

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



**Marble Falls ISD
Regular Meeting**

**Tuesday, July 19, 2016
6:00 PM**

**AGENDA OF REGULAR MEETING
 MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES
 TUESDAY, JULY 19, 2016 – 6:00 PM
 Marble Falls ISD Central Office Community Room**

Notice is hereby given that on July 19, 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: Gary Boshears
4. Pledge to the Flags
 Presenter: Lee Ann Johnson
5. Citizen Comments
6. Information Items
 - A. General Fund Summary 4
 - B. Expenditure Report 5
 - C. Quarterly Investment Report 25
 - D. Updated Bond Spreadsheet
7. Presentation/Discussion Items
 - A. PASA Demographic Update 26
 Presenter: Dr. Stacey Tepera
 - B. Bond Projects Update 27
 Presenter: Lisa LeMon
 - C. Prioritized List of Projects Funded by Designated Fund Balance 63
 Presenter: Lisa LeMon
 - D. Policy Revision for DNA (Local) and DNB (Local) 66
 Presenter: Dr. Wes Cunningham
 - E. Certified Appraisers and Appraisal Calendar for the 2016-2017 School Year 75
 Presenter: Dr. Wes Cunningham
 - F. Election Service Contract with Burnet County for the 2016-2017 School Year 78
 Presenter: Wade Stanford
 - G. District Digital Storage Expansion 91
 Presenter: Robert Keith
 - H. Memorandum of Agreement with the City of Granite Shoals 102
 Presenter: Dr. Chris Allen
 - I. Marble Falls Accountability Community Project 108

Presenter: Dr. Chris Allen	
J. Occupational Therapy Contract	110
Presenter: Dr. Susan Maughan	
8. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Regular Board Meeting held June 20, 2016	114
2. Budget Amendments	118
B. Student Handbook and Code of Conduct	120
Presenter: Wade Stanford	
C. Contract to Equalize Wealth by Purchasing Attendance Credits, Option 3	121
Presenter: Lisa LeMon	
D. ALPHA Facilities Study	124
Presenter: Lisa LeMon	
9. Executive Session	
A. Deliberation Regarding the Process for Appointment of a Trustee to Serve in Place 7 of the Marble Falls ISD Board (TX Govt. Code 551.074)	
B. Discussion of Professional Personnel (TX Govt. Code 551.074)	
C. Discussion of Superintendents Evaluation (TX Govt. Code 551.074)	
D. Discussion of Superintendents Contract (TX Govt. Code 551.074)	
E. Discussion of Real Property (TX Govt. Code 551.072)	
10. Reconvene from Executive Session	
11. Discussion and Possible Approval of Action Arising from Executive Session	
A. Announcement Related to Process for Appointment of a Trustee to Serve in Place 7 of the Marble Falls ISD Board	
B. Possible Approval of Professional Personnel	
C. Possible Approval of Superintendents Evaluation	
D. Possible Approval of Superintendents Contract	
12. 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

Dr. Chris Allen, Superintendent of Schools

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of June 30, 2016

100%	Of Fiscal Year	CURRENT YEAR YTD				CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	MONTH ACTIVITY	% OF BUDGET
REVENUES								
5710	LOCAL TAX REVENUES	\$ 33,163,352	\$ 33,281,199	\$ (117,847)	100.36%	\$ 33,163,352	\$ 377,091	1.14%
57XX	OTHER LOCAL REVENUES	\$ 465,732	\$ 493,632	\$ (27,900)	105.99%	\$ 465,732	\$ 34,984	7.51%
58XX	STATE PROG. REVENUES	\$ 3,376,443	\$ 2,934,032	\$ 442,411	86.90%	\$ 3,376,443	\$ 248,926	7.37%
5900	FEDERAL REVENUE	\$ 925,000	\$ 930,531	\$ (5,531)	100.60%	\$ 925,000	\$ 28,777	3.11%
	TOTAL REVENUE	\$ 37,930,527	\$ 37,639,395	\$ 291,132	99.23%	\$ 37,930,527	\$ 689,778	1.82%
EXPENDITURES								
11	INSTRUCTION	\$ 18,784,862	\$ 18,583,348	\$ 201,514	98.93%	\$ 18,784,862	\$ 4,151,534	22.10%
12	LIBRARY	\$ 419,262	\$ 392,596	\$ 26,666	93.64%	\$ 419,262	\$ 85,203	20.32%
13	STAFF DEVELOPMENT	\$ 544,853	\$ 512,809	\$ 32,044	94.12%	\$ 544,853	\$ 36,059	6.62%
21	INST ADMINISTRATION	\$ 810,321	\$ 797,653	\$ 12,669	98.44%	\$ 810,321	\$ 83,598	10.32%
23	SCHOOL ADMINISTRATION	\$ 2,085,254	\$ 2,020,551	\$ 64,702	96.90%	\$ 2,085,254	\$ 280,037	13.43%
31	GUID AND COUNSELING	\$ 1,070,999	\$ 1,068,134	\$ 2,865	99.73%	\$ 1,070,999	\$ 173,684	16.22%
32	SOCIAL WORK SERVICES	\$ 57,956	\$ 47,833	\$ 10,123	82.53%	\$ 57,956	\$ 3,982	6.87%
33	HEALTH SERVICES	\$ 420,667	\$ 387,429	\$ 33,238	92.10%	\$ 420,667	\$ 67,054	15.94%
34	PUPIL TRANSP - REGULAR	\$ 2,081,916	\$ 1,992,007	\$ 89,909	95.68%	\$ 2,081,916	\$ 682,642	32.79%
36	CO-CURRICULAR ACT	\$ 1,621,967	\$ 1,564,749	\$ 57,218	96.47%	\$ 1,621,967	\$ 216,325	13.34%
41	GEN ADMINISTRATION	\$ 1,330,572	\$ 1,275,903	\$ 54,669	95.89%	\$ 1,330,572	\$ 140,721	10.58%
51	PLANT MAINT & OPERATION	\$ 4,300,312	\$ 4,229,856	\$ 70,457	98.36%	\$ 4,300,312	\$ 478,538	11.13%
52	SECURITY & MONITORING	\$ 135,556	\$ 118,723	\$ 16,832	87.58%	\$ 135,556	\$ 4,748	3.50%
53	DATA PROCESSING	\$ 1,783,971	\$ 1,705,211	\$ 78,760	95.59%	\$ 1,783,971	\$ 216,967	12.16%
61	COMMUNITY SERVICES	\$ 95,078	\$ 76,692	\$ 18,386	80.66%	\$ 95,078	\$ 28,792	30.28%
81	FACILITIES ACQ & CONST	\$ 75,944	\$ 25,944	\$ 50,000	34.16%	\$ 75,944	\$ -	0.00%
91	STUDENT ATTENDANCE CR	\$ 2,175,561	\$ 1,749,362	\$ 426,199	80.41%	\$ 2,175,561	\$ 147,258	6.77%
99	PURCHASES & CONT SRVS	\$ 650,000	\$ 631,384	\$ 18,616	97.14%	\$ 650,000	\$ 157,527	24.23%
	TOTAL EXPENDITURES	\$ 38,445,051	\$ 37,180,184	\$ 1,264,867	96.71%	\$ 38,445,051	\$ 6,954,670	18.09%
7000	Other Sources		\$ -			Other Sources	\$ (11,408)	
8000	Other Uses		\$ 2,000			Other Uses		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 457,210			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (6,276,300)	
3000	BEG FUND BAL 07/01/15	\$ 12,813,847	Audited					
3000	END FUND BAL 6/30/16	\$ 13,271,057	Unaudited					

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of June 30, 2016

100%	Of Fiscal Year	CURRENT YEAR YTD				CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	MONTH ACTIVITY	% OF BUDGET
REVENUES								
57XX	Local & Intermed Revenues	\$ 631,606	\$ 633,772	\$ (2,166)	100.34%	\$ 631,606	\$ 29,897	4.73%
58XX	State Program Revenues	\$ 12,000	\$ 11,656	\$ 344	97.13%	\$ 12,000	\$ -	0.00%
59xx	Federal Program Revenues	\$ 1,463,706	\$ 1,492,601	\$ (28,895)	101.97%	\$ 1,463,706	\$ 154,405	10.55%
	TOTAL REVENUE	\$ 2,107,312	\$ 2,138,030	\$ (30,718)	101.46%	\$ 2,107,312	\$ 184,302	8.75%
EXPENDITURES								
61	PAYROLL COST	\$ 1,001,090	\$ 1,002,594	\$ (1,504)	100.15%	\$ 1,001,090	\$ 179,748	17.96%
62	PURCHASE & CONTRACTED	\$ 114,976	\$ 75,314	\$ 39,662	65.50%	\$ 114,976	\$ 1,292	1.12%
63	SUPPLIES AND MATERIALS	\$ 1,123,636	\$ 1,087,560	\$ 36,076	96.79%	\$ 1,123,636	\$ 14,517	1.29%
64	OTHER OPERATING EXP	\$ 8,950	\$ 11,195	\$ (2,245)	125.08%	\$ 8,950	\$ 1,762	19.69%
66	CPTL OUTLAY	\$ 210,208	\$ 229,015	\$ (18,806)	108.95%	\$ 210,208	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 2,458,860	\$ 2,405,678	\$ 53,182	97.84%	\$ 2,458,860	\$ 197,319	8.02%
7000	Other Sources		\$ -			\$ -		
8000	Other Uses		\$ -			\$ -		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (267,649)			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (13,017)	
3000	BEG FUND BAL 07/01/15	\$ 697,304	Audited					
3000	END FUND BAL 6/30/16	\$ 429,655	Unaudited					

Marble Falls Independent School District

Financial Report

July 18th, 2016

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

June 1 – June 30th 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	0.00	0.00	232.07	232.07
199	GENERAL FUND	23,479.17	180.00	775,473.48	799,132.65
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23,820.87	23,820.87
224	IDEA PART B FORMULA	0.00	0.00	17,371.50	17,371.50
240	FOOD SERVICE	0.00	296.21	12,829.64	13,125.85
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	8,664.60	8,664.60
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,341.95	3,341.95
352	21st CENTURY COMM LEARNING CEN	360.00	0.00	123,110.65	123,470.65
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	15,100.00	15,100.00
***	Fund Summary Totals ***	23,839.17	476.21	979,944.76	1,004,260.14

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

Expenditure to Budget Report

July 18th, 2016

General Operating Fund

&

Food Service Fund

	Obj	Obj	2015-16 ESTIMATED REVENUE	June 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	33,163,352.00	377,090.51	33,281,199.19	-117,847.19	100.36	100.36
	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	1,290.00	56,944.00	-14,944.00	135.58	135.58
	574-	TRANS FROM WITHIN STATE	329,417.23	33,448.21	303,857.43	25,559.80	92.24	92.24
	575-	ENTERPRISING ACTIVITIES	91,000.00	246.06	129,515.80	-38,515.80	142.33	142.33
	57--	REVENUE-LOCAL & INTERMED	33,629,084.23	412,074.78	33,774,831.42	-145,747.19	100.43	100.43
5800		STATE PROGRAM REVENUES						
	581-	PER CAPITA-FOUNDATION REV	1,814,930.00	113,971.00	1,368,269.00	446,661.00	75.39	75.39
	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	134,955.22	1,556,713.37	-200.37	100.01	100.01
	58--	STATE PROGRAM REVENUES	3,376,443.00	248,926.22	2,934,032.37	442,410.63	86.90	86.90
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	835,000.00	28,777.35	828,099.43	6,900.57	99.17	99.17
	59--	FEDERAL PROGRAM REVENUES	925,000.00	28,777.35	930,530.97	-5,530.97	100.60	100.60
7900		OTHER RESOURCES						
	791-		0.00	-11,408.00	0.00	0.00	0.00	0.00
	79--	OTHER RESOURCES	0.00	-11,408.00	0.00	0.00	0.00	0.00
	----	GENERAL FUND	37,930,527.23	678,370.35	37,639,394.76	291,132.47	99.23	99.23

Obj	Obj	2015-16 ESTIMATED REVENUE	June 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	112.03	1,360.59	839.41	61.85	61.85
	575- ENTERPRISING ACTIVITIES	629,406.00	29,784.64	632,411.85	-3,005.85	100.48	100.48
	57-- REVENUE-LOCAL & INTERMED	631,606.00	29,896.67	633,772.44	-2,166.44	100.34	100.34
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	154,405.27	1,492,601.29	-28,895.29	101.97	101.97
	59-- FEDERAL PROGRAM REVENUES	1,463,706.00	154,405.27	1,492,601.29	-28,895.29	101.97	101.97
	---- FOOD SERVICE	2,107,312.00	184,301.94	2,138,029.55	-30,717.55	101.46	101.46

Number of Accounts: 55

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

	Obj	Obj	2015-16 ESTIMATED REVENUE	June 2015-16 MTHLY ACTIVITY	2015-16 Activity	REVENUE BALANCE	2015-16 YTD %
199		GENERAL FUND					
	5---	REVENUE	37,930,527.23	689,778.35	37,639,394.76	291,132.47	99.23
	7---	OTHER RESOURCES	0.00	-11,408.00	0.00	0.00	0.00
	----	GENERAL FUND	37,930,527.23	678,370.35	37,639,394.76	291,132.47	99.23
240		FOOD SERVICE					
	5---	REVENUE	2,107,312.00	184,301.94	2,138,029.55	-30,717.55	101.46
	----	FOOD SERVICE	2,107,312.00	184,301.94	2,138,029.55	-30,717.55	101.46

Number of Accounts: 55

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

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	June 2015-16 ACTIVITY	2015-16 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	17,887,389.46	4,080,267.32	-106,776.90	100.60
	62--	PURCHASE & CONTRACTED SVS	312,057.46	7,345.12	296,078.95	36,096.71	8,633.39	94.88
	63--	SUPPLIES AND MATERIALS	646,732.71	4,760.11	358,326.79	28,927.92	283,645.81	55.41
	64--	OTHER OPERATING EXPENSES	40,008.82	1,047.37	36,102.60	6,242.54	2,858.85	90.24
	66--	CPTL OUTLY LAND BLDG & EQ	5,450.37	0.00	5,450.37	0.00	0.00	100.00
	----	INSTRUCTION	18,784,861.92	13,152.60	18,583,348.17	4,151,534.49	188,361.15	98.93
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	315,544.18	0.00	295,440.92	51,030.02	20,103.26	93.63
	62--	PURCHASE & CONTRACTED SVS	42,029.74	0.00	40,688.35	30,940.16	1,341.39	96.81
	63--	SUPPLIES AND MATERIALS	56,741.74	181.54	51,702.80	3,232.65	4,857.40	91.12
	64--	OTHER OPERATING EXPENSES	4,946.00	0.00	4,763.51	0.00	182.49	96.31
	----	INST. RESOURCES & MEDIA S	419,261.66	181.54	392,595.58	85,202.83	26,484.54	93.64
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	413,859.47	0.00	386,594.71	32,169.86	27,264.76	93.41
	62--	PURCHASE & CONTRACTED SVS	60,760.00	30.00	55,792.99	60.00	4,937.01	91.83
	63--	SUPPLIES AND MATERIALS	35,812.00	0.00	44,126.95	1,151.26	-8,314.95	123.22
	64--	OTHER OPERATING EXPENSES	34,421.21	80.00	26,294.52	2,677.80	8,046.69	76.39
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	4,000.00	0.00	0.00	-4,000.00	0.00
	----	CURRICULUM DEV & INST STF	544,852.68	4,110.00	512,809.17	36,058.92	27,933.51	94.12

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	June 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	721,524.91	0.00	682,060.07	68,978.41	39,464.84	94.53
	62--	PURCHASE & CONTRACTED SVS	62,759.71	0.00	95,281.91	13,877.96	-32,522.20	151.82
	63--	SUPPLIES AND MATERIALS	12,318.04	100.00	9,896.74	333.89	2,321.30	80.34
	64--	OTHER OPERATING EXPENSES	13,718.83	0.00	10,414.22	408.00	3,304.61	75.91
	----	INSTRUCTIONAL LEADERSHIP	810,321.49	100.00	797,652.94	83,598.26	12,568.55	98.44
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	1,990,567.92	0.00	1,938,675.82	274,081.53	51,892.10	97.39
	62--	PURCHASE & CONTRACTED SVS	32,330.09	0.00	27,920.28	3,834.42	4,409.81	86.36
	63--	SUPPLIES AND MATERIALS	42,274.73	1,008.77	35,515.26	1,624.37	5,750.70	84.01
	64--	OTHER OPERATING EXPENSES	20,081.18	0.00	18,440.09	496.70	1,641.09	91.83
	----	SCHOOL LEADERSHIP	2,085,253.92	1,008.77	2,020,551.45	280,037.02	63,693.70	96.90
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,030,022.87	0.00	1,035,510.02	170,440.68	-5,487.15	100.53
	62--	PURCHASE & CONTRACTED SVS	7,790.00	0.00	4,774.30	2,699.80	3,015.70	61.29
	63--	SUPPLIES AND MATERIALS	23,066.24	0.00	20,223.01	138.56	2,843.23	87.67
	64--	OTHER OPERATING EXPENSES	10,119.83	0.00	7,626.52	405.00	2,493.31	75.36
	----	GUIDANCE & COUNSELING	1,070,998.94	0.00	1,068,133.85	173,684.04	2,865.09	99.73
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	57,955.87	0.00	47,833.06	3,981.53	10,122.81	82.53
	----	SOCIAL WORK SERVICES	57,955.87	0.00	47,833.06	3,981.53	10,122.81	82.53
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	369,843.44	0.00	380,135.85	66,667.89	-10,292.41	102.78
	62--	PURCHASE & CONTRACTED SVS	680.00	0.00	690.40	315.40	-10.40	101.53
	63--	SUPPLIES AND MATERIALS	49,743.83	0.00	6,602.90	70.64	43,140.93	13.27
	64--	OTHER OPERATING EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	June 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	420,667.27	0.00	387,429.15	67,053.93	33,238.12	92.10
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,763,076.71	0.00	1,883,521.19	688,033.81	-120,444.48	106.83
	62--	PURCHASE & CONTRACTED SVS	29,172.75	1,030.00	26,734.02	4,851.15	1,408.73	91.64
	63--	SUPPLIES AND MATERIALS	384,593.68	0.00	255,146.31	13,210.59	129,447.37	66.34
	64--	OTHER OPERATING EXPENSES	-94,927.35	0.00	-173,394.98	-23,453.22	78,467.63	182.66
	----	PUPIL TRANSPORTATION	2,081,915.79	1,030.00	1,992,006.54	682,642.33	88,879.25	95.68
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	790,468.23	0.00	953,828.63	171,663.65	-163,360.40	120.67
	62--	PURCHASE & CONTRACTED SVS	129,327.85	0.00	133,808.47	11,393.03	-4,480.62	103.46
	63--	SUPPLIES AND MATERIALS	213,275.25	269.55	207,569.60	23,013.80	5,436.10	97.32
	64--	OTHER OPERATING EXPENSES	488,895.90	216.00	269,542.14	10,254.98	219,137.76	55.13
	----	COCURR./EXTRACURR.ACTIVIT	1,621,967.23	485.55	1,564,748.84	216,325.46	56,732.84	96.47
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,018,581.65	0.00	992,839.10	80,738.60	25,742.55	97.47
	62--	PURCHASE & CONTRACTED SVS	155,629.01	9,950.00	144,923.01	34,787.37	756.00	93.12
	63--	SUPPLIES AND MATERIALS	51,763.00	0.00	41,684.44	1,463.40	10,078.56	80.53
	64--	OTHER OPERATING EXPENSES	104,598.51	1,688.68	96,456.76	23,731.13	6,453.07	92.22
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	8,000.00	0.00	0.00	-8,000.00	0.00
	----	GENERAL ADMINISTRATION	1,330,572.17	19,638.68	1,275,903.31	140,720.50	35,030.18	95.89
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	2,149,070.54	0.00	2,217,177.51	208,411.41	-68,106.97	103.17
	62--	PURCHASE & CONTRACTED SVS	1,524,507.52	17,093.03	1,435,225.19	236,336.95	72,189.30	94.14
	63--	SUPPLIES AND MATERIALS	448,949.00	6,478.81	401,058.88	33,221.67	41,411.31	89.33
	64--	OTHER OPERATING EXPENSES	177,785.00	0.00	176,393.95	567.82	1,391.05	99.22

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	June 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	----	PLANT MAINTENANCE & OPERA	4,300,312.06	23,571.84	4,229,855.53	478,537.85	46,884.69	98.36
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	47,955.87	0.00	48,444.08	4,032.49	-488.21	101.02
	62--	PURCHASE & CONTRACTED SVS	64,866.00	0.00	67,716.00	716.00	-2,850.00	104.39
	63--	SUPPLIES AND MATERIALS	22,734.00	1,932.00	2,563.33	0.00	18,238.67	11.28
	----	SECURITY & MONITORING SER	135,555.87	1,932.00	118,723.41	4,748.49	14,900.46	87.58
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	536,624.21	0.00	581,007.54	51,004.93	-44,383.33	108.27
	62--	PURCHASE & CONTRACTED SVS	1,098,152.55	8,600.00	1,031,071.58	129,192.98	58,480.97	93.89
	63--	SUPPLIES AND MATERIALS	128,252.69	13,117.63	66,955.51	36,768.89	48,179.55	52.21
	64--	OTHER OPERATING EXPENSES	20,942.03	0.00	19,690.74	0.00	1,251.29	94.02
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	0.00	6,486.00	0.00	-6,486.00	0.00
	----	DATA PROCESSING SERVICES	1,783,971.48	21,717.63	1,705,211.37	216,966.80	57,042.48	95.59
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	36,689.00	0.00	45,196.71	7,501.67	-8,507.71	123.19
	62--	PURCHASE & CONTRACTED SVS	50,562.00	0.00	26,682.00	21,120.00	23,880.00	52.77
	63--	SUPPLIES AND MATERIALS	7,338.00	0.00	4,684.38	41.88	2,653.62	63.84
	64--	OTHER OPERATING EXPENSES	489.00	0.00	128.81	128.81	360.19	26.34
	----	COMMUNITY SERVICES	95,078.00	0.00	76,691.90	28,792.36	18,386.10	80.66
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
	66--	CPTL OUTLY LAND BLDG & EQ	50,000.00	39,249.95	0.00	0.00	10,750.05	0.00
	----	FACILITIES ACQ. & CONSTRU	75,943.95	39,249.95	25,943.95	0.00	10,750.05	34.16

		2015-16	ENCUMBRANCE	2015-16	June 2015-16		2015-16
	Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
91	INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	2,175,561.00	0.00	1,749,362.00	147,258.00	426,199.00	80.41
	---- INTERGOVERNMENTAL CHARGES	2,175,561.00	0.00	1,749,362.00	147,258.00	426,199.00	80.41
99	OTHR INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	650,000.00	0.00	631,384.07	157,527.21	18,615.93	97.14
	---- OTHR INTERGOVERNMENTAL CH	650,000.00	0.00	631,384.07	157,527.21	18,615.93	97.14
	---- GENERAL FUND	38,445,051.30	126,178.56	37,182,184.29	6,954,670.02	1,136,688.45	96.72

	Obj	Obj	2015-16 BUDGET	ENCUMBRANCE YTD	2015-16 EXPENDITURES	June 2015-16 ACTIVITY	2015-16 BALANCE	2015-16 YTD %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,001,090.00	0.00	1,002,594.36	179,747.64	-1,504.36	100.15
	62--	PURCHASE & CONTRACTED SVS	114,975.93	200.00	75,314.40	1,292.35	39,461.53	65.50
	63--	SUPPLIES AND MATERIALS	1,123,636.00	1,287.52	1,087,560.22	14,517.24	34,788.26	96.79
	64--	OTHER OPERATING EXPENSES	8,950.00	0.00	11,194.58	1,762.12	-2,244.58	125.08
	66--	CPTL OUTLY LAND BLDG & EQ	210,208.07	0.00	229,014.50	0.00	-18,806.43	108.95
	----	FOOD SERVICES	2,458,860.00	1,487.52	2,405,678.06	197,319.35	51,694.42	97.84
	----	FOOD SERVICE	2,458,860.00	1,487.52	2,405,678.06	197,319.35	51,694.42	97.84

Number of Accounts: 2134

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

		2015-16	ENCUMBRANCE	2015-16	June 2015-16		2015-16
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
	6--- EXPENDITURES	38,445,051.30	126,178.56	37,180,184.29	6,954,670.02	1,138,688.45	96.71
	8--- OTHER USES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
	---- GENERAL FUND	38,445,051.30	126,178.56	37,182,184.29	6,954,670.02	1,136,688.45	96.72
240	FOOD SERVICE						
	6--- EXPENDITURES	2,458,860.00	1,487.52	2,405,678.06	197,319.35	51,694.42	97.84
	---- FOOD SERVICE	2,458,860.00	1,487.52	2,405,678.06	197,319.35	51,694.42	97.84

Number of Accounts: 2134

***** 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	6299	07	001	0	22	0	00	CPF - CATE	MISC. CONTRACTED SERVICES													
											MOVE EXP PO 6221600061	06/30/16	JE		15-00811		1			06/30/16				360.00
											June													360.00
											*622 E 11 6299 07 001 0 22 0 00													360.00
											*Journal Entries													360.00

622 E 11 62-- -- --- - - - - CPF - CATE

622	E	11	6399	05	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES														
											TINY HOUSE REQUEST FOR	06/08/16	AP		JB	THE HIGHLANDER	221600170		rc0287	06/07/16	1473	06/09/16		140.00	
											PROPOSAL FOR MATERIALS LEGAL														
											NOTICE														
											June														140.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
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	0	
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	0	
		*Total			9,135.00	9,135.00	0.00	0.00	9,135.00		
		*622 E 11 6399 05 001 0 22 0 00									140.00
		*Accounts Payable									140.00

622	E	11	6399	06	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES														
											OPEN PO FOR ENGINEERING	06/02/16	AP		JB	WALMART COMMUNITY	221600010		03917	05/31/16	1469	06/02/16		40.50	
											SUPPLIES														
											June														40.50
											*622 E 11 6399 06 001 0 22 0 00														40.50
											*Accounts Payable														40.50

622	E	11	6399	07	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES														
											MT - HS GREENHOUSE FENCE	06/02/16	AP		JB	JOHN W KLEIN	6221600058		053116	06/02/16	1470	06/02/16		963.06	
											MT - HS GREENHOUSE FENCE	06/15/16	AP		JB	JOHN W KLEIN	6221600060		061416	06/15/16	1476	06/16/16		1,170.00	
											MT - HS GREENHOUSE DRAINAGE	06/20/16	AP		JB	LOWE'S	6221600059		2496647	06/20/16	1481	06/21/16		238.46	
											MT - HS GREENHOUSE FENCE	06/30/16	AP		JB	JOHN W KLEIN	6221600061		062116	06/30/16	1491	06/30/16		360.00	
											MOVE EXP PO 6221600061	06/30/16	JE		15-00811		2			06/30/16				-360.00	
											June														2,371.52
											*622 E 11 6399 07 001 0 22 0 00														2,371.52
											*Accounts Payable														2,731.52
											*Journal Entries														-360.00

622	E	11	6399	10	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts														

* 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	Fnd	Obj		
622	E	11	6399	10	001	0	22	0	00		(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
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 ---- -- -- -- -- CPF - CATE

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj
622	E	81	6629	07	001	0	22	0	00		CPF - CATE
BUILDING PURCHASE/CONST/IMPRVM											
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
221600085	2015	GREENHOUSE GROWING BED FIXTURE		INTERNATIONAL GREENH	01/19/2016	3,618.00	3,618.00	0.00	0.00	3,618.00	O
					*Total	3,618.00	3,618.00	0.00	0.00	3,618.00	
				*622 E 81 6629 07 001 0 22 0 00							0.00

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj
622	E	81	6629	10	001	0	22	0	00		CPF - CATE
BUILDING PURCHASE/CONST/IMPRVM											
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6221600054	2015	MT - HS WELD BLDG/STRG FIRE AL		JM ELECTRONICS INC	05/03/2016	7,271.00	7,271.00	0.00	0.00	7,271.00	O
					*Total	7,271.00	7,271.00	0.00	0.00	7,271.00	
				*622 E 81 6629 10 001 0 22 0 00							0.00

622 E 81 66-- -- -- -- -- CPF - CATE
622 E 81 ---- -- -- -- -- CPF - CATE
622 - -- ---- -- -- -- -- CPF - CATE

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj
651	E	51	6399	49	001	0	99	0	00		CPF - MAINTENANCE
GENERAL SUPPLIES											
P.O. #	*Year	Description		Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6001600067	2015	MT - HS LIGHTING PROJECT		E3 ENTEGRAL SOLUTION	05/27/2016	45,435.00	45,435.00	0.00	0.00	45,435.00	O
6001600067	2015	MT - HS LIGHTING PROJECT		E3 ENTEGRAL SOLUTION	05/27/2016	16,906.00	16,906.00	0.00	0.00	16,906.00	O
					*Total	62,341.00	62,341.00	0.00	0.00	62,341.00	
				*651 E 51 6399 49 001 0 99 0 00							0.00

651 E 51 63-- -- -- -- -- CPF - MAINTENANCE
651 E 51 ---- -- -- -- -- CPF - MAINTENANCE

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj
651	E	81	6629	41	041	0	99	0	00		CPF - MAINTENANCE
BUILDING PURCHASE/CONST/IMPRVM											
06/08/16	AP	JB	DECKER INC	6001600065	MT - MS 6TH GR RESTROOMS	138776a	06/07/16	1472	06/09/16	13,361.92	
RENOVATION											
06/15/16	AP	JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	2	06/15/16			5,389.12	
06/16/16	AP	JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	2	*06/15/16			-5,389.12	

* 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	Fnd	Obj
651	E	81	6629	41	041	0	99	0	00	(continued)	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/16/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	2	06/15/16	1475	06/16/16	5,389.12
06/20/16	AP		JB	FERGUSON ENTERPRISES INC #1869	6001600072	W.O. #1327 - MS RESTROOMS REMODEL	3606862	06/20/16	1478	06/21/16	34.64
06/20/16	AP		JB	FERGUSON ENTERPRISES INC #1869	6001600072	W.O. #1327 - MS RESTROOMS REMODEL	3606996	06/20/16	1478	06/21/16	5.69
06/20/16	AP		JB	FORD & CREW HOME AND HARDWARE	6001600073	W.O. #1327 - MS 6TH GR RR REMODEL	B35402	06/20/16	1479	06/21/16	10.04
06/30/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	4	06/29/16			10,778.25
06/30/16	AP		JB	FERGUSON ENTERPRISES INC #1869	6001600072	W.O. #1327 - MS RESTROOMS REMODEL	3635506	06/30/16	1486	06/30/16	79.13
06/30/16	AP		JB	FERGUSON ENTERPRISES INC #1869	6001600072	W.O. #1327 - MS RESTROOMS REMODEL	3645418	06/30/16	1486	06/30/16	142.60
06/30/16	AP		JB	FERGUSON ENTERPRISES INC #1869	6001600072	W.O. #1327 - MS RESTROOMS REMODEL	36466622	06/30/16	1486	06/30/16	24.46
06/30/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	4	*06/29/16			-10,778.25
06/30/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH RESTROOMS REMODEL	4	06/29/16	1484	06/30/16	10,778.25

June

29,825.85

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6001600071	2015	MT - MS 6TH GR HALLWAY/RESTRO	DOUBLE E PAINTING &	06/09/2016	21,556.50	21,556.50	16,167.37	0.00	5,389.13	0
6001600072	2015	W.O. #1327 - MS RESTROOMS REMO	FERGUSON ENTERPRISES	06/09/2016	4,000.00	4,000.00	286.52	0.00	3,713.48	0
6001600075	2015	MT - MS & HS TILE PROJECTS	MIKE'S FLOORCOVERING	06/16/2016	13,284.50	13,284.50	0.00	0.00	13,284.50	0
				*Total	38,841.00	38,841.00	16,453.89	0.00	22,387.11	
				*651 E 81 6629 41 041 0 99 0 00					29,825.85	
				*Accounts Payable					29,825.85	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6001600075	2015	MT - MS & HS TILE PROJECTS	MIKE'S FLOORCOVERING	06/16/2016	36,638.21	36,638.21	0.00	0.00	36,638.21	0
				*Total	36,638.21	36,638.21	0.00	0.00	36,638.21	
				*651 E 81 6629 48 001 0 99 0 00					0.00	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
06/09/16	AP	JBNOW	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH HALLWAY REMODEL	060716	06/09/16	1474	06/09/16	10,778.25

* 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	Fnd	Obj
651	E	81	6629	50	041	0	99	0	00		(continued)
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH HALLWAY REMODEL	2	06/15/16			5,389.13
06/16/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH HALLWAY REMODEL	2	*06/15/16			-5,389.13
06/16/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH HALLWAY REMODEL	2	06/15/16	1475	06/16/16	5,389.13
06/20/16	AP		JB	DOUBLE E PAINTING & DECORATING	6001600071	MS 6TH HALLWAY REMODEL	3	06/20/16	1477	06/21/16	10,778.25
06/20/16	AP		JB	MIKE'S FLOORCOVERING INC	6001600075	MS - 6TH GR TILE HALLWAYS	DRAW 1	06/20/16	1482	06/21/16	35,000.00
06/30/16	AP		JB	JM ELECTRONICS INC	6001600069	MT - MFMS 6TH GR REMOVE LCKRS/TILE WALLS	131423	06/30/16	1490	06/30/16	264.00

June

62,209.63

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	
6001600069	2015	MT - MFMS 6TH GR REMOVE LCKRS	JM ELECTRONICS INC	06/07/2016	2,000.00	2,000.00	264.00	0.00	1,736.00	0		
6001600071	2015	MT - MS 6TH GR HALLWAY/RESTROO	DOUBLE E PAINTING &	06/09/2016	21,556.50	21,556.50	26,945.63	5,389.13	0.00	0		
6001600075	2015	MT - MS & HS TILE PROJECTS	MIKE'S FLOORCOVERING	06/16/2016	32,520.96	32,520.96	35,000.00	2,479.04	0.00	0		
*Total					56,077.46	56,077.46	62,209.63	7,868.17	1,736.00			
*651 E 81 6629 50 041 0 99 0 00										62,209.63		
*Accounts Payable										62,209.63		

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj
651	E	81	6629	61	041	0	99	0	00		CPF - MAINTENANCE
											BUILDING PURCHASE/CONST/IMPRVM
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292971000	06/01/16	1468	06/02/16	12.81
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292966700	06/01/16	1468	06/02/16	235.13
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292961302	06/01/16	1468	06/02/16	777.03
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292961301	06/01/16	1468	06/02/16	26.95
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292961300	06/01/16	1468	06/02/16	8.49
06/02/16	AP		JB	DEALERS ELECTRICAL SUPPLY	6001600066	W.O. #374 - MS BLUE BLDG RNVTN - ELEC	292970300	06/01/16	1468	06/02/16	43.42
06/02/16	AP		JB	TOM METZLER CONCRETE	6001600068	MT - MS WEIGHT RM RENOVATION	060216	06/02/16	1471	06/02/16	4,260.00
06/20/16	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	6001600074	W.O. #845 - MS WEIGHT RM RNVTN	18431268	06/20/16	1480	06/21/16	210.07
06/20/16	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	6001600074	W.O. #845 - MS WEIGHT RM RNVTN	18431306	06/20/16	1480	06/21/16	1,103.45

* 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	Fnd	Obj								
651	E	81	6629	61	041	0	99	0	00		(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
06/20/16	AP		JB	FOXWORTH-GALBRAITH LUMBER		6001600074	W.O. #845 - MS WEIGHT RM	18431327	06/20/16	1480	06/21/16	85.51							
				CO			RNVTN												
06/20/16	AP		JB	FOXWORTH-GALBRAITH LUMBER		6001600074	W.O. #845 - MS WEIGHT RM	18431468	06/20/16	1480	06/21/16	152.00							
				CO			RNVTN												
06/28/16	AP		JB	FORD & CREW HOME AND		6001600064	W.O. #845 - MS WEIGHT RM	c37127	06/28/16	1488	06/30/16	8.73							
				HARDWARE			RENOVATION												
06/30/16	AP		JB	FOXWORTH-GALBRAITH LUMBER		6001600076	W.O. #845 - MS WEIGHT RM	18431742	06/30/16	1489	06/30/16	509.55							
				CO			RNVTN												
06/30/16	AP		JB	FOXWORTH-GALBRAITH LUMBER		6001600076	W.O. #845 - MS WEIGHT RM	18431529	06/30/16	1489	06/30/16	65.98							
				CO			RNVTN												
06/30/16	AP		JB	SHERWIN-WILLIAMS CO		6001600077	W.O. #845 - MS WEIGHT RM	76248	06/30/16	1492	06/30/16	161.09							
							RNVTN												
06/30/16	AP		JB	FORD & CREW HOME AND		6001600064	W.O. #845 - MS WEIGHT RM	a57971	06/30/16	1488	06/30/16	28.47							
				HARDWARE			RENOVATION												
06/30/16	AP		JB	FORD & CREW HOME AND		6001600064	W.O. #845 - MS WEIGHT RM	b36297	06/30/16	1488	06/30/16	59.98							
				HARDWARE			RENOVATION												
06/30/16	AP		JB	FORD & CREW HOME AND		6001600064	W.O. #845 - MS WEIGHT RM	c37441	06/30/16	1488	06/30/16	13.44							
				HARDWARE			RENOVATION												
06/30/16	AP		JB	FORD & CREW HOME AND		6001600064	W.O. #845 - MS WEIGHT RM	b35927	06/30/16	1488	06/30/16	18.03							
				HARDWARE			RENOVATION												
06/30/16	AP		JB	ELLIOTT ELECTRIC SUPPLY		6001600078	W.O. #1369 - MS WT RM ELEC	367862701	06/29/16	1485	06/30/16	487.25							
							FOR FANS												
06/30/16	AP		JB	BIG ASS SOLUTIONS		6001600070	MT - MS WEIGHT ROOM FAN	418943	06/29/16	1483	06/30/16	10,213.39							
							INSTALL												
June												18,480.77							

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc	Amount	Amount	Open	Sts
6001600076	2015	W.O. #845 - MS WEIGHT RM RNVTN	FOXWORTH-GALBRAITH L	06/23/2016	1,000.00	1,000.00	575.53			0.00	424.47	0	
6001600077	2015	W.O. #845 - MS WEIGHT RM RNVTN	SHERWIN-WILLIAMS CO	06/22/2016	200.00	200.00	161.09			0.00	38.91	0	
*Total					1,200.00	1,200.00	736.62			0.00	463.38		
*651 E 81 6629 61 041 0 99 0 00											18,480.77		
*Accounts Payable											18,480.77		

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

Total for Accounts Payable 113,428.27
 Total for Journal Entries 0.00

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

<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>Fnd</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>
Grand Total																							
113,428.27																							

Number of Accounts: 12

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

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

**Marble Falls Independent School District
Investment Report
For The Quarter Ended June 30, 2016**


Investment Description	Average Yield	Maturity Date	Beginning Market Value	Accrued / Paid Interest	Deposits & Withdrawals	Ending Market Value
General Fund:						
FSB - Finance	0.30%	Liquid	\$ 258,933.75	\$ 192.71	\$ 88,984.44	\$ 348,110.90
FSB - Money Market	0.30%	Liquid	\$ 649,123.83	\$ 543.32	\$ 633,651.90	\$ 1,283,319.05
FSB - Payroll	0.30%	Liquid	\$ 1,927,994.12	\$ 1,193.86	\$ (1,176,201.13)	\$ 752,986.85
Lone Star	0.56%	Liquid	\$ 21,482,153.77	\$ 24,792.12	\$ (6,798,697.06)	\$ 14,708,248.83
3 Month CD*	0.50%	03/23/16	\$ 249,000.00	\$ 809.42	\$ (249,000.00)	\$ -
7 Month CD*	0.60%	09/19/16	\$ 249,000.00	\$ 1,272.97	\$ -	\$ 249,000.00
9 Month CD*	0.60%	11/29/16	\$ 248,000.00	\$ 1,121.10	\$ -	\$ 248,000.00
1 Year CD*	0.75%	03/03/17	\$ 248,000.00	\$ 1,358.84	\$ -	\$ 248,000.00
Total General Fund			\$ 25,312,205.47	\$ 31,284.34	\$ (7,501,261.85)	\$ 17,837,665.63
Debt Service Fund:						
FSB - Debt Service	0.30%	Liquid	\$ 1,809,916.70	\$ 951.49	\$ (1,732,305.92)	\$ 78,562.27
Lone Star	0.56%	Liquid	\$ 6,070,212.37	\$ 8,581.64	\$ 282,277.91	\$ 6,361,071.92
6 Month CD*	0.65%	06/30/16	\$ 249,000.00	\$ 403.52	\$ (249,000.00)	\$ -
9 Month CD*	0.75%	09/23/16	\$ 248,000.00	\$ 2,440.93	\$ -	\$ 248,000.00
1 Year CD*	1.08%	06/30/17	\$ -	\$ -	\$ 249,000.00	\$ 249,000.00
Total Debt Service Fund			\$ 8,377,129.07	\$ 12,377.58	\$ (1,450,028.01)	\$ 6,936,634.19
Capital Projects Fund:						
FSB - Capital Projects	0.30%	Liquid	\$ 1,160,098.87	\$ 769.17	\$ (264,947.08)	\$ 895,920.96
Total Capital Projects Fund			\$ 1,160,098.87	\$ 769.17	\$ (264,947.08)	\$ 895,920.96
Total Investments			\$ 34,849,433.41	\$ 44,431.09	\$ (9,216,236.94)	\$ 25,670,220.78

*Interest paid, not added to principal

This quarterly report is in compliance with the Board approved investment policy and the Public Funds Investment Act
Texas Government Code (Chapter 2256)



David Hemond
Accounting Supervisor



Lisa LeMon
Executive Director of Finance



**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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Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		

Summer Bond Projects

MFHS and MFMS

Topics

- Scope of Projects
- Budget
- Before/During Photos

Scope of Project - MFHS

- Tile walls in main hallway
- Display boards installed in locations as determined by staff needs
- Painting

Scope of Project – MFMS 6th Grade Hallway

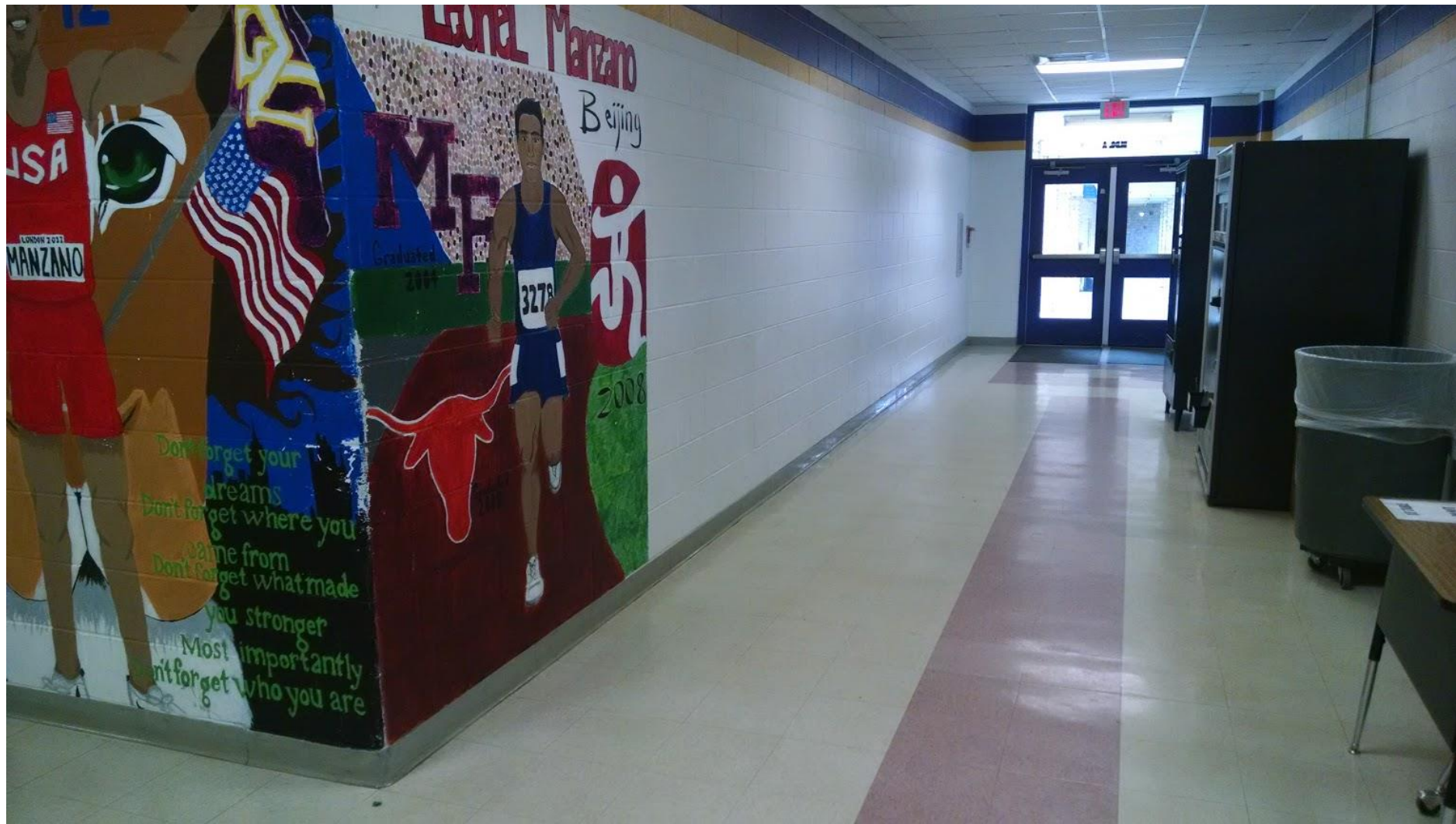
- Remove lockers
- Renovate restrooms
- Tile walls

Projects Budget

Project	Budget Amount	Amount Spent as of 7-7-16
6 th Grade Restrooms	\$ 25,000	\$29,048
6 th Grade Hallways	<u>\$ 95,000</u>	<u>\$27,210</u>
Total MS	\$120,000	\$56,258
HS Hallways	\$140,000	\$35,000
Total Budgeted for Both Projects	\$260,000	\$91,258

High School

Before...





MARBLE FALLS HIGH SCHOOL
BOARD OF TRUSTEES
LAWRENCE R. BEARD, PRESIDENT
M. BRYAN HARRIS, VICE PRESIDENT
THE ALBERT BRYANT
SAY BRYANT
THE CHURCH
FRANK STUBBS
DR. JOHN T. WATKINS
DR. MARSHALL L. JOHNSON, SUPERINTENDENT
DR. CAROL RICHMOND
SCHOOL CONTRIBUTORS
CAROL ANNAN, SUPERINTENDENT 1920-1922
WALTER BERRY, BOARD MEMBER
RICHARD BRUCE, BOARD MEMBER
DONOR LIST
CIVIL ENGINEER
WILLIE ENGINEERING
ARCHITECT
MECHANICAL ENGINEER
ROBERT-JAMES ASSOC.
GENERAL CONTRACTOR
MERRITT CONTRACTORS
DONATED BY THE CITIZENS OF MARBLE FALLS, TEXAS
TO BE DISPLAYED IN HONOR OF THE 100th ANNIVERSARY









High School

During...







Middle School

Before...





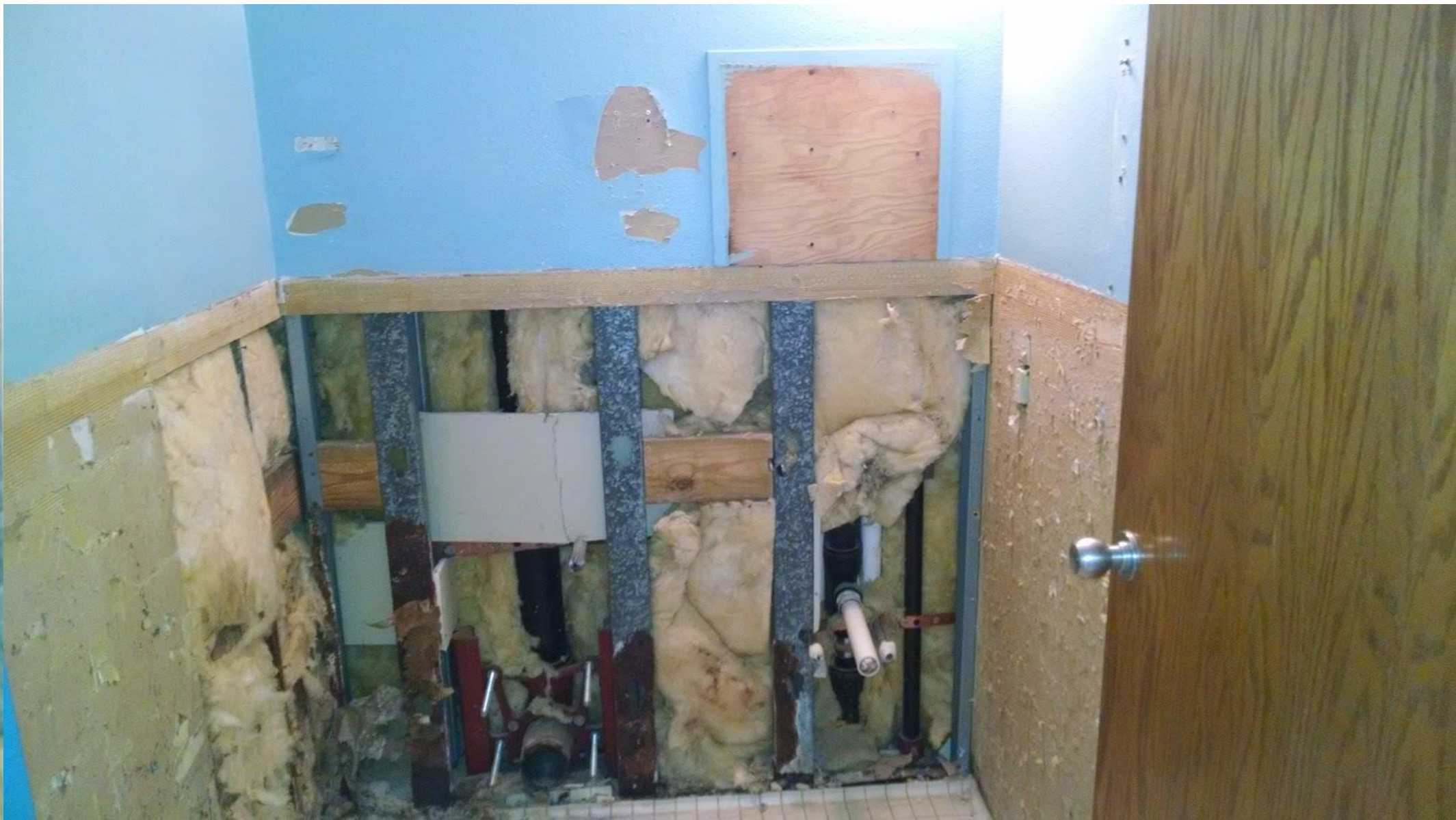


Middle School

During...







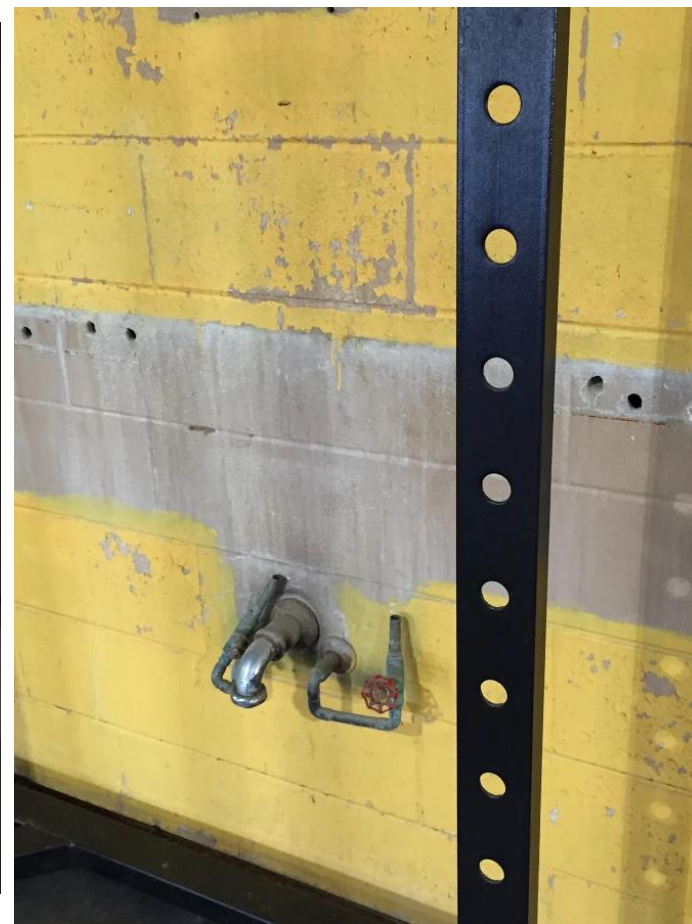
Other Projects



Mustang Gym



Middle School Weight Room







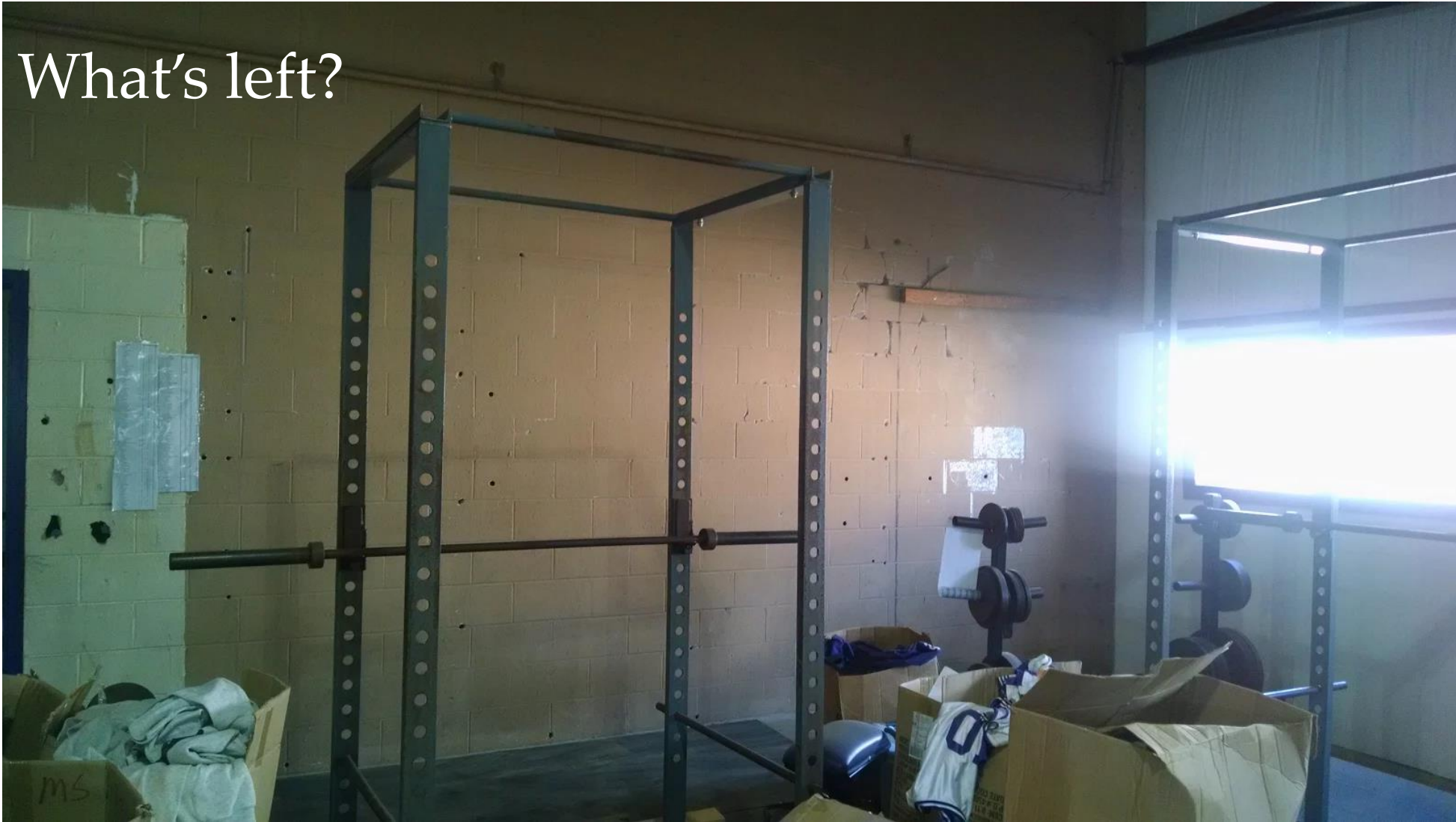








What's left?





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Board of Trustees
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Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		

Requests for 2015-16

Product/Project	Requesting Dept	Amount	Priority	Category
Athletics				
Sound board/amp/system for press box	MFMS	\$ 10,000.00	2	Athletics
Facility Study				
FCA - Alpha		\$ 96,017.00	1	Facility Study
Fine Arts				
High School Auditorium - Projector	Superintendent	\$ 50,000.00	1	Fine Arts
High School Auditorium - Wireless microphone system	HS Choir	\$ 25,000.00	1	Fine Arts
Choir Uniforms	MFMS	\$ 8,500.00	1	Fine Arts
Band Uniforms	HS Band	\$ 64,750.00	1	Fine Arts
Maintenance				
Utility Tractor	Maintenance	\$ 23,814.00	1	Maintenance
Commercial Mower	Maintenance	\$ 14,000.00	1	Maintenance
Suburbans	Maintenance	\$ 73,454.00	1.5	Maintenance
2 Pickups	Maintenance	\$ 50,000.00	2	Maintenance
Security				
3 raptor systems	Security	\$ 2,500.00	1	Security
Technology				
Chromebook Replacements and Repairs	Technology	\$28,000.00	1	Technology
Total		\$ 446,035.00		

Waiting for FCA

HVAC Software	Maintenance	\$ 12,500.00		
High School Track	Maintenance	\$ 107,750.00		
Gate, West End of Bus Lane	MFMS	\$ 2,000.00		
Pave or gravel north end parking lot	MFMS	\$ 20,000.00		
Parking lot/flag light	MFMS	??		
Additional security systems (parking lots)	Security	??		
		\$ 142,250.00		



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Board of Trustees
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Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		

PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

DNA
(LOCAL)

PDAS	The formal appraisal of District teachers shall be in accordance with the Professional Development and Appraisal System (PDAS).
GENERAL REQUIREMENTS	District teachers shall be appraised annually. Components of the appraisal process, such as classroom observations and walk-throughs, shall be conducted more frequently as necessary to ensure that teachers receive appropriate guidance. The District shall establish an appraisal calendar each year.
ALTERNATE APPRAISERS	The list of qualified appraisers who may appraise a teacher in place of the teacher's supervisor shall be approved by the Board.
SECOND APPRAISAL	Upon a teacher's request for a second appraiser, the Superintendent or designee shall select the second appraiser from a pre-established roster of trained appraisers.
SCORES	The Board shall ensure that the Superintendent or designee establishes procedures regarding how domain scores from first and second appraisals will be used.
GRIEVANCES	Complaints regarding teacher appraisal shall be addressed in accordance with DGBA(LOCAL).

PROPOSED POLICY- 05.05.16

T-TESS

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

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

PERFORMANCE APPRAISAL
EVALUATION OF OTHER PROFESSIONAL EMPLOYEES

DNB
(LOCAL)

EMPLOYMENT
DECISIONS

When relevant to the decision, written evaluations of a professional employee's performance, as documented to date, and any other information the administration determines to be appropriate shall be considered in decisions affecting contract status.

EXCEPTION

Written evaluations and other evaluative information need not be considered prior to a decision to terminate a probationary contract at the end of the contract term.

PROPOSED POLICY- 05.05.16

PRINCIPALS	The District shall appraise principals using the Texas Principal Evaluation and Support System (T-PESS) in accordance with law and administrative regulations.
OTHER CAMPUS ADMINISTRATORS	The appraisal system used for campus administrators other than principals shall be determined by each administrator's position and job responsibilities and shall consist of either a local appraisal system developed in accordance with law and administrative regulations or a modified version of the T-PESS.
FREQUENCY	District principals and other campus administrators shall be appraised annually.

Note: This document aligns with the appraisal practices recommended by TEA for the Texas Teacher Evaluation and Support System (T-TESS) as described at the TEA site, <https://teachfortexas.org>.

TEACHER APPRAISAL
SYSTEM

T-TESS is a process that seeks to develop habits of continuous improvement with evidence-based feedback and professional development decisions based on that feedback through ongoing dialogue and collaboration.

Components of the appraisal process, such as classroom observations and walk-throughs, will be conducted as frequently as necessary to ensure that teachers receive appropriate guidance.

SELF-ASSESSMENT
AND GOAL SETTING

The teacher self-assessment, goal setting, and professional development processes are all interwoven and applied throughout the school year to positively impact each teacher's professional practices and ultimately increase student performance.

Each teacher will review data and reflect on his or her professional practice, including reviewing the domains, dimensions, and descriptors of the T-TESS rubric.

A teacher who is new to the District or who is in the first year of the appraisal process will receive an orientation and will be guided through the self-assessment and goal-setting process to establish a professional development plan. Within six weeks of completing the orientation, a teacher who is new to the District or who is in the first year of the appraisal process will formulate targeted goals on the Teacher Self-Assessment and Goal-Setting Form and schedule an in-person goal-setting conference with his or her appraiser. After the conference, the teacher will submit his or her approved Goal-Setting and Professional Development Plan to the appraiser.

A returning teacher will review the goal(s) and professional development plan established at the end-of-the year conference and student performance data to determine if changes are needed. The teacher will submit to the appraiser his or her approved Goal-Setting and Professional Development Plan within the first six weeks of the school year.

IMPLEMENTATION
OF GOALS

Each teacher will regularly monitor progress toward his or her goals. If the teacher feels the goals need to be modified, the teacher should make an appointment with his or her appraiser to discuss individual progress toward his or her goals and/or obtain additional supports.

PRE-CONFERENCE	<p>The purpose of a pre-conference is for the appraiser and teacher to mutually discuss the upcoming formative observation with a focus on the interrelationships between planning, instruction, the learning environment, and student outcomes. The pre-conference will be conducted within ten days of an announced observation.</p> <p>The pre-conference will provide the teacher an opportunity to demonstrate his or her knowledge and skills for the planning domain and its correlating dimensions. The conference is primarily focused on the upcoming observation and what the teacher has planned to ensure that the instructional objective(s) are met.</p>
FORMAL OBSERVATION	<p>The teacher will be formally observed in the classroom one time unless the appraiser deems additional observations to be necessary. A classroom observation will be an instructional period or a complete lesson within an instructional period that consists of a minimum of 45 minutes of instruction.</p> <p>By mutual, written consent between the appraiser and the teacher, the required minimum of 45 minutes of observation may be conducted in shorter time segments. The time segments must aggregate to at least 45 minutes.</p> <p>Each teacher may have additional observations or walk-throughs that provide actionable, timely feedback, which will allow the teacher to make efficient and contextual professional development choices to help refine practice. If data gathered during the additional observation or walk-through will impact the teacher's summative appraisal rating, a written summary will be shared with the teacher within ten working days after the completion of the additional observation or walk-through.</p>
NOTICE	<p>The formal observation for a teacher's appraisal will be announced within 10 days prior to the observation.</p> <p>The District will establish an appraisal calendar each year, and provide the calendar to teachers within the first three weeks of the school year.</p>
POST-CONFERENCE	<p>All observations will include an in-person post-conference within ten working days of the observation.</p> <p>The overall purpose of the post-conference is to provide a teacher an opportunity to self-reflect on the execution of his or her lesson, including the impact on student performance. The results will be used to inform and guide the teacher regarding future practices and growth.</p>
END-OF-YEAR CONFERENCE	

The end-of-year conference will be held at least 15 days prior to the last day of instruction to discuss overall performance for the year. End-of-year conferences are mandatory.

Each teacher will provide his or her appraiser with an update regarding the professional goals and development plan that were developed at the beginning of the year.

PRELIMINARY GOAL
SETTING AND
PLANNING FOR THE
FOLLOWING
SCHOOL YEAR

Following the end-of-year conference, the appraiser and teacher will discuss how the current year self-assessment and goal-setting process will continue into the next school year for continuous improvement, including professional development to support learning.

SUMMATIVE ANNUAL
APPRAISAL REPORT

A written summative annual appraisal report will be provided to the teacher within ten working days of the conclusion of the end-of-year conference. The report will be shared with the teacher no later than 15 working days before the last day of instruction for students. The written summative annual appraisal report will be placed in the teacher's personnel file by the end of the appraisal period.

APPRAISER

Each teacher will be appraised by a certified appraiser. If the certified appraiser is not the teacher's supervisor, the appraiser will be selected from the list of certified appraisers approved by the Board.

SECOND
APPRAISER

A teacher may request a second appraiser within ten working days of receiving a written observation summary or a written summative annual appraisal report. If a teacher requests a second appraisal by another certified District appraiser, the second appraiser will be determined in accordance with the following:

- Upon the teachers' request for a second appraiser, the Superintendent or designee shall select the second appraiser from a pre-established roster of certified appraisers.
- The formal observation for a second appraisal shall be scheduled within ten days of receipt of the request for a second appraisal.
- The second appraisal shall be unannounced.

TEACHER RESPONSE
AND REBUTTAL

A teacher may submit a written response or rebuttal within ten working days of receiving a written observation summary, a written summative annual appraisal report, or any other written documentation associated with the teacher's appraisal.

GRIEVANCES

Complaints regarding a teacher appraisal should be addressed in accordance with DGBA(LOCAL).



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**Marble Falls ISD
Board of Trustees
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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		

Certified T-TESS Appraisers
Marble Falls ISD
2016-2017

Barr, Roger
Baty, Leslie
Birdwell, Bethany
Campbell, Phyllis
Cox, Susan
Cunningham, Wesley
Fields, Clark
Haley, Michael
Hampton, Allie
Harkin, Leeann
Hughes, Mickey
Koenig, Amy
Lashbrook, Stacy
Little, Peggy
Lockner, Jennifer
Lunoff, Manny
Moore, Brenda
Maughan, Susan
O'Connor, Erika
Peckover, Bruce
Oldham, Sharon

Marble Falls Independent School District

2016-2017

Appraisal Calendar

DRAFT

July 16						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 16						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 16						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 16						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 16						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 16						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 17						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 17						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 17						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 17						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 17						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 17						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 17						
Su	M	Tu	W	Th	F	Sa
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 17						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Appraisal Timeline

New Employee Inservice

Inservice - (First Day - August 11)

T-TESS orientation completed by August 19

August 22 - First day of school
May 25 - Last day of school

No formal observations

Holiday

September 28 - Goal Setting & PD Plan due to appraiser.

September 29 - Formal observations begin.

April 7 - Window opens for Goal Reflections to be sent to appraiser.

April 10 - Window opens for End of Year Conferences. Written report due to teacher within 10 working days following conference.

April 10 - May 3 - End of Year Conferences
May do observations during this window.
Written summative report due to teacher within ten working days after conference.
Teacher may rebut in writing or request second appraiser within ten working days.



**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		

JOINT ELECTION AGREEMENT 2016-2017

FOR BURNET COUNTY LOCAL POLITICAL SUBDIVISIONS

Whereas, the undersigned local political subdivisions, collectively referred to hereafter as the “LPSs”, each anticipate holding election(s) from August 2016 to July 2017; and

Whereas, each of the LPSs is located partially or entirely within Burnet County, Texas (the “County”); and

Whereas, the County has contracted or is contracting with each LPS to conduct and provide election services for such LPS’s election(s) from August 2016 to July 2017; and

Whereas, the LPSs all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, services of election officials, and sharing precinct polling locations and election ballots where appropriate.

NOW THEREFORE, the LPSs agree as follows:

- I. **Scope of Joint Election Agreement.** The LPSs enter this Joint Election Agreement (“Agreement”) for the conduct of the elections to be held from August 2016 through July 2017.
- II. **Appoint Election Officer.** The LPSs appoint the Burnet County Elections Administrator to serve as the Election Officer for each LPS in order to perform and supervise the duties and responsibilities of the Election Officer for any election from August 2016 through July 2017.
- III. **Early Voting Polling Locations.** The Early Voting locations for the elections will be at the main Burnet Courthouse, 220 S. Pierce, Burnet, TX 78611 and the Courthouse South Annex in Marble Falls, 810 Steve Hawkins Pkwy., Marble Falls, TX 78654. The costs incurred in connection with the Burnet Courthouse Early Voting location will be shared only by the Burnet Consolidated Independent School District, the City of Burnet, the City of Bertram, the Central Texas Groundwater Conservation District (CTGCD) and Burnet County. The costs incurred in connection with the Courthouse South Annex Early Voting location will be shared only by the Marble Falls Independent School District, the City of Marble Falls, the City of Granite Shoals, the City of Cottonwood Shores, the City of Meadowlakes, the City of Highland Haven, the City of Horseshoe Bay, the CTGCD and Burnet County.
- IV. **Election Day Polling Locations.** Election Day voting shall be held in common precincts where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of each LPS. Those will be decided within one week after the last day to order an election.
- V. **Cost Sharing.** The LPSs agree to the cost sharing provisions below. This includes Burnet County, the school districts of the county, the cities of the county, and the Central Texas Groundwater Conservation District. Other entities pay a lump sum of \$1,000 for their election.
- VI. **Effective Date.** This Agreement becomes effective upon execution by the participating LPSs.
- VII. **Amendments.** This Agreement may not be amended or modified except in writing and executed by each LPS.

COST SHARING – NOVEMBER UNIFORM ELECTION DATE

- I. The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. The county will bear at least 70% of these election costs at each voting location. The remaining 30% will be shared so that 20% is paid by the Independent School District (ISD) or CTGCD associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs. If both the ISD and CTGCD are holding elections, they each pay 10%, with any/all cities equally sharing the remaining 10%.
 - b. If there is no city election, the ISD or CTGCD associated with the polling place pays 20% or 10% each and the county the remaining 80%. Subsequently, if there is no ISD or CTGCD election, any/all cities pay 10% of the costs associated with the polling place and the county pays 90%.
 - c. If there is no city, no ISD and no CTGCD election, the county pays 100% of the costs.
- III. It is acknowledged that cost sharing expenses will fluctuate depending upon the number of required polling locations and poll workers required as General Elections, held on even-numbered years, typically require more resources than Constitutional Amendment elections, held on odd-numbered years.

COST SHARING – MAY UNIFORM ELECTION DATE

- I. The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- II. The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. For polling locations conducting elections of the county: the county will bear 50% of the election costs at each voting location. The remaining 50% will be shared so that 40% is paid by the Independent School District (ISD) associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs.
 - b. If there is no city election, the ISD associated with the polling place pays 50%. Subsequently, if there is no ISD election, any/all cities pay 50% of the costs equally.
 - c. If there is no city or ISD election the county pays 100%.
 - d. For polling locations NOT conducting elections of the county: the ISD pays 80% and any/all cities pay 20% equally.
 - e. If there is no city election, the ISD pays 100%.
 - f. If there is no ISD election, any/all cities pay 100% equally.

A cost estimate for the LPS election will be submitted separately.

APPROVED BY THE GOVERNING BODY OF _____ in its meeting held the
_____ day of _____, 201_, and executed by its authorized representative.

By: _____
Name: _____
Title: _____

ACKNOWLEDGED BY:

Doug Ferguson
Elections Administrator, Burnet County, Texas

Date

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT FOR ELECTION SERVICES (this “Contract”) is made and entered into by and between the ELECTIONS ADMINISTRATOR OF BURNET COUNTY, TEXAS (“Contracting Officer”) and the Local Political Subdivision set forth on the signature page of this Contract (the “LPS”) pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the LPS expects to order an election during the term of this Contract and during any renewal term of this Contract (the “Election”);

WHEREAS, the LPS desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the Election.

I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term “Election” will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS’s Election Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Burnet County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law except as otherwise provided in this Contract.
- C. The LPS agrees to commit the funds necessary to pay for election-related expenses for the LPS’s election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPSs holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Burnet County.

II. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

- A. ***Nomination of Presiding Judges and Alternate Judges.*** The Contracting Officer shall recruit and appoint Election Day presiding and alternate judges, central accumulation station

judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

B. *Notification to LPS.* The Contracting Officer shall provide the LPS with the most up-to-date list of presiding and alternate judges three weeks before the statutory deadline to order the election and again three weeks before Election Day. LPS acknowledges that the information provided may not be final or complete.

C. *Notification to Presiding and Alternate Judges; Appointment of Clerks.*

1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election training(s), the date and time of the election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Sections 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.

D. *Election Training.* The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and Early Voting deputies in the operation and troubleshooting of the direct record electronic (DRE) voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, conducting provisional voting and counting votes.

E. *Logic and Accuracy Testing.* In advance of Early Voting (including the sending out of any mail ballots), the Contracting Officer, the tabulation supervisor, and other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

F. *Election Supplies.* The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Judge's Booth Controllers (JBCs), batteries for use in the JBCs and eSlates, labels for the electronic poll books, and all consumable-type office supplies necessary to hold an election.

G. *Registered Voter List.* The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.

H. Notice at Previous Polling Place. The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.

I. Election Equipment. The Contracting Officer shall prepare and distribute the Direct Record Electronic (DRE) voting system components from Hart InterCivic, Inc. ("Hart") for the election. This voting system includes the equipment referred to as "eSlates" and "Judge's Booth Controllers" (JBCs). Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.

J. Ballots. The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: DRE, paper and auditory.

K. Early Voting. In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.
3. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Records Building, located behind the Burnet County Courthouse Annex at 1701 E. Polk St., Burnet, TX. Applications for mail ballots erroneously sent to the LPS shall be faxed promptly to the Contracting Officer for timely processing then the original application shall be forwarded to the Contracting Officer for proper retention.
4. Early voting ballots shall be secured and maintained at the Records Building at 1701 E. Polk St., Burnet, TX and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.

L. Election Day Polling Locations. The Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of the polling location including tables, chairs and voting booths.

M. Election Day Activities.

1. The Contracting Officer and staff shall be available from 6:00 am until the completion of vote counting on Election Day to render technical support and assistance to voters and

election workers.

2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.

N. *Election Night Reports.* The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via e-mail as soon as they are prepared and may be released under law, but no earlier than 7:05 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the election.

O. *Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.* The Contracting Officer, serving as voter registrar, shall retain the provisional voting affidavits and shall provide factual information on each of the provisional voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.

P. *Canvass Material Preparation.* Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS. The reports will serve as the canvass materials for the LPS.

Q. *Custodian of Election Records.* The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the DRE voting system consists of the DVD backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the JBCs and eSlates.

R. *Recount.*

1. If required by law, the Contracting Officer shall perform a partial manual count of electronic voting system ballots in accordance with section 127.201 of the Texas Election Code. A recount may also be requested in accordance with Chapter 212 of the Texas Election Code.
2. The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is

to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original invoice.

S. *Schedule for Performance of Services.* The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

T. *Contracting with Third Parties.* In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

U. *Department of Justice Preclearance for General Elections.* If required by law, any changes to the general conduct of voting in Burnet County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.

III. RESPONSIBILITIES OF THE LPS. The LPS shall perform the following responsibilities:

A. *Applications for Mail Ballots.* The LPS shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

B. *Election Orders, Election Notices, and Canvass.* The LPS shall be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.

C. *Map/ Annexations.* The LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format and shall advise the Contracting Officer of any annexations or de-annexations.

D. *Department of Justice Preclearance for Special Elections.* If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

E. *Ballot Information.* The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the ballot. The LPS shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by e-mail or by signature in person.

F. *Precinct Reports to the Texas Secretary of State.* Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.

G. Annual Voting Report. The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 *et seq.* of the Texas Election Code.

IV. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS

A. Number of Election Workers at Election Day Polling Locations. It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, an alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters for that poll.

B. Compensation for Election Workers. The Contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by Burnet County Commissioners Court for county elections. The Contracting Officer shall pay the workers and be reimbursed by the entities sharing the polling location unless a polling place is open for only one LPS holding an election. In this case, the LPS shall pay the election workers directly.

V. PAYMENT

A. Charges and Distribution of Costs. In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. The cost estimate is set forth in the Cost Estimate.

B. Administrative Fee. The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.

C. Equipment Rental Fee. Per Section 123.032(d) of the Texas Election Code, the Burnet County Commissioners Court has set the equipment rental fee at \$150 per JBC and per eSlate. There is no charge for Early Voting rental of equipment. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Burnet County Commissioners Court.

D. Fixed Lump Sum Price for Districts other than Cities, School Districts and Central Texas Groundwater Conservation District. A LPS that is not a city, school district or the Central Texas Groundwater Conservation District shall pay the Contracting Officer a fixed lump sum price to administer its election. The only item not included in the lump sum price is the cost of any recount.

E. Payment. The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS.

VI. TERM AND TERMINATION

A. Initial Term. The initial term of this Contract shall commence upon the last party's execution

hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.

- B. *Renewal.*** Subject to the termination rights set forth herein, this Contract shall automatically renew for a one-year term.
- C. *Termination.*** If either party wishes to terminate this Contract for convenience or for cause the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VII. MISCELLANEOUS PROVISIONS

- A. *Nontransferable Functions.*** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
 - 1. The authority with whom or the place at which any document or record relating to the election is to be filed;
 - 2. The officers who conduct the official canvass of the election returns;
 - 3. The authority to serve as custodian of voted ballots or other election records; or
 - 4. Any other nontransferable function specified under Section 31.096 or other provisions of Texas law.
- B. *Cancellation of Election.*** If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in **V. PAYMENT** above.
- C. *Contract Copies to Treasurer and Auditor.*** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer and the County Auditor of Burnet County, Texas.
- D. *Election to Resolve a Tie.*** In the event that an election is necessary to resolve a tie vote, the terms of this Contract shall extend to the second election, except:
 - 1. The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the Election Code and with regard to other elections conducted by the Contracting Officer.
 - 2. The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
 - 3. An attempt will be made to use election workers that worked in the first election; those poll workers will not have additional training provided by the Contracting Officer.

4. The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.

E. Amendment/ Modification. Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.

F. Severability. If any provision of this Contract is found to be invalid, illegal, or unenforceable a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

G. Representatives. For purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:

Doug Ferguson
Elections Administrator, Burnet County
220 S. Pierce
Burnet, TX 78611
Tel: (512) 715-5288
Fax: (512) 715-5287
Email: electadmin@burnetcountytexas.org

For the LPS:

* * *

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

CONTRACTING OFFICER:

Doug Ferguson, Elections Administrator
Burnet County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

THE LOCAL POLITICAL SUBDIVISION:

Name of Entity: _____

By: _____

Printed Name: _____

Official Capacity: _____

ATTEST: _____



**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		



Quote 1024418491220.1

MARBLE FALLS ISD

Salesperson	Quote Details	Billing Details
Salesperson Name Josh Brandenburg	Quote Date 06/23/2016	Company Name MARBLE FALLS ISD
Salesperson Email Josh_Brandenburg@Dell.com	Quote Validity 07/23/2016	Customer Number 2153233
Salesperson Phone 1(800) 999-3355	Solution ID -	Phone Number 1 (830) 6936497
Salesperson Extension 5131055		Address 1800 COLT CIR MARBLE FALLS TX 78654-4200 US

Price Summary

Description	Quantity	Unit Price	Subtotal Price
Tripp Lite 3000VA 2700W UPS Smart Online LCD Rackmount 208/240V USB DB9 2U - UPS - 2700-watt - 3000 VA	1	\$1,341.11	\$1,341.11
Tripp Lite - UPS battery - 2U	2	\$602.79	\$1,205.58
TrippLite PDUMV20HV Single-Phase Metered Power Distribution Unit	1	\$158.39	\$158.39
42U, 48U, and ES Racks	1	\$1,099.99	\$1,099.99
Subtotal			\$3,805.07
Tax			\$0.00
Shipping and Handling			\$0.00
Environmental Fee			\$0.00
Total			\$3,805.07

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

Dear Customer,

Your quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire changes, please contact me as soon as possible.

Regards,
Josh Brandenburg

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Product Details by Shipment

Shipping Group 1

Shipping Contact:	A HOFFMANS TECH DEPT	Subtotal	\$3,805.07
Shipping Phone No:	1 (830) 6934357	Tax	\$0.00
Shipping via:	Standard Ground	Shipping and Handling	\$0.00
Shipping Address:	306 INDUSTRIAL BLVD	Environmental Fee	\$0.00
	TECHNOLOGY SERVICE	Total	\$3,805.07
	MARBLE FALLS		
	TX 78654		
	US		

Description	Quantity	Unit Price	Subtotal Price
Tripp Lite 3000VA 2700W UPS Smart Online LCD Rackmount 208/240V USB DB9 2U - UPS - 2700-watt - 3000 VA	1	\$1,341.11	\$1,341.11

Estimated Delivery Date: 06/28/2016
 Contract Code: 42AFU
 Customer Agreement No: DIR-SDD-1951

A8823254	Tripp Lite 3000VA 2700W UPS Smart Online LCD Rackmount 208/240V USB DB9 2U - UPS - 2700-watt - 3000 VA	1	-	-
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Description	Quantity	Unit Price	Subtotal Price
Tripp Lite - UPS battery - 2U	2	\$602.79	\$1,205.58

Estimated Delivery Date: 07/12/2016
 Contract Code: 42AFU
 Customer Agreement No: DIR-SDD-1951

A7599895	Tripp Lite - UPS battery - 2U	2	-	-
----------	-------------------------------	---	---	---

Description	Quantity	Unit Price	Subtotal Price
TrippLite PDUMV20HV Single-Phase Metered Power Distribution Unit	1	\$158.39	\$158.39

Estimated Delivery Date: 06/28/2016
 Contract Code: 42AFU
 Customer Agreement No: DIR-SDD-1951

A1488682	TrippLite PDUMV20HV Single-Phase Metered Power Distribution Unit	1	-	-
----------	--	---	---	---

Description	Quantity	Unit Price	Subtotal Price
42U, 48U, and ES Racks	1	\$1,099.99	\$1,099.99

Estimated Delivery Date: 06/28/2016
 Contract Code: 42AFU
 Customer Agreement No: DIR-SDD-1951

A7545497	Dell Netshelter SX 42U Rack - 600mm Wide x 1070mm Deep	1	-	-
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Important Notes

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hard copy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S Return Policy(www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's service contracts and related service terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - A Version. (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version (www.dell.com/SEULA) (the "End User License Agreements").

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms:

A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software.

B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.** Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

Rough Order of Magnitude (ROM) Configuration for MARBLE FALLS IND SCH DISTRICT

Dell Marketing, L.P.
P.O. Box 149257
Austin, TX 78714

ROM Configuration #:

Prepared By:

SFDC Deal Id:

Type:

Bill To:

MARBLE FALLS IND SCH DISTRICT
2001 Broadway St
Marble Falls, TX 78654

Description	Model Number	Dell SKU
Hardware & Drives		
SC4020 10Gb iSCSI - 4ports (Single drives)	CT-SC4020-BASE-ISCSI	
SC280, 6TB SAS 12Gb, 7.2K, 3.5" HDD (42 pack)	DS-SAS12-35-6000X7K-42X-D	
Dell 1.92TB, SAS 12Gb, SSD, Mainstream RI, 2.5	DS-SAS-25-1920SSDRI-M-Y	
Enclosure Blank, SAS, Drive Bay Blanks, 2.5"	EN-BLNK-SAS6-25-Y	
Compellent SC280 Enclosure, 3.5", 84-bay	EN-SC280-8435	
SC280 6Gb Mini-SAS to Mini-SAS Cable, 2M, Qty 2	PA-CBL-SAS-2M-SC280-D	
SC280 Power Cord C19/C20, 2.5M, AMER Qty 2	PA-PC-2.5M-250V-AMER-D	
C13-C14, PDU, 12AMP, 6.5 FT (2m), Power cord, Qty2	PA-PC-2M-Y	
Software		
SW, Application Protection Manager Suite License	SW-APM-Y	
SW, Storage Center OS Core Base License	SW-CORE-BASE48	
SW, Storage Center OS Core, Expansion License	SW-CORE-EXP24	
SW, Storage Performance Bundle Base License	SW-PERF-BASE48	
SW, Storage Performance Bundle Expansion License	SW-PERF-EXP24	
Professional Services		
ProDeploy Dell Storage SC Disk Series 280 5U Exp Enclosure	PS-SC2XX5U-PD	
ProDeploy Dell Storage SC Series 4XXX SAN	PS-SC4XXX-PD	
Totals		Discount Comments
Power (Watts): 2,300.00		3 year support term includes a 25% discount
Heat (BTUs): 7,850.00		
Rack Units: 7		
Weight (Lbs): 365		
SSD (Raw TB): 23.04		
SAS (Raw TB): 252		

Total (Raw TB): 275.04

**

The PRICING provided herein is Rough Order Magnitude (ROM) pricing only and not intended to reference any Dell contract that you have with a quote that reflects the appropriate Contract Pricing and Terms and Conditions.

Dell's global customer pricing rates (GCP rates) are Dell's trade secrets and constitute confidential and proprietary information. This information is made available to customers on a confidential basis and requires such information to carry out the specific purpose of this disclosure.

GCP rates may be used by Dell to convert U.S. Dollar prices to local currency prices but do not necessarily represent an offer to make an exchange. Due to the dynamic nature of foreign exchange rates, South African Rand, are more likely to be adjusted due to their inherent volatile nature.

Discount	(\$244,529.00)
Freight	\$538.00
*Grand Total	\$68,715.51

24x7 Support Center w / Priority On-Site (4 hour)

*Plus applicable taxes

***Copilot Support Term: 3 year (36 months)

***The pricing is displayed in the US Dollar currency.

ou may wish to utilize for purchase. Once your final configuration is determined, your Dell Sales Representative will provide

confidential basis and may not be disclosed to any other party other than the party to which it is disclosed. Further, this information may not be disclosed to any person who does not

in exchange markets, Dell may at any time change the instruments, currencies or process for these rates. In particular emerging market currencies, such as the Mexican Peso and



Quote # 60872

HUB VID#: 75273

658 Alliance Parkway, Hewitt TX, 76643

Ph: 254.741.2462 Fax: 254.299.1396

Cassandra Counts, Sales Oracle

Cassandra.Counts@tfeconnect.com



To: Marble Falls ISD

Date: June 23, 2016

Attn: Robert Keith

RE: Salient Licenses and Axis Cameras

- Please Reference Quote Number on Correspondence -

Qty	Part #	Description	Price Each	Extended
50	CEI	Salient CompleteView ENTERPRISE	\$ 152.00	\$ 7,600.00
50	YE1	Salient (YUP) Yearly Upgrade Program, CV Enterprise	\$ 26.60	\$ 1,330.00
50	0399-001	AXIS M5014 Network Camera - Color - 1280 x 720 - CMOS - Cable - Fast Ethernet	\$ 479.20	\$ 23,960.00
1	5506-231	AXIS T8415 Wireless Installation Tool - IP Camera Testing - USB - PoE Ports	\$ 479.20	\$ 479.20
Total:			\$	33,369.20



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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		



**MEMORANDUM OF AGREEMENT BETWEEN
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT,
THE CITY OF GRANITE SHOALS, TEXAS**

This Memorandum of Agreement in being executed and made between **MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**, an independent school district and political subdivision of the State of Texas (the “District”), the **CITY OF GRANITE SHOALS, TEXAS**, a political subdivision of the State of Texas (the “City”), acting by and through their duly authorized representatives.

WHEREAS, the District owns what is currently unimproved land, the “Land” which is part of that certain property acquired by the District in deed dated [REDACTED], being generally located on the map attached hereto as Exhibit “A”; and

WHEREAS, the parties have discussed the need for recreational facilities to serve the students and residents of the Granite Shoals and Marble Falls community areas; and

WHEREAS, the City desires to build and construct upon the Land certain improvements for recreational facilities for such purposes (the “Improvements”), such improvements being generally described on Exhibit “B” attached hereto; and

WHEREAS, the City has requested that the District grant a temporary construction easement to such parties to accomplish the construction of the Improvements to the Land; and

WHEREAS, the District has determined that the construction of the Improvements on the Land by the City will provide long-term, valuable and continuing benefits to the District, its programs, students and patrons; and,

WHEREAS, the City has determined that the construction of the Improvements on the Land would provide long-term, valuable and continuing benefits to the residents of the Granite Shoals and Marble Falls communities;

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the District and its students and the residents of the Marble Falls and Granite Shoals communities, the parties enter into this Memorandum of Agreement as follows:

1. The City agrees to construct the Improvements on the Land pursuant to and as provided in a Temporary Construction Easement to be granted by the District to the City. The completion of the construction of the Improvements shall be on or before September 1, 2019. The Improvements shall be constructed pursuant to and in accordance with the requirements of the District, and any plans for construction shall first be approved by the District prior to construction (“Construction Obligations”). The City shall work to restore any portion of the Land that is injured or damaged by such parties’ use of the easement area and activities thereon, as closely as possible to substantially the same condition or better than existed previous to Grantee’s entry upon the Property, taking into consideration the use and purposes to which the Land is to be put.

2. In consideration of the City constructing the Improvements on the Land, the City shall have priority in and the opportunity to schedule in advance each party's use of the improved facilities at this location at such times the District does not need, desire, and/or require use of the facilities for its educational purposes. The parties agree that priority in the opportunity for advance scheduling of such use of the facilities shall be provided to the City at the start of each semester. Additionally, such consideration shall include a waiver of any fees for such parties' use of the Land, if any, that would otherwise be assessed according to the District's then current Facility Use Policy GKD (LOCAL) and GKD (LEGAL).

3. The City will provide all of the funds necessary to construct the Improvements on the Land and to complete the Construction Obligations.

4. After the construction of the Improvements has been completed, the District will be responsible for the overall maintenance and upkeep of the Land and improvements other than water lines. The City shall be responsible for the maintenance and repair of the water utilities serving the Land.

5. The City will engage all necessary and appropriate licensed design professionals for the design and construction of the Improvements.

6. Access to the Land shall be provided as necessary and as set forth in the Temporary Construction Easement.

7. Except for the scheduling priority discussed in paragraph 2. above, use of the Land by such parties shall be in accordance with the District's then current Board Policy GKD (LOCAL) and GKD (LEGAL), including any applicable insurance requirements.

8. This Agreement shall not be assignable by any party without the prior written consent of the other parties.

9. No waiver or consent, express or implied, by any party to or of any breach or default by any party in the performance by such party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such party of the same or any other obligations of such party hereunder. Failure on the part of a party to complain of any act of any party or to declare any party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder until the applicable statute of limitation period has run.

10. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, representatives, successors and assigns where permitted by this Agreement.

8. The City shall provide proof of insurance to the District in amounts and coverages acceptable to the District during the term of this Agreement and such parties' work for the Construction Obligations described herein. The City agrees to and shall require any contractors or subcontractors performing any work related to or in connection with the City's Construction Obligations to carry and maintain insurance coverage in the types and amounts as follows:

Workmen's Compensation: All liability arising out of the employment of workers and anyone for whom such employer shall be liable for Worker's Compensation claims.

Employer's Liability: \$1,000,000.00

Commercial General Liability:

Each Occurrence	\$1,000,000.00
General Aggregate	\$2,000,000.00
Products and Completed Operations	\$1,000,000.00
Property Damage	\$1,000,000.00 (each occurrence)
	\$2,000,000.00 (aggregate)
Independent Contractors	(same limits as above)
Contractual Liability	(same limits as above)

Coverage shall include:

Premises - Operations
Independent Contractors
Products - Completed Operations
Contractual Liability
Broad Form Property Damage

Comprehensive Automobile Liability:

Owned, Non-Owned, and Hired Combined Single Limit	\$300,000
--	-----------

9. All work shall be performed at times that minimize interruption to regular District activities and operation. The City shall protect the safety of pedestrian and vehicle traffic through and near the Improvement and shall immediately cordon off the construction site area with barriers, ropes, signs, etc. All necessary safety precautions shall be exercised by the City.

10. All work shall comply with any applicable, governing building codes, as revised and latest supplements thereto. All work shall comply with all laws, rules, and regulations of Burnet County, the State of Texas, and the United States of America. The City shall be responsible, at their sole cost and expense, to obtain all permits, licenses, inspections, etc., that may be required by any jurisdiction having authority over this project.

11. TO THE FULLEST EXTENT PERMITTED BY LAW, THE CITY SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS THE MARBLE FALLS INDEPENDENT SCHOOL DISTRICT ("DISTRICT", ITS AGENTS, TRUSTEES AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEYS' FEES, ARISING OUT OF, OR RESULTING FROM ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF INJURIES, INCLUDING DEATH, TO PERSONS OR DAMAGES TO OR DESTRUCTION OF PROPERTY, SUSTAINED OR ALLEGED TO HAVE BEEN SUSTAINED IN CONNECTION WITH OR TO HAVE ARISEN OUT OF OR INCIDENTAL TO THE PERFORMANCE OF ANY SERVICES OR WORK PROVIDED PURSUANT TO OR IN CONNECTION WITH THIS AGREEMENT BY THE CITY, ITS AGENTS AND EMPLOYEES, AND THEIR SUBCONTRACTORS, THEIR AGENTS AND EMPLOYEES, REGARDLESS OF

WHETHER SUCH CLAIMS OR ACTIONS ARE FOUNDED IN WHOLE OR IN PART UPON ALLEGED NEGLIGENCE OF THE DISTRICT, DISTRICT'S REPRESENTATIVES, OR THE TRUSTEES, EMPLOYEES, AGENTS, INVITEES OR LICENSEES THEREOF.

IN WITNESS WHEREOF, the parties have executed and attested this Agreement by their officer's thereunto duly authorized as of the date first written above.

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

CITY OF GRANITE SHOALS, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

DRAFT



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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		

The Accountable Community Project™

The Accountable Community Project is a community wide initiative designed to create a stronger community by facilitating a process where community leaders discover, define and disseminate community-wide values. The Accountable Community Project will help Marble Falls establish a brighter future not only for the people currently living in the community but also for generations to follow. This is a research project that helps start the tough conversations in communities and brings people together.

Full-day sessions will be utilized to bring citizens in Marble Falls together for the purpose of identifying and setting unifying values in the areas of lifelong learning, inclusion, access and equity, social action and advocacy as it relates to your unique community. Through this facilitated process a diverse cross section of representatives from all sectors of the community will identify community challenges and create implementation strategies.

What is learned in Marble Falls will be shared with communities across the United States. You will not only be making a difference in your community but in communities around the country. Our goal is to create a more accountable world; that process starts in communities like yours! The Accountable Community Project is critical research in building accountable communities and then applying that knowledge on a larger scale. When communities have a set of values to operate from, a significant result will come about. Everything rises and falls on leadership. Recognizing and leveraging the impact and influence of your leaders will transform Marble Falls.

As a result of this project in Marble Falls:

- Your community will connect through the values you identify.
- Specific challenges that the community faces will be identified and tactical plans to address those challenges will be created.
- Leaders will discover their true impact and influence and specific techniques on how to leverage those attributes to create a better community.
- A youth component to the program will engage high school age children enabling the community to tap into greater creative input and build solutions with the future in mind.
- Vital data will be collected throughout the research to enable other communities to transform easier, faster and more effectively.
- Ultimately the community will have a framework for building accountability. The community's culture will be enriched and a cohesive group of people will be positioned to lead the community.



**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:		
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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		

Consultant Services Contract

- The contract is entered into by and between the Marble Falls Independent School District and OT Connection, hereinafter referred to as “Contractor.”
- During the 2016/2017 School year, Contractor will provide services as an independent contractor and not as an employee of MFISD. It is the parties’ intention that Contractor will be an independent contractor and not MFISD employee for all purposes, including, but not limited to the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, state revenue and taxation law, state workers’ compensation law, and state unemployment insurance laws. Contractor will retain discretion in the manner and means of carrying out the services and responsibilities described herein. Contractor agrees that he/she has a separate and independent enterprise from the MFISD that he/she has a full opportunity to find other business, that he/she has made his/her own investment in his/her business, and that he/she will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between contractor and MFISD, and MFISD will not be liable for any obligation incurred by Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.
- Contractor hereby affirms that no conflict of interest exists that would prohibit his/her provision of services under this contract.
- Contractor shall provide MFISD the following services:
 - a) Occupational Therapy services;
 - b) Documentation for each service provided and each student seen;
 - c) Other duties as requested by the Director of Special Education relating to evaluation;
 - d) Participation in ARD committee meetings, due process hearings, and investigations by the Texas Education Agency (TEA) and the Office for Civil Rights (OCR) as requested by the Director of Special Education.

- Contractor agrees to maintain the confidentiality of information from student records to which he/she is granted access and to not reveal information from student records to any individual other than District employees or a student's parents without the express written consent of the District.
- Contractor hereby certified that he/she has received a national criminal history record information relating to any person who will be performing duties under this agreement and who will have direct contact with students. In the alternative, Contractor agrees to submit necessary information for MFISD to obtain a criminal history record on Contractor and his/her agents. Contractor further represents that he/she has not been convicted of a felony or misdemeanor offense that would prevent a person from being employed by a school district pursuant to Texas Education Code §22.085.
- No member of the MFISD school board has a direct or indirect financial interest in the transaction that is the subject of this agreement.
- MFISD shall pay Contractor according to the submitted Fee Schedule a minimum of 32 hours per full school week for Occupational Therapy services in addition to travel time. (Travel time based on number of days therapists travel to location.) A full school week is a week during the MFISD academic school year in which students attend school Monday-Friday. For shorter school weeks, Contractor will be paid the hourly and travel rates below for services performed for MFISD. Contractor shall not be paid in advance of services rendered.

Fee Schedule

- Evaluation/Re-evaluation: \$350/hour
- Travel Rate: \$55/hour
- Treatment, Paperwork/Documentation/Parent/Teacher consult/ARD meetings: \$85/hour
- Contractor must submit invoice in proper order to: Susan Maughan
Executive Director of Special Services 1800 Colt Circle Marble Falls, Texas 78654
or via email to: smaughan@mfisd.txed.net



Little Steps Toward a Big Life

- MFISD, TEA, the Comptroller general or any of their duly authorized representatives shall have access to any books, documents, or records of the Contractor that are directly related to this Agreement for the purpose of making audit examination excerpts and transcriptions. Additionally, the Contractor shall maintain all required records for five (5) years after the School District has made final payments and all related pending matters are closed.
- MFISD or the Contractor has the right to terminate this contract upon twenty-one (21) days prior written notice by either party.

☐

 Katie Duke Shaffer
 Clinical Director/Owner
 OT Connection
 2415 W Pecan Street, Ste. 100
 Pflugerville, TX 78660
 512-251-3230

 Chris Allen, Ed. D.
 Superintendent of Schools
 Marble Falls ISD
 1800 Colt Circle
 Marble Falls, TX 78654

Date

Date

Marble Falls Independent School District
Board Meeting Minutes
June 20, 2016

Rick Edwards, President, called the regular 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, Karl Westerman, Gary Boshears, Lee Ann Johnson, Larry Berkman

Board Members Absent: Dr. Kelly Fox

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Lisa LeMon, Bruce Peckover, Manny Lunoff, Bethany Birdwell, Erika O'Connor, Dr. Susan Maughan, Robert Keith, Michael Phillips, Deborah Canup, Dr. Melissa Fields, Susan Cox and Vicki Crouse.

Members of the Press: Lew Cohn

Public Hearing

2016-17 School Year Budget

Rick Edwards opened the public hearing at 6:10 p.m. Lisa LeMon, Executive Director of Finance, presented a PowerPoint presentation and explained the proposed budget to the school board. There were no questions or comments from the public. Mr. Edwards closed the public hearing at 6:21 p.m.

Executive Session

At 6:22 p.m. the Board adjourned into executive session to 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) and deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (TX Govt. code 551.074).

The Board reconvened from executive session at 7:41 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Acceptance of Board Member Resignations

Upon a motion by Karl Westerman, second by Kevin Naumann, the Board approved the resignations of Dr. Kelly Fox and Larry Berkman.

For: 5 Against: 0 Absent: 1

Possible Approval of Appointed Board Member

Upon a motion by Rick Edwards, second by Kevin Naumann, the Board approved the appointment of Mike Savage to place 4.

For: 5 Against: 0 Absent: 1

Possible Approval of Action Regarding Personnel Issues

The Board took no action.

Administration of Oath of Service

Julie Shaffer administered the oath of office to Mike Savage.

Citizen Comments

No one asked to speak.

Information Items

Financial Report

-General Fund Summary

-Expenditure Report

2016-2017 Board Meeting Dates

Presentation/ Discussion Items

TASB Survey Results

Rhonda Bauman, TASB Human Resource Consultant, presented the results of the TASB Employee Survey completed in May.

ALPHA Facilities Study

Lisa LeMon, Executive Director of Finance and Michael Phillips, Executive Director of Maintenance, presented a proposal to contract ALPHA Facilities Solutions to conduct a facilities condition assessment and master plan for the District.

Executive Session

At 8:25 p.m. the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) and real property (TX Govt. Code 551.072).

The Board reconvened from executive session at 8:45 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Professional Personnel

Upon a motion by Karl Westerman, second by Kevin Naumann, the Board approved John Berkman as the Girl's Coordinator and Head Girls Basketball Coach.

For: 6 Against: 0 Absent: 1

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved all remaining professional personnel as presented.

For: 6 Against: 0 Absent: 1

The board took a recess at 8:55 p.m. and reconvened at 9:00 p.m.

Presentation/ Discussion Items

Update on Relationships with Institutions of Higher Education

Dr. Wes Cunningham, Assistant Superintendent, provided information regarding the Districts current relationships with institutions of higher learning as well as a plan for future relationships to meet the needs of the students in MFISD.

Student Handbook and Code of Conduct

Dr. Wes Cunningham, Assistant Superintendent, reviewed the first drafts of the student handbook and code of conduct for 2016-2017. In addition to revisions aligned with the TASB Model handbooks/code of conduct, campus administrators made suggested revisions to the 2015-2016 handbooks and plan to collaborate again to bring a final draft to the July board meeting for approval.

Consideration Items

Consent Agenda

Upon a motion by Kevin Naumann, second by Gary Boshears, the Board approved minutes from the Regular Board meeting held May 16, 2016 and the End of Year 2015-2016 budget amendments.

For: Gary Boshears, Lee Ann Johnson, Karl Westerman, Kevin Naumann and Rick Edwards
Against: None
Abstained: Mike Savage

Minutes from Special Board Meeting held June 6, 2016

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

For: Gary Boshears, Lee Ann Johnson, Kevin Naumann and Rick Edwards
Against: None
Abstained: Mike Savage and Karl Westerman

2016-2017 School Year Budget

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved the 2016-2017 School Year Budget as presented.

For: 6 Against: 0 Absent: 1

Engagement Letter with West, Davis & Company, Auditors

Upon a motion by Kevin Naumann, second by Karl Westerman, the Board approved West, Davis and Company to conduct the Marble Falls ISD annual financial audit.

For: 6 Against: 0 Absent: 1

Travis County Appraisal District Resolution

Upon a motion by Kevin Naumann, second by Gary Boshears, the Board approved the Travis Central Appraisal district Resolution to purchase land for a new building.

For: 6 Against: 0 Absent: 1

Designation of Fund Balance

Upon a motion by Lee Ann Johnson, second by Karl Westerman, the Board approved the designation of fund balance in the amount of \$450,000 to complete the purchases in 2016-2017.

For: 6 Against: 0 Absent: 1

Upcoming Meetings and Board Training Opportunities

Summer Leadership Institute Conference- June 30-July 2, 2016 – Fort Worth
July 19, 2016 - Regular Board Meeting

Executive Session

At 9:23 p.m. the Board adjourned into executive session to discuss Superintendents Evaluation (TX Govt. Code 551.074).

The Board reconvened from executive session at 11:00 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

No Action Taken

Adjournment

Hearing no objection, the Board adjourned at 11:01 p.m.

Approved:

Rick Edwards, President

Lee Ann Johnson, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: July 11, 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):

16-00001 Increase budget for choir supplies and travel - \$10,200

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>116-00001</i>	Reason for amendment: Correct Choir Budget			
Fiscal Year:	2016-17				
Account Number	Account Description			Debit	Credit
EXPENDITURES				Increase	Decrease
1	199-11-6269.00-001-011-036	Operating Leases		1,800.00	
2	199-11-6299.00-001-011-036	Misc. Contracted Services		1,317.00	
3	199-11-6299.00-001-011-H00	Misc. Contracted Services		2,380.00	
4	199-11-6399.00-001-011-H00	General Supplies		1,500.00	
5	199-13-6411.00-001-099-H00	Employee Travel		120.00	
6	199-36-6299.00-001-099-H00	Misc. Contracted Services		183.00	
7	199-36-6412.00-001-099-H00	Student Travel		2,900.00	
8	199-11-6399.00-999-011-X00	General Supplies			10,200.00
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
REVENUE				Decrease	Increase
21					
22					
23					
24					
Totals				10,200.00	10,200.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: Lisa LeMon Date: 07/01/16	Approved by: Lisa LeMon Date: 07/01/16	Reviewed by: <i>[Signature]</i> Date: <i>7/5/16</i>	Entered by: <i>[Signature]</i> Date: <i>7/11/16</i>



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

Meeting Date:		
Meeting Type: Regular Meeting Special Meeting/Workshop Hearing Date Submitted:	Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda	
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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Submitted By:		
Board Approval Required: Yes No		

Agreement for the Purchase of Attendance Credits

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 41, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §41.006. The purpose of this agreement is to enable the district to reduce its wealth per weighted student to a level that is not greater than the equalized wealth level as determined by the commissioner of education in accordance with the TEC, §41.002.

The school year to which this agreement applies is 2016-2017 (the "school year").

The agreement is for Marble Falls Independent School District ("the district"), with a county-district number of 027-904, to purchase attendance credits from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §41.096. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the cost of each credit using the district's projected maintenance and operations tax revenue and the estimated number of students in weighted average daily attendance for the school year (TEC, §41.093). The district agrees to make the payments in accordance with the schedule specified in the TEC, §41.094.

The actual cost of each credit will be determined by the commissioner in accordance with the TEC, §41.093, when final data on the district's maintenance and operations tax revenue and the number of students in weighted average daily attendance for the school year are available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credits will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §41.097. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

The cost of purchased attendance credits will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §41.097. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees
Date: _____

Signature of Superintendent
Date: _____

Signature of Secretary, Board of Trustees
Date: _____

Dr. Chris Allen

Typed Name of Superintendent

Signature of Commissioner of Education or Designee
Date: _____



**MARBLE FALLS
INDEPENDENT
SCHOOL DISTRICT**

Christopher Allen, Ed.D. – Superintendent
1800 Colt Circle Marble Falls, Texas 78654 Phone 830-693-4357 Fax 830-693-5685

June 30, 2016

State Funding Division
Texas Education Agency
1701 North Congress Avenue
Austin, TX 78701-1494

To Whom It May Concern,

Marble Falls ISD does not charge tuition for the 2016-2017 school year. The district intends to exercise Option 3 to equalize our wealth level for the 2016-2017 school year.

Sincerely,

Dr. Chris Allen
Superintendent
Marble Falls ISD



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Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		

Name of Project	Marble Falls Independent School District	ALPHA FACILITIES SOLUTIONS, LLC
Date Estimated	06/01/16	
Facility Condition Assessment	842,258	
Estimated number of buildings	Approx. 22	
Estimated start date	June, 2016	
Estimated completion date	November, 2016	

Scope of Services:

Comprehensive facility condition assessment and related services described within proposal for facilities totaling approximately 842,258 square feet. Proposed fees include project set up, mobilization, assessment data collection and assessment report, set-up and population of SchoolDude CapitalForecastDirect and District's PMDirect database.

Cost breakdown

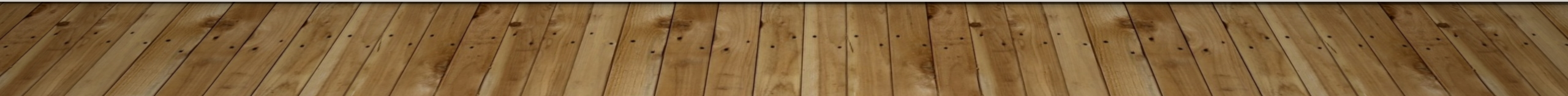
Description	Measure (gross square footage)
Facility Condition Assessment and Related Services	842,258

TASKS	Approximate \$/SF	Price	SUBTOTALS
PM-ADMIN	\$0.005	\$ 4,211	
Facility Condition Assessment	\$0.065	\$ 54,747	\$58,958
IRRIGATION & LANDSCAPE <small>(Assumes 18 acres irrigated across 9 school locations)</small>	\$0.004	\$ 3,369	\$62,327
EQUIPMENT INVENTORY	\$0.010	\$ 8,423	\$70,750
SITE & INFRASTRUCTURE	\$0.010	\$ 8,423	\$79,172
KITCHENS	\$0.010	\$ 8,423	\$87,595
PM SCHEDULES <small>(Assumes we use DSI template to upload Define & Upload PMs)</small>	\$0.010	\$ 8,423	\$96,017
SCHOOLDUDE CAPITAL FORECAST DIRECT ANNUAL SUBSCRIPTION PLUS QUICK START	\$0.000	\$ -	\$96,017
TOTAL	\$0.114	\$ 96,017	

MARBLE FALLS ISD

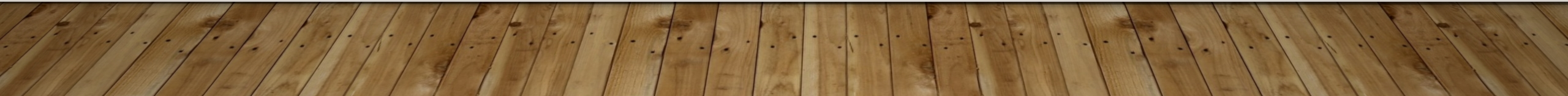
FACILITIES CONDITION ASSESSMENT

JUNE 20, 2016



WHAT IS A FACILITY CONDITION ASSESSMENT?

- 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

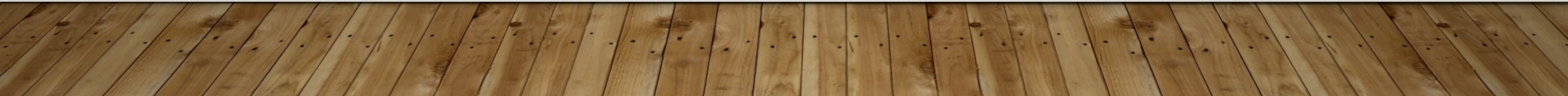
- Award the FCA to Alpha Facilities Solution in full
- Baseline
- PROACTIVE vs. REACTIVE

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