	FOOD SERVICE	0.00	29.10	120,448.19	120,477.29
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,711.97	8,711.97
352	21st CENTURY COMM LEARNING CEN	0.00	0.00	118,941.34	118,941.34
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	14,841.90	14,841.90
***	Fund Summary Totals ***	65,420.95	29.10	849,719.35	915,169.40

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

*Expenditure to Budget Report*

*June 20th, 2016*

*General Operating Fund*

*&*

*Food Service Fund*

Obj	Obj	2015-16 ESTIMATED REVENUE	May 2015-16 MTHLY ACTIVITY	2015-16 Activity	REVENUE BALANCE	PERCENT REALIZED	2015-16 YTD %
199	GENERAL FUND						
5700	REVENUE-LOCAL & INTERMED						
	571- LOCAL REAL-PROPERTY TAXES	32,973,352.00	252,518.91	32,904,108.68	69,243.32	100.53	99.79
	572- REV FM SRVCS TO LOCAL ED AG	3,315.00	0.00	3,315.00	0.00	100.00	100.00
	573- TUITION & FEES FROM PATRONS	42,000.00	11,735.00	55,654.00	-13,654.00	132.08	132.51
	574- TRANS FROM WITHIN STATE	322,028.23	16,420.35	270,409.22	51,619.01	83.97	83.97
	575- ENTERPRISING ACTIVITIES	91,000.00	4,382.51	129,269.74	-38,269.74	142.05	142.05
	57-- REVENUE-LOCAL & INTERMED	33,431,695.23	285,056.77	33,362,756.64	68,938.59	100.52	99.79
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	2,199,930.00	84,287.00	1,254,298.00	945,632.00	57.02	57.02
	582- STATE REVENUE DISTRBD BY TEA	5,000.00	0.00	9,050.00	-4,050.00	181.00	181.00
	583- TRS ON BEHALF BENEFIT	1,556,513.00	134,284.37	1,421,758.15	134,754.85	91.34	91.34
	58-- STATE PROGRAM REVENUES	3,761,443.00	218,571.37	2,685,106.15	1,076,336.85	71.39	71.39
5900	FEDERAL PROGRAM REVENUES						
	591- FEDERALLY DIST REVENUES	70,000.00	0.00	37,618.42	32,381.58	53.74	53.74
	592-	20,000.00	0.00	64,813.12	-44,813.12	324.07	324.07
	593- VOC ED NON FOUNDATION	610,000.00	45,439.41	799,322.08	-189,322.08	134.96	131.04
	59-- FEDERAL PROGRAM REVENUES	700,000.00	45,439.41	901,753.62	-201,753.62	132.24	128.82
7900	OTHER RESOURCES						
	791-	0.00	3,058.00	11,408.00	-11,408.00	0.00	0.00
	79-- OTHER RESOURCES	0.00	3,058.00	11,408.00	-11,408.00	0.00	0.00
	---- GENERAL FUND	37,893,138.23	552,125.55	36,961,024.41	932,113.82	98.24	97.54

Obj	Obj	2015-16 ESTIMATED REVENUE	May 2015-16 MTHLY ACTIVITY	2015-16 Activity	REVENUE BALANCE	PERCENT REALIZED	2015-16 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	2,200.00	70.86	1,248.56	951.44	56.75	56.75
	575- ENTERPRISING ACTIVITIES	629,406.00	44,089.75	602,627.21	26,778.79	95.70	95.75
	57-- REVENUE-LOCAL & INTERMED	631,606.00	44,160.61	603,875.77	27,730.23	95.57	95.61
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	12,000.00	0.00	11,655.82	344.18	97.13	97.13
	58-- STATE PROGRAM REVENUES	12,000.00	0.00	11,655.82	344.18	97.13	97.13
5900	FEDERAL PROGRAM REVENUES						
	592-	1,463,706.00	168,688.11	1,338,196.02	125,509.98	91.73	91.43
	59-- FEDERAL PROGRAM REVENUES	1,463,706.00	168,688.11	1,338,196.02	125,509.98	91.73	91.43
	---- FOOD SERVICE	2,107,312.00	212,848.72	1,953,727.61	153,584.39	92.91	92.71

Number of Accounts: 55

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

	Obj	Obj	2015-16 ESTIMATED REVENUE	May 2015-16 MTHLY ACTIVITY	2015-16 Activity	REVENUE BALANCE	2015-16 YTD %
199		GENERAL FUND					
	5---	REVENUE	37,893,138.23	549,067.55	36,949,616.41	943,521.82	97.51
	7---	OTHER RESOURCES	0.00	3,058.00	11,408.00	-11,408.00	0.00
	----	GENERAL FUND	37,893,138.23	552,125.55	36,961,024.41	932,113.82	97.54
240		FOOD SERVICE					
	5---	REVENUE	2,107,312.00	212,848.72	1,953,727.61	153,584.39	92.71
	----	FOOD SERVICE	2,107,312.00	212,848.72	1,953,727.61	153,584.39	92.71

Number of Accounts: 55

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

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	BALANCE	2015-16 YTD %
199		GENERAL FUND						
00								
	89--	OTHER USES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
	----		0.00	0.00	2,000.00	0.00	-2,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	17,780,612.56	0.00	13,807,122.14	1,494,746.33	3,973,490.42	77.65
	62--	PURCHASE & CONTRACTED SVS	304,605.05	24,363.65	259,982.24	10,625.42	20,259.16	85.35
	63--	SUPPLIES AND MATERIALS	426,732.71	42,011.82	329,398.87	45,304.57	55,322.02	77.19
	64--	OTHER OPERATING EXPENSES	40,008.82	4,324.01	29,860.06	7,820.41	5,824.75	74.63
	66--	CPTL OUTLY LAND BLDG & EQ	5,450.37	0.00	5,450.37	0.00	0.00	100.00
	----	INSTRUCTION	18,557,409.51	70,699.48	14,431,813.68	1,558,496.73	4,054,896.35	77.77
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	340,544.18	0.00	244,410.90	21,662.89	96,133.28	71.77
	62--	PURCHASE & CONTRACTED SVS	42,029.74	31,911.66	9,748.19	0.00	369.89	23.19
	63--	SUPPLIES AND MATERIALS	56,741.74	3,592.22	48,470.15	5,719.90	4,679.37	85.42
	64--	OTHER OPERATING EXPENSES	4,946.00	180.00	4,763.51	1,290.49	2.49	96.31
	----	INST. RESOURCES & MEDIA S	444,261.66	35,683.88	307,392.75	28,673.28	101,185.03	69.19
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	319,859.47	0.00	354,424.85	32,333.55	-34,565.38	110.81
	62--	PURCHASE & CONTRACTED SVS	60,833.04	3,690.00	55,732.99	533.33	1,410.05	91.62
	63--	SUPPLIES AND MATERIALS	35,812.00	2,674.98	42,975.69	16,017.80	-9,838.67	120.00
	64--	OTHER OPERATING EXPENSES	35,034.72	3,436.40	23,616.72	216.58	7,981.60	67.41
	----	CURRICULUM DEV & INST STF	451,539.23	9,801.38	476,750.25	49,101.26	-35,012.40	105.58
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	656,524.91	0.00	613,081.66	68,023.36	43,443.25	93.38
	62--	PURCHASE & CONTRACTED SVS	62,621.04	8,996.36	81,403.95	4,674.32	-27,779.27	129.99
	63--	SUPPLIES AND MATERIALS	12,090.35	225.00	9,562.85	516.60	2,302.50	79.09

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	13,658.83	588.00	10,006.22	74.50	3,064.61	73.26
	----	INSTRUCTIONAL LEADERSHIP	744,895.13	9,809.36	714,054.68	73,288.78	21,031.09	95.86
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	1,990,567.92	0.00	1,664,594.29	162,188.11	325,973.63	83.62
	62--	PURCHASE & CONTRACTED SVS	32,330.09	6,971.99	24,085.86	2,431.86	1,272.24	74.50
	63--	SUPPLIES AND MATERIALS	42,274.73	1,317.67	33,890.89	1,960.05	7,066.17	80.17
	64--	OTHER OPERATING EXPENSES	19,481.18	1,035.16	17,943.39	1,879.75	502.63	92.11
	----	SCHOOL LEADERSHIP	2,084,653.92	9,324.82	1,740,514.43	168,459.77	334,814.67	83.49
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,030,022.87	0.00	865,069.34	84,316.26	164,953.53	83.99
	62--	PURCHASE & CONTRACTED SVS	7,790.00	0.00	2,074.50	0.00	5,715.50	26.63
	63--	SUPPLIES AND MATERIALS	25,428.83	228.21	20,084.45	4,798.14	5,116.17	78.98
	64--	OTHER OPERATING EXPENSES	12,508.46	330.57	7,221.52	391.50	4,956.37	57.73
	----	GUIDANCE & COUNSELING	1,075,750.16	558.78	894,449.81	89,505.90	180,741.57	83.15
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	47,955.87	0.00	43,851.53	3,981.58	4,104.34	91.44
	----	SOCIAL WORK SERVICES	47,955.87	0.00	43,851.53	3,981.58	4,104.34	91.44
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	369,843.44	0.00	313,467.96	31,959.21	56,375.48	84.76
	62--	PURCHASE & CONTRACTED SVS	721.00	330.00	375.00	0.00	16.00	52.01
	63--	SUPPLIES AND MATERIALS	9,743.83	94.56	6,532.26	0.00	3,117.01	67.04
	64--	OTHER OPERATING EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
	----	HEALTH SERVICES	380,708.27	424.56	320,375.22	31,959.21	59,908.49	84.15

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,303,076.71	0.00	1,195,487.38	120,837.13	107,589.33	91.74
	62--	PURCHASE & CONTRACTED SVS	29,172.75	5,507.74	21,882.87	1,291.50	1,782.14	75.01
	63--	SUPPLIES AND MATERIALS	384,593.68	23,129.51	241,935.72	22,501.02	119,528.45	62.91
	64--	OTHER OPERATING EXPENSES	-94,927.35	1,056.31	-149,941.76	-18,777.93	53,958.10	157.95
	----	PUPIL TRANSPORTATION	1,621,915.79	29,693.56	1,309,364.21	125,851.72	282,858.02	80.73
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	790,468.23	0.00	782,164.98	92,519.41	8,303.25	98.95
	62--	PURCHASE & CONTRACTED SVS	129,327.85	11,565.35	122,415.44	5,332.61	-4,652.94	94.66
	63--	SUPPLIES AND MATERIALS	213,275.25	28,488.53	184,555.80	29,017.05	230.92	86.53
	64--	OTHER OPERATING EXPENSES	288,895.90	6,940.09	259,287.16	28,753.63	22,668.65	89.75
	----	COCURR./EXTRACURR.ACTIVIT	1,421,967.23	46,993.97	1,348,423.38	155,622.70	26,549.88	94.83
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,018,581.65	0.00	912,161.53	77,228.69	106,420.12	89.55
	62--	PURCHASE & CONTRACTED SVS	155,629.01	50,199.90	110,135.64	15,547.62	-4,706.53	70.77
	63--	SUPPLIES AND MATERIALS	51,763.00	3,000.51	40,221.04	2,516.06	8,541.45	77.70
	64--	OTHER OPERATING EXPENSES	104,598.51	11,920.63	72,725.63	5,035.24	19,952.25	69.53
	----	GENERAL ADMINISTRATION	1,330,572.17	65,121.04	1,135,243.84	100,327.61	130,207.29	85.32
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	2,149,070.54	0.00	2,008,792.66	180,946.30	140,277.88	93.47
	62--	PURCHASE & CONTRACTED SVS	1,524,507.52	81,227.22	1,203,145.08	97,159.02	240,135.22	78.92
	63--	SUPPLIES AND MATERIALS	418,949.00	24,826.52	367,837.21	29,021.01	26,285.27	87.80
	64--	OTHER OPERATING EXPENSES	177,785.00	1,127.50	176,128.59	45.00	528.91	99.07
	----	PLANT MAINTENANCE & OPERA	4,270,312.06	107,181.24	3,755,903.54	307,171.33	407,227.28	87.95

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	47,955.87	0.00	44,411.59	4,032.53	3,544.28	92.61
	62--	PURCHASE & CONTRACTED SVS	64,866.00	966.00	67,000.00	51,350.00	-3,100.00	103.29
	63--	SUPPLIES AND MATERIALS	2,734.00	0.00	2,563.33	0.00	170.67	93.76
	----	SECURITY & MONITORING SER	115,555.87	966.00	113,974.92	55,382.53	614.95	98.63
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	536,624.21	0.00	530,002.61	48,447.41	6,621.60	98.77
	62--	PURCHASE & CONTRACTED SVS	888,152.55	12,698.48	901,878.60	158,478.85	-26,424.53	101.55
	63--	SUPPLIES AND MATERIALS	128,252.69	47,410.57	30,186.62	4,471.97	50,655.50	23.54
	64--	OTHER OPERATING EXPENSES	20,942.03	300.00	19,690.74	6,421.65	951.29	94.02
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	0.00	6,486.00	6,486.00	-6,486.00	0.00
	----	DATA PROCESSING SERVICES	1,573,971.48	60,409.05	1,488,244.57	224,305.88	25,317.86	94.55
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	36,689.00	0.00	37,695.04	4,226.97	-1,006.04	102.74
	62--	PURCHASE & CONTRACTED SVS	25,562.00	0.00	5,562.00	5,562.00	20,000.00	21.76
	63--	SUPPLIES AND MATERIALS	438.00	41.88	4,642.50	4,642.50	-4,246.38	1,059.93
	----	COMMUNITY SERVICES	62,689.00	41.88	47,899.54	14,431.47	14,747.58	76.41
81		FACILITIES ACQ. & CONSTRUCTION						
	62--	PURCHASE & CONTRACTED SVS	3,053.07	0.00	3,053.07	0.00	0.00	100.00
	63--	SUPPLIES AND MATERIALS	22,890.88	0.00	22,890.88	0.00	0.00	100.00
	----	FACILITIES ACQ. & CONSTRU	25,943.95	0.00	25,943.95	0.00	0.00	100.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	3,547,561.00	0.00	1,602,104.00	147,259.00	1,945,457.00	45.16
	----	INTERGOVERNMENTAL CHARGES	3,547,561.00	0.00	1,602,104.00	147,259.00	1,945,457.00	45.16

	<u>Obj</u>	<u>Obj</u>	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	650,000.00	0.00	473,856.86	0.00	176,143.14	72.90
	----	OTHR INTERGOVERNMENTAL CH	650,000.00	0.00	473,856.86	0.00	176,143.14	72.90
	----	GENERAL FUND	38,407,662.30	446,709.00	30,232,161.16	3,133,818.75	7,728,792.14	78.71

Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	BALANCE	2015-16 YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
61--	PAYROLL COSTS	826,090.00	0.00	822,759.13	76,404.35	3,330.87	99.60
62--	PURCHASE & CONTRACTED SVS	114,975.93	846.69	69,765.21	330.71	44,364.03	60.68
63--	SUPPLIES AND MATERIALS	1,123,636.00	40,388.78	1,073,042.98	118,391.43	10,204.24	95.50
64--	OTHER OPERATING EXPENSES	8,950.00	42.50	9,130.00	1,325.55	-222.50	102.01
66--	CPTL OUTLY LAND BLDG & EQ	185,208.07	0.00	229,014.50	0.00	-43,806.43	123.65
----	FOOD SERVICES	2,258,860.00	41,277.97	2,203,711.82	196,452.04	13,870.21	97.56
----	FOOD SERVICE	2,258,860.00	41,277.97	2,203,711.82	196,452.04	13,870.21	97.56

Number of Accounts: 2126

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

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	May 2015-16 ACTIVITY	BALANCE	2015-16 YTD %
199		GENERAL FUND						
	6---	EXPENDITURES	38,407,662.30	446,709.00	30,230,161.16	3,133,818.75	7,730,792.14	78.71
	8---	OTHER USES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
	----	GENERAL FUND	38,407,662.30	446,709.00	30,232,161.16	3,133,818.75	7,728,792.14	78.71
240		FOOD SERVICE						
	6---	EXPENDITURES	2,258,860.00	41,277.97	2,203,711.82	196,452.04	13,870.21	97.56
	----	FOOD SERVICE	2,258,860.00	41,277.97	2,203,711.82	196,452.04	13,870.21	97.56

Number of Accounts: 2126

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

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
622	E	11	6399	05	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES								
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>									
221600067	2015	CONSTRUCTION TRADES SHOP TOOLS	THE HOME DEPOT	12/04/2015	6,571.09	6,571.09	4,751.44	0.00	1,819.65	O									
6221600048	2015	MT - HS CONST TRADES RNVTN	FERGUSON ENTERPRISES	02/26/2016	150.00	150.00	74.50	0.00	75.50	O									
6221600051	2015	MT- HS CONST TRADES RNVTN ELEC	ELLIOTT ELECTRIC SUP	03/09/2016	750.00	750.00	248.75	0.00	501.25	O									
221600136	2015	CONSTRUCTION TRADES TINY HOUSE	O'CONNOR TRAILER SAL	04/04/2016	3,500.00	3,500.00	0.00	0.00	3,500.00	O									
221600170	2015	TINY HOUSE REQUEST FOR PROPOSA	THE HIGHLANDER	05/11/2016	172.00	172.00	0.00	0.00	172.00	H									
6001600067	2015	MT - HS LIGHTING PROJECT	E3 ENTEGRAL SOLUTION	05/27/2016	5,635.00	5,635.00	0.00	0.00	5,635.00	O									
				*Total	16,778.09	16,778.09	5,074.69	0.00	11,703.40										
				*622 E 11 6399 05 001 0 22 0 00															0.00
622	E	11	6399	07	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES								
05/12/16	AP		JB	LOWE'S	6221600053	W.O. #890 - HS GREENHOUSE DRAIN	2161469	05/12/16	1463	05/13/16	94.96								
05/12/16	AP		JB	LOWE'S	6221600055	W.O. #998 - HS CTE HORTICULTURE DRAIN INSTALL	2770054	05/12/16			232.88								
05/13/16	AP		JB	LOWE'S	6221600055	W.O. #998 - HS CTE HORTICULTURE DRAIN INSTALL	2770054	*05/12/16			-232.88								
05/13/16	AP		JB	LOWE'S	6221600055	W.O. #998 - HS CTE HORTICULTURE DRAIN INSTALL	2770054	05/12/16	1463	05/13/16	232.88								
05/19/16	AP		JB	JOHN W KLEIN	6221600056	MT - HS GREENHOUSE FENCING	MAY	05/19/16	1466	05/20/16	525.46								
05/26/16	AP		JB	JOHN W KLEIN	6221600057	MT - HS GREENHOUSE FENCE	051516	05/25/16	1467	05/27/16	784.42								
				May							1,637.72								
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>									
6221600057	2015	MT - HS GREENHOUSE FENCE	KLEIN, JOHN	05/24/2016	784.42	784.42	784.42	0.00	0.00	O									
				*Total	784.42	784.42	784.42	0.00	0.00										
				*622 E 11 6399 07 001 0 22 0 00							1,637.72								
				*Accounts Payable							1,637.72								
622	E	11	6399	10	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES								
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>									
6001600067	2015	MT - HS LIGHTING PROJECT	E3 ENTEGRAL SOLUTION	05/27/2016	7,044.00	7,044.00	0.00	0.00	7,044.00	O									
				*Total	7,044.00	7,044.00	0.00	0.00	7,044.00										
				*622 E 11 6399 10 001 0 22 0 00							0.00								
622	E	11	63--	--	--	--	--	--	--	CPF - CATE									
622	E	11	6639	05	001	0	22	0	00	CPF - CATE	FURNITURE & EQUIPMENT								
05/12/16	AP		JB	TEACHING SYSTEMS INC	221600111	CONSTRUCTION TRADES EZ-ROUTER MINI	40522	05/10/16	1464	05/13/16	15,083.00								

\* The Year column displays the first year of the fiscal year pair (2016 for 2016-2017).





Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	End	Obj	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount			
651	E	81	6629	46	103	0	99	0	00	00	CPF - MAINTENANCE										
											BUILDING PURCHASE/CONST/IMPRVM										
											SHERWIN-WILLIAMS CO	6001600063	MT - HLES AWNINGS	33066			05/04/16	1462	05/06/16	34.51	
											JAMES BURKETT	6001600054	MT - HLES ENTRY AWNING	020220162HLE			05/04/16	1461	05/06/16	21,406.25	
											SHERWIN-WILLIAMS CO	6001600063	MT - HLES AWNINGS	33223			05/04/16	1462	05/06/16	10.86	
											SHERWIN-WILLIAMS CO	6001600063	MT - HLES AWNINGS	32811			05/04/16	1462	05/06/16	16.42	
												6	To correct coding errors				05/31/16			-84.19	
												6	To correct coding errors				05/31/16			168.38	
													May								
																					21,552.23

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6001600063	2015	MT - HLES AWNINGS	SHERWIN-WILLIAMS CO	04/25/2016	150.00	150.00	103.73	0.00	46.27		0
				*Total	150.00	150.00	103.73	0.00	46.27		
				*651 E 81 6629 46 103 0 99 0 00							21,552.23
				*Accounts Payable							21,468.04
				*Journal Entries							84.19

651	E	81	6629	50	041	0	99	0	00	00	CPF - MAINTENANCE										
											BUILDING PURCHASE/CONST/IMPRVM										
																					0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6001600064	2015	W.O. #845 - MS WEIGHT RM RENOV	FORD & CREW HOME AND	04/22/2016	250.00	250.00	0.00	0.00	250.00		0
6001600066	2015	W.O. #374 - MS BLUE BLDG RNVTN DEALERS ELECTRICAL S		05/23/2016	1,116.33	1,116.33	0.00	0.00	1,116.33		0
				*Total	1,366.33	1,366.33	0.00	0.00	1,366.33		
				*651 E 81 6629 61 041 0 99 0 00							0.00

651	E	81	6639	47	001	0	99	0	00	00	CPF - MAINTENANCE										
											FURNITURE & EQUIPMENT										
												1	To correct coding errors				05/31/16				26,933.00
													May								26,933.00
													*651 E 81 6639 47 001 0 99 0 00								26,933.00
													*Journal Entries								26,933.00

651 E 81 66-- -- -- -- -- CPF - MAINTENANCE  
 651 E 81 ---- -- -- -- -- CPF - MAINTENANCE  
 651 - -- ---- -- -- -- -- CPF - MAINTENANCE

Total for Accounts Payable	61,961.26
Total for Journal Entries	0.00
Grand Total	61,961.26

\*\* The report displays only accounts with activity in the date range selected.

<u>Fnd</u>	<u>T</u>	<u>Fn</u>	<u>Obj</u>	<u>Sb</u>	<u>Org</u>	<u>F</u>	<u>Pr</u>	<u>L</u>	<u>L2</u>	<u>End</u>	<u>Obj</u>	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
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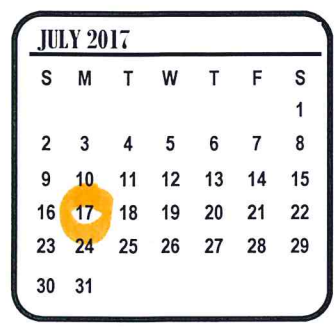
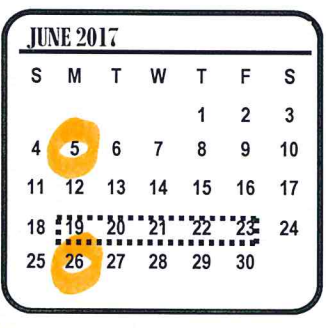
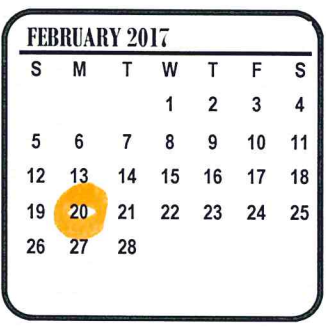
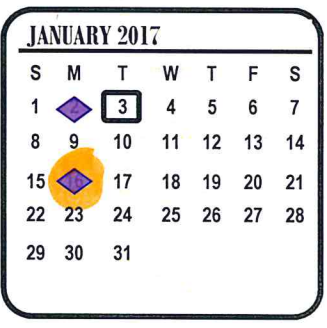
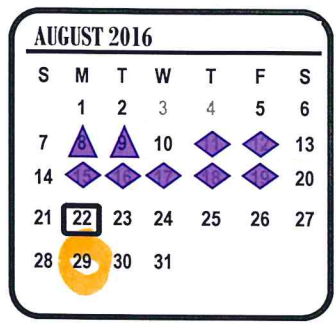
Number of Accounts: 18

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

# MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

## 2016-2017 INSTRUCTIONAL CALENDAR

Approved—2/15/2016



### Dates at a Glance

New Teacher Orientation	8/8-8/9
Teacher In-Service	8/11-8/19
First Day of Classes	8/22
Labor Day Holiday	9/5
Student Holiday/Teacher In-Service	10/17
Student Holiday/Teacher Comp Days	11/21-11/22
Thanksgiving Holidays	11/23-11/25
Early Release	12/16
Christmas Break	12/19-1/1
Student Holiday/Teacher In-Service	1/2
Second Semester Begins	1/3
Student Holiday/Teacher In-Service	1/16
Spring Break	3/13-3/17
Student Holiday/Teacher In-Service	3/20
Staff & Student Holiday	4/14
Early Release / Final Day of Classes	5/25
Bad Weather Holiday/Teacher In-Service	5/26

### State Assessment Dates

ENG 1 EOC Winter Assessment	12/5
ENG 2 EOC Winter Assessment	12/7
EOC Winter Assessment Window	12/5-12/9
STAAR 4 & 7 Writing	3/28
STAAR 5 & 8 Mathematics	3/28
ENG 1 EOC	3/28
STAAR 5 & 8 Reading	3/29
ENG 2 EOC	3/30
EOC Window	5/1-5/5
STAAR 3, 4, 6, & 7 Mathematics	5/8
STAAR 5 & 8 Mathematics Retest	5/8
STAAR 3, 4, 6, & 7 Reading	5/9
STAAR 5 & 8 Reading Retest	5/9
STAAR 5 & 8 Science	5/10
STAAR 8 Social Studies	5/11
ENG 1 EOC Retest	6/19
STAAR 5 & 8 Mathematics Retest	6/20
ENG 2 EOC Retest	6/21
STAAR 5 & 8 Reading Retest	6/21
EOC Retest Window	6/19-6/23

- New Teacher Orientation
- Student Holiday/Teacher In-Service
- Early Release
- Staff and Student Holiday
- Bad Weather Make-Up Day
- Comp Day/Student Holiday
- STAAR Testing
- Beginning of Semester

### Grading Periods

Aug. 22—Oct. 14      Oct. 18— Dec. 16  
 Jan. 3—Mar. 10      Mar. 21 - May 25



[www.MarbleFallsISD.org](http://www.MarbleFallsISD.org)  
 830-693-4357



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

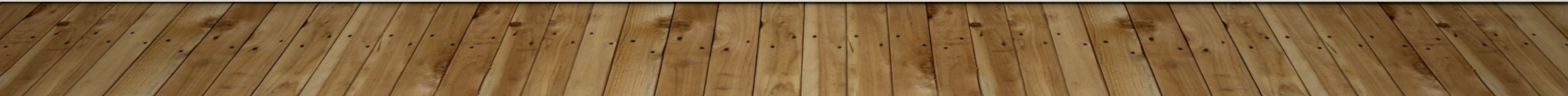
Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

# MARBLE FALLS ISD

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FACILITIES CONDITION ASSESSMENT

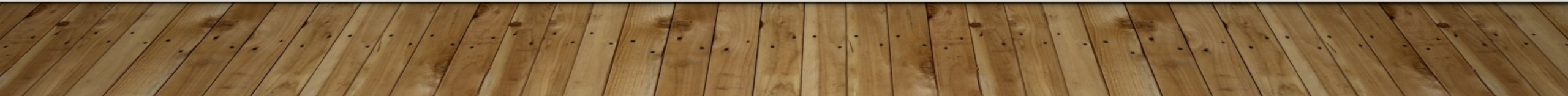
JUNE 20, 2016



# WHAT IS A FACILITY CONDITION ASSESSMENT?

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- An FCA is an assessment performed by a third party of our facilities, including everything from roofing to HVAC to ADA accessibility.
- Goals of the FCA
  - Current conditions of facilities
  - Routine and/or deferred maintenance
  - Systemic deficiencies
  - Remaining useful life of all major facility systems
  - Capital replacement needs/costs
  - Overall system compliance with original design/engineering intent
  - Compatibility with contiguous systems
  - Prioritized list of repairs/replacements with costs
- Long term plan - Once the facilities have been assessed, the district will have a comprehensive plan of needs to be addressed, as well as routine maintenance schedules.



# BID PROCESS

---

- RFQ released 4-13-16
- Walk-through with interested firms 4-23-16
- RFQ opening – 5-9-16
- RFQs were evaluated and the top 2 in the rankings were asked to present to committee
- The presentations were evaluated and a top choice was made.
- At this point, we began negotiating the fee.
- 6-20-16 – First Reading with the Board

# RFQ MATRIX

	Point Value
Vendor's qualifications, knowledge, and ability to provide services requested in the RFQ	30
Extent to which the goods or services meet the District's needs (i.e., suitability)	20
Vendor's past relationship with the District	5
Impact on the ability of the District to comply with laws relating to historically underutilized businesses	5
Vendor's references	10
Vendor's record for fiscal and contracting responsibility	10
Vendor's knowledge of the goods and services to be provided	20
	100

# DISTRICT RECOMMENDATION

---

- Award the FCA to Alpha Facilities Solution in full
- Baseline
- PROACTIVE vs. REACTIVE

# FEE PROPOSAL

---

- Up to, but not exceeding \$96,017
- Basic FCA - \$58,958
- Other areas of assessment we can choose
  - Irrigation & Landscape
  - Equipment Inventory
  - Site & Infrastructure
  - Kitchens
  - PM Schedules

# IRRIGATION AND LANDSCAPE - \$3,369

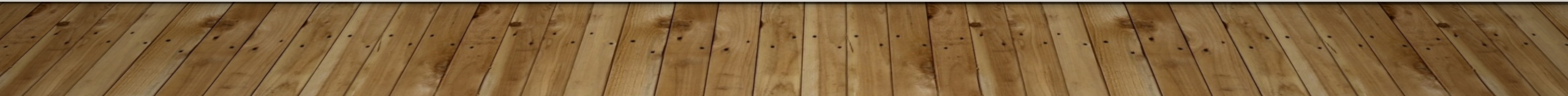
---

- Evaluation of current control/operation system for make, model, age and available functions
- Evaluation of current automatic valves in place for make, model, age and whether or not they are leaking
- Performance of a head-to-head evaluation to assess functionality and consistency in coverage
- Evaluation of backflow preventers for make, model, age, leaks and date of last inspection

# EQUIPMENT INVENTORY - \$8,422

---

- Inventory of fixed, visible and accessible building equipment including but not limited to:
  - Air-handling units/Boilers/Chillers/Cooling towers
  - Chilled and hot water circulation pumps
  - Exhaust/ventilation fans
  - Emergency generators
  - Furnaces
  - Water heaters
- The information provided to us will include serial numbers, make and models, location by building, date placed in service, etc...



# SITE & INFRASTRUCTURE - \$8,423

---

- Includes
  - Pavement Condition
  - Roadways
  - Parking lots
  - Pedestrian Paving
  - Storm Drain Systems

# KITCHENS - \$8,423

---

- Visually and physically check mechanical equipment to include:
  - Cold and warm serving lines
  - Freezers
  - Stoves
  - Ventilation systems
  - Storage containers
  - Food prep/distribution equipment
  - Exhaust fans
  - Fire suppression systems

# PM SCHEDULES - \$8,422

---

- Preventive maintenance schedules will be developed from all data collected and uploaded into a software owned by the District

# TIMELINE

---

- Award in July
- They will start in August
- 6 months until report issued



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

# College Credit in MFISD

**Advanced Placement, Articulations,  
and Dual Credit**



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# Advanced Placement

	2015-2016	2016-2017
Courses Offered	12	18
Student Enrollment	447	662
New Courses		AP Human Geography AP World History AM Chemistry AP Physics 2 AP Music Theory AP Studio Art

42



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LEADERS TOMORROW,  
MUSTANGS FOREVER!**



# Articulations

	2016-2017
Courses Offered	5
Student Enrollment	265
Approved Courses	Ag. Mechanics Welding I Welding II Construction Technology II Graphic Design II



# Dual Credit

	2015-2016	2016-2017
Courses Offered	9	9
Student Enrollment	178	193



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MUSTANGS FOREVER!**



# Dual Credit: 2016-2017

- Open lines of communications between MFISD, MFHS, and the institutions of higher learning
- Greater consistency across courses from the same institution of higher learning
- Greater consistency for complaint processes that will include MFHS personnel
- Continuing to explore ways to more efficiently meet the needs of our students



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# Dual Credit: 2016-2017

	2016-2017
CTC	Biology Math Psychology Life Span Development US History
Sul Ross State University (Projected)	English III English IV Government Economics



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MUSTANGS FOREVER!**



# Dual Credit: 2016-2017

	Student Costs	Instructors
CTC	Average of \$294 (3 Hr) + Books Average of \$392 (4Hr) + Books	Can either be our staff or their staff.
Sul Ross State University	Average of \$150 (3 Hr) + Books Average of \$200 (4Hr) + Books	Unless it is a distance learning course, it must be our staff.

47



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MUSTANGS FOREVER!**





**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes        No		

Marble Falls Independent School District  
Board Meeting Minutes  
May 16, 2016

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Rick Edwards, President, called the regular meeting to order at 6:05 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**Board Members Present:** Rick Edwards, Kevin Naumann, Karl Westerman, Mike Savage, Lee Ann Johnson, Larry Berkman and Dr. Kelly Fox

**Board Members Absent:** None

**Administrators Present:** Dr. Chris Allen, Wade Stanford, Dr. Wes Cunningham, Lisa LeMon, Peggy Little, Bruce Peckover, Manny Lunoff, Bethany Birdwell, Roger Barr, Michael Haley, Keith Powell, Dr. Susan Maughan, Robert Keith, Michael Phillips, Deborah Canup, Dr. Melissa Fields, Susan Cox, Vicki Crouse and Leslie Baty.

**Members of the Press:** Lew Cohn

**Recognitions of Excellence**

**2016 Retirees**

Wade Stanford, Assistant Superintendent, introduced each retiree as their principal or director handed them a retirement bell. Dr. Chris Allen and the School Board congratulated each retiree for their service.

**Marble Falls High School Track Regional and State Qualifiers**

Anthony Torns, Marble Falls High School Track and Cross Country Coach, recognized 11 athletes.

**Marble Falls High School Nursery and Landscape State Champions**

Cole Grant, Marble Falls High School FFA Sponsor, recognized three students that earned first place as a team in the FFA Nursery Landscape Competition.

**Canvass the Election Returns from the School District Trustee Place 1 and Place 2 Election**

Upon a motion by Mike Savage, second by Kevin Naumann, the Board of Trustees approved the results of the election. Installing Gary Boshears in place 1 and Karl Westerman in place 2.

For: 7                      Against: 0                      Absent: 0

**Administration of Oath of Service to Mr. Gary Boshears and Mr. Karl Westerman**

Krystal Dunk administered the oath of office to each Gary Boshears and Karl Westerman.

**Recognition of Service- Mr. Mike Savage**

CTE students presented Mr. Mike Savage with a fabricated mustang made by high school students as well as wood sign made with brand new equipment from the CTE department.

**Executive Session**

At 6:50 p.m. the Board adjourned into executive session to discuss professional personnel including Colt Elementary Principal, High School Boys Basketball coach, reorganization of the Board and the Superintendent’s evaluation timeline (TX Govt. Code 551.074).

The Board reconvened from executive session at 7:57 p.m.

**Discussion and Possible Approval of Action Arising from Executive Session  
Professional Personnel**

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved Dr. Chris Allen’s recommendation to approve the Professional contracts as presented.

For: 7                      Against: 0                      Absent: 0

**Election of Board of Trustees Officers for 2016-2017**

Upon a nomination by Kelly Fox the Board requested to maintain the slate of officers as Rick Edwards as President. Upon a nomination by Lee Ann Johnson the Board requested to maintain the slate of officers as Kevin Naumann as vice president. Upon a nomination by Karl Westerman the Board requested to maintain the slate of officers as Lee Ann Johnson as secretary.

Upon a motion by Karl Westerman, second by Kelly Fox, the Board approved the nomination to maintain the officers with Rick Edwards as President, Kevin Naumann as vice president and Lee Ann Johnson as secretary.

For: 7                      Against: 0                      Absent: 0

**Announcement of Board Standing Committees for 2016-2017**

Policy & Finance- Rick Edwards, Kevin Naumann and Gary Boshears  
Teaching & Learning- Kelly Fox, Karl Westerman and Lee Ann Johnson  
Facilities- Kelly Fox, Larry Berkman and Gary Boshears

The board took a recess at 8:05 p.m. and reconvened at 8:11 p.m.

**Citizen Comments**

Lenwood Nelson asked to address the board regarding the election results, Javier Castro spoke to the board regarding the CTE program.

**Public Hearing**

**Flexible School Day Program Annual Performance Report & Application for 2016-2017**

Rick Edwards opened the public hearing at 8:16 p.m. Ms. Peggy Little, Principal of Falls Career High School, provided comments regarding the flexible school day programs annual performance and requested to apply for the 2016-2017 school year. There were no comments from the public and the hearing was closed at 8:18 p.m.

**Information Items**

**Financial Report**

**-General Fund Summary**

**-Expenditure Report**

**Graduation Details**

**Summer Professional Development**

**Back to Summer Family Night**

**TASB Survey Information Timeline**

**Presentation/ Discussion Items**

**2016-2017 Compensation Plan**

Lisa LeMon, Executive Director of Finance, introduced Amy Campbell, the Assistant Director of Personnel Services with TASB. Ms. Campbell reviewed the results of the latest TASB Pay System Maintenance review.

**2016-2017 Budget Update**

Lisa LeMon, Executive Director of Finance, gave an overview of the 2016-2017 budget.

**Engagement Letter with West, Davis & Company, Auditors**

Lisa LeMon, Executive Director of Finance, requested that the District again engage West, Davis and Company to conduct the Marble Falls ISD annual audit.

**ERATE – Infrastructure Upgrades**

Robert Keith, Executive Director of Technology, requested consideration to review RFP proposal for infrastructure enhancements utilizing E-RATE funding discounts for the 2016-2017 school year.

**Consideration Items**

**Consent Agenda**

Upon a motion by Karl Westerman, second by Kevin Naumann, the Board approved minutes from the Regular Board meeting held April 18, 2016 and the budget amendments.

For: 7                      Against: 0                      Absent: 0

**Policy Update 104**

TASB regularly sends updates of legal and local policy reflective of legislative changes, court cases, and Commissioner Rulings. Update 104 provides such amended legal and local policy. Members of the cabinet gave brief descriptions of notable changes.

Upon a motion by Kevin Naumann, second by Lee Ann Johnson, the Board approved the policy update 104 as presented.

For: 7                      Against: 0                      Absent: 0

**Policy Revision to DCB(Local)**

Wade Stanford, Assistant Superintendent, explained that Policy DCB (LOCAL) has suggested amendments to better align language regarding who is eligible to receive a Chapter 21 Contract from the District.

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved the policy revision to DCB (Local) as presented.

For: 7                      Against: 0                      Absent: 0

**E3 Lighting**

Lisa LeMon, Executive Director of Finance, introduced a representative from E3 as well as TASB. The need for enhanced lighting was addressed in the MFISD bond projects; exterior lighting around the high school (under the awning), the Welding Shop and the Construction Trades Shop in CTE. E3 and TASB discovered an opportunity for energy efficient lighting in Max Copeland Gym as well.

Upon a motion by Kelly Fox, second by Lee Ann Johnson, the Board approved the contract with E3 Entegral Solutions, Inc. to improve/repair lighting for \$75,020.00 as presented.

For: 7                      Against: 0                      Absent: 0

**Technology Lease Agreements**

Robert Keith, Executive Director of Technology, described the Districts final phase of student chrome book deployments to include students in grades 6 thru 9.

Upon a motion by Kelly Fox, second by Gary Boshears, the Board approved the technology lease contract with VAR Technology Finance in the amount of three annual payments of \$155,322.51 as presented.

For: 7                      Against: 0                      Absent: 0

**Early Childhood Education**

Upon a motion by Dr. Kelly Fox, second by Larry Berkman, the Board approved the partnership between MFISD and Head Start for a program to serve the needs of three-year old students within MFISD.

For: 7                      Against: 0                      Absent: 0

**Upcoming Meetings and Board Training Opportunities**

- June 6, 2016 – Special Board Meeting
- June 20, 2016 – Policy & Finance Sub Committee Meeting Prior to Regular Meeting
- June 20, 2016 – Regular Board Meeting
- Summer Leadership Institute Conference
  - June 16-18, 2016 – San Antonio
  - June 30-July 2, 2016 – Fort Worth
- July 18, 2016 - Regular Board Meeting

**Adjournment**

Hearing no objection, the Board adjourned at 9:42 p.m.

**Approved:**

\_\_\_\_\_  
Rick Edwards, President

\_\_\_\_\_  
Lee Ann Johnson, Secretary

Marble Falls Independent School District  
Board Meeting Minutes  
June 6, 2016

---

Rick Edwards, President, called the special meeting to order at 6:08 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**Board Members Present:** Rick Edwards, Kevin Naumann, Gary Boshears, Lee Ann Johnson, Larry Berkman and Dr. Kelly Fox

**Board Members Absent:** Karl Westerman

**Administrators Present:** Dr. Chris Allen, Wade Stanford, Dr. Wes Cunningham, Lisa LeMon, Robert Keith, Dr. Susan Maughan and Vicki Crouse.

**Members of the Press:** None

**Presentation/ Discussion Items**

**Safety Training**

Cord Woerner, Director of Special Programs, discussed different safety response scenarios with the school board including active shooter and weather related emergencies. Mr. Woerner also showed the Board safe rooms for use in case of a weather emergency.

**Budget Workshop**

Lisa LeMon, Executive Director of Finance, gave an overview of the 2016-2017 budget. The budget includes a 2% general pay increase, .5% market adjustments, and several new positions needed to support full day Pre-K, accommodate student growth, and reduce teacher workload.

The board took a recess at 8:00 p.m. and reconvened at 8:08 p.m.

**Consideration Items**

**2016-2017 Compensation Plan**

Lisa LeMon, Executive Director of Finance, reviewed the administration recommendation of a 2% pay increase for all staff.

Upon a motion by Kelly Fox, second by Gary Boshears, the Board approved the 2016-2017 Compensation Plan as presented.

For: 6                      Against: 0                      Absent: 1

**ERATE – Infrastructure Upgrades**

Robert Keith, Executive Director of Technology, requested approval for infrastructure enhancements utilizing ERATE funding discounts for the 2016-2017 school year.

Upon a motion by Kelly Fox, second by Lee Ann Johnson, the Board approved the \$39,249.95 expenditure with Computer Solutions.

For: 6                      Against: 0                      Absent: 1

**Executive Session**

At 8:30 p.m. the Board adjourned into executive session to discuss professional personnel and the Superintendent's evaluation timeline (TX Govt. Code 551.074).

The Board reconvened from executive session at 9:00 p.m.

**Discussion and Possible Approval of Action Arising from Executive Session  
Professional Personnel**

Upon a motion by Kevin Naumann, second by Gary Boshears, the Board approved Dr. Chris Allen's recommendation to approve the Professional contracts as presented.

For: 6                      Against: 0                      Absent: 1

**Adjournment**

Hearing no objection, the Board adjourned at 9:01 p.m.

**Approved:**

\_\_\_\_\_  
Rick Edwards, President

\_\_\_\_\_  
Lee Ann Johnson, Secretary



Marble Falls  
Independent  
School District

## INTEROFFICE MEMORANDUM

Date: June 14, 2016

To: Board of Trustees and Dr. Allen

From: David Hemond, Accounting Supervisor

Subject: Consider Approval of Budget Amendments

---

Budget amendments included for approval (copies follow):

15-00084	Increase budget for professional services - \$5,300
15-00085	Increase budget for administrative travel - \$600
15-00086	Increase budget for professional services - \$63
15-00088	Increase budget for supplies and travel - \$288
15-00089	Increase budget for professional services - \$2,090
15-00090	Increase budget for legal services - \$139
15-00091	Increase budget for back to summer family night - \$7,389

MARBLE FALLS ISD  
BUDGET AMENDMENT

RECEIVED  
MAY 24 2016

Batch #:		15-00084		Reason for amendment:		TO COVER PROFESSIONAL SERVICES			
Fiscal Year:		2015 - 2016							
Account Number				Account Description		Debit	Credit		
EXPENDITURES						Increase	Decrease		
1	199E31633900923023000	TESTING MATERIALS					5,300.00		
2	199E11621900923023000	PROFESSIONAL SERVICES		5,300.00					
3									
4									
5									
6									
7									
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15									
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18									
19									
20									
REVENUE						Decrease	Increase		
21									
22									
23									
24									
Totals						5,300.00	5,300.00		
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>Linda Kelley</i> Date: <i>5-18-16</i>		Approved by: <i>Jason Mung</i> Date: _____		Reviewed by: <i>JRM</i> Date: <i>05-24-16</i>		Entered by: _____ Date: _____	

MARBLE FALLS ISD  
BUDGET AMENDMENT

RECEIVED  
MAY 26 2016

Batch #:		15-00085		Reason for amendment:		MOVE MONEY TO COVER ADMIN. TRAVEL FOR ERIKA O'CONNOR	
Fiscal Year:		15-16					
Account Number				Account Description		Debit	Credit
EXPENDITURES						Increase	Decrease
1	199-13-6411-00-102-0-99-Q00	EMPLOYEE TRAVEL -P.E.					500.00
2	199-13-6494-00-102-0-99-Q00	RECLASSIFIED TRANS.-P.E.					100.00
3							
4	199-23-6411-00-102-0-99-000	ADMIN.-TRAVEL			600.00		
5							
6							
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20							
REVENUE						Decrease	Increase
21							
22							
23							
24							
Totals						600.00	600.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: Mary Ratliff Date: 05/17/16	Approved by: <i>[Signature]</i> Date: 5-20-16	Reviewed by: <i>[Signature]</i> Date: 05-26-16	Entered by: Date:		

Revised 8/01/05

**MARBLE FALLS ISD  
BUDGET AMENDMENT**

<b>Batch #:</b>	15-00086	<b>Reason for amendment:</b>	TO COVER PROFESSIONAL SERVICES		
<b>Fiscal Year:</b>	2015/2016				
<b>Account Number</b>	<b>Account Description</b>			<b>Debit</b>	<b>Credit</b>
<b>EXPENDITURES</b>				<b>Increase</b>	<b>Decrease</b>
1	199E31633900923023000	TESTING MATERIALS			62.59
2					
3	199E11621900923023000	PROFESSIONAL SERVICES	62.59		
4					
5					
6					
7					
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11					
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16					
17					
18					
19					
20					
<b>REVENUE</b>				<b>Decrease</b>	<b>Increase</b>
21					
22					
23					
24					
<b>Totals</b>				62.59	62.59
<b>Board Approval Required</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<b>Prepared by:</b> <i>[Signature]</i> <b>Date:</b> 6/1/16	<b>Approved by:</b> <i>[Signature]</i> <b>Date:</b>	<b>Reviewed by:</b> <i>[Signature]</i> <b>Date:</b> 6-9-16	<b>Entered by:</b> <i>[Signature]</i> <b>Date:</b> 6/9/16

67.  
69.

**MARBLE FALLS ISD  
BUDGET AMENDMENT**

<b>Batch #:</b> 15-00088		<b>Reason for amendment:</b> TO COVER GENERAL SUPPLIES, TRAVEL EMPLOYEE ONLY			
<b>Fiscal Year:</b> 2016-2017					
<b>Account Number</b>		<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>EXPENDITURES</b>			<b>Increase</b>	<b>Decrease</b>	
1	199E31641100923023000	TRAVEL EMPLOYEE ONLY		287.69	
2	199E21639901923023000	GENERAL SUPPLIES	227.69		
3	199E21641100923023000	TRAVEL EMPLOYEE ONLY	60.00		
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20					
<b>REVENUE</b>			<b>Decrease</b>	<b>Increase</b>	
21					
22					
23					
24					
<b>Totals</b>			287.69	287.69	
<b>Board Approval Required</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<b>Prepared by:</b> <i>Amelia Tella</i> <b>Date:</b> 6-8-16	<b>Approved by:</b> <i>Adam Mughner</i> <b>Date:</b> 6-9-16	<b>Reviewed by:</b> <i>[Signature]</i> <b>Date:</b> 6/9/16	<b>Entered by:</b> <i>[Signature]</i> <b>Date:</b> 6/13/16

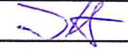

**MARBLE FALLS ISD  
BUDGET AMENDMENT**

<b>Batch #:</b> 15-00089		<b>Reason for amendment:</b> TO COVER PROFESSIONAL SERVICES		
<b>Fiscal Year:</b> 2016-2017				
<b>Account Number</b>		<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
<b>EXPENDITURES</b>			<b>Increase</b>	<b>Decrease</b>
1	199E13623900923023000	E.S.C. SERVICES		10.00
2	199E13629900923023000	MISC. CONTRACTED SERVICES		63.04
3	199E13649900923023000	MISC.OPERATING COST		13.51
4	199E31641100923023000	TRAVEL EMPLOYEE ONLY		1901.27
5	199E31649500923023000	DUES		61.00
6	199E33624900041099000	CONTRACTED MAINTENANCE & REPAIR		9.00
7	199E33624900101099000	CONTRACTED MAINTENANCE & REPAIR		9.00
8	199E33624900102099000	CONTRACTED MAINTENANCE & REPAIR		9.00
9	199E33624900104099000	CONTRACTED MAINTENANCE & REPAIR		14.00
10	199E11621900923023000	PROFESSIONAL SERVICES	2089.82	
11				
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<b>REVENUE</b>			<b>Decrease</b>	<b>Increase</b>
21				
22				
23				
24				
<b>Totals</b>			2089.82	2089.82
<b>Board Approval Required</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<b>Prepared by:</b> <i>Emilia Kelly</i> <b>Date:</b> 6-8-16	<b>Approved by:</b> <i>Debra Mangham</i> <b>Date:</b> 6/9/16	<b>Reviewed by:</b> <i>zth</i> <b>Date:</b> 6/9/16
		<b>Entered by:</b> <i>[Signature]</i> <b>Date:</b> 6/13/16		

**MARBLE FALLS ISD  
BUDGET AMENDMENT**

<b>Batch #:</b> 15-00090		<b>Reason for amendment:</b> TO COVER LEGAL SERVICES			
<b>Fiscal Year:</b> 2015/2016					
<b>Account Number</b>		<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>EXPENDITURES</b>			<b>Increase</b>	<b>Decrease</b>	
1	199E31641100923023000	TRAVEL-EMPLOYEE ONLY		138.67	
2	199E21621100923023000	LEGAL SERVICES	138.67		
3					
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20					
<b>REVENUE</b>			<b>Decrease</b>	<b>Increase</b>	
21					
22					
23					
24					
<b>Totals</b>			138.67	138.67	
<b>Board Approval Required</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<b>Prepared by:</b> <i>Linda Kelly</i> <b>Date:</b> 6-9-16	<b>Approved by:</b> <i>Shawn Wagner</i> <b>Date:</b> 6-9-16	<b>Reviewed by:</b> <i>JA</i> <b>Date:</b> 6/9/16	<b>Entered by:</b> <i>JK</i> <b>Date:</b> 6/13/16

**MARBLE FALLS ISD  
BUDGET AMENDMENT**

<b>Batch #:</b>	<u>15-00091</u>	<b>Reason for amendment:</b> Back To Summer Family Night			
<b>Fiscal Year:</b>	2015-16				
<b>Account Number</b>	<b>Account Description</b>			<b>Debit</b>	<b>Credit</b>
<b>EXPENDITURES</b>				<b>Increase</b>	<b>Decrease</b>
1	199-61-6329-05-999-099-000	Reading Materials		6,858.00	
2	199-61-6399-05-999-099-000	General Supplies		42.00	
3	199-61-6499-05-999-099-000	Miscellaneous Operating Expense		489.00	
4					
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19					
20					
<b>REVENUE</b>				<b>Decrease</b>	<b>Increase</b>
21	199-00-5744-00-000-000-000	Donation			7,389.00
22					
23					
24					
<b>Totals</b>				-	7,389.00
<b>Board Approval Required</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<b>Prepared by:</b> David Hemond <b>Date:</b> 06/07/16	<b>Approved by:</b>  <b>Date:</b> <u>6/13/16</u>	<b>Reviewed by:</b> <b>Date:</b>	<b>Entered by:</b>  <b>Date:</b> <u>6/14/16</u>



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		



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LEADERS TOMORROW,  
MUSTANGS FOREVER!**

Marble Falls ISD  
2016-17 Proposed Budget

June 20, 2016

# MFISD

## Vision Statement

Marble Falls ISD has an  
unyielding commitment to  
love every child and  
inspire them to achieve  
their fullest potential.



# Agenda

- Budget Beliefs
- Revenue Summary
- Calculation of Tax Revenue and State Funding
- Expenditure Summary
- Child Nutrition Summary
- Debt Service Summary
- Budget Considerations

# Budget Beliefs

- A budget should be a numerical representation of the District's vision
- A student is best served when
  - He/she is served by a high quality teacher
  - He/she has increased time on task
- In the perfect world, the budget is perfectly balanced
  - Not a deficit budget
  - Not a surplus

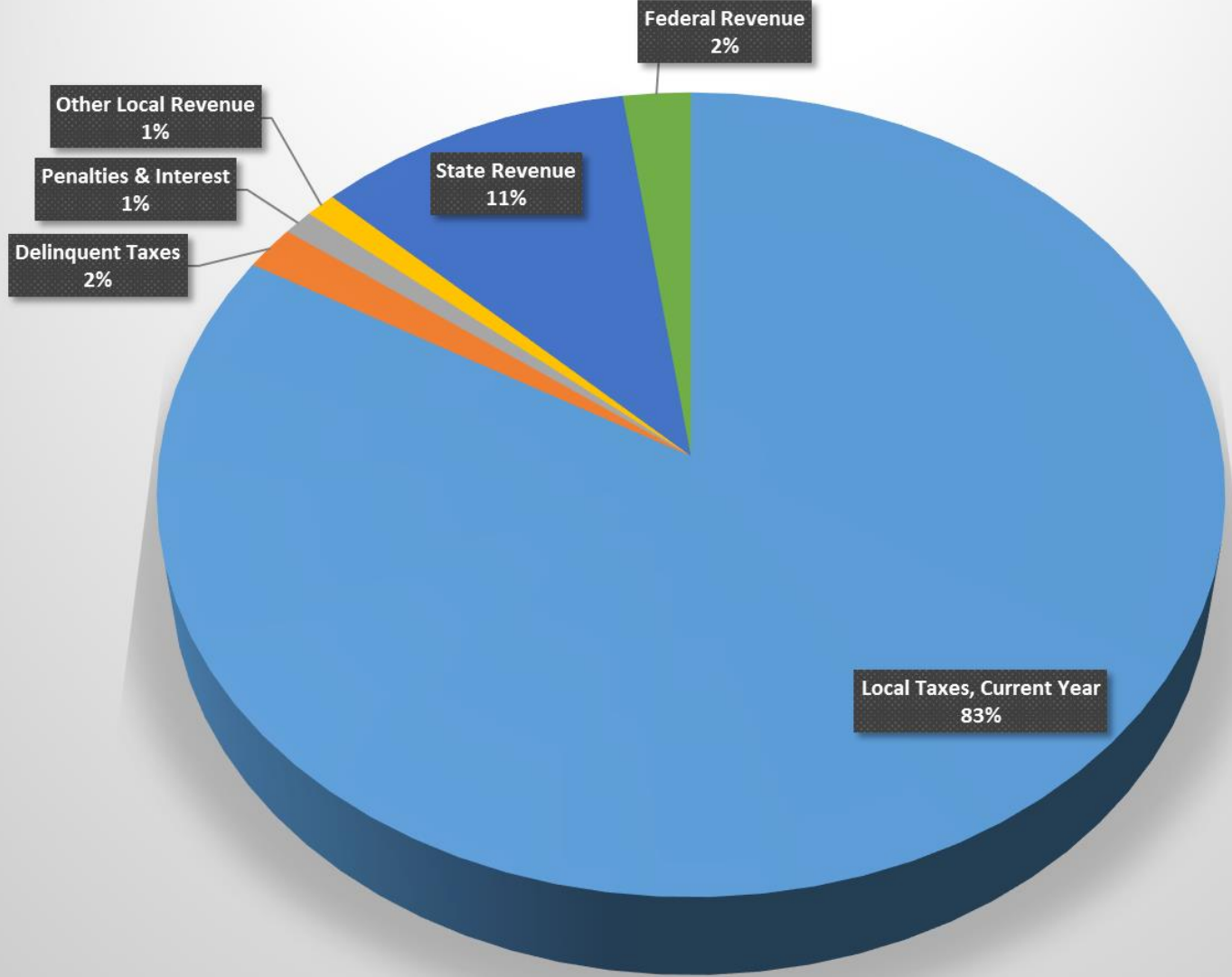
# Budget Considerations

- This budget assumes:
  - A stable tax rate of \$1.28 total (\$1.0533 M & O and \$0.2267 I & S)
  - Property tax values per Certified Estimate received on April 30<sup>th</sup> - \$2.7 Billion
  - ADA of 3959
  - Payroll increase of 2% with additional .5% market adjustments will add \$617,224 to total expenditures (included in proposed budget)
  - Additional positions for pre – k and secondary
- Budget is balanced

# Revenue Summary

Object	Description	2015-16 Adopted Budget	2015-16 Revised Budget	2016-17 Proposed Budget	% Change
5711	Local Taxes, Current Year	32,073,352	32,073,352	32,965,310	3%
5712	Delinquent Taxes	500,000	500,000	700,000	40%
5719	Penalties & Interest	400,000	400,000	400,000	0%
5700	Other Local Revenue	323,000	458,343	403,715	25%
5800	State Revenue	3,761,443	3,761,443	4,168,075	11%
5900	Federal Revenue	700,000	700,000	890,000	27%
	Totals	37,757,795	37,893,138	39,527,100	5%

# Revenue



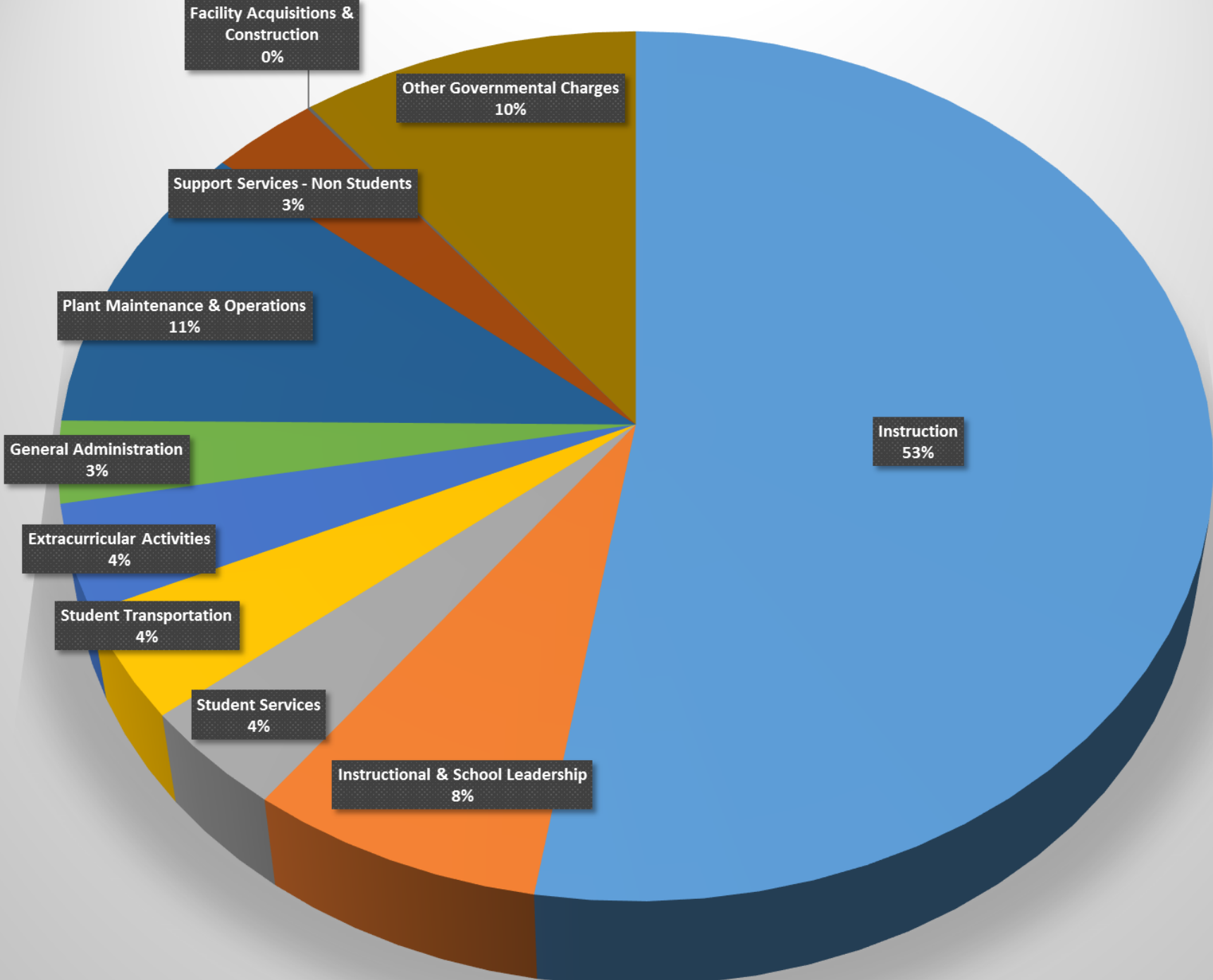
# Expenditure Summary (by object)

Object	Description	2015-16 Adopted Budget	2015-16 Revised Budget	2016-17 Proposed Budget	% Change
6100	Payroll	28,354,898	28,417,907	29,904,559	5%
6200	Contracted Services	6,901,740	7,530,980	7,039,863	2%
6300	Supplies and Materials	1,825,074	1,833,021	1,793,162	-2%
6400	Other Operating Expenses	676,083	620,304	719,279	6%
6600	Capital Outlay		5,450	70,237	100%
	Total	37,757,795	38,407,662	39,527,100	5%

# Expenditure Summary by Function

		2015-16 Adopted Budget	2015-16 Revised Budget	2016-17 Proposed Budget	Change
<b>Expenditure</b>					
11	Instruction	\$ 18,537,129	\$ 18,557,410	\$ 19,689,158	\$ 1,152,029
12	Instructional Resources	445,253	444,262	433,153	(12,100)
13	Curriculum and Staff Development	454,598	451,539	577,672	123,074
21	Instructional Leadership	742,477	744,895	946,944	204,467
23	School Administration	2,075,511	2,084,654	2,074,692	(819)
31	Guidance and Counseling	1,069,374	1,075,750	1,057,310	(12,064)
32	Social Work Services	50,404	47,956	48,818	(1,586)
33	Health Services	380,244	380,708	388,802	8,558
34	Transportation	1,613,090	1,621,916	1,630,983	17,893
36	Co-Curricular Activities	1,409,283	1,421,967	1,564,671	155,388
41	General Administration	1,267,419	1,330,572	1,209,943	(57,476)
51	Maintenance	4,263,594	4,270,312	4,380,694	117,100
52	Security	110,504	115,556	120,218	9,714
53	Data Processing	1,084,665	1,573,971	1,194,652	109,987
61	Community Services	56,689	62,689	59,691	3,002
81	Facilities Acquisition & Construction	-	25,944	-	-
91	State Equalization	3,547,561	3,547,561	3,499,700	(47,861)
99	Other Governmental Charges	650,000	650,000	650,000	-
	<b>Total Expenditures</b>	<u>\$ 37,757,795</u>	<u>\$ 38,407,662</u>	<u>\$ 39,527,100</u>	<u>\$ 1,769,305</u>

# Expenditures



# Expenditure Highlights

- Payroll Costs include:
  - salaries for each job category including 2% general pay increase and .5% market adjustments.
- Operating Costs include:
  - Campus Allocations
  - Department Allocations
  - District Wide Expenditures
    - Recapture
  - Other Large Items
    - Electricity
    - Fuel
    - Appraisal District and Tax Collections
  - Capital Outlay
    - Major Equipment (Technology)



# Child Nutrition

		2015-16	2015-16	2015-16	2016-17	%
Revenue:		Adopted Budget	Revised Budget	Projected Actuals	Proposed Budget	Change
5700	Local Revenues	\$ 631,606	\$ 631,606	\$ 615,111	\$ 608,656	-4%
5800	State Revenues	12,000	12,000	11,656	12,000	0%
5900	Federal Revenues	1,463,706	1,463,706	1,492,601	1,708,914	17%
Total		<u>\$ 2,107,312</u>	<u>\$ 2,107,312</u>	<u>\$ 2,119,368</u>	<u>\$ 2,329,570</u>	<u>13%</u>
Expenditures:						
6100	Payroll	\$ 826,090	\$ 826,090	\$ 1,002,507	\$ 887,770	7%
6200	Contracted Svcs	103,684	115,476	71,612	114,355	10%
6300	Supplies	1,123,636	1,123,636	1,120,876	1,264,211	13%
6400	Other Operating	5,450	8,450	10,117	17,150	215%
6600	Capital Outlay	-	185,208	229,015	-	0%
Total		<u>\$ 2,058,860</u>	<u>\$ 2,258,860</u>	<u>\$ 2,434,127</u>	<u>\$ 2,283,486</u>	<u>245%</u>
Net Inc (Dec) to Fund Balance		\$ 48,452	\$ (151,548)	\$ (314,759)	\$ 46,084	
Beginning Fund Balance, 7/1		\$ 697,304	\$ 697,304	\$ 697,304	\$ 382,545	
Ending Fund Balance, 6/30		<u>\$ 745,756</u>	<u>\$ 545,756</u>	<u>\$ 382,545</u>	<u>\$ 428,629</u>	

# Debt Service

		2015-16	2015-16	2015-16	2016-17	%
Revenue:		Adopted Budget	Revised Budget	Projected Actual	Proposed Budget	Change
5700	Local Revenues	\$ 7,062,096	\$ 7,062,096	\$ 7,220,372	\$ 7,482,907	6%
5800	State Revenues	-	-	129,567	119,179	100%
5900	Federal Revenues	-	-	-	-	0%
Total		<u>\$ 7,062,096</u>	<u>\$ 7,062,096</u>	<u>\$ 7,349,939</u>	<u>\$ 7,602,086</u>	<u>106%</u>
Expenditures:						
6100	Payroll	\$ -	\$ -	\$ -	\$ -	0%
6200	Contracted Svcs	-	-	-	-	0%
6300	Supplies	-	-	-	-	0%
6400	Other Operating	-	-	-	-	0%
6500	Debt	6,790,673	6,790,673	6,988,073	6,862,472	1%
6600	Capital Outlay	-	-	-	-	0%
Total		<u>\$ 6,790,673</u>	<u>\$ 6,790,673</u>	<u>\$ 6,988,073</u>	<u>\$ 6,862,472</u>	<u>1%</u>
Other Financing Sources (Uses)		<u>\$ (1,307,100)</u>	<u>\$ 100,334</u>	<u>\$ (1,307,100)</u>	<u>\$</u>	
Net Inc (Dec) to Fund Balance		<u>\$ (1,035,677)</u>	<u>\$ 371,757</u>	<u>\$ (945,234)</u>	<u>\$ 739,614</u>	
Fund Balance - Beginning 7/1		<u>\$ 8,156,019</u>	<u>\$ 8,156,019</u>	<u>\$ 8,156,019</u>	<u>\$ 8,156,019</u>	
Fund Balance - Ending 6/30		<u>\$ 7,120,342</u>	<u>\$ 8,527,776</u>	<u>\$ 7,210,785</u>	<u>\$ 8,895,633</u>	



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**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

# West, Davis & Company

a limited liability partnership

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April 29, 2016

Marble Falls Independent School District  
1800 Colt Circle  
Marble Falls, Texas 78654

We are pleased to confirm our understanding of the services we are to provide Marble Falls Independent School District (the District) for the year ended June 30, 2016. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Budgetary comparison information.
3. Schedule of proportionate share of net pension liability.
4. Schedule of pension contributions.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States

of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards.
2. Budgetary comparison schedules.
3. Combining statements by fund type, individual fund agreement group statements, supporting schedules or statistical data.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon

completion of our Single Audit. Our reports will be addressed to board of trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

## **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatement resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Governmental Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with District internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and OMB Circular A-133 based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

## **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that the District's programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the school district from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's

responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on July 1, 2016.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned correctives actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with

preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will issue and provide the report in an electronic format known as Acrobat® Portable Document Format (PDF) and the GASB Audit Data Feed in a flat file format. We will upload these electronic files to Texas Education Agency (TEA). However, it is management's responsibility to submit hard copies of the reporting package to TEA, if required. We will also complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will upload the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of West, Davis & Company, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any

such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis & Company, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five (5) years after the date the auditors' report is released or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to perform our interim work in June 2016. We expect to begin our final fieldwork on September 19, 2016 and to issue our preliminary draft no later than October 14, 2016. We anticipate issuing our final report no later than November 2016. Gary Davis is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates without charge for out-of-pocket costs (such as report reproduction, typing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$16,950 (implementation of GASB #68). Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

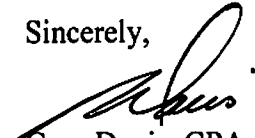
*Government Auditing Standards* require that we provide you with a copy of our most recent peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report along with the Certificate of Recognition received from the American Institute of Certified Public Accountants (AICPA) accompanies this letter.

As required by the Texas Education Agency's *Texas Administrative Code (TAC Section 109.23)*, our firm is a member of the AICPA Governmental Audit Quality Center (GAQC). Member firms can listed at:

<http://www.aicpa.org/InterestAreas/GovernmentalAuditQuality/Membership/Pages/FindaMemberfirm.aspx>.

We appreciate the opportunity to be of service to Marble Falls Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Gary Davis, CPA  
Partner

RESPONSE:

This letter correctly sets forth the understanding of Marble Falls Independent School District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# WATTS CPA, P.C.

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## System Review Report

December 17, 2014

To West, Davis & Company, LLP  
and the Peer Review Committee of the Texas Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of West, Davis & Company, LLP (the firm) in effect for the year ended June 30, 2014. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In my opinion, the system of quality control for the accounting and auditing practice of West, Davis & Company, LLP in effect for the year ended June 30, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. West, Davis & Company, LLP has received a peer review rating of *pass*.

Watts CPA, P.C.

Watts CPA, P.C.



**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

# TRAVIS CENTRAL APPRAISAL DISTRICT

## BOARD OFFICERS

RICHARD LAVINE  
CHAIRPERSON  
KRISTOFFER S. LANDS  
VICE CHAIRPERSON  
ED KELLER  
SECRETARY/TREASURER



MARYA CRIGLER  
CHIEF APPRAISER

## BOARD MEMBERS

TOM BUCKLE  
BRUCE ELFANT  
SHELLDA D. GRANT  
BRUCE GRUBE  
ELEANOR POWELL  
RICO REYES  
BLANCA ZAMORA-GARCIA

**Mr. Rick Edwards**  
**Marble Falls ISD**  
**1800 Colt Circle**  
**Marble Falls, TX 78654**

May 18, 2016

Travis Central Appraisal District has been located at our current location of 8314 Cross Park Drive since 1985 and in that time the number of parcels serviced has nearly doubled from 231,237 in 1985 to 424,146 in 2016 and the number of protest adjudicated has more than tripled from 30,285 in 1996 to 107,152 in 2016. Growth in Travis County is expected to continue and the demand for appraisal services is expected to grow proportionally. Additional staff and office workspace is necessary to meet the growing demand for appraisal services. Through the purchase of ergonomic cubicles and furniture we have been able optimize use of our existing space for over 30 years; unfortunately, we currently have reached maximum capacity in our facilities and lack space to house additional staff or service additional taxpayers. In addition to the lack of workspace, we lack sufficient parking capacity and must lease parking from adjacent property owners.

The appraisal district has prudently planned for future needs and has dedicated reserves for building maintenance and expansion. We have explored several options to meet the growing need for additional workspace and parking. Purchase of a new larger facility was considered; however, the estimated cost based on currently available commercial data was approximately between \$5,950,000 and \$11,350,000. Alternatively, we considered the potential to expand at the current location. We have determined that this is the most cost effective solution and would be least disruptive to the taxing units and taxpayers that we serve. A vacant lot at 2304 Forbes Drive is adjacent and contiguous to the existing property owned by the appraisal district and is available for sale. The appraisal district has negotiated a purchase price of \$254,000 for this vacant lot. The appraisal district has sufficient funds in dedicated reserve for the purchase and no additional funds will be requested of the taxing unit for this real estate purchase.

The Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members. Please find enclosed a copy of the resolution from the Travis Central Appraisal District for the purchase of real estate located at 2304 Forbes Drive, a site map of the appraisal district location and the proposed lot, and a summary of the alternatives considered by the appraisal district. **The appraisal district needs a resolution from your governing body approving the real estate purchase by June 24, 2016. A sample resolution has been included for your convenience.**

Please feel free to contact me if you have any questions or need additional information.

Sincerely,  
Marya Crigler, RPA  
Chief Appraiser  
[mcrigler@tcadcentral.org](mailto:mcrigler@tcadcentral.org)  
(512) 834-9317 ext. 337



# RESOLUTION

## APPROVAL OF TRAVIS CENTRAL APPRAISAL DISTRICT REAL ESTATE ACQUISITION

**WHEREAS**, Travis Central Appraisal District has demonstrated a need for additional office workspace and parking to meet the growing demand for appraisal services; and

**WHEREAS**, The Board of Directors of the Travis Central Appraisal District has proposed and authorized purchase of a vacant lot at 2304 Forbes Drive for future expansion of the appraisal district facilities; and

**WHEREAS**, Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

**WHEREAS**, Travis Central Appraisal District has sufficient funds in dedicated reserves to purchase the adjacent vacant lot and **no additional funds will be requested of the taxing units for this real estate purchase**; and

**WHEREAS**, expansion of existing facilities offers the most cost effective solution to provide Travis Central Appraisal District with the additional office needed to house additional staff and service additional taxpayers;

**NOW, THEREFORE BE IT RESOLVED** that **Marble Falls ISD** approves the Travis Central Appraisal District purchase the vacant lot at 2304 Forbes Drive, Austin, TX for use of expanding the existing office facilities.

Passed and approved by **Marble Falls ISD** on the \_\_\_\_ day of \_\_\_\_\_, 2016.

By: \_\_\_\_\_ .

ATTEST:

By: \_\_\_\_\_



# TRAVIS CENTRAL APPRAISAL DISTRICT

**BOARD OFFICERS**  
RICHARD LAVINE  
CHAIRPERSON  
KRISTOFFER S. LANDS  
VICE CHAIRPERSON  
ED KELLER  
SECRETARY/TREASURER



MARYA CRIGLER  
CHIEF APPRAISER

**BOARD MEMBERS**  
TOM BUCKLE  
BRUCE ELFANT  
SHELLDA D. GRANT  
BRUCR GRUBE  
ELEANOR POWELL  
RICO REYES  
BLANCA ZAMORA-GARCIA

## RESOLUTION

### TRAVIS CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS COUNTY OF TRAVIS

#### REAL ESTATE ACQUISITION

**WHEREAS**, Texas Property Tax Code Section 6.051 authorizes the Board of Directors of the Travis Central Appraisal District to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office or a branch appraisal office; and

**WHEREAS**, Texas Property Tax Code Section 6.051 requires the approval of the acquisition by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

**WHEREAS**, Texas Property Tax Code Section 6.051 requires the Board of Directors to propose any property transactions to the taxing units by resolution; and

**WHEREAS**, the number of parcels serviced by Travis Central Appraisal District has nearly doubled from 231,237 parcels in 1985 to approximately 424,146 parcels in 2016; and

**WHEREAS**, the number of protests filed and taxpayers serviced by Travis Central Appraisal District has more than tripled from 30,285 protests in 1996 to approximately 107,152 protests in 2015; and

**WHEREAS**, growth in Travis County is expected to continue and the demand for appraisal district services is expected to grow proportionally; and

**WHEREAS**, additional staff and office workspace is necessary to meet the growing demand for appraisal services; and

**WHEREAS**, Travis Central Appraisal District has been continuously located at 8314 Cross Park Drive, Austin, TX since 1985; and

**WHEREAS**, Travis Central Appraisal District has reached maximum capacity in the current facilities and lacks space to house additional staff or service additional taxpayers; and

**WHEREAS**, a vacant lot at 2304 Forbes Drive is adjacent and contiguous to existing property owned and operated by Travis Central Appraisal District at 8314 Cross Park Dr; and

**WHEREAS**, the vacant lot at 2304 Forbes Drive is available for sale; and

**WHEREAS**, Travis Central Appraisal District has sufficient funds in dedicated reserves to purchase the adjacent vacant lot; and

**WHEREAS**, expansion of existing facilities offers the most cost effective solution to provide the additional office needed to house additional staff and service additional taxpayers;

**NOW, THEREFORE BE IT RESOLVED** that the Travis Central Appraisal District purchase the vacant lot at 2304 Forbes Drive, Austin, TX for use of expanding the existing office facilities for a sum not to exceed \$254,000.

Passed and approved by the board of directors of the Travis Central Appraisal District Board of Directors on the 17<sup>th</sup> day of February , 2016.

TRAVIS CENTRAL APPRAISAL DISTRICT

By:   
Richard Lavine  
Board Chairperson

ATTEST:

By:   
Ed Keller  
Board Secretary/Treasurer



**Site Map**



# Memo

**To:** Marya Crigler CA  
**From:** Staff  
**Date:** February 11, 2016  
**Re:** Cost analysis to Purchase Office Building for TCAD operations

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Per your request, staff has analyzed the viability and cost of purchasing a centrally located office building that would accommodate current and future needs of the Travis Central Appraisal District. The ideal building candidate would contain 45,000 to 55,000 square feet and be available for occupancy within a reasonable timeframe with some finishout modifications. Our findings are summarized below with supporting documentation.

Due to strong area job growth and lack of new product coming to market, it may be difficult to find a suitable existing building on the open market. From January 1, 2014 through the present, fifteen data points including two sales (with known prices), one listing, three refinance documents and one fee appraisal were found. The buildings range in age from 1971 to 2009 and are designed for either single or multi-tenant occupancy. The limited data indicate a potential sales price from \$5,950,000 to \$11,350,000 with an average price of \$153 per square foot. Assuming an appropriate building were found; a total cost estimate would be calculated as follows:

Acquisition cost:  $\$150 \times 50,000 = \$7,500,000$

Tenant Finish-out:  $\$35 \times 50,000 = \underline{\$1,750,000}$

Total Cost: **\$9,250,000 or \$185 per foot**

This does not include additional cost associated with moving operations to a new location. Please see attached supporting documentation.

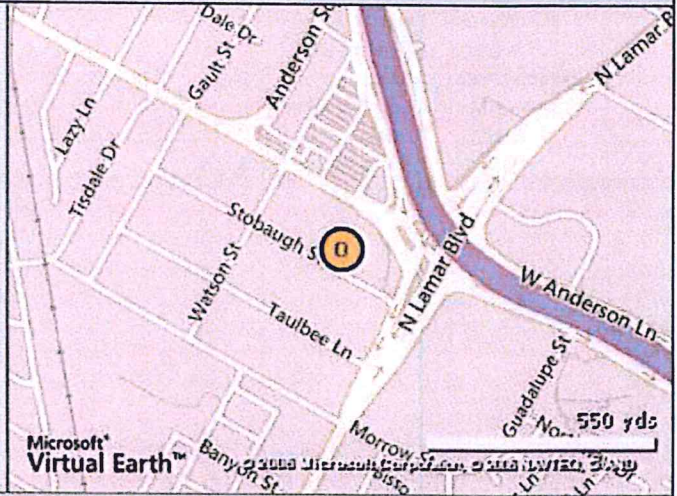
Transaction	Property Name	Address	PD	UBID	Class	Sale Date	Sale Price	Loan Value	LVRatio	NRA	\$/NRA	Actual Cap Rate	Performance Cap Rate	Occupancy	Confirmed	Comments	
Appraisal	Congress Square II	611 S. Congress Ave	187773	5150N	B	2/7/2016	\$11,350,000	\$5,200,000		51,254	\$211.45	8.00%		91%	CBRE Appraisal	CBRE Fee Simple Appraisal prepared for TCOU	
Refinance	Hills Office Park	4611 Bee Caves Rd	113456	5150E	B/B	12/7/2015	\$7,500,000	\$5,200,000	84.03%	42,644	\$175.87				PCA	Appraisal amount estimated from refinancing, property sold April 2015	
Sale	Enterprise Plaza Office	13915 Burnet Rd	271367	511HW	B/C	10/23/2015	\$5,950,000	\$5,000,000	83.87%	50,393	\$118.07	7.60%		68%	CBRE Appraisal	Appraisal	
Refinance	Wells Fargo Building	2100 E Ben White	291445	513EA	B+	5/18/2015	\$7,750,000	\$6,500,000	83.87%	55,345	\$140.03	6.80%		96%	CBRE Appraisal	Appraisal	
Refinance	Centre Creek Plaza	3812 Centre Creek Dr	234491	513EA	B/B	5/18/2015	\$8,200,000	\$4,200,000	67.4%	57,634	\$107.58			82%	CBRE Appraisal	Appraisal	
						Median Average	\$7,500,000	\$5,200,000		51,254	\$140						
							\$7,750,000			51,454	\$153						

# 911 W Anderson Ln - Lamar Gateway

**FOR SALE**

1

Austin, TX 78757  
 55,624 SF (Neighborhood Center) Building Built in 1985  
 Property is for sale at \$8,200,000 (\$147.42/SF)



### Sale Contacts

Sales Co: **CBRE**  
 100 Congress Ave  
 Austin, TX 78701  
 (512) 499-4900

Sales Contact 1: **Walter K. Saad**  
 (512) 499-4925  
 Sales Contact 2: **Cathy M. Nabours**  
 (512) 499-4917

### For Sale Data

Asking Price: **\$8,200,000**  
 Price/SF: **\$147.42**  
 Days on Market: **209**  
 Sale Status: **Active**  
 Actual Cap Rate: **-**  
 Percent Leased: **85.6% (15,611 SF Avail)**  
 Tenancy: **Multi**  
 Parcel No: **784451**

Sale Type: **Investment**  
 Bldg Status: **Built in 1985**  
 RBA: **55,624 SF**

### Current Building Information

ID: 592267

Bldg Type: **(Neighborhood Center)**  
 Class: **C**  
 Total Avail: **15,611 SF**  
 Bldg Vacant: **7,990 SF**  
 Tenancy: **Multi**  
 Owner Type: **Developer/Owner-NTL**  
 Owner Occupied: **No**  
 Zoning: **CS, LO, NP Austin**  
 Land Area: **4.59 AC**

Bldg Status: **Built in 1985**  
 RBA: **55,624 SF**  
 % Leased: **85.6%**  
 Rent/SF/Yr: **\$17.18**  
 Elevators: **1**  
 Core Factor: **-**  
 Stories: **2**  
 Typical Floor Size: **30,558 SF**  
 Building FAR: **0.28**  
 Const Type: **Masonry**

Expenses: **2009 Tax @ \$0.21/sf; 2013 Combined Est Tax/Ops @ \$5.59/sf**  
 Parking: **200 free Surface Spaces are available; 69 Covered Spaces are available; Ratio of 5.00/1,000 SF**

**911 W Anderson Ln - Lamar Gateway**

**FOR SALE**

Property is for sale at \$8,200,000 (\$147.42/SF) (con't)

**Location Information**

Cross Street: **US 183 & W Anderson Ln**  
Park Name: **Lamar Gateway**  
Located: **@ Lamar Blvd**  
Metro Market: **Austin**  
Submarket: **Central/Central**  
County: **Travis**  
CBSA: **Austin-Round Rock, TX**  
DMA: **Austin, TX**

**911 W Anderson Ln - Lamar Gateway**

**FOR SALE**

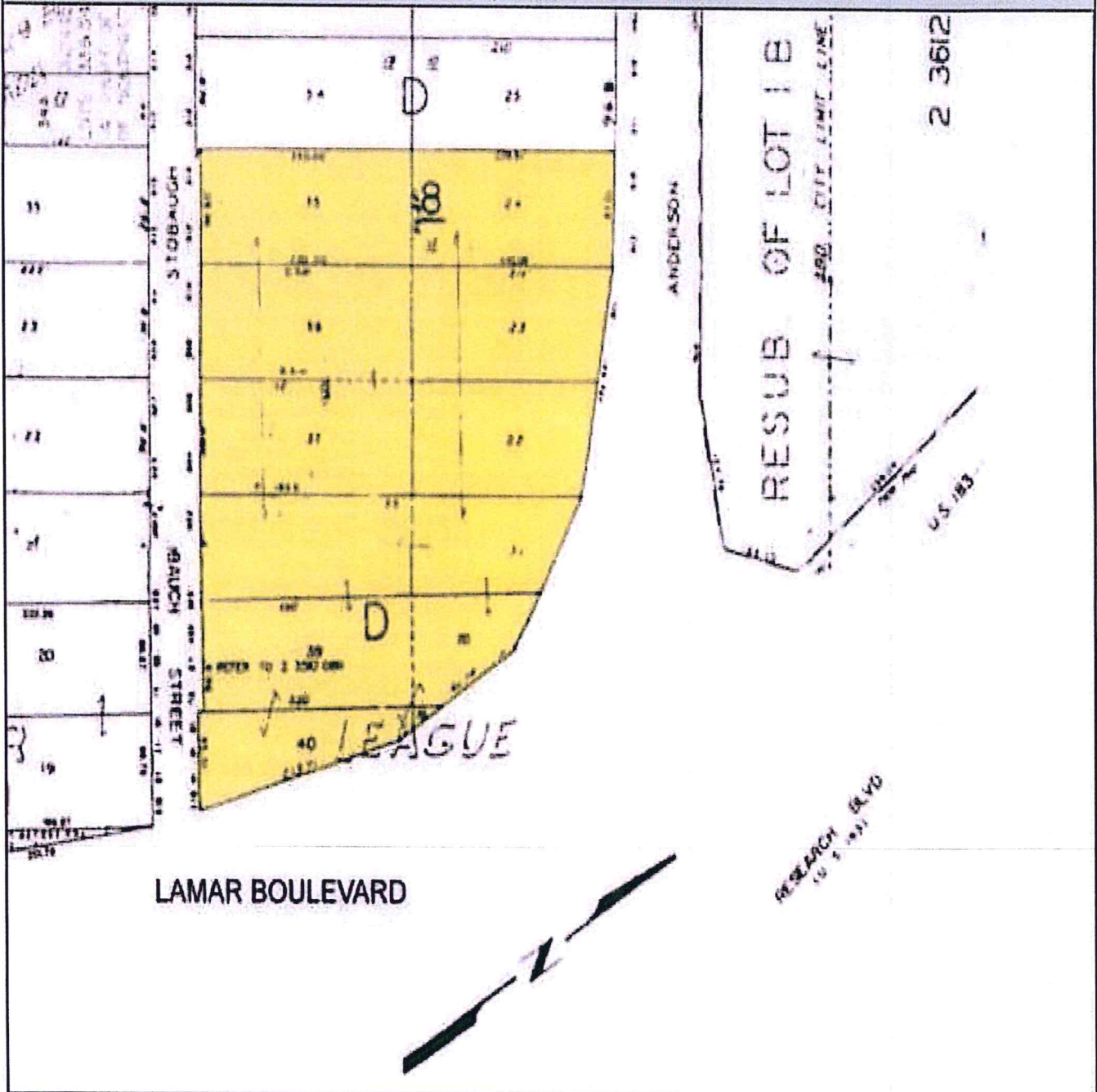
Property is for sale at \$8,200,000 (\$147.42/SF) (con't)

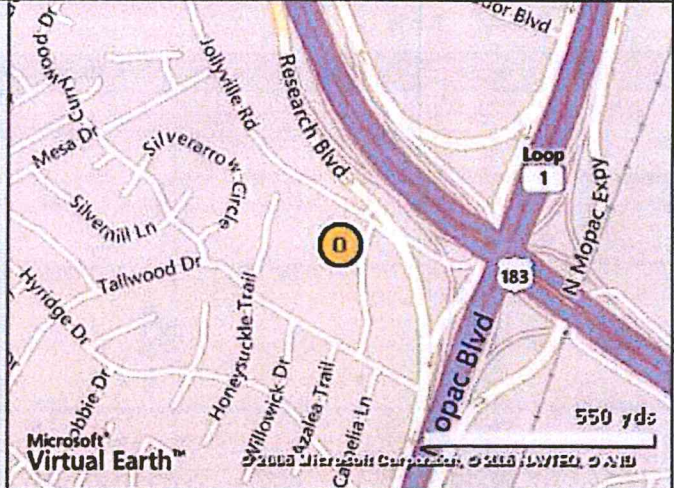
Parcel Number: -

Legal Description: Lots 19-24, Lots 35-40 Blk D North Gate Add Subdiv Vol 3 pg 196

County: Travis

**Plat Map: 911 W Anderson Ln**



**8920 Business Park Dr - Balcones North****SOLD****2****Austin, TX 78759****Sale on 12/5/2014 - Research Complete****53,984 SF Class B Office Building Built in 1980****Buyer & Seller Contact Info**

**Recorded Buyer:** Cheryl L Ogle  
**True Buyer:** Ogle Enterprises  
 Cheryl Ogle  
 3600 Bee Caves Rd  
 Austin, TX 78746  
 (512) 327-4460

**Buyer Type:** Other - Private  
**Buyer Broker:** The Kucera Companies  
 Jeff Henley  
 (512) 346-0292  
 Doug Rauls  
 (512) 539-3006

**Recorded Seller:** Rgk Rentals Ltd  
**True Seller:** Kms Ventures, Inc.  
 1301 W 25th St  
 Austin, TX 78705  
 (512) 474-6312

**Seller Type:** Developer/Owner-RGNL  
**Listing Broker:** Granite Properties of Texas  
 Bill Roland  
 (512) 469-0925

**Transaction Details**

ID: 3198666

**Sale Date:** 12/05/2014  
**Escrow Length:** -  
**Sale Price:** -  
**Asking Price:** -  
**Price/SF:** -

**Sale Type:** Investment  
**Bldg Type:** Office  
**Year Built/Age:** Built in 1980 Age: 34  
**RBA:** 53,984 SF  
**Land Area:** 2.66 AC (115,870 SF)

**Percent Leased:** 67.7%  
**Tenancy:** Multi

**Percent Improved:** 84.0%  
**Total Value Assessed:** \$5,781,472 in 2014  
**Improved Value Assessed:** \$4,854,512  
**Land Value Assessed:** \$926,960  
**Land Assessed/AC:** \$348,481

**No. of Tenants:** 5  
**Tenants at time of sale:** AmCap, Inc.; CreditCards.com, Inc.; Market Answers; Rgk Rentals Ltd; Wendy Ogle  
**Financing:** \$7,950,000.00 from American Bk/commerce  
**Legal Desc:** LOT 1 BLK A NORTH CROSSING SUBD SEC 1-B

**8920 Business Park Dr - Balcones North****SOLD**

53,984 SF Class B Office Building Built in 1980 (con't)

Parcel No: 254988  
 Document No: 2014181484

**Income Expense Data**

<b>Expenses</b>	- Taxes	<b>\$137,587</b>
	- Operating Expenses	
	<b>Total Expenses</b>	<b>\$137,587</b>

**Current Building Information**

ID: 591130

Bldg Type: <b>Office</b>	Bldg Status: <b>Built in 1980</b>
Class: <b>B</b>	RBA: <b>53,984 SF</b>
Total Avail: <b>880 SF</b>	% Leased: <b>100.0%</b>
Bldg Vacant: <b>0 SF</b>	Rent/SF/Yr: <b>Withheld</b>
Tenancy: <b>Multi</b>	Elevators: <b>2</b>
Owner Type: <b>Other - Private</b>	Core Factor: <b>13.0%</b>
Owner Occupied: <b>No</b>	Stories: <b>3</b>
Zoning: <b>CS</b>	Typical Floor Size: <b>19,292 SF</b>
Land Area: <b>2.66 AC</b>	Building FAR: <b>0.47</b>
	Const Type: <b>Steel</b>

Expenses: **2015 Tax @ \$2.70/sf**  
 Parking: **20 Covered Spaces are available; 193 free Surface Spaces are available; Ratio of 3.33/1,000 SF**  
 Elevator Banks: **1st-3rd(2)**

**Location Information**

Metro Market: **Austin**  
 Submarket: **Northwest/Northwest**  
 County: **Travis**  
 CBSA: **Austin-Round Rock, TX**  
 DMA: **Austin, TX**  
 Map(Page): **Mapsco J32**

3

**Multi-Property**

**SOLD**

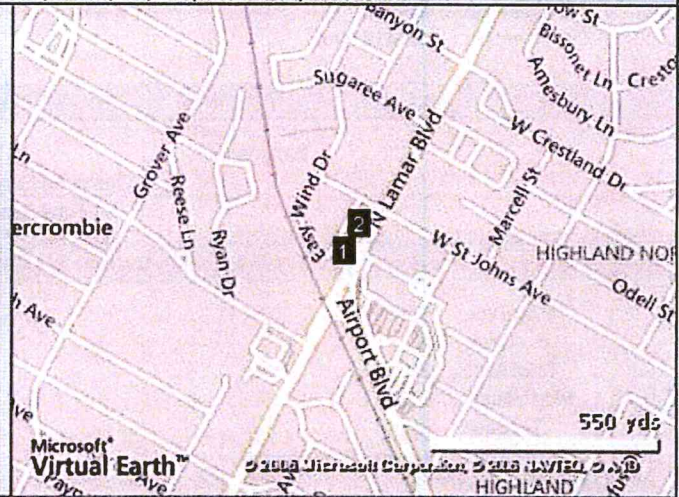
Multi-Property sale on 2/3/2015 of 2 Class B Office properties, for \$6,200,000 (\$129.94/SF) - Research



1 7020 Easy Wind Dr



2 7010 Easy Wind Dr



**Summary of Property Info - at time of sale**

Address	City, State	Type-Class	Property SF	Built	Sale Price
1 7020 Easy Wind Dr	Austin, TX	Office B	25,516 SF	2009	\$3,315,641 (Allocated)
2 7010 Easy Wind Dr	Austin, TX	Office B	22,197 SF	2009	\$2,884,359 (Allocated)

**Buyer & Seller Contact Info**

Recorded Buyer: **Midtown Commons Office Center, LLC**  
 True Buyer: **MIG Real Estate, LLC**  
**Greg Merage**  
 660 Newport Center Dr  
 Newport Beach, CA 92660  
 (949) 474-5800  
 Buyer Type: **Equity Funds**

Recorded Seller: **Crestview Station Commercial LLC**  
 True Seller: **Trammell Crow Company**  
 2001 Ross Ave  
 Dallas, TX 75201  
 (214) 863-3000  
 Seller Type: **Developer/Owner-NTL**  
 Listing Broker: **Trammell Crow Company**  
**Scott Dyche**  
 (214) 863-3000

**Transaction Details**

ID: 3242221

Sale Date: <b>02/03/2015</b>	Sale Type: <b>Investment</b>
Escrow Length: <b>60 days</b>	RBA: <b>47,713 SF</b>
Sale Price: <b>\$6,200,000-Unconfirmed</b>	Land Area: <b>146 AC (6,359,760 SF)</b>
Asking Price: <b>-</b>	
Price/SF: <b>\$129.94</b>	
Pro Forma Cap Rate: <b>-</b>	Percent Improved: <b>66.6%</b>
Transfer Tax: <b>-</b>	Total Value Assessed: <b>\$6,973,530 in 2014</b>
	Improved Value Assessed: <b>\$4,640,892</b>
	Land Value Assessed: <b>\$2,332,638</b>
	Land Assessed/AC: <b>\$15,976</b>
Legal Desc: <b>Lot 1C and 1B, Resubdivision of Lot 1 Crestview Station</b>	
Parcel No: <b>821524, 821523</b>	
Document No: <b>2015018211</b>	
Financing: <b>\$70,000,000.00 from Bank Of America; Line of Credit loan type</b>	

**Multi-Property****SOLD**

Multi-Property sale on 2/3/2015 of 2 Class B Office properties, for \$6,200,000 (\$129.94/SF) - Research Complete (con't)

**Current Building Information: 7020 Easy Wind Dr**

ID: 6536117

Bldg Type: Office	Bldg Status: Built in Jul 2009
Class: B	RBA: 25,516 SF
Total Avail: 1,986 SF	% Leased: 92.2%
Bldg Vacant: 1,986 SF	Rent/SF/Yr: \$20.50
Tenancy: Multi	Elevators: 0
Owner Type: Equity Funds	Core Factor: -
Owner Occupied No	Stories: 2
Zoning: Mixed-Use	Typical Floor Size: 30,161 SF
Land Area: 73 AC	Building FAR: 0.01
	Const Type: Reinforced Concrete

Expenses: 2014 Tax @ \$3.78/sf, 2010 Est Tax @ \$2.81/sf; 2014 Ops @ \$16.60/sf, 2016 Est Ops @ \$10.25/sf  
 Parking: Ratio of 4.00/1,000 SF

**Location Information**

Park Name: Midtown Commons  
 Located: Airport Blvd  
 Metro Market: Austin  
 Submarket: Central/Central  
 County: Travis  
 CBSA: Austin-Round Rock, TX  
 DMA: Austin, TX

**Current Building Information: 7010 Easy Wind Dr**

ID: 6719330

Bldg Type: Office	Bldg Status: Built in Jul 2009
Class: B	RBA: 22,197 SF
Total Avail: 2,492 SF	% Leased: 88.8%
Bldg Vacant: 2,492 SF	Rent/SF/Yr: Withheld
Tenancy: Multi	Elevators: 0
Owner Type: Equity Funds	Core Factor: -
Owner Occupied No	Stories: 2
Zoning: Mixed Use	Typical Floor Size: 11,099 SF
Land Area: 73 AC	Building FAR: 0.01
	Const Type: Reinforced Concrete

Expenses: 2015 Tax @ \$6.21/sf, 2010 Est Tax @ \$3.23/sf; 2012 Ops @ \$8.67/sf, 2016 Est Ops @ \$10.25/sf  
 Parking: 19 free Surface Spaces are available; Ratio of 6.00/1,000 SF

**Location Information**

Park Name: Midtown Commons  
 Metro Market: Austin  
 Submarket: Central/Central  
 County: Travis  
 CBSA: Austin-Round Rock, TX  
 DMA: Austin, TX

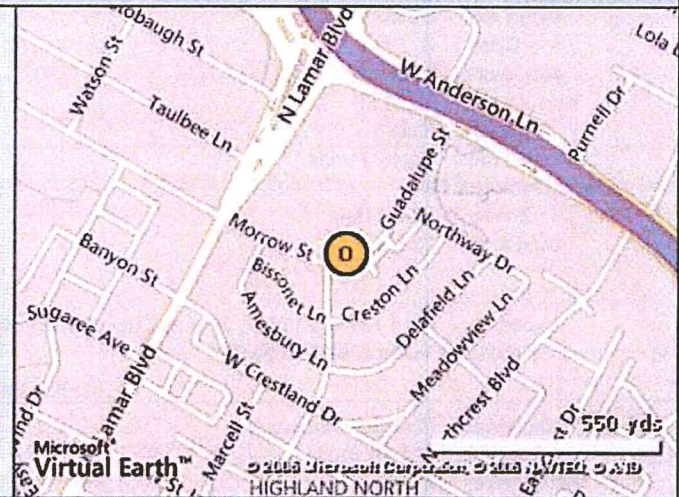
**7620 Guadalupe St - North Lamar Office Campus****SOLD**

4

Austin, TX 78752

Sale on 12/18/2014 - Research Complete

51,349 SF Class B Office Building Built in 1987, Renov 2013

**Buyer & Seller Contact Info**

Recorded Buyer: **PV Exchange LLC**  
 True Buyer: **Riverside 193 Inc**  
**Craig Dunagan**  
 2004 Lakeshore Dr  
 Austin, TX 78746  
 (512) 328-8263

Buyer Type: **Developer/Owner-NTL**  
 Buyer Broker: **KW Commercial Northwest**  
**Richard Hall**  
 (512) 659-8587

Recorded Seller: **EY 7620 LP**  
 True Seller: **EY Ventures, LLC**  
**Dan Stansbury**  
 25 Highland Park Vlg  
 Dallas, TX 75205  
 (214) 937-9839

Seller Type: **Developer/Owner-RGNL**  
 Listing Broker: **No Listing Broker on Deal**

**Transaction Details**

ID: 3204083

Sale Date: <b>12/18/2014</b>	Sale Type: <b>Investment</b>
Escrow Length: <b>-</b>	Bldg Type: <b>Office</b>
Sale Price: <b>-</b>	Year Built/Age: <b>Built in 1987, Renov 2013 Age: 27</b>
Asking Price: <b>-</b>	RBA: <b>51,349 SF</b>
Price/SF: <b>-</b>	Land Area: <b>2.53 AC (110,242 SF)</b>
Percent Leased: <b>0.0%</b>	Percent Improved: <b>42.9%</b>
Tenancy: <b>Multi</b>	Total Value Assessed: <b>\$1,929,611 in 2014</b>
	Improved Value Assessed: <b>\$827,211</b>
	Land Value Assessed: <b>\$1,102,400</b>
	Land Assessed/AC: <b>\$435,593</b>
Financing: <b>\$4,880,000.00 from Bank Of America</b>	
Parcel No: <b>751949</b>	
Document No: <b>2014188443</b>	
Sale History: <b>Sold on 12/18/2014</b>	
	<b>Sold on 8/11/2011</b>

**7620 Guadalupe St - North Lamar Office Campus****SOLD**

51,349 SF Class B Office Building Built in 1987, Renov 2013 (cont)

**Transaction Notes**

The office property sold for an undisclosed amount on December 18, 2014. This was reported as an accommodator deal. The property had significant deferred maintenance and was 100% vacant at the time of sale. This was an off-market deal. The buyer was represented by a broker and the seller represented themselves. The property will be completely renovated except the common areas. The information regarding this transaction was confirmed by a source deemed reliable from the buyer's party. More information will be provided as it becomes available.

**Income Expense Data**

<b>Expenses</b>	- Taxes	<b>\$45,921</b>
	- Operating Expenses	
	<b>Total Expenses</b>	<b>\$45,921</b>

**Current Building Information**

ID: 595054

<b>Bldg Type:</b> Office	<b>Bldg Status:</b> Built in 1987, Renov 2013
<b>Class:</b> B	<b>RBA:</b> 51,349 SF
<b>Total Avail:</b> 51,349 SF	<b>% Leased:</b> -
<b>Bldg Vacant:</b> 51,349 SF	<b>Rent/SF/Yr:</b> Withheld
<b>Tenancy:</b> Multi	<b>Elevators:</b> 2
<b>Owner Type:</b> Developer/Owner-NTL	<b>Core Factor:</b> -
<b>Owner Occupied:</b> No	<b>Stories:</b> 3
<b>Zoning:</b> CS	<b>Typical Floor Size:</b> 17,085 SF
<b>Land Area:</b> 2.53 AC	<b>Building FAR:</b> 0.47
	<b>Const Type:</b> Reinforced Concrete
<b>Expenses:</b> 2015 Tax @ \$2.21/sf, 2012 Est Tax @ \$1.09/sf; 2011 Ops @ \$7.24/sf, 2012 Est Ops @ \$4.57/sf	
<b>Parking:</b> 183 free Surface Spaces are available; Ratio of 4.00/1,000 SF	
<b>Amenities:</b> Air Conditioning, Bus Line	
<b>Elevator Banks:</b> 1st-3rd(2)	

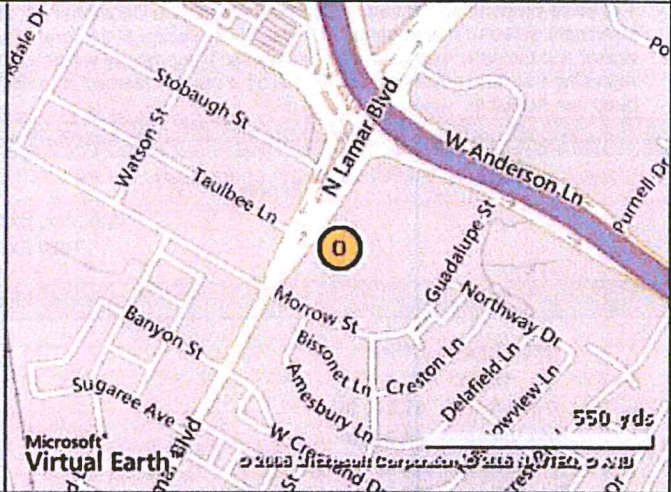
**Location Information**

<b>Park Name:</b> North Lamar Office Campus
<b>Metro Market:</b> Austin
<b>Submarket:</b> Central/Central
<b>County:</b> Travis
<b>CBSA:</b> Austin-Round Rock, TX
<b>DMA:</b> Austin, TX

**7701 N Lamar Blvd****SOLD****5****Austin, TX 78752**

Sale on 11/4/2015 - Research Complete

54,560 SF Class C Office Condominium in a 54,560 SF building Built in 1971

**Buyer & Seller Contact Info**

Recorded Buyer: **Austin Partners**  
 True Buyer: **Austin Partners**  
 7703 N Lamar Blvd  
 Austin, TX 78752  
 (512) 617-6301

Recorded Seller: **Journeyman Austin Holdings Inc**  
 True Seller: **Journeyman Austin Holdings, Inc.**  
**Sam Kumar**  
 804 Congress Ave  
 Austin, TX 78701  
 (512) 247-7000

Buyer Type: **Developer/Owner-RGNL**Seller Type: **Individual****Transaction Details**

ID: 3449086

Sale Date: **11/04/2015**  
 Escrow Length: -  
 Sale Price: -  
 Asking Price: -  
 Price/SF: -

Sale Type: -  
 Bldg Type: **Office**  
 Year Built/Age: **Built in 1971 Age: 44**  
 RBA: **54,560 SF**  
 Land Area: **1.50 AC (65,340 SF)**

Percent Leased: **98.1%**  
 Tenancy: **Multi**

Percent Improved: **76.1%**  
 Total Value Assessed: **\$4,237,970 in 2015**  
 Improved Value Assessed **\$3,225,505**  
 Land Value Assessed: **\$1,012,465**  
 Land Assessed/AC: **\$674,976**

No. of Tenants: **8**  
 Tenants at time of sale: **Concordia University Texas; Court Appointed Special Advocates; JCI Residential; Journeyman Construction; Lynnwood At 1431 Llc; Resource Care Corporation; Southpark Crossing, LLC; Spts Holdings LLC**

Parcel No: **739784, 739782, 739783, 739786, 739785**  
 Document No: **2015179478**  
 Sale History: **Sold on 11/4/2015**  
**Sold on 7/25/2012 Non-Arms Length**  
**Sold on 3/31/2006**

**7701 N Lamar Blvd****SOLD**

54,560 SF Class C Office Condominium in a 54,560 SF building Built in 1971 (con't)

**Transaction Notes**

A representative for the buyer reported the subject property was purchased on November 4, 2015 for an undisclosed amount. At this time it is unknown how long this property was on the market or if there were brokers involved in the deal. This comp will be updated with new information as it becomes available.

**Income Expense Data**

<b>Expenses</b>	- Taxes	<b>\$97,307</b>
	- Operating Expenses	
	<b>Total Expenses</b>	<b>\$97,307</b>

**Current Building Information**

ID: 591263

<b>Bldg Type:</b>	<b>Office</b>	<b>Bldg Status:</b>	<b>Built in 1971</b>
<b>Class:</b>	<b>C</b>	<b>RBA:</b>	<b>54,560 SF</b>
<b>Total Avail:</b>	<b>1,056 SF</b>	<b>% Leased:</b>	<b>98.1%</b>
<b>Bldg Vacant:</b>	<b>1,056 SF</b>	<b>Rent/SF/Yr:</b>	<b>Withheld</b>
<b>Tenancy:</b>	<b>Multi</b>	<b>Elevators:</b>	<b>2</b>
<b>Owner Type:</b>	<b>Developer/Owner-RGNL</b>	<b>Core Factor:</b>	<b>10.7%</b>
<b>Owner Occupied:</b>	<b>No</b>	<b>Stories:</b>	<b>5</b>
<b>Zoning:</b>	<b>CS-MU-V-NP,CS-1, MU-V-NP</b>	<b>Typical Floor Size:</b>	<b>10,912 SF</b>
<b>Land Area:</b>	<b>1.50 AC</b>	<b>Building FAR:</b>	<b>0.84</b>
		<b>Const Type:</b>	<b>Masonry</b>
<b>Expenses:</b>	<b>2015 Tax @ \$1.78/sf, 2009 Est Tax @ \$1.99/sf; 2009 Est Ops @ \$8.57/sf</b>		
<b>Parking:</b>	<b>63 Covered Spaces are available; 118 free Surface Spaces are available; Ratio of 3.32/1,000 SF</b>		
<b>Amenities:</b>	<b>Bus Line, Conferencing Facility, Property Manager on Site, Signage</b>		
<b>Elevator Banks:</b>	<b>1st-5th(2)</b>		

**Location Information**

<b>Located:</b>	<b>S Research at Anderson</b>
<b>Metro Market:</b>	<b>Austin</b>
<b>Submarket:</b>	<b>Central/Central</b>
<b>County:</b>	<b>Travis</b>
<b>CBSA:</b>	<b>Austin-Round Rock, TX</b>
<b>DMA:</b>	<b>Austin, TX</b>
<b>Map(Page):</b>	<b>Mapsco K29</b>

**13915 N MO Pac Expy - Enterprise Plaza**

**SOLD**

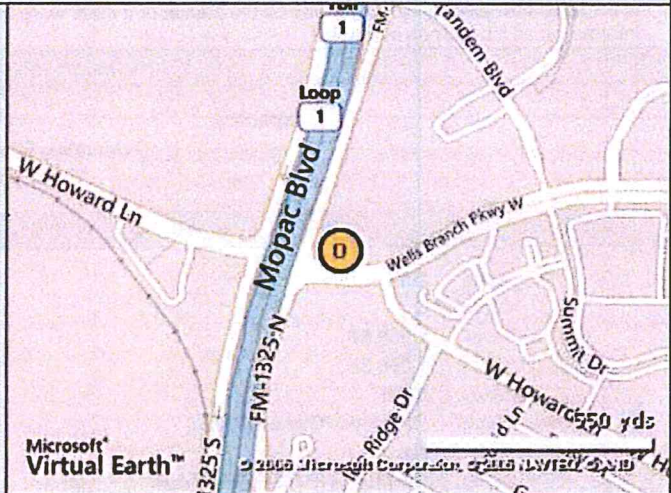
6

Austin, TX 78728

Sale on 7/25/2014 - Research Complete

Non-Arms Length

50,632 SF Class B Office Building Built in 1986, Renov 1995



**Buyer & Seller Contact Info**

Recorded Buyer: **D Asc Of Bearcreek Properties Lt**  
3724 Jefferson St  
Austin, TX 78731

Recorded Seller: **Asc Of Bearcreek Ent Llc**

**Transaction Details**

ID: 3091600

Sale Date: <b>07/25/2014</b>	Sale Type: <b>-</b>
Escrow Length: <b>-</b>	Bldg Type: <b>Office</b>
Sale Price: <b>-</b>	Year Built/Age: <b>Built in 1986, Renov 1995 Age: 28</b>
Asking Price: <b>-</b>	RBA: <b>50,632 SF</b>
Price/SF: <b>-</b>	Land Area: <b>4 AC (174,240 SF)</b>
Percent Leased: <b>57.5%</b>	Percent Improved: <b>61.5%</b>
Tenancy: <b>Multi</b>	Total Value Assessed: <b>\$4,455,616 in 2013</b>
Non-Market Reasons: <b>Change In Title Vesting</b>	Improved Value Assessed: <b>\$2,741,966</b>
	Land Value Assessed: <b>\$1,713,650</b>
	Land Assessed/AC: <b>\$428,412</b>
No. of Tenants: <b>8</b>	
Tenants at time of sale: <b>A D D Heath And Wellness Cente; Allstate; Chicony Electronics Co. Ltd.; Designer Hair Club Inc; Texas Multicore Technologies, Inc.; Usgb Llc; Wholesale Coins Direct, Llc; World Financial Group</b>	
Financing: <b>\$2,500,000.00 from Southside Bk</b>	
Parcel No: <b>271367</b>	
Document No: <b>2014112089</b>	

**13915 N MO Pac Expy - Enterprise Plaza****SOLD**

50,632 SF Class B Office Building Built in 1986, Renov 1995 (con't)

Sale History: Sold on 10/23/2015 Non-Arms Length  
 Sold on 10/23/2015  
 Sold on 10/23/2015 Non-Arms Length  
 Sold on 10/23/2015 Non-Arms Length  
 Sold on 7/25/2014 Non-Arms Length  
 Sold on 6/8/2006  
 Sold for \$4,500,000 (\$88.88/SF) on 10/26/1999  
 Sold for \$2,500,000 (\$49.38/SF) on 12/19/1995

**Income Expense Data**

Expenses	- Taxes	<b>\$134,601</b>
	- Operating Expenses	
	Total Expenses	<b>\$134,601</b>

**Current Building Information**

ID: 591196

Bldg Type: Office	Bldg Status: Built in 1986, Renov 1995
Class: B	RBA: 50,632 SF
Total Avail: 14,580 SF	% Leased: 71.2%
Bldg Vacant: 14,580 SF	Rent/SF/Yr: \$14.50
Tenancy: Multi	Elevators: 2
Owner Type: -	Core Factor: 13.8%
Owner Occupied No	Stories: 4
Zoning: ETJ, County	Typical Floor Size: 11,335 SF
Land Area: 4 AC	Building FAR: 0.29
	Const Type: Masonry

Expenses: 2015 Tax @ \$2.66/sf; 2006 Est Ops @ \$6.47/sf  
 Parking: 168 free Surface Spaces are available; Ratio of 3.60/1,000 SF  
 Amenities: Banking, Controlled Access, On Site Management, Property Manager on Site, Restaurant, Signage  
 Elevator Banks: 1st-4th(2)

**Location Information**

Metro Market: Austin  
 Submarket: North/North/Domain  
 County: Travis  
 CBSA: Austin-Round Rock, TX  
 DMA: Austin, TX  
 Map(Page): Mapsco L37

13915 N MO Pac Expy - Enterprise Plaza

SOLD

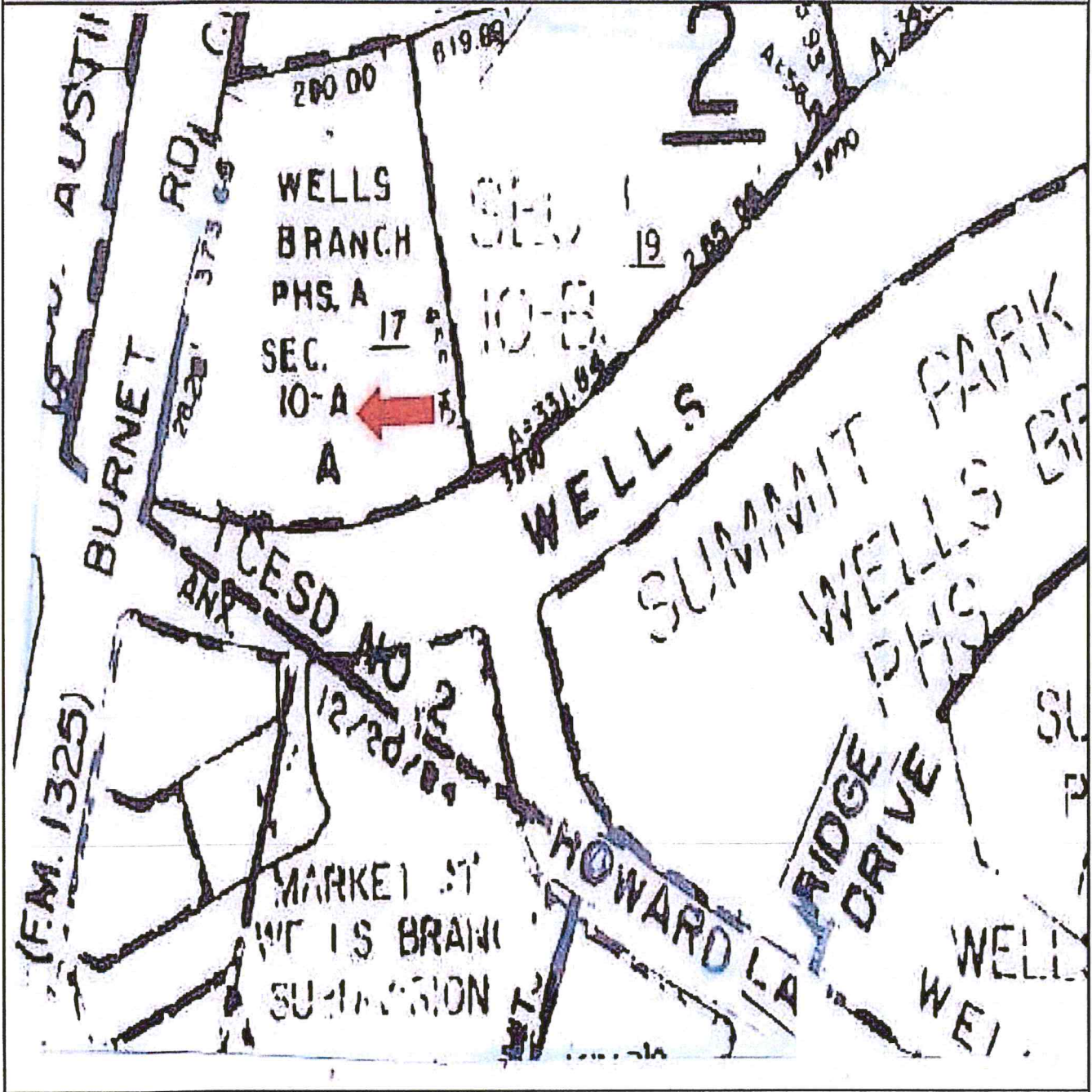
50,632 SF Class B Office Building Built in 1986, Renov 1995 (con't)

Parcel Number: 271367

Legal Description: Lot 1 blk A Wells Branch phs A sec 10-A a subdiv in Travis County vol 85 pg 41A

County: Travis

Plat Map: 13915 N MO Pac Expy

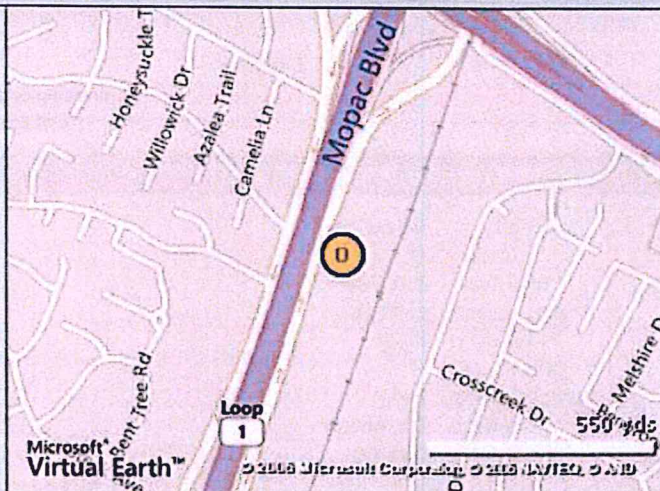


# 8627 MoPac Expy N - Chancellor Centre

**SOLD**

8

Austin, TX 78759  
 Sale on 8/19/2015 - Research Complete  
 Non-Arms Length  
 46,411 SF Class B Office Building Built in 1985



### Buyer & Seller Contact Info

Recorded Buyer: **8611 Mopac Investors Lp**  
 True Buyer: **8611 Mopac Investors Lp**  
 7200 N Mo Pac Expy  
 Austin, TX 78731  
 (512) 346-0025

Recorded Seller: **Us Reif Eurus Austin Llc**  
 True Seller: **Us Reif Eurus Austin Llc**

### Transaction Details

ID: 3382394

Sale Date: **08/19/2015**  
 Escrow Length: -  
 Sale Price: -  
 Asking Price: -  
 Price/SF: -

Sale Type: -  
 Bldg Type: **Office**  
 Year Built/Age: **Built in 1985 Age: 30**  
 RBA: **46,411 SF**  
 Land Area: **2.12 AC (92,347 SF)**

Percent Leased: **94.8%**  
 Tenancy: **Multi**  
 Non-Market Reasons: **Partnership Dissolution**

Percent Improved: **84.5%**  
 Total Value Assessed: **\$5,071,793 in 2014**  
 Improved Value Assessed **\$4,286,843**  
 Land Value Assessed: **\$784,950**  
 Land Assessed/AC: **\$370,259**

No. of Tenants: **12**  
 Tenants at time of sale: **Capital Real Estate Training Center; Energy One; Evaluation Software Publishing Inc; GCS Technologies, Inc; HomeCity Real Estate; Integrated Care Collaboration; Landers Mortgage; Lone Star Circle of Care Inc; LoneStar Circle; National Transcript Cente; Nikiforos Realty LLC; Practical Care Continuum**

Parcel No: **251442**  
 Document No: **2015132730**  
 Sale History: **Sold on 8/19/2015 Non-Arms Length**  
**Portfolio sale of 8 properties sold on 6/27/2014 Non-Arms Length**  
**Sold for \$5,200,000 (\$112.04/SF) on 6/14/2005**  
**Sold for \$1,850,000 (\$39.86/SF) on 9/16/1992**

**8627 MoPac Expy N - Chancellor Centre****SOLD**

46,411 SF Class B Office Building Built in 1985 (con't)

**Transaction Notes**

This Transaction is still currently being researched. All current information is based off of public record.

**Income Expense Data**

<b>Expenses</b>	<b>- Taxes</b>	<b>\$149,081</b>
	<b>- Operating Expenses</b>	
	<b>Total Expenses</b>	<b>\$149,081</b>

**Current Building Information**

ID: 591168

<b>Bldg Type:</b>	<b>Office</b>	<b>Bldg Status:</b>	<b>Built in 1985</b>
<b>Class:</b>	<b>B</b>	<b>RBA:</b>	<b>46,411 SF</b>
<b>Total Avail:</b>	<b>2,418 SF</b>	<b>% Leased:</b>	<b>94.8%</b>
<b>Bldg Vacant:</b>	<b>2,418 SF</b>	<b>Rent/SF/Yr:</b>	<b>\$17.50</b>
<b>Tenancy:</b>	<b>Multi</b>	<b>Elevators:</b>	<b>2</b>
<b>Owner Type:</b>	<b>-</b>	<b>Core Factor:</b>	<b>13.8%</b>
<b>Owner Occupied:</b>	<b>No</b>	<b>Stories:</b>	<b>4</b>
<b>Zoning:</b>	<b>LR, Austin</b>	<b>Typical Floor Size:</b>	<b>11,603 SF</b>
<b>Land Area:</b>	<b>2.12 AC</b>	<b>Building FAR:</b>	<b>0.50</b>
		<b>Const Type:</b>	<b>Masonry</b>
<b>Expenses:</b>	<b>2016 Combined Tax/Ops @ \$11.67/sf; 2015 Combined Est Tax/Ops @ \$11.59/sf</b>		
<b>Parking:</b>	<b>155 free Surface Spaces are available; Free Covered Spaces; Ratio of 3.33/1,000 SF</b>		
<b>Amenities:</b>	<b>Banking, Controlled Access, Property Manager on Site</b>		
<b>Elevator Banks:</b>	<b>1st-4th(2)</b>		

**Location Information**

<b>Metro Market:</b>	<b>Austin</b>
<b>Submarket:</b>	<b>Central/Central</b>
<b>County:</b>	<b>Travis</b>
<b>CBSA:</b>	<b>Austin-Round Rock, TX</b>
<b>DMA:</b>	<b>Austin, TX</b>
<b>Map(Page):</b>	<b>Mapsco J31</b>

**8627 MoPac Expy N - Chancellor Centre**

**SOLD**

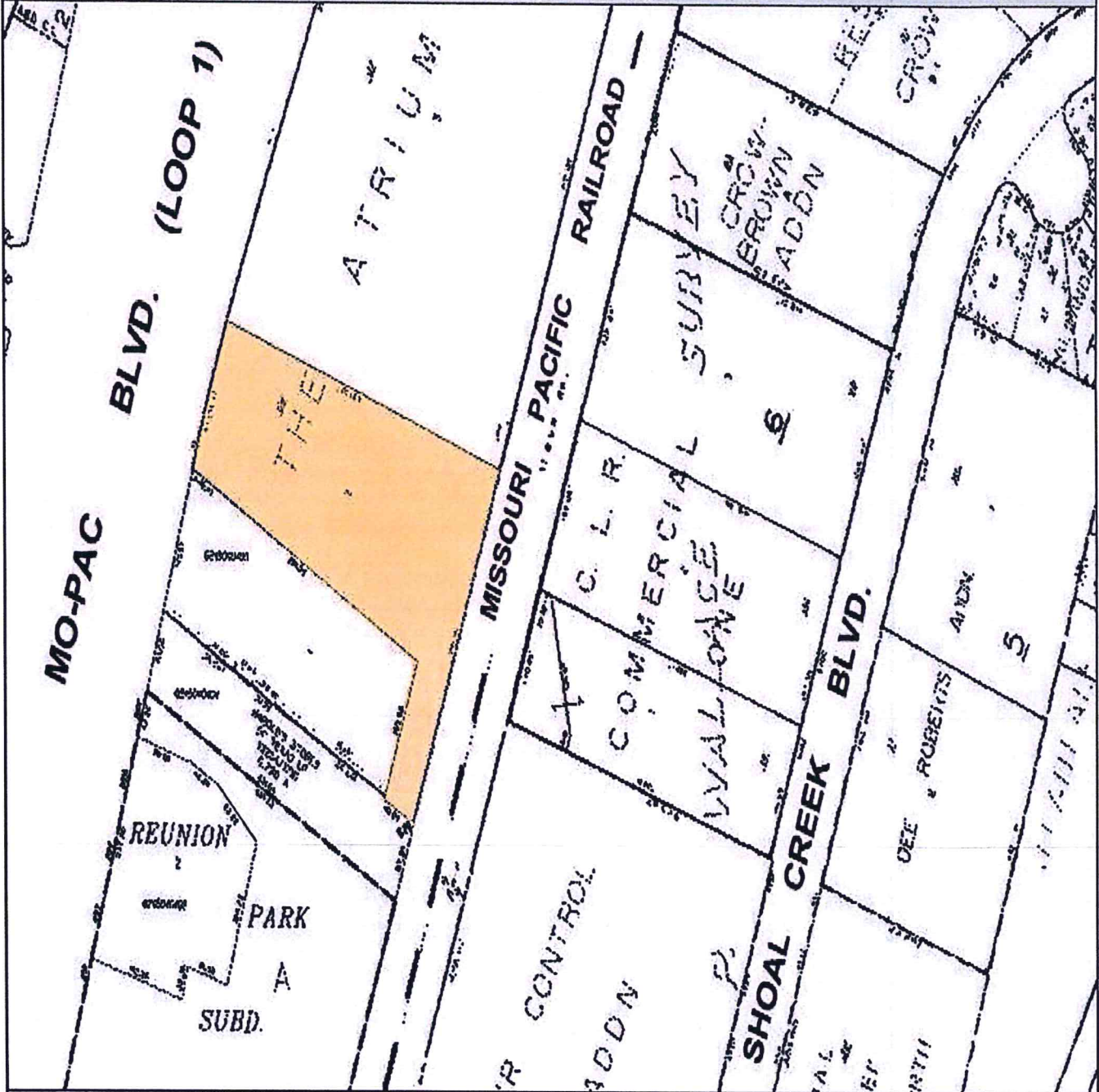
46,411 SF Class B Office Building Built in 1985 (con't)

Parcel Number: 251442

Legal Description: Lot 2, The Atrium Subdivision, Travis County Texas, bk 83, pg 125C & easements.

County: Travis

Plat Map: 8627 MoPac Expy N



**10415 Morado Cir - Building I - The Campus @ Arboretum**

**SOLD**

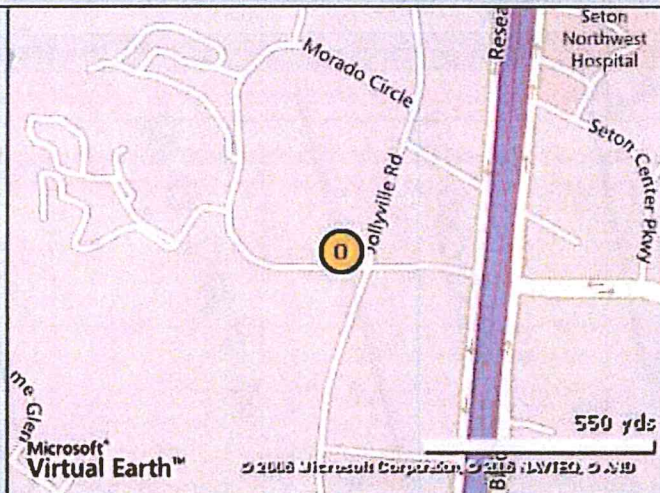
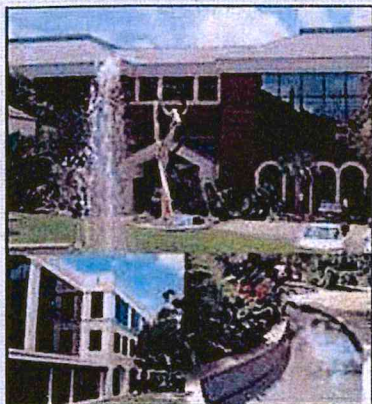
9

Austin, TX 78759

Sale on 1/30/2014 - Research Complete

Non-Arms Length

57,859 SF Class A Office Building Built in 1986, Renov 1994



**Buyer & Seller Contact Info**

Recorded Buyer: **Dwf Iv Morado Circle Llc**  
575 Market St  
San Francisco, CA 94104

Recorded Seller: **Hb Avallon Llc**

**Transaction Details**

ID: 2964826

Sale Date:	01/30/2014	Sale Type:	-
Escrow Length:	-	Bldg Type:	Office
Sale Price:	-	Year Built/Age:	Built in 1986, Renov 1994 Age: 28
Asking Price:	-	RBA:	57,859 SF
Price/SF:	-	Land Area:	2.29 AC (99,905 SF)
Percent Leased:	97.1%	Percent Improved:	87.8%
Tenancy:	Multi	Total Value Assessed:	\$37,937,911 In 2012
Non-Market Reasons:	Correction Deed	Improved Value Assessed:	\$33,317,284
		Land Value Assessed:	\$4,620,627
		Land Assessed/AC:	\$2,014,661

No. of Tenants: 9  
 Tenants at time of sale: A J Wagner Ameriprise Financial Services Inc; Adjacent Tech; Bridge360; CP&Y, Inc.; Dan Kraus Ameriprise Financial Services Inc; Kimley-Horn and Associates, Inc.; Raoul Celerier Ameriprise Financial Services Inc; Resource Consulting Group Inc; SWBC Mortgage Corporation

Parcel No: 155453  
 Document No: 2014016594  
 Sale History: Sold on 1/30/2014 Non-Arms Length  
 Portfolio sale of 5 properties sold for \$63,500,000 (\$199.25/SF) on 1/14/2014  
 Portfolio sale of 5 properties sold on 12/30/2010  
 Portfolio sale of 6 properties sold on 7/10/2007

**10415 Morado Cir - Building I - The Campus @ Arboretum****SOLD**

57,859 SF Class A Office Building Built in 1986, Renov 1994 (con't)

**Transaction Notes**

This is a correction deed. For the true sale, please see CoStar Comp 2960050.

**Current Building Information**

ID: 591128

Bldg Type:	Office	Bldg Status:	Built in 1986, Renov 1994
Class:	A	RBA:	57,859 SF
Total Avail:	11,304 SF	% Leased:	95.3%
Bldg Vacant:	2,733 SF	Rent/SF/Yr:	\$23.00
Tenancy:	Multi	Elevators:	3 with 1 frt
Owner Type:	Investment Manager	Core Factor:	10.0%
Owner Occupied:	No	Stories:	3
Zoning:	GO	Typical Floor Size:	18,931 SF
Land Area:	2.29 AC	Building FAR:	0.58
		Const Type:	Steel
Expenses:	2016 Combined Tax/Ops @ \$14.13/sf; 2015 Combined Est Tax/Ops @ \$13.78/sf		
Parking:	Ratio of 3.60/1,000 SF		
Amenities:	Conferencing Facility, Courtyard, Fitness Center, On Site Management, Security System		
Setbacks:	1st 18,867 sf; 2nd 20,305 sf; 3rd 20,887 sf		

**Location Information**

Park Name: The Campus @ Arboretum  
 Located: off Hwy 183 and Braker Lane  
 Metro Market: Austin  
 Submarket: Northwest/Northwest  
 County: Travis  
 CBSA: Austin-Round Rock, TX  
 DMA: Austin, TX  
 Map(Page): Mapsco J34

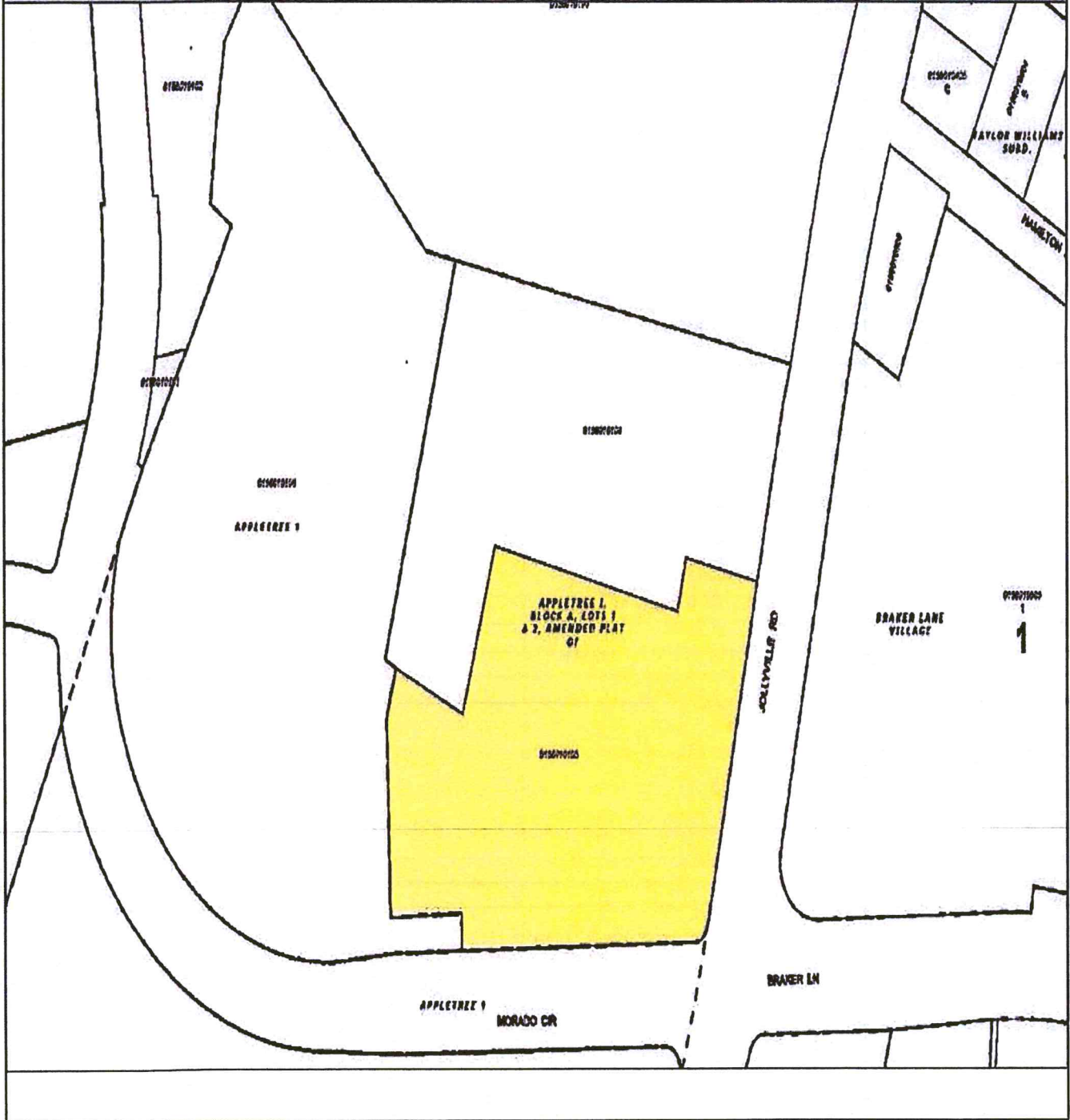
**10415 Morado Cir - Building I - The Campus @ Arboretum**

**SOLD**

57,859 SF Class A Office Building Built in 1986, Renov 1994 (con't)

Parcel Number: 155453  
Legal Description: -  
County: Travis

**Plat Map: 10415 Morado Cir**

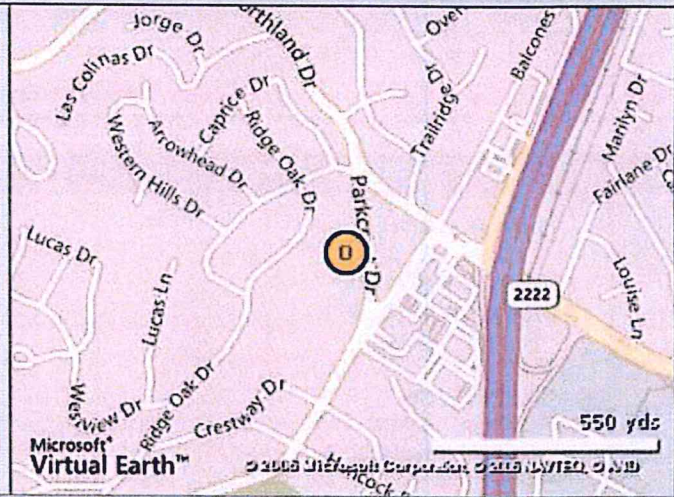


10

**5508 Parkcrest Dr - Parkcrest Center**

**SOLD**

Austin, TX 78731  
Sale on 7/27/2015 - Research Complete  
Non-Arms Length  
42,719 SF Class B Office Building Built in 1985



**Buyer & Seller Contact Info**

Recorded Buyer: **5508 Parkcrest Llc**  
1750 Taylor St  
San Francisco, CA 94133

Recorded Seller: **Bancroft Paul Iii 2004 Trust**

**Transaction Details**

ID: 3371487

Sale Date: **07/27/2015**  
Escrow Length: -  
Sale Price: -  
Asking Price: -  
Price/SF: -

Sale Type: -  
Bldg Type: **Office**  
Year Built/Age: **Built in 1985 Age: 30**  
RBA: **42,719 SF**  
Land Area: **1.59 AC (69,260 SF)**

Percent Leased: **92.9%**  
Tenancy: **Multi**  
Non-Market Reasons: **Change in Title Vesting**

Percent Improved: **81.3%**  
Total Value Assessed: **\$5,565,560 in 2014**  
Improved Value Assessed **\$4,526,660**  
Land Value Assessed: **\$1,038,900**  
Land Assessed/AC: **\$653,396**

No. of Tenants: **8**  
Tenants at time of sale: **Austin Affiliate Of The Susan G Komen Breast Cance; Future Search Trials; Garcia, Donald; Gates; Leo & Associates Inc; Novotus; Sleep Associates Of America, Llc.; Somnosolutions, Inc.; The Sleep Center**

Parcel No: **127933**  
Document No: **2015122814**  
Sale History: **Sold on 7/27/2015 Non-Arms Length**  
**Sold on 9/6/2012**  
**Sold on 2/18/2010**  
**Sold for \$0 on 2/12/2010 Non-Arms Length**  
**Sold on 1/28/2008**  
**Sold on 12/20/2001 Non-Arms Length**  
**Sold for \$1,000,000 (\$23.41/SF) on 12/2/1992**

**5508 Parkcrest Dr - Parkcrest Center****SOLD**

42,719 SF Class B Office Building Built in 1985 (con't)

**Transaction Notes**

This COMP is for informational purposes only, there was no real estate exchanged, this was a change in title vesting.

**Income Expense Data**

<b>Expenses</b>	- Taxes	<b>\$137,844</b>
	- Operating Expenses	
	<b>Total Expenses</b>	<b>\$137,844</b>

**Current Building Information**

ID: 591166

<b>Bldg Type:</b>	<b>Office</b>	<b>Bldg Status:</b>	<b>Built in 1985</b>
<b>Class:</b>	<b>B</b>	<b>RBA:</b>	<b>42,719 SF</b>
<b>Total Avail:</b>	<b>14,091 SF</b>	<b>% Leased:</b>	<b>67.0%</b>
<b>Bldg Vacant:</b>	<b>14,091 SF</b>	<b>Rent/SF/Yr:</b>	<b>Withheld</b>
<b>Tenancy:</b>	<b>Multi</b>	<b>Elevators:</b>	<b>2</b>
<b>Owner Type:</b>	<b>-</b>	<b>Core Factor:</b>	<b>16.0%</b>
<b>Owner Occupied:</b>	<b>No</b>	<b>Stories:</b>	<b>3</b>
<b>Zoning:</b>	<b>GR/CS</b>	<b>Typical Floor Size:</b>	<b>14,239 SF</b>
<b>Land Area:</b>	<b>1.59 AC</b>	<b>Building FAR:</b>	<b>0.62</b>
		<b>Const Type:</b>	<b>Masonry</b>

**Expenses:** 2015 Tax @ \$3.23/sf; 2012 Ops @ \$6.12/sf  
**Parking:** 97 Surface Spaces are available; 35 Covered Spaces are available; Ratio of 3.20/1,000 SF  
**Amenities:** Atrium, Controlled Access, Signage

**Location Information**

**Metro Market:** Austin  
**Submarket:** Northwest/Northwest  
**County:** Travis  
**CBSA:** Austin-Round Rock, TX  
**DMA:** Austin, TX  
**Map(Page):** Mapsco H28

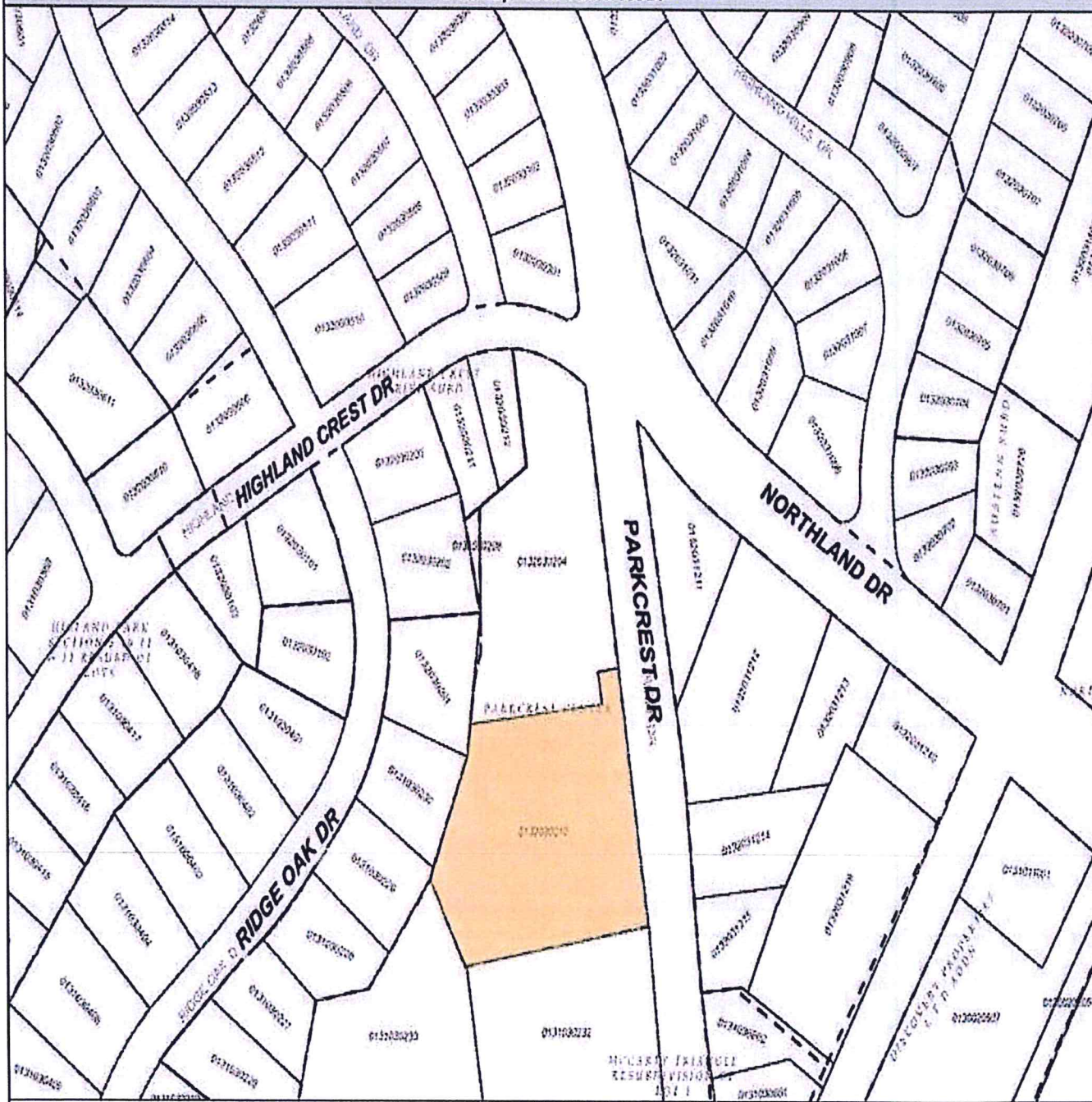
**5508 Parkcrest Dr - Parkcrest Center**

**SOLD**

42,719 SF Class B Office Building Built in 1985 (con't)

Parcel Number: **127933**  
Legal Description: **Lot 2 Parkcrest Center No. 2 vol 86 pg 135A**  
County: **Travis**

**Plat Map: 5508 Parkcrest Dr**



**12554 Riata Vista Cir - Riata Crossing 5 - Riata Crossing****SOLD**

11

Austin, TX 78727

Sale on 5/12/2014 - Research Complete

50,494 SF Class A Office Building Built in 2000

**Buyer & Seller Contact Info**

Recorded Buyer: **Ausrad Properties Lp**  
 10900 Stonelake Blvd  
 Austin, TX 78759

Recorded Seller: **Riata Holdings Lp**

**Transaction Details**

ID: 3060772

Sale Date: **05/12/2014**  
 Escrow Length: -  
 Sale Price: -  
 Asking Price: -  
 Price/SF: -

Sale Type: -  
 Bldg Type: **Office**  
 Year Built/Age: **Built in 2000 Age: 14**  
 RBA: **50,494 SF**  
 Land Area: **9.73 AC (423,839 SF)**

Percent Leased: **100.0%**  
 Tenancy: **Multi**

Percent Improved: **77.6%**  
 Total Value Assessed: **\$6,699,105 in 2013**  
 Improved Value Assessed **\$5,199,687**  
 Land Value Assessed: **\$1,499,418**  
 Land Assessed/AC: **\$154,102**

No. of Tenants: **2**  
 Tenants at time of sale: **D.R. Horton, Inc.; DHI Mortgage Company**  
 Financing: **\$10,447,216.00 from Bank Of America**  
 Parcel No: **462474**  
 Document No: **2014070245**  
 Sale History: **Sold on 5/12/2014**  
**Portfolio sale of 11 properties sold for \$219,000,000 (\$237.24/SF) on 8/19/2008**

**12554 Riata Vista Cir - Riata Crossing 5 - Riata Crossing****SOLD**

50,494 SF Class A Office Building Built in 2000 (con't)

**Income Expense Data**

<b>Expenses</b>	- Taxes	<b>\$186,730</b>
	- Operating Expenses	
	<b>Total Expenses</b>	<b>\$186,730</b>

**Current Building Information**

ID: 591708

<b>Bldg Type:</b> Office	<b>Bldg Status:</b> Built in 2000
<b>Class:</b> A	<b>RBA:</b> 50,494 SF
<b>Total Avail:</b> 0 SF	<b>% Leased:</b> 100.0%
<b>Bldg Vacant:</b> 0 SF	<b>Rent/SF/Yr:</b> -
<b>Tenancy:</b> Multi	<b>Elevators:</b> 2
<b>Owner Type:</b> -	<b>Core Factor:</b> 5.0%
<b>Owner Occupied:</b> No	<b>Stories:</b> 2
<b>Zoning:</b> LI	<b>Typical Floor Size:</b> 25,247 SF
<b>Land Area:</b> 9.73 AC	<b>Building FAR:</b> 0.12
	<b>Const Type:</b> Reinforced Concrete

**Expenses:** 2015 Tax @ \$5.07/sf, 2013 Est Tax @ \$2.85/sf; 2013 Est Ops @ \$7.98/sf**Parking:** 200 free Surface Spaces are available; Ratio of 5.00/1,000 SF**Amenities:** Fitness Center**Location Information**

**Park Name:** Riata Crossing  
**Metro Market:** Austin  
**Submarket:** Northwest/Northwest  
**County:** Travis  
**CBSA:** Austin-Round Rock, TX  
**DMA:** Austin, TX  
**Map(Page):** Mapsco J36





**LEARNERS TODAY,  
LEADERS TOMORROW,  
MUSTANGS FOREVER!**

**Marble Falls ISD  
Board of Trustees  
Agenda Item Information**

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact:  Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required:    Yes    No		

Marble Falls ISD  
End of Year Projection  
As of June 15, 2016

Revenues:

Object	Description	Projection	Budget	Difference
5700	Local Revenues	33,609,966.42	33,383,023.54	226,942.88
5800	State Revenues	3,381,023.37	3,761,443.00	(380,419.63)
5900	Federal Revenues	925,707.97	700,000.00	225,707.97
	<b>Total Revenues</b>	<b>37,916,697.76</b>	<b>37,844,466.54</b>	<b>72,231.22</b>

Expenditures:

Function	Description	Projection	Budget	Difference
11	Instruction	18,533,083.65	18,537,628.83	4,545.18
12	Library and Media	363,526.29	445,979.18	82,452.89
13	Curriculum and Staff Development	516,219.73	457,378.92	(58,840.81)
21	Instructional Leadership	785,180.34	744,602.95	(40,577.39)
23	School Leadership	2,018,070.58	2,086,741.12	68,670.54
31	Guidance and Counseling	1,068,587.66	1,071,930.16	3,342.50
32	Social Work Services	47,833.06	48,089.87	256.81
33	Health Services	407,998.01	381,666.44	(26,331.57)
34	Pupil Transportation	2,009,447.30	1,620,789.60	(388,657.70)
36	Co-Curricular and Extra-Curricular	1,554,740.97	1,417,155.51	(137,585.46)
41	General Administration	1,229,649.36	1,283,226.67	53,577.31
51	Plant Maintenance and Operations	4,176,635.36	4,270,312.06	93,676.70
52	Security and Monitoring Services	118,109.81	115,555.87	(2,553.94)
53	Data Processing (Technology)	1,565,293.56	1,573,971.48	8,677.92
61	Community Services	55,849.43	56,689.00	839.57
81	Facilities Acquisition and Construction	25,943.95	25,943.95	-
91	Intergovernmental (Chapter 41)	2,040,853.00	3,547,561.00	1,506,708.00
99	Other Intergovern. (Tax Appr & Collection)	638,884.38	650,000.00	11,115.62
	<b>Total Expenditures</b>	<b>37,155,906.43</b>	<b>38,335,222.61</b>	<b>1,179,316.18</b>

Projected Net "Income"	760,791.33	(490,756.07)
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Fund Balance Designation	400,000.00
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Increase to Fund Balance in 2015-16	360,791.33
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