

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



**Marble Falls ISD
Regular Meeting**

**Monday, December 18, 2017
6:00 PM**

**AGENDA OF REGULAR MEETING
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MONDAY, DECEMBER 18, 2017 – 6:00 PM
Marble Falls ISD Central Office Community Room**

Notice is hereby given that on December 18, 2017, 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: Kevin Naumann, President
2. Roll Call
Presenter: Kevin Naumann, President
3. Invocation
Presenter: Kevin Naumann
4. Pledge to the Flags
Presenter: Gary Boshears
5. Vision Statement
Presenter: Dr. Chris Allen
6. Special Recognitions
 - A. Superintendent's Award- Spicewood Elementary
Presenter: Susan Cox
 - B. Living the Vision Award - Maintenance Department
Presenter: Michael Phillips
 - C. Interim Executive Director of Finance- Kay Kizziar
Presenter: Dr. Chris Allen
7. Citizen Comments
8. Information Items
 - A. General Fund Summary 4
 - B. Expenditure Report 7
 - C. 2018-2019 Budget Calendar 24
9. Presentation/Discussion Items and Possible Action
 - A. Announcement of Continuing Education Hours 26
Presenter: Kevin Naumann
 - B. Order of Election for the May 6, 2018 School Board Trustee Election for Positions Designated as Place 3 and Place 4 and Place 7 27
Presenter: Jeff Gasaway
 - C. Update 109 affecting local policies BBE, CDA, CKC, CNA, CO, DF, DH, EHBAF, FEA, FFAA, FFF, FFI, GBAA, GKA, GKC and GKE 30
Presenter: Dr. Chris Allen
10. Consider and Possible Approval of Action

A. Consent	
1. Minutes from Regular Board Meeting held on November 13, 2017	31
2. Minutes from Special Board Meeting held on November 16, 2017	35
3. Budget Amendments	36
4. Resolutions Providing for the Sale of Property Acquired by Burnet Central Appraisal District at Delinquent Tax Sale - 8 Bids	40
5. Purchase of Maintenance Vehicles	65
B. Capital Lease Purchase of iPads	76
11. Upcoming Meetings and Board Training Opportunities	
A. Monday, January 15, 2018 - Regular Board Meeting	
B. Monday, February 19, 2018 - Regular Board Meeting	
C. Tuesday, March 20, 2018 - Regular Board Meeting	
12. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Discussion of Real Property (TX Govt. Code 551.072)	
C. Discussion of Superintendent's Self-Evaluation (TX Govt. Code 551.074)	
13. Reconvene from Executive Session	
14. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Marble Falls High School Head Football Coach	
B. Possible Approval of Marble Falls ISD Athletic Director	
C. Possible Approval of Executive Director of Finance	
15. 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 November 30, 2017

50%	Of Fiscal Year	CURRENT YEAR YTD				% OF BUDGET	CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET		MONTH ACTIVITY	% OF BUDGET	
REVENUES									
5710	LOCAL TAX REVENUES	\$ 37,443,139	\$ 3,400,463	\$ 34,042,676	9.08%	\$ 37,443,139	\$ 2,878,326	7.69%	
57XX	OTHER LOCAL REVENUES	\$ 481,838	\$ 228,929	\$ 252,908	47.51%	\$ 481,838	\$ 39,049	8.10%	
58XX	STATE PROG. REVENUES	\$ 4,326,012	\$ 2,123,555	\$ 2,202,457	49.09%	\$ 4,326,012	\$ (305,184)	-7.05%	
5900	FEDERAL REVENUE	\$ 890,000	\$ 554,278	\$ 335,722	62.28%	\$ 890,000	\$ 502,220	56.43%	
	From Fund Balance	\$ 909,901		\$ 909,901	\$ -	\$ 909,901		\$ -	
	TOTAL REVENUE	\$ 44,050,890	\$ 6,307,226	\$ 37,743,664	14.32%	\$ 44,050,890	\$ 3,114,410	7.07%	
EXPENDITURES									
11	INSTRUCTION	\$ 21,015,799	\$ 5,468,992	\$ 15,546,807	26.02%	\$ 21,015,799	\$ 1,621,007	7.71%	
12	LIBRARY	\$ 454,929	\$ 113,788	\$ 341,142	25.01%	\$ 454,929	\$ 28,853	6.34%	
13	STAFF DEVELOPMENT	\$ 347,789	\$ 226,501	\$ 121,288	65.13%	\$ 347,789	\$ 56,768	16.32%	
21	INST ADMINISTRATION	\$ 1,024,264	\$ 408,995	\$ 615,269	39.93%	\$ 1,024,264	\$ 114,453	11.17%	
23	SCHOOL ADMINISTRATION	\$ 2,143,390	\$ 744,325	\$ 1,399,065	34.73%	\$ 2,143,390	\$ 174,377	8.14%	
31	GUID AND COUNSELING	\$ 1,162,639	\$ 352,578	\$ 810,060	30.33%	\$ 1,162,639	\$ 92,133	7.92%	
32	SOCIAL WORK SERVICES	\$ 62,872	\$ 20,483	\$ 42,389	32.58%	\$ 62,872	\$ 3,922	6.24%	
33	HEALTH SERVICES	\$ 390,340	\$ 99,558	\$ 290,782	25.51%	\$ 390,340	\$ 30,292	7.76%	
34	PUPIL TRANSP - REGULAR	\$ 2,013,409	\$ 675,810	\$ 1,337,600	33.57%	\$ 2,013,409	\$ 179,464	8.91%	
36	CO-CURRICULAR ACT	\$ 1,611,559	\$ 442,474	\$ 1,169,085	27.46%	\$ 1,611,559	\$ 119,067	7.39%	
41	GEN ADMINISTRATION	\$ 1,424,338	\$ 631,597	\$ 792,741	44.34%	\$ 1,424,338	\$ 119,276	8.37%	
51	PLANT MAINT & OPERATION	\$ 4,838,038	\$ 2,047,926	\$ 2,790,111	42.33%	\$ 4,838,038	\$ 414,852	8.57%	
52	SECURITY & MONITORING	\$ 130,778	\$ 27,710	\$ 103,067	21.19%	\$ 130,778	\$ 5,829	4.46%	
53	DATA PROCESSING	\$ 1,991,727	\$ 1,309,810	\$ 681,917	65.76%	\$ 1,991,727	\$ 60,367	3.03%	
61	COMMUNITY SERVICES	\$ 57,511	\$ 11,324	\$ 46,186	19.69%	\$ 57,511	\$ 5,048	8.78%	
81	FACILITIES ACQ & CONST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,683,711	\$ -	\$ 4,683,711	0.00%	\$ 4,683,711	\$ -	0.00%	
99	PURCHASES & CONT SRVS	\$ 697,800	\$ 159,341	\$ 538,459	22.83%	\$ 697,800	\$ -	0.00%	
	TOTAL EXPENDITURES	\$ 44,050,890	\$ 12,741,211	\$ 31,309,679	28.92%	\$ 44,050,890	\$ 3,025,709	6.87%	
7000	Other Sources	\$ 419,160	\$ -			\$ -			
8000	Other Uses	\$ 139,720	\$ 139,720			\$ -			
		Budget	Actual			Month Actual			
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (909,902)	\$ (6,573,705)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 88,702			
3000	BEG FUND BAL 07/01/17	\$ 13,909,981							
	BUDGETED FUND BALANCE	\$ (909,902)							
3000	END FUND BAL 08/31/18	\$ 13,000,079	Unaudited						

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of November 30, 2017

50% Of Fiscal Year		CURRENT YEAR YTD				CURRENT MONTH			
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	MONTH ACTIVITY	% OF BUDGET	
REVENUES									
57XX	LOCAL TAX REVENUES	\$ 695,140	\$ 254,156	\$ 440,984	36.56%	\$ 695,140	\$ 80,923	11.64%	
58XX	STATE PROG. REVENUES	\$ 11,621	\$ 141	\$ 11,480	1.22%	\$ 11,621	\$ -	0.00%	
59xx	FEDERAL REVENUE	\$ 1,815,468	\$ 266,063	\$ 1,549,405	14.66%	\$ 1,815,468	\$ 189,021	10.41%	
	TOTAL REVENUE	\$ 2,522,229	\$ 520,361	\$ 2,001,868	20.63%	\$ 2,522,229	\$ 269,945	10.70%	
EXPENDITURES									
61	PAYROLL COST	\$ 942,819	\$ 395,843	\$ 546,976	41.99%	\$ 942,819	\$ 85,272	9.04%	
62	PURCHASE & CONTRACTED	\$ 99,619	\$ 42,880	\$ 56,739	43.04%	\$ 99,619	\$ 6,166	6.19%	
63	SUPPLIES AND MATERIALS	\$ 1,393,160	\$ 415,671	\$ 977,489	29.84%	\$ 1,393,160	\$ 146,084	10.49%	
64	OTHER OPERATING EXP	\$ 16,438	\$ 2,629	\$ 13,809	15.99%	\$ 16,438	\$ 511	3.11%	
66	CPTL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
	TOTAL EXPENDITURES	\$ 2,452,036	\$ 857,022	\$ 1,595,014	34.95%	\$ 2,452,036	\$ 238,033	9.71%	
7000	Other Sources		\$ -				\$ -		
8000	Other Uses		\$ -				\$ -		
		Budget	Actual				Month Actual		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 70,193	\$ (336,661)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$ 31,911		
3000	BEG FUND BAL 07/01/17	\$ 634,931							
3000	END FUND BAL 08/31/18	\$ 705,124	Unaudited						

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of November 30, 2017

50%	Of Fiscal Year	CURRENT YEAR YTD				% OF BUDGET	CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE			BUDGET	MONTH ACTIVITY	% OF BUDGET
REVENUES									
57XX	LOCAL TAX REVENUES	\$ 7,948,326	\$ 746,330	\$ 7,201,996	9.39%	\$ 7,948,326	\$ 619,635	7.80%	
58XX	STATE PROG. REVENUES	\$ 108,975	\$ (72)	\$ 109,047	-0.07%	\$ 108,975	\$ -	0.00%	
59xx	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
	TOTAL REVENUE	\$ 8,057,301	\$ 746,258	\$ 7,311,043	9.26%	\$ 8,057,301	\$ 619,635	7.69%	
EXPENDITURES									
65	DEBT SERVICE	\$ 6,737,558	\$ 5,227,417	\$ 1,510,141	77.59%	\$ 6,737,558	\$ -	0.00%	
	TOTAL EXPENDITURES	\$ 6,737,558	\$ 5,227,417	\$ 1,510,141	77.59%	\$ 6,737,558	\$ -	0.00%	
7000	Other Sources		\$ -				\$ -		
8000	Other Uses		\$ -				\$ -		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Budget	Actual	EXCESS (DEFICIENCY) OF REVENUES OVER		Month Actual			
		\$ (4,481,159)		0		\$ 619,635			
3000	BEG FUND BAL 07/01/17	\$ 7,210,839		0					
3000	END FUND BAL 08/31/18	\$ 2,729,680	Unaudited						

Marble Falls Independent School District

Financial Report

December 18, 2017

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

November 1 – November 30, 2017

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	215.29	215.29
199	GENERAL FUND	64,950.76	99.00	332,300.16	397,349.92
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	7,355.89	7,355.89
224	IDEA PART B FORMULA	0.00	0.00	25,300.05	25,300.05
240	FOOD SERVICE	0.00	0.00	93,238.70	93,238.70
244	VOC. ED.-BASIC GRANT	0.00	0.00	910.84	910.84
263	TITLE III - BILINGUAL	0.00	0.00	1,375.00	1,375.00
352	21st CENTURY COMM LEARNING CEN	0.00	0.00	9,750.06	9,750.06
622	CPF - CATE	0.00	0.00	947.68	947.68
636	CPF - BAND	0.00	0.00	99,650.55	99,650.55
651	CPF - MAINTENANCE	0.00	0.00	774.00	774.00
***	Fund Summary Totals ***	64,950.76	99.00	571,818.22	636,867.98

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

Expenditure to Budget Report

December 18, 2017

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2017-18 ESTIMATED REVENUE	November 2017-18 MTHLY ACTIVITY	2017-18 Activity	REVENUE BALANCE	PERCENT REALIZED	2017-18 YTD %
199		GENERAL FUND						
5700		REVENUE-LOCAL & INTERMED						
	571-	LOCAL REAL-PROPERTY TAXES	37,443,139.00	2,878,325.33	3,400,463.38	34,042,675.62	12.29	9.08
	572-	REV FM SRVCS TO LOCAL ED AG	3,315.00	0.00	0.00	3,315.00	0.00	0.00
	573-	TUITION & FEES FROM PATRONS	102,000.00	6,326.00	23,071.00	78,929.00	23.44	22.62
	574-	TRANS FROM WITHIN STATE	261,622.50	16,488.19	113,275.05	148,347.45	44.08	43.30
	575-	ENTERPRISING ACTIVITIES	114,900.00	16,234.80	92,583.05	22,316.95	81.61	80.58
	57--	REVENUE-LOCAL & INTERMED	37,924,976.50	2,917,374.32	3,629,392.48	34,295,584.02	12.75	9.57
5800		STATE PROGRAM REVENUES						
	581-	PER CAPITA-FOUNDATION REV	2,659,569.00	-305,184.00	1,704,004.00	955,565.00	63.91	64.07
	582-	STATE REVENUE DISTRBD BY TEA	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	583-	TRS ON BEHALF BENEFIT	1,661,443.00	0.00	419,551.19	1,241,891.81	25.25	25.25
	58--	STATE PROGRAM REVENUES	4,326,012.00	-305,184.00	2,123,555.19	2,202,456.81	48.99	49.09
5900		FEDERAL PROGRAM REVENUES						
	591-	FEDERALLY DIST REVENUES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
	592-		50,000.00	59,500.04	59,500.04	-9,500.04	118.69	119.00
	593-	VOC ED NON FOUNDATION	800,000.00	442,719.94	494,778.44	305,221.56	62.55	61.85
	59--	FEDERAL PROGRAM REVENUES	890,000.00	502,219.98	554,278.48	335,721.52	62.89	62.28
7900		OTHER RESOURCES						
	791-		419,159.70	0.00	419,159.70	0.00	100.00	100.00
	79--	OTHER RESOURCES	419,159.70	0.00	419,159.70	0.00	100.00	100.00
	----	GENERAL FUND	43,560,148.20	3,114,410.30	6,726,385.85	36,833,762.35	18.21	15.44

Obj	Obj	2017-18 ESTIMATED REVENUE	November 2017-18 MTHLY ACTIVITY	2017-18 Activity	REVENUE BALANCE	PERCENT REALIZED	2017-18 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	1,500.00	298.95	706.33	793.67	52.42	47.09
	575- ENTERPRISING ACTIVITIES	693,640.00	80,624.14	253,449.94	440,190.06	37.30	36.54
	57-- REVENUE-LOCAL & INTERMED	695,140.00	80,923.09	254,156.27	440,983.73	37.33	36.56
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	11,621.00	0.00	141.42	11,479.58	1.22	1.22
	58-- STATE PROGRAM REVENUES	11,621.00	0.00	141.42	11,479.58	1.22	1.22
5900	FEDERAL PROGRAM REVENUES						
	592-	1,815,468.00	189,021.41	266,063.41	1,549,404.59	14.66	14.66
	59-- FEDERAL PROGRAM REVENUES	1,815,468.00	189,021.41	266,063.41	1,549,404.59	14.66	14.66
	---- FOOD SERVICE	2,522,229.00	269,944.50	520,361.10	2,001,867.90	20.84	20.63

Number of Accounts: 53

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

	Obj	Obj	2017-18 ESTIMATED REVENUE	November 2017-18 Monthly Activity	2017-18 Activity	REVENUE BALANCE	2017-18 YTD %
199		GENERAL FUND					
	5---	REVENUE	43,140,988.50	3,114,410.30	6,307,226.15	36,833,762.35	14.62
	7---	OTHER RESOURCES	419,159.70	0.00	419,159.70	0.00	100.00
	----	GENERAL FUND	43,560,148.20	3,114,410.30	6,726,385.85	36,833,762.35	15.44
240		FOOD SERVICE					
	5---	REVENUE	2,522,229.00	269,944.50	520,361.10	2,001,867.90	20.63
	----	FOOD SERVICE	2,522,229.00	269,944.50	520,361.10	2,001,867.90	20.63

Number of Accounts: 53

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

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
11		INSTRUCTION						
	61--	PAYROLL COSTS	20,185,477.59	0.00	5,211,476.22	1,578,415.10	14,974,001.37	25.82
	62--	PURCHASE & CONTRACTED SVS	273,798.95	80,078.71	132,770.40	19,655.92	60,949.84	48.49
	63--	SUPPLIES AND MATERIALS	387,823.47	34,851.71	120,702.19	20,746.41	232,269.57	31.12
	64--	OTHER OPERATING EXPENSES	40,351.58	856.49	4,042.93	2,189.66	35,452.16	10.02
	66--	CPTL OUTLY LAND BLDG & EQ	128,347.00	128,346.03	0.00	0.00	0.97	0.00
	----	INSTRUCTION	21,015,798.59	244,132.94	5,468,991.74	1,621,007.09	15,302,673.91	26.02
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	360,978.32	0.00	94,719.88	26,939.87	266,258.44	26.24
	62--	PURCHASE & CONTRACTED SVS	38,083.00	750.00	6,029.00	200.00	31,304.00	15.83
	63--	SUPPLIES AND MATERIALS	49,812.00	12,420.05	9,907.67	1,304.95	27,484.28	19.89
	64--	OTHER OPERATING EXPENSES	6,056.00	0.00	3,130.97	408.00	2,925.03	51.70
	----	INST. RESOURCES & MEDIA S	454,929.32	13,170.05	113,787.52	28,852.82	327,971.75	25.01
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	106,678.61	0.00	87,399.07	8,146.78	19,279.54	81.93
	62--	PURCHASE & CONTRACTED SVS	90,750.00	0.00	72,104.20	42,725.00	18,645.80	79.45
	63--	SUPPLIES AND MATERIALS	78,111.60	672.86	55,411.69	3,759.07	22,027.05	70.94
	64--	OTHER OPERATING EXPENSES	72,248.40	15,064.16	11,585.74	2,136.87	45,598.50	16.04
	----	CURRICULUM DEV & INST STF	347,788.61	15,737.02	226,500.70	56,767.72	105,550.89	65.13
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	881,145.29	0.00	352,180.20	72,519.53	528,965.09	39.97
	62--	PURCHASE & CONTRACTED SVS	104,336.00	3,933.23	49,080.10	40,681.43	51,322.67	47.04
	63--	SUPPLIES AND MATERIALS	24,637.05	400.00	2,312.52	-475.91	21,924.53	9.39
	64--	OTHER OPERATING EXPENSES	14,145.95	3,306.74	5,422.56	1,728.31	5,416.65	38.33
	----	INSTRUCTIONAL LEADERSHIP	1,024,264.29	7,639.97	408,995.38	114,453.36	607,628.94	39.93

		2017-18	ENCUMBRANCE	2017-18	November	2017-18		2017-18
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE		YTD %
199	GENERAL FUND							
23	SCHOOL LEADERSHIP							
	61-- PAYROLL COSTS	2,055,611.83	0.00	709,366.95	165,804.54	1,346,244.88		34.51
	62-- PURCHASE & CONTRACTED SVS	34,716.15	19,985.51	14,967.34	3,834.47	-236.70		43.11
	63-- SUPPLIES AND MATERIALS	35,371.06	1,909.44	13,706.31	3,310.48	19,755.31		38.75
	64-- OTHER OPERATING EXPENSES	17,690.79	5,921.01	6,284.38	1,427.52	5,485.40		35.52
	---- SCHOOL LEADERSHIP	2,143,389.83	27,815.96	744,324.98	174,377.01	1,371,248.89		34.73
31	GUIDANCE & COUNSELING							
	61-- PAYROLL COSTS	1,125,777.67	0.00	340,937.80	88,902.41	784,839.87		30.28
	62-- PURCHASE & CONTRACTED SVS	8,030.00	0.00	349.31	0.00	7,680.69		4.35
	63-- SUPPLIES AND MATERIALS	18,324.00	953.94	7,340.04	647.29	10,030.02		40.06
	64-- OTHER OPERATING EXPENSES	10,507.00	1,098.60	3,951.14	2,583.78	5,457.26		37.60
	---- GUIDANCE & COUNSELING	1,162,638.67	2,052.54	352,578.29	92,133.48	808,007.84		30.33
32	SOCIAL WORK SERVICES							
	61-- PAYROLL COSTS	50,871.56	0.00	20,482.77	3,921.87	30,388.79		40.26
	62-- PURCHASE & CONTRACTED SVS	12,000.00	0.00	0.00	0.00	12,000.00		0.00
	---- SOCIAL WORK SERVICES	62,871.56	0.00	20,482.77	3,921.87	42,388.79		32.58
33	HEALTH SERVICES							
	61-- PAYROLL COSTS	378,365.53	0.00	96,719.67	29,479.48	281,645.86		25.56
	62-- PURCHASE & CONTRACTED SVS	540.00	0.00	200.00	0.00	340.00		37.04
	63-- SUPPLIES AND MATERIALS	10,399.00	994.73	2,638.23	812.36	6,766.04		25.37
	64-- OTHER OPERATING EXPENSES	1,035.00	0.00	0.00	0.00	1,035.00		0.00
	---- HEALTH SERVICES	390,339.53	994.73	99,557.90	30,291.84	289,786.90		25.51
34	PUPIL TRANSPORTATION							
	61-- PAYROLL COSTS	1,298,705.21	0.00	552,438.92	123,656.44	746,266.29		42.54
	62-- PURCHASE & CONTRACTED SVS	33,625.00	7,583.16	12,100.51	-22.11	13,941.33		35.99
	63-- SUPPLIES AND MATERIALS	345,770.00	24,390.16	140,337.92	72,505.31	181,041.92		40.59

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	64--	OTHER OPERATING EXPENSES	-94,600.00	720.04	-29,067.65	-16,675.17	-66,252.39	30.73
	66--	CPTL OUTLY LAND BLDG & EQ	429,909.00	410,310.00	0.00	0.00	19,599.00	0.00
	----	PUPIL TRANSPORTATION	2,013,409.21	443,003.36	675,809.70	179,464.47	894,596.15	33.57
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	985,555.97	0.00	233,903.85	65,047.32	751,652.12	23.73
	62--	PURCHASE & CONTRACTED SVS	148,919.75	7,630.84	36,346.21	13,232.56	104,942.70	24.41
	63--	SUPPLIES AND MATERIALS	145,064.00	14,829.53	54,166.89	13,424.38	76,067.58	37.34
	64--	OTHER OPERATING EXPENSES	332,019.25	33,918.95	118,057.04	27,362.25	180,043.26	35.56
	----	COCURR./EXTRACURR.ACTIVIT	1,611,558.97	56,379.32	442,473.99	119,066.51	1,112,705.66	27.46
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,120,889.33	0.00	453,797.90	88,428.86	667,091.43	40.49
	62--	PURCHASE & CONTRACTED SVS	109,219.60	24,667.22	66,306.40	15,074.25	18,245.98	60.71
	63--	SUPPLIES AND MATERIALS	80,982.00	6,065.68	50,216.59	2,968.52	24,699.73	62.01
	64--	OTHER OPERATING EXPENSES	113,246.90	17,353.78	61,276.10	12,804.26	34,617.02	54.11
	----	GENERAL ADMINISTRATION	1,424,337.83	48,086.68	631,596.99	119,275.89	744,654.16	44.34
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	2,376,010.55	0.00	1,024,590.55	220,530.60	1,351,420.00	43.12
	62--	PURCHASE & CONTRACTED SVS	1,480,353.18	91,686.60	550,579.83	123,435.57	838,086.75	37.19
	63--	SUPPLIES AND MATERIALS	480,307.00	103,850.59	257,113.72	63,269.79	119,342.69	53.53
	64--	OTHER OPERATING EXPENSES	166,400.00	2,140.00	177,528.85	803.95	-13,268.85	106.69
	66--	CPTL OUTLY LAND BLDG & EQ	334,967.00	460.46	38,113.54	6,812.00	296,393.00	11.38
	----	PLANT MAINTENANCE & OPERA	4,838,037.73	198,137.65	2,047,926.49	414,851.91	2,591,973.59	42.33

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	69,777.53	0.00	25,597.16	5,577.05	44,180.37	36.68
	62--	PURCHASE & CONTRACTED SVS	56,500.00	3,500.00	500.00	150.00	52,500.00	0.88
	63--	SUPPLIES AND MATERIALS	4,500.00	0.00	1,613.00	112.00	2,887.00	35.84
	----	SECURITY & MONITORING SER	130,777.53	3,500.00	27,710.16	5,839.05	99,567.37	21.19
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	680,462.12	0.00	250,732.59	45,953.92	429,729.53	36.85
	62--	PURCHASE & CONTRACTED SVS	430,512.22	20,805.20	409,381.95	8,734.71	325.07	95.09
	63--	SUPPLIES AND MATERIALS	457,133.25	17,371.17	228,924.92	5,600.80	210,837.16	50.08
	64--	OTHER OPERATING EXPENSES	4,459.75	0.00	1,610.73	78.00	2,849.02	36.12
	66--	CPTL OUTLY LAND BLDG & EQ	419,159.70	0.00	419,159.70	0.00	0.00	100.00
	----	DATA PROCESSING SERVICES	1,991,727.04	38,176.37	1,309,809.89	60,367.43	643,740.78	65.76
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	37,098.52	0.00	10,813.45	4,636.10	26,285.07	29.15
	62--	PURCHASE & CONTRACTED SVS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	64--	OTHER OPERATING EXPENSES	412.00	0.00	510.98	412.08	-98.98	124.02
	----	COMMUNITY SERVICES	57,510.52	0.00	11,324.43	5,048.18	46,186.09	19.69
71		DEBT SERVICES						
	65--	DEBT SERVICE	0.00	0.00	139,719.90	0.00	-139,719.90	0.00
	----	DEBT SERVICES	0.00	0.00	139,719.90	0.00	-139,719.90	0.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	4,683,711.00	0.00	0.00	0.00	4,683,711.00	0.00
	----	INTERGOVERNMENTAL CHARGES	4,683,711.00	0.00	0.00	0.00	4,683,711.00	0.00

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	697,800.00	0.00	159,340.56	0.00	538,459.44	22.83
	----	OTHR INTERGOVERNMENTAL CH	697,800.00	0.00	159,340.56	0.00	538,459.44	22.83
	----	GENERAL FUND	44,050,890.23	1,098,826.59	12,880,931.39	3,025,718.63	30,071,132.25	29.24

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	942,819.00	0.00	395,842.57	85,271.63	546,976.43	41.99
	62--	PURCHASE & CONTRACTED SVS	99,619.05	15,497.18	42,879.90	6,165.74	41,241.97	43.04
	63--	SUPPLIES AND MATERIALS	1,393,159.95	680,736.08	415,670.77	146,084.49	296,753.10	29.84
	64--	OTHER OPERATING EXPENSES	16,438.00	0.00	2,628.73	511.30	13,809.27	15.99
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	4,170.00	-0.00	0.00	-4,170.00	0.00
	----	FOOD SERVICES	2,452,036.00	700,403.26	857,021.97	238,033.16	894,610.77	34.95
	----	FOOD SERVICE	2,452,036.00	700,403.26	857,021.97	238,033.16	894,610.77	34.95

Number of Accounts: 2091

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

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	November 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
	6---	EXPENDITURES	44,050,890.23	1,098,826.59	12,880,931.39	3,025,718.63	30,071,132.25	29.24
	----	GENERAL FUND	44,050,890.23	1,098,826.59	12,880,931.39	3,025,718.63	30,071,132.25	29.24
240		FOOD SERVICE						
	6---	EXPENDITURES	2,452,036.00	700,403.26	857,021.97	238,033.16	894,610.77	34.95
	----	FOOD SERVICE	2,452,036.00	700,403.26	857,021.97	238,033.16	894,610.77	34.95

Number of Accounts: 2091

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

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
622	E	11	6399	05	001	0	22	0	00	CPF - CATE	GENERAL SUPPLIES												
												11/02/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	1562725	11/01/17	1596	11/03/17	217.18
												11/02/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	3120157	11/02/17	1596	11/03/17	156.57
												11/02/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	6590984	11/01/17	1596	11/03/17	91.85
												11/02/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	1114950	11/01/17	1596	11/03/17	92.80
												11/02/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	5114230	11/01/17			130.22
												11/03/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	5114230	*11/01/17			-130.22
												11/03/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	5114230	11/01/17	1596	11/03/17	130.22
												11/08/17	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	221800009	CONSTRUCTION TRADES TINY HOME PROJECT OPEN PO	18454240	11/08/17	1598	11/10/17	95.53
												11/08/17	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	221800009	CONSTRUCTION TRADES TINY HOME PROJECT OPEN PO	18453882	11/07/17	1598	11/10/17	57.60
												11/15/17	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	221800009	CONSTRUCTION TRADES TINY HOME PROJECT OPEN PO	18453926	11/14/17	1600	11/16/17	-128.32
												11/15/17	AP		JB	FOXWORTH-GALBRAITH LUMBER CO	221800009	CONSTRUCTION TRADES TINY HOME PROJECT OPEN PO	18453879	11/14/17	1600	11/16/17	234.25
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	6110036	11/28/17	1604	12/01/17	172.73
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	8121516	11/28/17	1604	12/01/17	143.22
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	8121491	11/28/17	1604	12/01/17	240.93
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	9592138	11/28/17	1604	12/01/17	193.55
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	9121409	11/28/17	1604	12/01/17	238.58
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	4122445	11/29/17	1604	12/01/17	130.40
												11/30/17	AP		JB	HOME DEPOT CREDIT SERVICES	221800010	CONSTRUCTION TRADES TINY HOUSE OPEN PO	5563450	11/28/17	1604	12/01/17	34.93

November

2,102.02

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
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* The Year column displays the first year of the fiscal year pair (2017 for 2017-2018).

Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj

622 E 11 6399 05 001 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	
221800009	2017	CONSTRUCTION TRADES TINY HOME	FOXWORTH-GALBRAITH L	08/28/2017	7,248.86	7,248.86	288.89	0.00	6,959.97	0	
221800010	2017	CONSTRUCTION TRADES TINY HOUSE	THE HOME DEPOT	08/28/2017	5,358.31	5,358.31	2,769.18	0.00	2,589.13	0	
221800011	2017	CONSTRUCTION TRADES TINY HOME	AMAZON.COM	08/28/2017	5,611.00	5,611.00	0.00	0.00	5,611.00	0	
		*Total			18,218.17	18,218.17	3,058.07	0.00	15,160.10		
		*622 E 11 6399 05 001 0 22 0 00								2,102.02	
		*Accounts Payable								2,102.02	

622 E 11 63-- -- -- -- -- CPF - CATE
622 E 11 ---- -- -- -- -- CPF - CATE
622 - -- ---- -- -- -- -- CPF - CATE

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
636 E 36 6619 00 001 0 91 0 00	CPF - BAND	LAND PURCHASE & IMPROVEMENTS								
11/02/17	AP	JB	TEXAS MULTI-CHEM LTD	6001800009	BASEBALL FIELD RENOVATION	7010	11/01/17	1597	11/03/17	83,800.00
11/08/17	AP	JB	TEXAS MULTI-CHEM LTD	6001800009	BASEBALL FIELD RENOVATION	7066	11/08/17	1599	11/10/17	15,850.55
		November								99,650.55
6001800009	2017	BASEBALL FIELD RENOVATION	TEXAS MULTI-CHEM LTD	08/28/2017	278,000.00	278,000.00	138,250.55	0.00	139,749.45	0
		*Total			278,000.00	278,000.00	138,250.55	0.00	139,749.45	
		*636 E 36 6619 00 001 0 91 0 00								99,650.55
		*Accounts Payable								99,650.55

636 E 36 66-- -- -- -- -- CPF - BAND
636 E 36 ---- -- -- -- -- CPF - BAND
636 - -- ---- -- -- -- -- CPF - BAND

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
651 E 51 6299 42 934 0 99 0 00	CPF - MAINTENANCE	MISC. CONTRACTED SERVICES								
11/15/17	AP	JB	THE HIGHLANDER	6001800017	MT - BUS BARN RELOCATION	RC0287	11/14/17	1601	11/16/17	774.00
		November								774.00
6001800012	2017	MT - BUS BARN RELOCATION RFP N	THE HIGHLANDER	09/07/2017	165.00	165.00	0.00	0.00	165.00	0
6001800015	2017	MT - BUS BARN RELOCATION RFP N	THE HIGHLANDER	10/03/2017	165.00	165.00	0.00	0.00	165.00	0
		*Total			330.00	330.00	0.00	0.00	330.00	
		*651 E 51 6299 42 934 0 99 0 00								774.00
		*Accounts Payable								774.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
651 E 51 6299 62 001 0 99 0 00	CPF - MAINTENANCE	MISC. CONTRACTED SERVICES								
6001800000	2017	WO#4287-HS LIB. COURTYARD-LAND	FERGUSON ENTERPRISES	08/10/2017	1,500.00	1,500.00	1,056.41	0.00	443.59	0

* The Year column displays the first year of the fiscal year pair (2017 for 2017-2018).

Fnd T Fn Obj Sb Org F Pr L L2 Fnd _____ Obj _____

651 E 51 6299 62 001 0 99 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	
6001800001	2017	WO#4287-HS LIB. COURTYARD-LAND	LOWE'S OF MARBLE	FAL 08/10/2017	500.00	500.00	40.30	0.00	459.70	O	
6001800002	2017	WO#4287-HS LIB.COURTYARD-LANDS	FORD & CREW HOME AND	08/10/2017	200.00	200.00	83.94	0.00	116.06	O	
9511800142	2017	WO#4287-HS COURTYARD EDGING	LOWE'S OF MARBLE	FAL 08/11/2017	443.15	443.15	309.51	0.00	133.64	O	
		*Total			2,643.15	2,643.15	1,490.16	0.00	1,152.99		
		*651 E 51 6299 62 001 0 99 0 00								0.00	

651 E 51 62-- -- --- - -- - -- CPF - MAINTENANCE

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

651 E 81 6629 42 934 0 99 0 00 CPF - MAINTENANCE BUILDING PURCHASE/CONST/IMPRVM

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6001800014	2017	MT - TRANSPORTATION SITE RELOC	EXCELL FUELING SYSTE	09/22/2017	372,307.76	372,307.76	0.00	0.00	372,307.76	O
6001800016	2017	MT - TRANSPORTATION SITE RELOC	CITY OF MARBLE FALLS	10/17/2017	350.00	350.00	0.00	0.00	350.00	O
6001800018	2017	W.O. #5690 - TD RELOCATION ELE	CITY OF MARBLE FALLS	11/27/2017	160.00	160.00	0.00	0.00	160.00	H
6001800019	2017	MT - TD RELOCATION RFP AD	THE HIGHLANDER	11/28/2017	1,500.00	1,500.00	0.00	0.00	1,500.00	O
6001800020	2017	WO#5690-MT-TD RELOCATION	ELLIOTT ELECTRIC SUP	11/30/2017	5,000.00	5,000.00	0.00	0.00	5,000.00	O
		*Total			379,317.76	379,317.76	0.00	0.00	379,317.76	
		*651 E 81 6629 42 934 0 99 0 00								0.00

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

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

651 - -- ---- -- --- - -- - -- CPF - MAINTENANCE

Total for Accounts Payable 102,526.57
Grand Total 102,526.57

Number of Accounts: 5

* The Year column displays the first year of the fiscal year pair (2017 for 2017-2018).

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

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

The Marble Falls I.S.D. Budget Calendar for 2018-2019

December 18, 2017	Board review of Budget Planning Calendar for 2018-2019
December, 2017	Budget Planning Meeting with Administrative Staff [Cabinet] <ul style="list-style-type: none"> • Begin discussion of alignment of budget goals for 2018-2019 and DIP • Begin discussion potential facility expenditures and/or capital purchases • Review of Student ADA for Fall 2017 • Review of PEIMS Staff, Budget & Student Data – Fall 2017 • Begin review of current year budget by Function, Object & PIC
Dec, 2017 – March, 2018	Work with Human Resources on staffing allocations and salary estimates Begin to estimate Revenue Funding
January 8, 2018	Budget Planning Meeting with Administrative Staff [Cabinet] <ul style="list-style-type: none"> • Early Revenue Projections • 5 Year Budget Plan • Campus allocations for 18-19 • Staff allocations and forms for 18-19 • Discuss Salary and Benefit proposals for 18-19
January 15-19, 2018	Individual meetings with Principals and Department Heads to discuss allocations, campus needs, 17-18 budget status and needs for 18-19
February, 2018	Principal/Administrators submit their proposed budgets (line item and new program budgets) to the Business Office (through Skyward) Review campus staffing requests Prioritized list of major projects are due to the Business Office – to include costs associated with proposed school programs, buildings/grounds, equipment, and technology projects
Feb or Mar 2018	Board of Trustees Finance Committee Budget Priority Meeting
Feb - Mar, 2018	Executive Director of Finance begins to compile proposed budget
Feb 26, 2018	Administrative review of major projects and new program budgets Review of Salary, Stipend and Extra Duty Pay Schedules
Mar – April 2018	Work sessions with Executive Cabinet Discuss Expected Revenues from all identifiable sources
April 16, 2018	Possible Presentation of Personnel and Compensation Plan to the Board of Trustees
May 14, 2018	Budget Workshop with the Board of Trustees Possible Presentation of Personnel and Compensation Plan to the Board of Trustees
June 4, 2018	Budget Workshop and Possible Approval of the Personnel and Compensation Plan
June 8, 2018	Publish “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” and post summary of proposed budget on district website

June 25, 2018	Public Hearing on Proposed Budget; Board Adopts Budget for 2018-2019; Board approves final 2017-2018 budget amendment
July 27, 2018	Receive Certified Appraisal Roll for Tax Year 2018 Finalize Estimated Revenue and Determine if Budget Amendment is necessary to adjust Revenue Estimates
August 20, 2018	Approve tax rate for 2018-2019



**MARBLE FALLS
INDEPENDENT
SCHOOL DISTRICT**

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

TO: Board of Trustees
FROM: Chris Allen
SUBJECT: Board President to Announce Board Training Credit Hours
DATE: December 18, 2017

Kevin Naumann will announce the following regarding the status of each trustee's training hours for the current year as required by the Texas Administrative Code (19TAC §61.1):

- Tier I: Kevin Naumann, Lee Ann Johnson, Larry Berkman, Gary Boshears, Kevin Virdell, Alex Payson, and Karl Westerman have satisfied the requirements of Tier I training.
- Tier II: All trustees have satisfied the requirements of the Tier II training.
- Tier III: Kevin Naumann, Larry Berkman, Gary Boshears, Karl Westerman and Kevin Virdell have satisfied the requirements of Tier III training. Lee Ann Johnson and Alex Payson are working on obtaining additional hours.

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



**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		

ORDER OF ELECTION FOR OTHER POLITICAL SUBDIVISIONS

An election is hereby ordered to be held on May 5, 2018 for the purpose of:

Electing to the Board of Trustees of Marble Falls Independent School District three trustees,
for positions designated as Place 5, Place 6 and Place 7 for a full three year term each.

Applications for a place on the ballot shall be filed by: February 16, 2018

Early voting by personal appearance will be conducted each weekday at:

Marble Falls Courthouse Annex, 810 Steve Hawkins, Marble Falls, TX.
and
Burnet County Courthouse, 220 S. Pierce, Burnet TX 78611

between the hours of 8:00 a.m. and 5:00 p.m. at the Burnet County Courthouse Annex in Marble Falls, TX and
between the hours of 8:00 a.m. and 5:00 p.m. at the Burnet County Courthouse in Burnet, TX beginning on
April 23, 2018 and ending on May 1, 2018.

Applications for ballot by mail shall be mailed to:

Doug Ferguson
Burnet County Elections Administrator and
Early Voting Clerk for Marble Falls ISD
220 S. Pierce St.
Burnet, TX 78611

Applications for ballots by mail must be received no later than the close of business on April 24, 2018.

Additional early voting will be held as follows:

Location	Date	Hours
Burnet County Courthouse Annex, <u>Marble Falls, TX</u>	<u>Thursday, April 26, 2018</u>	<u>7:00 a.m. – 7:00 p.m.</u>
Burnet County Courthouse, <u>Burnet, TX</u>	<u>Thursday, April 26, 2018</u>	<u>7:00 a.m. – 7:00 p.m.</u>
Burnet County Courthouse Annex, <u>Marble Falls, TX</u>	<u>Monday, April 30, 2018</u>	<u>7:00 a.m. – 7:00 p.m.</u>
Burnet County Courthouse Annex, <u>Burnet, TX</u>	<u>Monday, April 30, 2018</u>	<u>7:00 a.m. – 7:00 p.m.</u>

Issued this the _____ day of _____, 20

Signature of Presiding Officer

Member

Member

Member

Member

Member

Member

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before Election Day.

ORDEN DE ELECCIÓN PARA OTRA SUBDIVISIÓN POLITICA

Por la presente se ordena que se llevara a cabo una elección el 5 de Mayo 2018 con el propósito de:

Elegir a la Mesa Directiva del Distrito Escolar Independiente de Marble Falls tres administradores, para posiciones designadas como lugar 3, lugar 4 y lugar 5 por un período completo de tres años cada uno

Solicitudes para un lugar en la boleta serán presentadas por: el 16 de Febrero, 2018.

La votación adelantada en persona se llevará a cabo de lunes a viernes en:

Marble Falls Courthouse Annex, 810 Steve Hawkins, Marble Falls, TX.
y
Burnet County Courthouse, 220 S. Pierce, Burnet TX 78611

entre las horas de 8:00 de la mañana y las 5:00 de la tarde empezando el 23 de Abril, 2018 y terminando el 1 de Mayo, 2018.

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Doug Ferguson
Burnet County Elections Administrator and
Early Voting Clerk for Marble Falls ISD
220 S. Pierce St.
Burnet, TX 78611

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el 24 de Abril, 2018.

La votación adelantada además se llevará a cabo de tal manera:

Burnet County Courthouse Annex,
Marble Falls, TX Jueves, Abril 26, 2018 7:00 a.m. – 7:00 p.m.

Burnet County Courthouse,
Burnet, TX Jueves, Abril 26, 2018 7:00 a.m. – 7:00 p.m.

Burnet County Courthouse Annex,
Marble Falls, TX Lunes, Abril 30, 2018 7:00 a.m. – 7:00 p.m.

Burnet County Courthouse Annex,
Burnet, TX Lunes, Abril 30, 2018 7:00 a.m. – 7:00 p.m.

Emitida este día _____ de _____, 20__

Miembro Firma del Oficial que Preside

Miembro

Miembro

Miembro

Miembro

Miembro

Miembro

Nota de instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.



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

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

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

Marble Falls Independent School District
Board Meeting Minutes
November 13, 2017

Kevin Naumann, President, called the regular meeting to order at 6:02 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: Kevin Naumann, Kevin Virdell, Lee Ann Johnson, Larry Berkman, Alex Payson and Karl Westerman

Board Members Absent: Gary Boshears

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Jeff Gasaway, Kay Kizziar, Dr. Susan Maughan, Shana Hale, Nathan Fink, Bruce Peckover, Mike Haley, Bethany Birdwell, Susan Cox, Pam Parkman, Erika O'Connor, Michael Phillips, Leslie Baty, Roger Barr, Soor-el Puga and Heather Metzgar.

Members of the Press: Richard Zowie, The Highlander News

Special Recognitions

Superintendent's Award

Mike Haley, Marble Falls Elementary Principal, recognized fifth graders; Aubree Lockner and Isaiah Lazos, with a video created with pictures of the students, gave them each a basket full of goodies and read comments made by his staff.

Cross Country State Qualifier

Coach Anthony Torns, Cross Country Coach, recognized sophomore Ambrie Lizcano for representing Marble Falls at the State Cross Country Meet. Coach Torns described Ambrie's work ethic and vision for her future.

Living the Vision Award

Dr. Susan Maughan, Executive Director of Special Services, explained the many reasons why her staff member, Anna Gresham Hartung deserves the recognition. Mrs. Hartung was given a certificate and gift card.

Lee Ann Johnson arrived at 6:22 p.m.

Citizens Comments

No one asked to speak.

Information Items

Financial Report

- General Fund Summary
- Expenditure Report
- Investment Procedures Manual

Presentation/Discussion Items and Possible Action

Audit Report

Kay Kizziar, Interim Director of Finance, explained the audit was not completed and will need to be accepted at a special called meeting.

Update and Partnerships with Texas Tech University Regional Teaching Site at Highland Lakes

Dr. Kelly Fox, Director, and Lance Pickle, Admissions Counselor, presented to the Board an update about Marble Falls ISD's partnership with the Tech Teach Program.

Executive Session

At 6:52 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 7:35 p.m.

E3

Dr. Wes Cunningham, Assistant Superintendent, presented to the Board an overview of an innovative approach to looking and analyzing data to inform and improve instruction in Marble Falls ISD.

STEAM

Dr. Wes Cunningham, Assistant Superintendent, presented an innovative approach to curriculum and instruction that the District has studied and is centered on problem solving, experiential learning, collaboration, and creativity.

iPad Refresh Plan

Nathan Fink, Director of Technology, explained to the Board the desire to purchase iPads with cases on a three-year lease and then purchase all iPads outright.

Prevailing Wages

Jeff Gasaway, Assistant Superintendent, explained to the Board that the District is required by law to adopt prevailing wages for any construction projects. The District recommends utilizing the prevailing wage rates as determined by the US Department of Labor through the Davis-Bacon Act.

Upon a motion by Kevin Virdell, second by Alex Payson, the Board approved to adopt the United States Department of Labor prevailing wage schedule to be used by all contracts for all District construction projects.

For: 6 Against: 0 Absent: 1

Burnet Central Appraisal District- Official Ballot and Resolution

Dr. Chris Allen, Superintendent, provided the Board with the official ballot and resolution to distribute 1,955 votes among nine candidates.

Upon a motion by Karl Westerman, second by Kevin Virdell, the Board decided to evenly distribute the vote between Davant, Hensley, Kithil, and Oostermeyer. Amended by Lee Ann

Johnson, second by Alex Payson the Board approved the motion to include Renick with 391 votes each.

For: 6 Against: 0 Absent: 1

Purchase of Maintenance Vehicles

Jeff Gasaway, Assistant Superintendent, requested to purchase two maintenance trucks and will seek approval in December.

Consider and Possible Approval of Action

Consent Agenda

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved the following:

- Minutes from Special Board Meeting- Team of 8 Training held on October 12, 2017
- Minutes from Regular Board Meeting held on October 16, 2017
- Budget Amendments
- Out of State Travel Request- Marble Falls High School Band
- Resolutions Providing for the Sale of Property Acquired by Burnet Central Appraisal District at Delinquent Tax Sale - 9 Bids

For: 6 Against: 0 Absent: 1

Long Term Facilities Master Plan

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved the Huckabee Inc. as the most highly qualified provider of services for the District's Long-Range Space Programming and Master Planning Services Project and delegate authority to the Superintendent to take all actions pursuant to Texas Government Code 2254.004 and Board Policy CH and CV.

For: 6 Against: 0 Absent: 1

Maintenance Project- MFISD Transportation Fueling Station- Phase 2

Upon a motion by Karl Westerman, second by Alex Payson, the Board rejected the bid presented by RKJ Construction for phase 2 of the Transportation Fueling station.

For: 6 Against: 0 Absent: 1

Upcoming Meetings

- Monday, December 18, 2017 - Regular Board Meeting
- Monday, January 15, 2018 – Regular Board Meeting
- Monday, February 19, 2018 – Regular Board Meeting

Discussion and Possible Approval of Action Arising from Executive Session

No action was taken.

Adjournment

Hearing no objection, the Board adjourned at 9:05 p.m.

Approved:

Kevin Naumann, President

Lee Ann Johnson, Secretary

Marble Falls Independent School District
Board Meeting Minutes
November 16, 2017

Karl Westerman, Vice-President, called the special meeting to order at 6:00 p.m. at the Marble Falls ISD Central Office Superintendents Conference Room. 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: Karl Westerman, Gary Boshears, Lee Ann Johnson, Alex Payson and Kevin Virdell

Board Members Absent: Larry Berkman & Kevin Naumann

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham and Kay Kizziar

Members of the Press: None

Presentation/Discussion Items and Possible Action

Accept Audit Report

Dr. Chris Allen, Superintendent, introduced Kay Kizziar, interim CFO, and Kitty Ripley who presented the results of an unqualified audit report.

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board accepted and received the audit report as presented.

For: 5 Against: 0 Absent: 2

Budget Priorities

Dr. Chris Allen, Superintendent, led a discussion about 2018-2019 budget priorities.

Adjournment

Hearing no objection, the Board adjourned at 6:23 p.m.

Approved:

Kevin Naumann, President

Lee Ann Johnson, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: December 11, 2017

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):

17-00023	Allocate budget for staff travel - \$310
17-00024	Increase budget for additional funding - \$1,030,995
17-00025	Increase budget for supplies - \$1,000

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-00023</i>	Reason for amendment: TRANSFER FUNDS FROM 11 SUPPLY ACCOUNT TO 13 ACCOUNT FOR GT TEACHER TO ATTEND CONFERENCE
Fiscal Year:	2017-2018	
Account Number	Account Description	Debit
EXPENDITURES		Increase
1	199-E-11-6399-00-041-0-11-0-00 SUPPLY ACCOUNT	
2	199-E-13-6411-00-041-0-21-0-00 TRAVEL ACCOUNT	310.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
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22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
REVENUE		Decrease
34		
35		
36		
37		
38		
Totals		310.00
Totals		310.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prepared by: <i>S. Beck</i> Date: <i>12-4-17</i>	Approved by: <i>POW</i> Date: <i>12-4-17</i>
	Reviewed by: <i>[Signature]</i> Date: <i>12/5/17</i>	Entered by: <i>[Signature]</i> Date: <i>12/6/17</i>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	17-00024	Reason for Amendment: To allocate funding to reflect updated template and tax billings	
Fiscal Year:	2017-2018		
Account Number	Account Description		Debit
EXPENDITURES			Credit
			Increase
1	199 E 91 6224 00 999 0 99 X 00	State Recapture	
2	199 E 99 6213 00 703 0 99 X 00	Refund from Burnet Central Appraisal District	
3	199 E 41 6129 00 740 0 99 0 00	Salaries	1,200.00
4	199 E 41 6119 00 740 0 99 0 00	Salaries	10,000.00
5	199 E 41 6112 00 740 0 99 0 00	Salaries	7,401.00
6	199 E 13 6119 00 913 0 99 0 58	Salaries	59,000.00
7	199 E 11 6119 07 001 0 11 0 00	Dual Credit Payments	26,240.00
8	199 E 51 6631 00 951 0 99 0 00	Vehicle	19,599.00
9	199 E 81 6629 00 001 0 99 0 00	Capital Outlay	600,000.00
10	199 E 41 6399 00 731 0 99 0 00	Supplies	20,000.00
11	199 E 41 6399 00 740 0 99 0 00	Supplies	2,300.00
12	199 E 51 6399 00 951 0 99 0 00	Supplies	130,000.00
13	199 E 23 6129 00 101 0 99 0 00	Salaries	60,000.00
14	199 E 11 6399 00 999 0 11 X 00	Supplies	94,305.00
15	199 E 41 6212 00 740 0 99 0 00	Audit Services	950.00
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
REVENUE			Decrease
			Increase
29	199 R 00 5711 00 000 0 00 0 00	Current Local Tax Levy	
30	199 R 00 5712 00 000 0 00 0 00	Delinquent Local Tax Collections	710,000.00
31	199 R 00 5716 00 000 0 00 0 00	Penalties and Interest Collections	31,000.00
32	199 R 00 5744 00 000 0 00 0 00	Bequests	49,500.00
33	199 R 00 5752 04 001 0 00 0 00	Athletics	5,000.00
34	199 R 00 5811 00 000 0 00 0 00	Athletics	3,000.00
35	199 R 00 5812 00 000 0 00 0 00	Available School Fund	17,631.00
36	199 R 00 5812 00 000 0 00 0 00	Foundation School Fund	37,550.00
37	199 R 00 5929 00 000 0 00 0 00	Indirect Cost Recapture	70,000.00
37	199 R 00 5752 10 001 0 00 0 00	Athletics	670.00
Totals			- 1,030,995.00 1,030,995.00
Board Approval Required		Prepared by: <i>JK</i>	Approved by: <i>JA</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 12-11-17	Date: 12/13/17
		Reviewed by: <i>JA</i>	Entered by: <i>JK</i>
		Date: 12/13/17	Date: 12-11-17

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:		17-00025		Reason for amendment:		TO MOVE FUNDS DONATED BY HEB TO C&I SUPPLIES FOR LITERACY 2020 PURCHASES	
Fiscal Year:		2017-2018					
Account Number				Account Description		Debit	Credit
EXPENDITURES						Increase	Decrease
1	199-E-13-6329-00-913-0-99-0-00	READING MATERIALS				300.00	
2	199-E-13-6399-00-913-0-99-0-00	SUPPLIES				700.00	
3							
4							
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12							
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17							
18							
19							
REVENUE						Decrease	Increase
20	199-R-00-5744-00-000-0-00-0-00	DONATION					1,000.00
21							
22							
23							
Totals						-	1,000.00
Board Approval Required		Prepared by:	M. Jordan	Approved by:	W. Cunningham	Reviewed by:	<i>DK</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date:	12.5.17	Date:	<i>[Signature]</i>	Date:	12/8/17
						Entered by:	<i>[Signature]</i>
						Date:	12/8/17



**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: 8 Resolutions are being presented for consideration. Supporting documents are attached as background information for the following properties: Lot 276 Bel Air Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lot 691, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lot 432, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lot 712, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lot 114, Mystic Castle Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lots 572 & 573, Hillcrest Section, Sherwood Shores, City of Granite Shoals, Burnet Co. Texas Lot 559, Greencastle Section, City of Granite Shoals, Burnet Co. Texas Lot 192, Scarlet Oaks Section City of Cottonwood Shores, Burnet Co. Texas		
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: Approve the resolutions providing for the sale of properties acquired by the Burnet CAD as presented.		
Submitted By: Jeff Gasaway, Assistant Superintendent		
Board Approval Required: Yes No		

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 192, Scarlet Oaks Section, City of Cottonwood Shores, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 253.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 150.00	MVBA
Attorney ad Litem fee:	\$ 250.00	H. Bryan Hicks
Due to Burnet Central Appraisal District		
City of Cottonwood Shores	\$ 2.67	Burnet CAD
Burnet County	\$ 3.02	
Burnet County Special	\$ 0.34	
Water Conservation District	\$ 0.02	
Marble Falls ISD	\$ 12.21	
Marble Falls ISD EBU	\$ 0.74	
TOTAL MONIES DISBURSED	\$ 700.00	

Additional information on properties included in this bid:

- This is the first time this property has been presented to the school board for re-sale consideration.
- The total amount due to Marble Falls ISD is \$1,278.12 for tax years 1983-2011.
- An aerial map has been included with this packet.

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 192, Scarlet Oaks Section, City of Cottonwood Shores, Burnet County, Texas, being that property more particularly described in Volume 291, Page 975 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 192, Scarlet Oaks Section, City of Cottonwood Shores, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT



77004
01/03/2016

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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 559, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 283.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 33.51	Burnet CAD
Burnet County	\$ 34.30	
Burnet County Special	\$ 3.55	
Water Conservation District	\$ 0.46	
Marble Falls ISD	\$ 137.21	
Marble Falls ISD EBU	\$ 4.97	
TOTAL MONIES DISBURSED	\$ 700.00	

Additional information on properties included in this bid:

- This is the first time this property has been presented to the school board for re-sale consideration.
- The total amount due to Marble Falls ISD is \$1,567.29 for tax years 1983-2015.
- An aerial map has been included with this packet.

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 559, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 243, Page 857 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

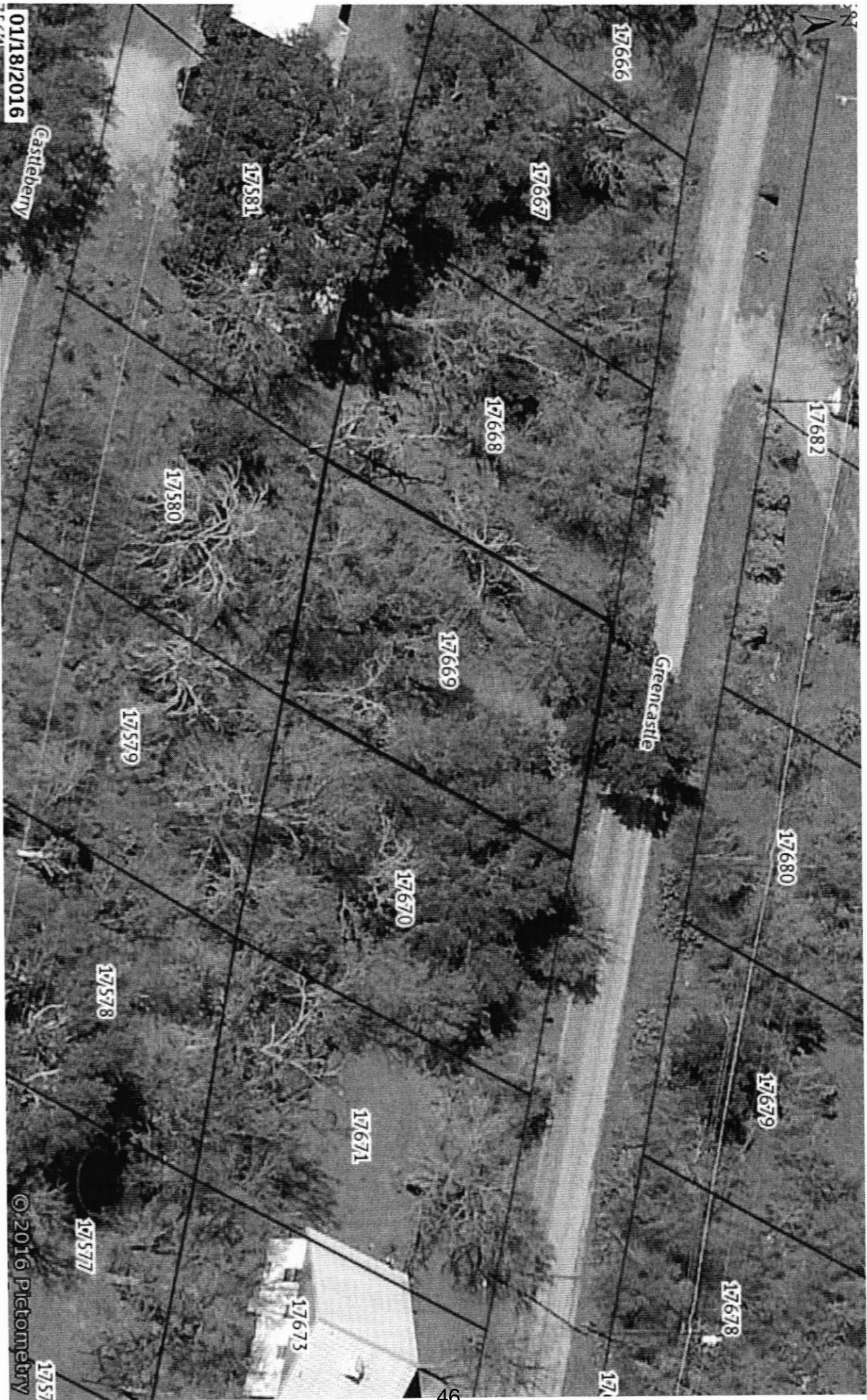
WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 559, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20____.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT



01/18/2016

Castleberry

17666

17667

17581

17682

17668

17580

Greencastle

17669

17579

17680

17670

17578

17679

17671

17577

17678

17673

1757

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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 276, Bel Air Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 364.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 150.00	MVBA
Attorney ad Litem fee:	\$ 250.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 11.26	Burnet CAD
Burnet County	\$ 10.67	
Burnet County Special	\$ 1.07	
Water Conservation District	\$ 0.15	
Marble Falls ISD	\$ 43.20	
Marble Falls ISD EBU	\$ 1.65	
TOTAL MONIES DISBURSED	\$ 860.00	

Additional information on properties included in this bid:

- This is the first time this property has been presented to the school board for re-sale consideration.
- The total amount due to Marble Falls ISD is \$1,486.10 for tax years 1985-2014.
- An aerial map has been included with this packet.

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 276, Bel Air Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 267, Page 266 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of EIGHT HUNDRED, SIXTY AND NO/100 DOLLARS (\$860.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 276, Bel Air Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of EIGHT HUNDRED, SIXTY AND NO/100 DOLLARS (\$860.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

01/18/2016



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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512) 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 432, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 452.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 7.99	Burnet CAD
Burnet County	\$ 7.17	
Burnet County Special	\$ 0.63	
Water Conservation District	\$ 0.14	
Marble Falls ISD	\$ 29.07	
TOTAL MONIES DISBURSED	\$ 700.00	

Additional information on properties included in this bid:

- **This is the first time this property has been presented to the school board for re-sale consideration.**
- **The total amount due to Marble Falls ISD is \$1,122.31 for tax years 1997-2016.**
- **An aerial map has been included with this packet.**

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 432, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 883, Page 94 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 432, Greencastle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of SEVEN HUNDRED AND NO/100 DOLLARS (\$700.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

01/18/2016



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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512) 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lots 572 & 573, Hillcrest Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 943.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 100.00	MVBA
Attorney ad Litem:	\$ 250.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 5.09	Burnet CAD
Burnet County	\$ 4.51	
Burnet County Special	\$ 0.48	
Water Conservation District	\$ 0.08	
Marble Falls ISD	\$ 17.97	
Marble Falls ISD EBU	\$ 0.87	
TOTAL MONIES DISBURSED	\$ 1,350.00	

Additional information on properties included in this bid:

- **This is the first time this property has been presented to the school board for re-sale consideration.**
- **The total amount due to Marble Falls ISD is \$2,356.42 for tax years 1987-2014.**
- **An aerial map has been included with this packet.**

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lots 572 & 573, Hillcrest Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 269, Page 241 of the Deed Records of Burnet County, Texas were offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of ONE THOUSAND, THREE HUNDRED, FIFTY AND NO/100 DOLLARS (\$1,350.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lots 572 & 573, Hillcrest Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of ONE THOUSAND, THREE HUNDRED, FIFTY AND NO/100 DOLLARS (\$1,350.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

01/18/2016



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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512) 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 691, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 268.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 9.85	Burnet CAD
Burnet County	\$ 8.56	
Burnet County Special	\$ 0.81	
Water Conservation District	\$ 0.18	
Marble Falls ISD	\$ 34.60	
TOTAL MONIES DISBURSED	\$ 525.00	

Additional information on properties included in this bid:

- **This is the first time this property has been presented to the school board for re-sale consideration.**
- **The total amount due to Marble Falls ISD is \$1,013.23 for tax years 1993-2015.**
- **An aerial map has been included with this packet.**

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 691, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 293, Page 996 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

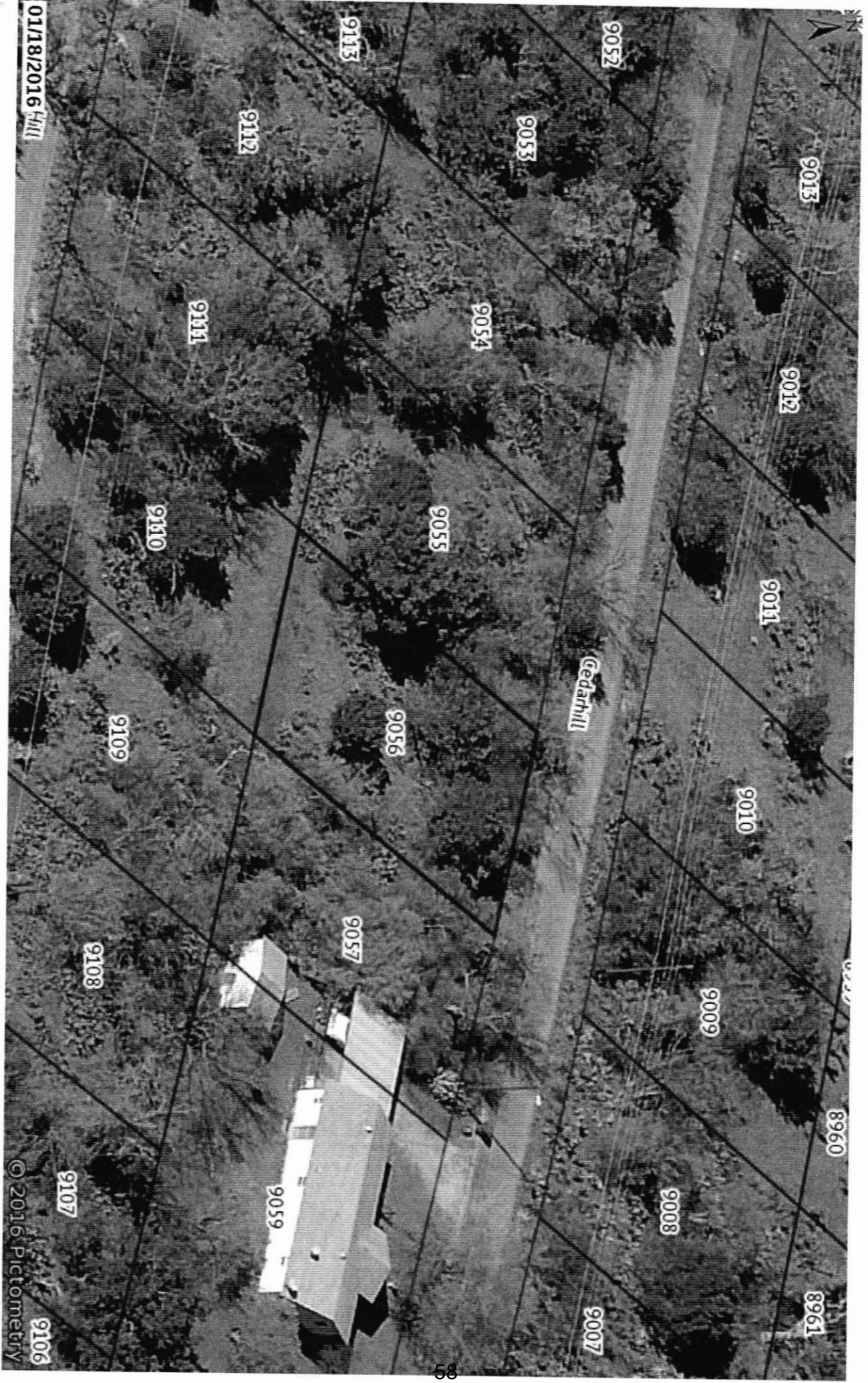
WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of FIVE HUNDRED, TWENTY-FIVE AND NO/100 DOLLARS (\$525.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 691, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of FIVE HUNDRED, TWENTY-FIVE AND NO/100 DOLLARS (\$525.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20____.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT



01/18/2016 Hill

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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 712, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 429.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Attorney ad Litem fee:	\$ 250.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 7.71	Burnet CAD
Burnet County	\$ 6.81	
Burnet County Special	\$ 0.64	
Water Conservation District	\$ 0.13	
Marble Falls ISD	\$ 27.07	
Marble Falls ISD EBU	\$ 0.64	
TOTAL MONIES DISBURSED	\$ 925.00	

Additional information on properties included in this bid:

- **This is the first time this property has been presented to the school board for re-sale consideration.**
- **The total amount due to Marble Falls ISD is \$1,231.14 for tax years 1992-2016.**
- **An aerial map has been included with this packet.**

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 712, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 168, Page 162 of the Deed Records of Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of NINE HUNDRED, TWENTY-FIVE AND NO/100 DOLLARS (\$925.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 712, Castle Hills Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of NINE HUNDRED, TWENTY-FIVE AND NO/100 DOLLARS (\$925.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT



01/18/2016



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BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax
October 11, 2017

Kevin Naumann
President, Board of Trustees
Marble Falls Independent School District
1800 Colt Circle
Marble Falls, TX 78654

RE: Lot 114, Mystic Castle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas

Dear President Naumann,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 371.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Attorney ad Litem fee:	\$ 250.00	MVBA
Due to Burnet Central Appraisal District		
City of Granite Shoals	\$ 5.18	Burnet CAD
Burnet County	\$ 6.23	
Burnet County Special	\$ 0.54	
Water Conservation District	\$ 0.05	
Marble Falls ISD	\$ 23.10	
Marble Falls ISD EBU	\$ 0.90	
TOTAL MONIES DISBURSED	\$ 860.00	

Additional information on properties included in this bid:

- This is the first time this property has been presented to the school board for re-sale consideration.
- The total amount due to Marble Falls ISD is \$4,189.80 for tax years 1977-2015.
- An aerial map has been included with this packet.

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,
Stan Hemphill
Chief Appraiser
Enc.

**RESOLUTION PROVIDING FOR THE SALE
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT
AT DELINQUENT TAX SALE**

WHEREAS, Lot 114, Mystic Castle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas, being that property more particularly described in Volume 174, Page 333 of the Deed Records, Burnet County, Texas and Volume 58, Page 455 of the Probate Records, Burnet County, Texas was offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEX.PROP.TAX CODE Section 34.01(j); and

WHEREAS, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of EIGHT HUNDRED, SIXTY AND NO/100 DOLLARS (\$860.00) has been made by ROGER A. VAN VOORHEES, said bid being less than the taxes due, and

THEREFORE, BE IT HEREBY RESOLVED by Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot 114, Mystic Castle Section, Sherwood Shores, City of Granite Shoals, Burnet County, Texas to ROGER A. VAN VOORHEES, for the sum of EIGHT HUNDRED, SIXTY AND NO/100 DOLLARS (\$860.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____,
20__.

Kevin Naumann
President, Board of Trustees
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT



01/18/2016

Castleberry

16363

Greencastle

16364

Forest

Forest

31616

31615

31614

31613

31514

Greencastle

31612

31517

31618

316

70566

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**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		

Caldwell Country Chevrolet	2018 3/4 Ton Chevy Silverado 2500 4x2 Options Trailer Tow Package Trailer Brake Controller Spray In bed liner 4" Black Round Steps Black Trailer Tow Mirrors Vinyl 40/20/40 Seat Cruise Control Power Locks 6.0L V8 Gas 6-Seed Auto 2018 Regular Cab	Total Price	\$26,211.00
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Chevrolet Buick MF	2018 3/4 Ton Chevy Silverado 2500 4x2 Options Rating 9,300 Lbs 17" aluminum wheels wiring provisions camper Trailer Package 6.0L, V8 Fleets Fuel w/ E63 only Power Door Locks Cruise Control	Total Price	\$37,550.00
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Johnson Sewell Ford	2018 3/4 Ton Chevy Silverado 2500 4x2 Options Camper Package Trailer Brake Controller Medium Earth Gray Vinyl 6.2L Efi V-8 Cruise Control Trailer Towing Package	Total Price	\$25,233.63
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K250



Customer	Marble Falls ISD
Deal Number	148940
Stock Number	HED50152
Date	11/1/2017

Vehicle Price	\$35,345.00
Manufacture Discounts	\$0.00
MSRP	\$35,345.00
Johnson Sewell Discount	\$10,345.00
Sales Price	\$25,000.00

Total Savings

\$35,345.00

\$25,000.00

\$10,345.00

Sales Price w/ Rebates	\$25,000.00
------------------------	-------------

Trade-In	
Trade-In Payoff	
Trade-In Equity	\$0.00

Sales Price w/ Trade	\$25,000.00
Title & Fees	\$185.00
Taxes	\$48.63
Price	\$25,233.63

Cash Down

Final Sales Price	\$25,233.63
-------------------	-------------

Welcome s-rob187!



Fleet Concession Management

- HOME
- CONCESSION TUTORIAL
- CONCESSION LOOKUP TUTORIAL
- CONTACT INFO
- CONCESSION LOOKUP
- CONCESSION REQUEST ENTRY
- CONCESSION REQUEST REVIEW/EDIT
- CONTACT US

FLEET CONCESSION MANAGEMENT : SEARCH

State/Fed:
 Model Year:
 Vehicle:
 Body Type:
 GPC TYPE:

[Click here for Option Discounts available for this Vehicle](#)

YOUR SEARCH CRITERIA: STATE: TX-TEXAS, MODEL YEAR: 2017, VEHICLE: 22--F-SERIES SD, BODY STYLE: F2A--F250 4X2 R/C PU SRW, GPC: ALL
 BID AND ORDER MUST BE SUBMITTED BY EXPIRATION DATE

STATE	VEHICLE	BODY	GPC \$	PRICE_LEVEL	REF DATE	REF#_FIN	GPC TYPE	EXPIRATION DATE
TX	22-F-SERIES SD	F2A-F250 4X2 R/C PU SRW	8300	725	9/6/2016	19319H	Piggyback	N/A
TX	22-F-SERIES SD	F2A-F250 4X2 R/C PU SRW	8181	725	7/14/2016	13630H	Piggyback	8/31/2016
TX	22-F-SERIES SD	F2A-F250 4X2 R/C PU SRW	8181	725	6/13/2016	09926H	Piggyback	8/31/2016
TX	22-F-SERIES SD	F2A-F250 4X2 R/C PU SRW	8100	725	6/28/2016	12241H	Local	N/A
TX	22-F-SERIES SD	F2A-F250 4X2 R/C PU SRW	6000	700	3/31/2016	02448H	Local	N/A

	Suggested Retail Price	Invoice Amount
F25H 4X2 STYLESIDE PICKUP/142	32535.00	30745.00
2017 MODEL YEAR		
Z1 OXFORD WHITE		
AS MEDIUM EARTH GRAY VINYL		
PREFERRED EQUIPMENT PKG.600A		
.XL TRIM		
.TRAILER TOWING PACKAGE		
572 .AIR CONDITIONING -- CFC FREE	NC	NC
996 .6.2L EFI V-8 ENGINE	NC	NC
44S 6 SPEED AUTOMATIC TRANS G	NC	NC
TBK .LT245/75R17E BSW ALL SEASON		
X37 3.73 RATIO REGULAR AXLE	NC	NC
JOB #2 ORDER		
17F XL DECOR PACKAGE	NC	NC
10000# GVWR PACKAGE		
425 50 STATE EMISSIONS	NC	NC
471 CAMPER PACKAGE	160.00	148.00
512 SPARE TIRE AND WHEEL	NC	NC
52B TRAILER BRAKE CONTROLLER	270.00	249.00
JACK		
91M SYNC VOICE ACTIVATED SYSTEMS	365.00	336.00
96V XL VALUE PACKAGE	720.00	663.00
.CRUISE CONTROL		
.AM/FM STEREO CD/CLK		
TOTAL OPTIONS/OTHER	1515.00	1396.00
TOTAL VEHICLE & OPTIONS/OTHER	34050.00	32141.00
DESTINATION & DELIVERY	1295.00	1295.00
TOTAL FOR VEHICLE	35345.00	
FUEL CHARGE		81.94
SHIPPING WEIGHT 5471 LBS.		
TOTAL	35345.00	33517.94

#936

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Tommie Vaughn Motors, Inc. 52A241 P.O. BOX 7495 Houston TX 77248		Order Type 2	Ramp Code RA5B	Batch ID HD101	Price Level 755
Ship to (if other than above)		Date Inv. Prepared 04 10 17		Item Number 52-F021	Transit Days 15
		Ship Through			
Invoice & Unit Identification NO. 1FTBF2A60HED50152	Final Assembly Point KENTUCKY	Finance Company and/or Bank Ford Motor Credit 000001			

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
1022	33517.94	32344.94	32444.94	33658.87	341.00	510.00

This invoice to be used for the billing of vehicles only

Dealer's copy

KTP-002410 TX

9-NORMAL, NB, 102410, HD101 5444

UIC CERT/CERT/TRD U R RAMP/BUMP/CAMP/BOOK/EXFL

1FTTB2A60 HED50152 NB



VEHICLE DESCRIPTION

SUPER DUTY
 2017 F250 SRW 4X2 REG CAB
 XL 4.0L I4 V6 S/S 155 SIDE
 6.2L EFI V8 ENGINE
 6 SPEED AUTOMATIC TRANS G

HE D50152

EXTERIOR
 OFFROAD WHITE
 INTERIOR
 MEDIUM EARTH GRAY VINYL

EPA Fuel Economy and Environment
 DOT

**FUEL ECONOMY RATINGS NOT
 REQUIRED ON THIS VEHICLE**

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- BOX RAIL/TAILGATE MOLDINGS
 - DOOR HANDLES - BLACK
 - HEADLAMPS - WIPER ACTIVATED
 - LOCKING REMOVABLE TAILGATE W/LIFT ASST-NA W/BOX DLT
 - PICKUP BOX, TIE DOWN HOOKS
 - SHOCK BOX DLT
 - SHOCK BOX AND WHEEL LOCK
 - TOW HOOKS
 - TRAILER SWAY CONTROL

- INTERIOR**
- AIR COND, MANUAL FRONT
 - DRIVER SEAT-MANUAL LUMBAR
 - OUTSIDE TEMP DISPLAY
 - PARTICULATE AIR FILTER
 - TILT/TELESCOPE STR COLUMN
 - VINYL SUN VISORS

- FUNCTIONAL**
- 4-WHEEL ANTI-LOCK DISC BRAKING SYSTEM
 - HILL START ASSIST
 - JEWEL EFFECT HEADLAMPS
 - MYKEY
 - TWIN I-BEAM INDEPENDENT FRT SUSPENSION W/STAB BAR

- SAFETY/SECURITY**
- ADVANCETRAC WITH RSC
 - BELT-MINDER CHIME
 - SECURILOCK PASS ANTI THEFT
 - SOS POST CRASH ALERT SYS
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

- OPTIONAL EQUIPMENT/OTHER
- PREFERRED EQUIPMENT PKGS.600A
- 6 SPEED AUTOMATIC TRANS G
- 3.73 RATIO REGULAR AXLE
- XL DECOR PACKAGE
- 10000# GVWR PACKAGE
- 50 STATE EMISSIONS
- CAMPER PACKAGE
- SPARE TIRE AND WHEEL
- TRAILER BRAKE CONTROLLER
- JACK
- SYNC VOICE ACTIVATED SYSTEMS
- XL VALUE PACKAGE
- CRUISE CONTROL
- AM/FM STEREO CD/CLK

PRICE INFORMATION

BASE PRICE	\$32,535.00
TOTAL OPTIONS/OTHER	1,515.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	34,050.00
	1,295.00

PRICE INFORMATION

NO CHARGE	
NO CHARGE	
NO CHARGE	
NO CHARGE	
NO CHARGE	160.00
NO CHARGE	270.00
	385.00
	720.00

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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score To Be Rated
 Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver To Be Rated
Passenger To Be Rated
 Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

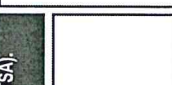
Side Crash Front seat To Be Rated
Rear seat Not Rated
 Based on the risk of injury in a side impact.

Rollover To Be Rated
 Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236



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FORD PROTECT
 Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer for additional details, or visit www.FordOwner.com for more information.

TOTAL MSRP \$35,345.00
 This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

RAMP ONE	RA5B	FINAL ASSEMBLY PLANT	KENTUCKY
RAMP TWO		ITEM #:	52-F021 O/T 2
METHOD OF TRANSP.	RAIL		HD101 N RB 2X 755 002410 04 10 17

10/31/2017

CALDWELL COUNTRY CHEVY

BUYBOARD BID 521-16

End User: MARBLE FALLS ISD **Caldwell Rep:** AARON WILEY
Contact: MICHAEL PHILLIPS **Phone/fax:** 254-773-8824 / 254-773-8808
Phone/email: 830-693-2046/mphillips@mfisd.txed.net **Date:** Monday, October 09, 2017
Product Description: CHEVROLET SILVERADO 2500 4X2 **email:** aaron@caldwellcountry.com

A. Bid Series: 42 **A. Base Price:** \$ **23,988.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC2590	2018 REGULAR CAB 4X2 1WT	INCL	Z82	TRAILER TOW PACKAGE	\$ 285.00
	VINYL 40/20/40 SEAT	INCL	JL1	TRAILER BRAKE CONTROLLER	\$ 261.00
	A/C & HEAT; AM/FM RADIO	INCL	CGN	SPRAY IN BED LINER	\$ 470.00
	RUBBER FLOOR	INCL	RVS	4" BLACK ROUND STEPS	\$ 503.00
	6.0L V8 GAS; 6-SPD AUTO	INCL	DF2	BLACK TRAILER TOW MIRRORS	\$ 66.00
	8' BED (LONG BED)	INCL		OUTSIDE HIGH-VISIBILITY	
	POWER LOCKS	INCL			
	CRUISE CONTROL	INCL			
	BLUETOOTH	INCL			
	MANUAL WINDOWS	INCL			
	REAR VIEW CAMERA	INCL			

Total of B. Published Options: \$ **1,585.00**

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR
		ESTIMATED 90-120 DAYS	DELIVERY

Total of C. Unpublished Options: \$ **-**

- D. Pre-delivery Inspection:** \$ -
- E. Texas State Inspection:** \$ -
- F. Manufacturer Destination/Delivery:** \$ -
- G. Floor Plan Interest (for in-stock and/or equipped vehicles):** \$ -
- H. Lot Insurance (for in-stock and/or equipped vehicles):** \$ -
- I. Contract Price Adjustment:** \$ -
- J. Additional Delivery Charge:** 119 miles \$ 238.00
- K. Subtotal:** \$ 25,811.00
- L. Quantity Ordered** 1 x K = \$ 25,811.00
- M. Trade in:** \$ -
- N. BUYBOARD FEE PER PURCHASE ORDER:** \$ 400.00
- O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE:** **\$ 26,211.00**

CALDWELL COUNTRY CHEVY

BUYBOARD BID 521-16

End User: MARBLE FALLS ISD

Contact: MICHAEL PHILLIPS

Phone/email: 830-693-2046/mphillips@mfisd.txed.net

Product Description: CHEVROLET SILVERADO 2500 4X2

Caldwell Rep: AARON WILEY

Phone/fax: 254-773-8824 / 254-773-8808

Date: Thursday, October 05, 2017

email: aaron@caldwellcountry.com

A. Bid Series: _____ 42

A. Base Price: \$ 23,988.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC2590	2018 REGULAR CAB 4X2 1WT	INCL	Z82	TRAILER TOW PACKAGE	\$ 285.00
	VINYL 40/20/40 SEAT	INCL	JL1	TRAILER BRAKE CONTROLLER	\$ 261.00
	A/C & HEAT; AM/FM RADIO	INCL	CGN	SPRAY IN BED LINER	\$ 470.00
	RUBBER FLOOR	INCL			
	6.0L V8 GAS; 6-SPD AUTO	INCL		4" Blk Round sidesteps	\$ 503
	8' BED (LONG BED)	INCL			
	POWER LOCKS	INCL			
	CRUISE CONTROL	INCL			
	BLUETOOTH	INCL		Trailering mirrors	
	MANUAL WINDOWS	INCL			
	REAR VIEW CAMERA	INCL			

Need side steps
Full size spare
Large side mirrors.

C. Unpublished Options [Itemize each below, not to exceed 25%]

Options	Bid Price	
		WHIT
		ESTI

- D. Pre-delivery Inspection: -
- E. Texas State Inspection: -
- F. Manufacturer Destination/Delivery: \$ -
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -
- H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -
- I. Contract Price Adjustment: \$ -
- J. Additional Delivery Charge: 119 miles \$ 238.00
- K. Subtotal: \$ 25,242.00
- L. Quantity Ordered 1 x K = \$ 25,242.00
- M. Trade in: \$ 400.00
- N. BUYBOARD FEE PER PURCHASE ORDER: \$ 400.00
- O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE: \$ 25,642.00

Phillips, Michael

From: vmaltos@chevymarblefalls.com
Sent: Friday, November 03, 2017 3:00 PM
To: Phillips, Michael
Subject: Bid Information
Attachments: marble falls isd 20107.pdf

Mr. Phillips,

Leslie and I have spoken about the information that you are needing for bidding. I will be attaching information on the trucks that you need. Prices are subject to change on trucks due to availability at time of purchase. Incentives may change or truck may not be available for sale and I would locate another truck with same requirements.

I have located 2 2500HD Gas trucks regular cab with most requirements, the adds would be the steps and the bed liner. If needed on 1/2 ton truck, prices are the same.

Prices :

1/2 Ton Truck 2017 Silverado 2WD Regular cab.

Was \$31,890

Schools Price is \$24,999 plus Taxes Title and License along with additions of \$400 for bed liner and \$695 for steps.

3/4 Ton truck 2017 Silverado 2WD Regular cab.

Was \$37,550

School Price is \$30,399 plus Taxes Title and License along with additions of \$400 for bed liner and \$695 for steps.

The attachment will have the information on all both trucks. On the 3/4 ton I have located 2 trucks at same price.

Please let me know what information that I can provide to help with Marble Falls ISD in there purchasing for the school. I would like to say THANK YOU for the opportunity to help.

Sincerely,

Vince Maltos



Vehicle Locator

Dealer Information

CHEVROLET BUICK MARBLE FALLS
 2301 HWY 281 NORTH
 MARBLE FALLS, TX 78654
 Phone: 830-693-2777
 Fax: 830-798-0457

1GC0CJEG5HZ266688

Model Year: 2017
 Make: Chevrolet
 Model: 2500HD Silverado
 CC25903-LWB, 2WD, Reg Cab Pickup
 PEG: 1WT-1WT Work Truck Preferred Equipment Group
 Primary Color: GAN-Silver Ice Metallic
 Trim: H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim
 Engine: L96-Engine: 6.0L, V-8, SFI, FlexFuel w/ E63 only
 Transmission: MYD-6-Speed Automatic

Event Code: 5000-Delivered to Dealer
 Order #: VCFSZX
 MSRP: \$37,550.00

Order Type: TRE-Retail Stock
 Stock #: N/A
 Inventory Status: Available

Additional Vehicle Information

GM Marketing Information

Vehicle Options

Chargeable Options

	MSRP
IOB-Radio, 7" Color Screen, Bluetooth, w/ USB Port	\$435.00
PCM-Convenience Package	\$1,175.00
PYQ-Wheels: 17" Aluminum	\$500.00
UF2-Lighting, Cargo Box, Under Bed Rail, LED	\$125.00
UY2-Wiring Provisions Camper	\$35.00
Z82-Trailer Package	\$575.00

No Cost Options

AE7-Seats: 40/20/40/ Split Front Bench
 FE9-Federal Emissions
 G4A-GVW Rating 9,300 LBS
 L96-Engine: 6.0L, V-8, SFI, FlexFuel w/ E63 only
 MYD-6-Speed Automatic

Other Options

1WT-1WT Work Truck Preferred Equipment Group	A31-Power Windows
A91-Tailgate Lock, Remote Controlled	AKO-Glass, Deep Tinted
AQQ-Keyless Remote Entry	AU3-Power Door Locks
AY0-Airbags- Head Curtain, Side Impact	BG9-Floor Covering: Rubberized Vinyl, Black
C67-Air Conditioning, Manual	DL8-Mirrors, O/S, Power, Heated
E63-Body: Pick-Up Bed / Box	G80-Locking Differential, Rear
GAN-Silver Ice Metallic	GT5-Rear Axle, 4.10 Ratio
H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim	JL1-Integrated Trailer Brake Controller
K34-Cruise Control	K47-Air Cleaner, High Capacity
KC4-Cooler, Engine Oil	KG4-Alternator, 150 AMP
KI4-110 Volt Electrical Receptacle, In Cab	KNP-Transmission Cooling System
NZ4-Wheel, Spare, 17 x 7.5, Steel	QH-Q-Tires: LT 245/75R17E BW All Season
SAF-Spare Tire Lock	U2J-SiriusXM Satellite Radio, Delete
UE1-OnStar Communication System	UQ3-Speaker System
UVC-Rear View Camera System	V22-Grille: Chrome Surround
V46-Bumper, Front, Chrome	V76-Recovery Hooks
VJH-Bumper: Rear Chrome Step	VK3-License Plate Front Mounting Hardware
VV4-Onstar 4G LTE Wi-Fi Hotspot	ZHQ-Tire Spare: LT 245/75R17 BW ALS
ZY1-Paint, Solid	

"~" indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

Cash Allowance is calculated based on your dealer's Zip Code. Customer must take delivery by 11/30/2017.



**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		

Location and Type	Refresh Date	Next Refresh Date
Elementary Administration Computers	7/15/2022	
Elementary Chrombooks - Grade 5	7/15/2022	
Elementary Classroom Computers	7/15/2022	
Elementary iPads with Cases - 1300	12/15/2018	10/1/2023
Elementary iPads with Cases - 400	7/15/2023	
Elementary Teacher Computers	7/15/2022	
High School Administration Computers	7/15/2022	
High School Chromebooks - Grade 9	9/15/2019	7/1/2024
High School Chromebooks - Grades 10 - 12	6/15/2018	8/1/2023
High School Teacher Computers	7/15/2022	
Middle School Administration Computers	12/15/2018	10/1/2023
Middle School Chromebooks	9/15/2019	7/1/20214
Middle School Teacher Computers	12/15/2018	10/1/2023
	BOLDED DATES INDICATES RECENT REFRESH	
Department Computers & Technology	As Needed - Local Budget	
Campus Computer Lab Computers	As Needed - Local Budget	
CTE LAB	As Needed - Local Budget/Perkins Grant	
Classroom Projectors & Document Cameras	As Needed - Local Budget	
High School AV Mac Lab	As Needed - Local Budget/Perkins Grant	

MFISD Schedule of Technology Leases - Current FMV Leases

Short Description	Lease #	Equipment Leased	Start Date	End Date	Equipment Value	Lease Amount	Annual Amount	Property Taxes 16-17	Budget
Elementary Teacher Computers & Elementary Classroom Computers	603-0078600-000-003	(165) Thinkpads for elem teachers; (400) 4 Thinkpads per elem classroom	2/1/2015	2/1/2018	373,665.75	345,864.90	115,288.30	6,745.43	Local Technology Refresh Budget
Elementary iPads with Cases, Elementary Administration Computers, High School Teacher Computers & High School Administration Computers	603-0078600-005-009	(800) Spark Cohort 2 & 3 ipads including Otterbox cases; (99) laptops for HS admin and teachers and (8) elem admin	4/1/2015	4/1/2018	485,711.18	447,286.71	149,095.57	8,748.79	Local Fund Balance
High School Chromebooks - Grades 10 - 12	603-0078600-011	(900) Chromebooks for Students Grades 10-12	6/15/2015	6/15/2018	411,543.00	381,585.00	127,194.99	7,344.93	Local Fund Balance
Elementary iPads with Cases, Elementary iPad Carts, Middle School Teacher Computers & Middle School Administration Computers	603-0078600-013-017	(1300) Spark Cohort 4-7 ipads; (52) Tablet Charging Carts; (75) laptops for MS teachers and admin	12/15/2015	12/15/2018	692,736.78	636,869.13	212,289.71	12,424.98	Local Fund Balance
Middle School Chromebooks & High School Chromebooks - Grade 9	603-015495-000-001	Chromebooks for Students Grades 6-9: (1013) HP Touch Chromebooks - MS, (470) Lenovo Yoga Chromebooks - 9th	9/15/2016	9/15/2019	506,416.90	465,967.53	155,322.51		Local Fund Balance
Totals					2,470,073.61	2,277,573.27	759,191.08	35,264.13	

MFISD Schedule of Technology Leases - New Purchases

Short Description	Refresh Date	Tax Exempt Lease Purchase #	Equipment Purchased	Start Date	End Date	Equipment Value	Purchase Amount	Annual Amount	Budget
Elementary Teacher Computers, Elementary Administration Computers, High School Teacher Computers, High School Administration Computers, Elementary Classroom Computers & Elementary Chrombooks - Grade 5	7/15/2022	Dell 810-6740166-001	(300) Dell Latitude 5580 laptops for Elementary and High School Staff. (200) Classroom Chromebooks - 2 per class. (300) 5th Grade Chromebooks	8/1/2017	8/1/2020	\$ 404,950.00	\$ 419,159.70	\$ 139,719.90	Local Technology Refresh Budget
Elementary iPads with Cases	7/15/2023	Apple	(400) Spark Cohort 2 & 3 ipads including Otterbox cases	1/1/2018	1/1/2021	\$ 130,480.00	\$ 132,943.41	\$ 44,314.47	Local Fund Balance
High School Chromebooks - Grades 10 - 12	8/1/2023	Dell - Forecasted Cost	(900) Chromebooks for Students Grades 10-12	8/1/2018	8/1/2021	\$ 292,500.00	\$ 302,152.50	\$ 100,717.50	Local Fund Balance/Bond
Elementary iPads with Cases	10/1/2023	Apple - Forecasted Cost	(1300) Spark Cohort 4-7 ipads including Otterbox Cases	10/1/2018	10/1/2021	\$ 429,000.00	\$ 437,151.00	\$ 145,717.00	Local Fund Balance/Bond
Middle School Teacher Computers & Middle School Administration Computers	10/1/2023	Dell - Forecasted Cost	(100) Dell Latitude 5580 laptops for MS Staff	10/1/2018	10/1/2021	\$ 85,000.00	\$ 87,550.00	\$ 29,189.33	Local Technology Refresh Budget
Middle School Chromebooks & High School Chromebooks - Grade 9	7/1/2024	Dell - Forecasted Cost	Chromebooks for Students Grades 6-9: (1013) MS (470) 9th Grade	7/1/2019	7/1/2022	\$ 487,500.00	\$ 503,587.50	\$ 167,862.50	Local Fund Balance/Bond
Totals						\$ 1,829,430.00	\$ 1,882,544.11	\$ 627,520.70	

Other items that are replaced on an As-Needed Basis from either

Department Computers & Technology i.e. Transportation, Curriculum, Maint., Central Office, Technology	Local Budget
Campus Computer Lab Computers	Local Budget
CTE LAB	Local Budget/Perkins Grant
Classroom Projectors & Document Cameras	Local Budget
High School AV Mac Lab	Local Budget/Perkins Grant



Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Breanna Irvin at (312) 706-1738 with any questions.

Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Bank Qualified Designation (Exhibit D)	This tells us if the issue is "Bank Qualified" or "Non-Bank Qualified"	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact information.	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Purchase Order(s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services 216 W. Jackson Blvd., Chicago, IL 60606 as Vendor, Apple product quantity and description with extended price, "Apple Proposal No.: 2204325691" must be written in the body of the document, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (if applicable). Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

NOTE: Please provide scanned copies of the above items to Breanna Irvin at birvin@apple-fin.com

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Financial Services Attention: Breanna Irvin 216 W. Jackson Blvd. Chicago, IL 60606	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self insurance letter as described in the "Insurance Coverage Requirements."	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Board Resolution or Minutes approving the Lease Purchase	Please provide a copy.	_____



This Master Lease Purchase Agreement dated as of DECEMBER 8, 2017 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and MARBLE FALLS INDEPENDENT SCHOOL DISTRICT ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor***

shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with

respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for

Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which

acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its

capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

LESSEE: MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
1800 Colt Circle
Marble Falls, TX 78654

BY: _____

BY: _____

TITLE: _____

TITLE: _____

FED TAX ID#: _____

EXHIBIT A

Schedule No. 1 Dated DECEMBER 8, 2017 to Master Lease Purchase Agreement Dated DECEMBER 8, 2017

This Schedule No. 1 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated DECEMBER 8, 2017 ("Master Lease"), and is effective as of DECEMBER 8, 2017. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)
Loan	12/08/2017				
1	12/08/2017	44,314.47	0.00	44,314.47	86,165.53
2	12/08/2018	44,314.47	1,637.14	42,677.33	43,488.20
3	12/08/2019	44,314.47	826.27	43,488.20	0.00
Grand Totals		132,943.41	2,463.41	130,480.00	1.9% RATE

Lessee acknowledges that the discounted purchase price for the Lease is \$128,819.68 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.236% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **DECEMBER 8, 2017**

LESSOR: **APPLE INC.**

LESSEE: **MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 1
under Master Lease Purchase Agreement dated DECEMBER 8, 2017

<u>Part Number</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
BMGQ2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	40	\$2,940.00	\$117,600.00
HLK82ZM/A	OtterBox UnlimitEd Case for iPad (10-pack) – Slate Gray	40	\$322.00	\$12,880.00

Includes all attachments, proceeds, replacements, substitutions, repairs, restorations, modifications and improvements thereof or thereto

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 1, dated DECEMBER 8, 2017, (the "Schedule") to Master Lease Purchase Agreement, dated as of DECEMBER 8, 2017, between Apple Inc., as Lessor, and MARBLE FALLS INDEPENDENT SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
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Exhibit 1	
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Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 216 West Jackson Blvd., Suite 200A ~ Chicago, IL 60606**

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 1 to Master Lease Purchase Agreement dated DECEMBER 8, 2017

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 1 to Master Lease Purchase Agreement Dated DECEMBER 8, 2017

Lessee hereby represents and certifies the following (please check one):

Bank Qualified

- Lessee has designated, and hereby designates, this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). In making that designation, Lessee hereby certifies and represents that:
- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as “qualified tax-exempt obligations”;
 - Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
 - The Lease will not be at any time a “private activity bond” as defined in Section 141 of the Code;
 - The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
 - Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

- Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated DECEMBER 8, 2017 (the "Master Lease"), Schedule No. 1, between Apple Inc. (the "Lessor") and MARBLE FALLS INDEPENDENT SCHOOL DISTRICT (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No___Yes___PO# _____

Do your Purchase order numbers change annually? No___Yes___Processing time for new purchase orders: _____

LESSEE: MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

EXHIBIT F

**INSURANCE COVERAGE REQUIREMENTS
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) General Liability Coverage -

- a) Include: Policy Number, Effective Date and Expiration Date
- b) **APPLE INC. and its Assigns** named "Additionally Insured"
- c) Endorsement giving 30 days written notice of any changes or cancellation

LIMITS: Bodily Injury - \$1,000,000.00 per occurrence
Property Damage - \$250,000.00 per occurrence
Combined Single Limit - \$1,000,000.00 per occurrence

Include: Product and/or completed operations, and blanket contractual liability

- 4) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
216 West Jackson Blvd., Suite 200A
Chicago, Illinois 60606

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns** and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



K-12 Essential Use Audit

(the Lessee's Technology Coordinator and the Lessee's Finance Manager should complete the Essential Use Audit.)

1) Is the equipment replacing any existing equipment? NO YES If YES, how long has the existing equipment been in use?

1-3 years 3-5 years 5-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

2) What grade levels, locations, and departments will utilize the equipment to be leased?

- K-4 Math Computer Lab
- 5-6 Science Classroom
- 7-8 Language Arts Other: _____
- 9-12 Social Sciences Other: _____

Who will be the principle users of the equipment? (Total of all users below equals 100%)

- Students: _____% Classified Faculty: _____% Other: _____%
- Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?

(use additional pages if necessary)

3) What is/are the source(s) of funding for repayment of the lease?

- Local Tax Revenues Federal Financial Assistance Programs:
- State Unrestricted Aid Title I
- State Categorical Revenues for Technology Other: _____
- General Fund
- Other: _____

Are the funds to the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Lessee's approved budget? YES NO **IF NO**, why are the funds not appropriated and encumbered in an approved budget? _____

4) Has the Lessee's governing Board approved entering into the lease? YES **If YES, please provide a copy of Board minutes or resolution.** NO If NO, why is a board approval not required or when will the board approve entering into the lease? _____

5) Has the Lessee ever non-appropriated funds? NO YES If YES, please provide details regarding any non-appropriation: _____

6) Has Lessee issued or does the Lessee intend to issue more than \$10 million in tax-exempt debt during the current year? NO YES

Completed/Signature By: _____ Title: _____ Date: _____

Completed/Signature By: _____ Title: _____ Date: _____

Re: Schedule No. 1, dated DECEMBER 8, 2017 to Master Lease Purchase Agreement dated as of DECEMBER 8, 2017 between Apple Inc., as Lessor, and MARBLE FALLS INDEPENDENT SCHOOL DISTRICT, as Lessee.

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

APPLE FINANCIAL SERVICES

216 W. Jackson Blvd., Suite 200A
Chicago, IL 60606
Tel (877) 327-1727
Tel (312) 706-1730



INVOICE NO.: -1

INVOICE DATE	DUE DATE
11/08/2017	12/08/2017

INVOICE TO: Marble Falls Independent School District
Attn: Accounts Payable

REMIT TO: Apple Financial Services
216 W. Jackson Blvd, Suite 200A
Chicago, IL 60606

DESCRIPTION	AMOUNT
Agreement Number:	Payment Number 1 of 3
DESCRIPTION OF EQUIPMENT: Schedule No. 1, dated DECEMBER 8, 2017 to Master Lease Purchase Agreement dated as of DECEMBER 8, 2017 between Apple Inc., as Lessor, and MARBLE FALLS INDEPENDENT SCHOOL DISTRICT, as Lessee.	
Past Due Balance:	\$0.00
Late Fee:	\$0.00
Documentation Fee:	\$0.00
Maintenance Fee:	\$0.00
Other Fee:	\$0.00
Payment Amount:	\$44,314.47
Terms: NET CASH ON DUE DATE Please refer to our invoice no. on remittance	TOTAL DUE \$44,314.47