

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



**Marble Falls ISD
Regular Meeting**

**Tuesday, March 20, 2018
6:00 PM**

**AGENDA OF REGULAR MEETING
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
TUESDAY, MARCH 20, 2018 – 6:00 PM
Marble Falls ISD Central Office Community Room**

Notice is hereby given that on March 20, 2018, 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: Gary Boshears
4. Pledge to the Flags
Presenter: Lee Ann Johnson
5. Vision Statement
Presenter: Larry Berkman
6. Special Recognitions
 - A. Superintendent's Award- Marble Falls High School
Presenter: Damon Adams
 - B. Naval Academy Summer Seminar- Anthony Torns
Presenter: Damon Adams
 - C. Living the Vision Award- PCAT Driver of the Year
Presenter: George Hamilton
 - D. Child Nutrition Department 4
Presenter: Jeff Gasaway
7. Citizen Comments
8. Information Items
 - A. General Fund Summary 5
 - B. Expenditure Report 8
9. Presentation/Discussion Items and Possible Action
 - A. Delinquent Tax Report 25
Presenter: Noe Reyes
 - B. CTE Out of State Travel Request 43
Presenter: Bruce Peckover
 - C. Marble Falls High School Choir Out of State Travel Request 46
Presenter: Bryce Gage
 - D. Spanish CBE Approval 51
Presenter: Dr. Wes Cunningham

E. Staff Development Waiver Presenter: Dr. Wes Cunningham	52
F. IMA Publisher Approval & TEKS Certification Presenter: Dr. Wes Cunningham	54
10. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Regular Board Meeting held on February 19, 2018	56
2. Budget Amendments	60
3. Order of Certification of Unopposed Candidates for the May 5, 2018 Board of Trustees Election, Place 5, Place 6 and Place 7	71
4. Order of Cancellation of the May 5, 2018 Board of Trustees Election	73
B. RFQ for External Auditor Presenter: Melissa Lafferty	75
11. Upcoming Meetings and Board Training Opportunities	
A. Monday, April 16, 2018 - Regular Board Meeting	
B. Monday, May 21, 2018 - Regular Board Meeting	
C. Monday, June 4, 2018 - Special Board Meeting	
12. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Possible Approval of Renewal/Extension of Campus Based and Central Office Administrators' Contracts	
C. Discussion of Security (TX Govt. Code 551.076)	
D. Discussion of Real Property (TX Govt. Code 551.072)	
13. Reconvene from Executive Session	
14. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Professional Personnel	
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



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

CE Name: Marble Falls ISD
CE ID #: 00141
Program Year: 2018
Month of Review: January
AR Specialist Name: Nicole Bradshaw-Carter
CE Representative(s): Dr. Chris Allen, Jeff Gasaway, Mary Davidson,

In recognition of a Zero Findings Administrative Review, the Texas Department of Agriculture would like to congratulate you and your Contracting Entity's (CE's) Child Nutrition Professionals. As you know, this review covered critical areas of review both district-wide and at Marble Falls Elementary and Colt Elementary. Clearly your entire Child Nutrition department staff is committed to safeguarding the health and well-being of your students. The Texas Department of Agriculture is proud to partner with CE's like yours that exemplify the highest standards of caring and service by teaching children the relationship between proper eating and good health.

Administrative Review Specialist's Name Date

CE Representative's Name, Title Date

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of February 28, 2018

67%	Of Fiscal Year	CURRENT YEAR YTD				% OF BUDGET	CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE	BUDGET		MONTH ACTIVITY	% OF BUDGET	
REVENUES									
5710	LOCAL TAX REVENUES	\$ 37,413,324	\$ 35,475,770	\$ 1,937,554	94.82%	\$ 37,413,324	\$ 7,305,682	19.53%	
57XX	OTHER LOCAL REVENUES	\$ 491,507	\$ 430,537	\$ 60,970	87.60%	\$ 491,507	\$ 67,623	13.76%	
58XX	STATE PROG. REVENUES	\$ 4,326,315	\$ 2,343,374	\$ 1,982,941	54.17%	\$ 4,326,315	\$ -	0.00%	
5900	FEDERAL REVENUE	\$ 960,000	\$ 643,278	\$ 316,722	67.01%	\$ 960,000	\$ 43,320	4.51%	
TOTAL REVENUE		\$ 43,191,146	\$ 38,892,959	\$ 4,298,187	90.05%	\$ 43,191,146	\$ 7,416,625	17.17%	
EXPENDITURES									
11	INSTRUCTION	\$ 21,136,005	\$ 10,385,106	\$ 10,750,899	49.13%	\$ 21,136,005	\$ 1,411,563	6.68%	
12	LIBRARY	\$ 454,929	\$ 214,151	\$ 240,778	47.07%	\$ 454,929	\$ 31,452	6.91%	
13	STAFF DEVELOPMENT	\$ 406,846	\$ 276,727	\$ 130,119	68.02%	\$ 406,846	\$ 13,213	3.25%	
21	INST ADMINISTRATION	\$ 1,024,264	\$ 652,329	\$ 371,935	63.69%	\$ 1,024,264	\$ 91,118	8.90%	
23	SCHOOL ADMINISTRATION	\$ 2,203,390	\$ 1,270,554	\$ 932,836	57.66%	\$ 2,203,390	\$ 173,937	7.89%	
31	GUID AND COUNSELING	\$ 1,162,596	\$ 623,826	\$ 538,770	53.66%	\$ 1,162,596	\$ 86,939	7.48%	
32	SOCIAL WORK SERVICES	\$ 62,871	\$ 38,102	\$ 24,769	60.60%	\$ 62,871	\$ 9,765	15.53%	
33	HEALTH SERVICES	\$ 390,340	\$ 193,016	\$ 197,324	49.45%	\$ 390,340	\$ 30,916	7.92%	
34	PUPIL TRANSP - REGULAR	\$ 2,013,409	\$ 1,485,487	\$ 527,922	73.78%	\$ 2,013,409	\$ 143,832	7.14%	
36	CO-CURRICULAR ACT	\$ 1,612,883	\$ 846,289	\$ 766,594	52.47%	\$ 1,612,883	\$ 153,463	9.51%	
41	GEN ADMINISTRATION	\$ 1,466,189	\$ 954,402	\$ 511,787	65.09%	\$ 1,466,189	\$ 102,142	6.97%	
51	PLANT MAINT & OPERATION	\$ 4,827,716	\$ 3,168,086	\$ 1,659,630	65.62%	\$ 4,827,716	\$ 389,931	8.08%	
52	SECURITY & MONITORING	\$ 130,777	\$ 48,445	\$ 82,332	37.04%	\$ 130,777	\$ 5,792	4.43%	
53	DATA PROCESSING	\$ 2,122,207	\$ 1,652,709	\$ 469,498	77.88%	\$ 2,122,207	\$ 87,793	4.14%	
61	COMMUNITY SERVICES	\$ 57,511	\$ 22,193	\$ 35,318	38.59%	\$ 57,511	\$ 3,573	6.21%	
71	DEBT SERVICE	\$ 184,034	\$ 139,720	\$ 44,314		\$ 184,034	\$ -		
81	FACILITIES ACQ & CONST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,820,432	\$ 685,076	\$ 4,135,356	14.21%	\$ 4,820,432	\$ 689,415	14.30%	
99	PURCHASES & CONT SRVS	\$ 646,749	\$ 333,093	\$ 313,656	51.50%	\$ 646,749	\$ -	0.00%	
TOTAL EXPENDITURES		\$ 44,723,148	\$ 22,989,311	\$ 21,733,837	51.40%	\$ 44,723,148	\$ 3,424,844	7.66%	
7000	Other Sources	\$ 549,640	\$ 551,515				\$ 1,875		
8000	Other Uses	\$ -	\$ 5,000				\$ 5,000		
		Budget	Actual			Month Actual			
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (982,362)	\$ 16,450,163	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 3,988,656			
3000	BEG FUND BAL 07/01/17	\$ 13,980,959							
BUDGETED FUND BALANCE		\$ (982,362)							
3000	END FUND BAL 08/31/18	\$ 12,998,597	Unaudited						

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of February 28, 2018

67% Of Fiscal Year		CURRENT YEAR YTD				CURRENT MONTH			
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	MONTH ACTIVITY	% OF BUDGET	
REVENUES									
57XX	LOCAL REVENUES	\$ 695,140	\$ 443,794	\$ 251,346	63.84%	\$ 695,140	\$ 71,753	10.32%	
58XX	STATE PROG. REVENUES	\$ 11,621	\$ 141	\$ 11,480	1.22%	\$ 11,621	\$ -	0.00%	
59xx	FEDERAL REVENUE	\$ 1,815,468	\$ 901,010	\$ 914,458	49.63%	\$ 1,815,468	\$ 137,505	7.57%	
	TOTAL REVENUE	\$ 2,522,229	\$ 1,344,945	\$ 1,177,284	53.32%	\$ 2,522,229	\$ 209,258	8.30%	
EXPENDITURES									
61	PAYROLL COST	\$ 942,819	\$ 642,219	\$ 300,600	68.12%	\$ 942,819	\$ 81,525	8.65%	
62	PURCHASE & CONTRACTED	\$ 99,619	\$ 60,877	\$ 38,742	61.11%	\$ 99,619	\$ 6,734	6.76%	
63	SUPPLIES AND MATERIALS	\$ 1,393,160	\$ 765,140	\$ 628,020	54.92%	\$ 1,393,160	\$ 157,700	11.32%	
64	OTHER OPERATING EXP	\$ 16,438	\$ 6,973	\$ 9,465	42.42%	\$ 16,438	\$ 1,288	7.84%	
66	CPTL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
	TOTAL EXPENDITURES	\$ 2,452,036	\$ 1,475,209	\$ 976,827	60.16%	\$ 2,452,036	\$ 247,247	10.08%	
7000	Other Sources		\$ -				\$ -		
8000	Other Uses		\$ -				\$ -		
		Budget	Actual				Month Actual		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 70,193	\$ (130,264)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$ (37,989)		
3000	BEG FUND BAL 07/01/17	\$ 642,821							
3000	END FUND BAL 08/31/18	\$ 713,014	Unaudited						

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of February 28, 2018

67% Of Fiscal Year		CURRENT YEAR YTD				CURRENT MONTH		
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	MONTH ACTIVITY	% OF BUDGET
REVENUES								
57XX	LOCAL TAX REVENUES	\$ 7,948,326	\$ 7,629,019	\$ 319,307	95.98%	\$ 7,948,326	\$ 1,573,882	19.80%
58XX	STATE PROG. REVENUES	\$ 108,975	\$ 115,381	\$ (6,406)	105.88%	\$ 108,975	\$ -	0.00%
59xx	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	TOTAL REVENUE	\$ 8,057,301	\$ 7,744,400	\$ 312,901	96.12%	\$ 8,057,301	\$ 1,573,882	19.53%
EXPENDITURES								
65	DEBT SERVICE	\$ 6,737,558	\$ 6,256,717	\$ 480,841	92.86%	\$ 6,737,558	\$ 1,029,300	15.28%
	TOTAL EXPENDITURES	\$ 6,737,558	\$ 6,256,717	\$ 480,841	92.86%	\$ 6,737,558	\$ 1,029,300	15.28%
7000	Other Sources		\$ -				\$ -	
8000	Other Uses		\$ -				\$ -	
		Budget	Actual				Month Actual	
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,319,743	\$ 1,487,683		EXCESS (DEFICIENCY) OF REVENUES OVER		\$ 544,582	
3000	BEG FUND BAL 07/01/17	\$ 7,210,839		0				
3000	END FUND BAL 08/31/18	\$ 8,530,582	Unaudited					

Marble Falls Independent School District

Financial Report

March 19, 2018

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

February 1 – February 28, 2018

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	281.76	0.00	374,205.76	374,487.52
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	2,036.55	2,036.55
224	IDEA PART B FORMULA	0.00	0.00	20,509.18	20,509.18
240	FOOD SERVICE	0.00	0.00	160,874.05	160,874.05
244	VOC. ED.-BASIC GRANT	0.00	0.00	907.67	907.67
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,800.00	1,800.00
352	21st CENTURY COMM LEARNING CEN	0.00	0.00	88,007.48	88,007.48
***	Fund Summary Totals ***	281.76	0.00	648,340.69	648,622.45

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

Expenditure to Budget Report

March 19, 2018

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2017-18 ESTIMATED REVENUE	February 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	37,413,324.00	7,305,682.62	35,475,770.67	1,937,553.33	94.82	94.82
	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	4,886.00	43,850.45	58,149.55	45.85	42.99
	574- TRANS FROM WITHIN STATE	267,622.50	51,926.73	272,841.36	-5,218.86	124.08	101.95
	575- ENTERPRISING ACTIVITIES	118,570.00	10,810.10	113,844.16	4,725.84	96.55	96.01
	57-- REVENUE-LOCAL & INTERMED	37,904,831.50	7,373,305.45	35,906,306.64	1,998,524.86	94.89	94.73
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	2,659,872.00	0.00	1,779,421.00	880,451.00	66.90	66.90
	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	563,952.70	1,097,490.30	33.94	33.94
	58-- STATE PROGRAM REVENUES	4,326,315.00	0.00	2,343,373.70	1,982,941.30	54.17	54.17
5900	FEDERAL PROGRAM REVENUES						
	591- FEDERALLY DIST REVENUES	40,000.00	16,950.86	16,950.86	23,049.14	42.38	42.38
	592-	120,000.00	0.00	59,345.62	60,654.38	49.45	49.45
	593- VOC ED NON FOUNDATION	800,000.00	26,369.46	566,981.17	233,018.83	70.87	70.87
	59-- FEDERAL PROGRAM REVENUES	960,000.00	43,320.32	643,277.65	316,722.35	67.01	67.01
7900	OTHER RESOURCES						
	791-	549,639.70	1,875.00	551,514.70	-1,875.00	100.34	100.34
	79-- OTHER RESOURCES	549,639.70	1,875.00	551,514.70	-1,875.00	100.34	100.34
	---- GENERAL FUND	43,740,786.20	7,418,500.77	39,444,472.69	4,296,313.51	90.32	90.18

Obj	Obj	2017-18 ESTIMATED REVENUE	February 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	130.81	1,535.26	-35.26	102.35	102.35
	575- ENTERPRISING ACTIVITIES	693,640.00	71,621.84	442,258.66	251,381.34	63.76	63.76
	57-- REVENUE-LOCAL & INTERMED	695,140.00	71,752.65	443,793.92	251,346.08	63.84	63.84
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBDT 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	137,505.58	901,009.66	914,458.34	49.63	49.63
	59-- FEDERAL PROGRAM REVENUES	1,815,468.00	137,505.58	901,009.66	914,458.34	49.63	49.63
	---- FOOD SERVICE	2,522,229.00	209,258.23	1,344,945.00	1,177,284.00	53.32	53.32

Number of Accounts: 53

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

	Obj	Obj	2017-18 ESTIMATED REVENUE	February 2017-18 Monthly Activity	2017-18 Activity	REVENUE BALANCE	2017-18 YTD %
199		GENERAL FUND					
	5---	REVENUE	43,191,146.50	7,416,625.77	38,892,957.99	4,298,188.51	90.05
	7---	OTHER RESOURCES	549,639.70	1,875.00	551,514.70	-1,875.00	100.34
	----	GENERAL FUND	43,740,786.20	7,418,500.77	39,444,472.69	4,296,313.51	90.18
240		FOOD SERVICE					
	5---	REVENUE	2,522,229.00	209,258.23	1,344,945.00	1,177,284.00	53.32
	----	FOOD SERVICE	2,522,229.00	209,258.23	1,344,945.00	1,177,284.00	53.32

Number of Accounts: 53

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

Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199	GENERAL FUND						
00							
	89-- OTHER USES	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00
	----	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00
11	INSTRUCTION						
	61-- PAYROLL COSTS	20,210,822.59	0.00	9,850,979.64	1,367,048.46	10,359,842.95	48.74
	62-- PURCHASE & CONTRACTED SVS	273,443.04	50,275.21	189,835.10	12,319.12	33,332.73	69.42
	63-- SUPPLIES AND MATERIALS	484,345.38	50,081.30	180,846.09	27,622.71	253,417.99	37.34
	64-- OTHER OPERATING EXPENSES	39,047.58	5,745.08	42,150.99	4,571.96	-8,848.49	107.95
	66-- CPTL OUTLY LAND BLDG & EQ	128,347.00	7,052.00	121,294.03	0.00	0.97	94.50
	---- INSTRUCTION	21,136,005.59	113,153.59	10,385,105.85	1,411,562.25	10,637,746.15	49.13
12	INST. RESOURCES & MEDIA SVCS						
	61-- PAYROLL COSTS	360,978.32	0.00	177,255.48	26,762.10	183,722.84	49.10
	62-- PURCHASE & CONTRACTED SVS	38,143.00	2,146.44	6,587.75	0.00	29,408.81	17.27
	63-- SUPPLIES AND MATERIALS	49,845.44	5,059.99	26,857.55	4,371.06	17,927.90	53.88
	64-- OTHER OPERATING EXPENSES	5,962.56	0.00	3,449.97	319.00	2,512.59	57.86
	---- INST. RESOURCES & MEDIA S	454,929.32	7,206.43	214,150.75	31,452.16	233,572.14	47.07
13	CURRICULUM DEV & INST STFF DEV						
	61-- PAYROLL COSTS	165,678.61	0.00	112,609.41	8,233.46	53,069.20	67.97
	62-- PURCHASE & CONTRACTED SVS	90,750.00	0.00	75,104.20	0.00	15,645.80	82.76
	63-- SUPPLIES AND MATERIALS	79,620.72	1,800.48	62,700.71	587.96	15,119.53	78.75
	64-- OTHER OPERATING EXPENSES	70,796.28	12,804.24	26,312.31	4,391.95	31,679.73	37.17
	---- CURRICULUM DEV & INST STF	406,845.61	14,604.72	276,726.63	13,213.37	115,514.26	68.02
21	INSTRUCTIONAL LEADERSHIP						
	61-- PAYROLL COSTS	881,145.29	0.00	570,298.44	70,666.34	310,846.85	64.72
	62-- PURCHASE & CONTRACTED SVS	103,641.22	2,812.37	55,020.43	1,586.85	45,808.42	53.09
	63-- SUPPLIES AND MATERIALS	22,607.83	579.94	16,834.69	14,669.85	5,193.20	74.46

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	16,869.95	2,686.16	10,175.86	4,194.80	4,007.93	60.32
	----	INSTRUCTIONAL LEADERSHIP	1,024,264.29	6,078.47	652,329.42	91,117.84	365,856.40	63.69
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,115,611.83	0.00	1,216,753.58	164,258.52	898,858.25	57.51
	62--	PURCHASE & CONTRACTED SVS	34,615.15	12,379.28	22,702.75	2,851.94	-466.88	65.59
	63--	SUPPLIES AND MATERIALS	34,142.32	4,334.75	20,811.90	4,330.12	8,995.67	60.96
	64--	OTHER OPERATING EXPENSES	19,020.53	6,291.98	10,286.11	2,496.59	2,442.44	54.08
	----	SCHOOL LEADERSHIP	2,203,389.83	23,006.01	1,270,554.34	173,937.17	909,829.48	57.66
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,125,777.67	0.00	608,768.73	85,265.90	517,008.94	54.08
	62--	PURCHASE & CONTRACTED SVS	7,630.00	6,124.00	349.31	0.00	1,156.69	4.58
	63--	SUPPLIES AND MATERIALS	19,249.43	1,739.36	9,252.77	775.24	8,257.30	48.07
	64--	OTHER OPERATING EXPENSES	9,938.57	1,226.62	5,455.00	898.13	3,256.95	54.89
	----	GUIDANCE & COUNSELING	1,162,595.67	9,089.98	623,825.81	86,939.27	529,679.88	53.66
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	50,871.56	0.00	32,101.60	3,765.37	18,769.96	63.10
	62--	PURCHASE & CONTRACTED SVS	12,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00
	----	SOCIAL WORK SERVICES	62,871.56	0.00	38,101.60	9,765.37	24,769.96	60.60
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	378,365.53	0.00	188,137.65	29,393.75	190,227.88	49.72
	62--	PURCHASE & CONTRACTED SVS	540.00	0.00	200.00	0.00	340.00	37.04
	63--	SUPPLIES AND MATERIALS	10,469.00	725.37	4,678.70	1,522.39	5,064.93	44.69
	64--	OTHER OPERATING EXPENSES	965.00	0.00	0.00	0.00	965.00	0.00
	----	HEALTH SERVICES	390,339.53	725.37	193,016.35	30,916.14	196,597.81	49.45

Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199	GENERAL FUND						
34	PUPIL TRANSPORTATION						
	61-- PAYROLL COSTS	1,298,705.21	0.00	894,621.47	117,451.31	404,083.74	68.89
	62-- PURCHASE & CONTRACTED SVS	33,625.00	2,303.20	20,626.69	4,226.54	10,695.11	61.34
	63-- SUPPLIES AND MATERIALS	345,120.00	42,133.48	228,809.72	43,725.58	74,176.80	66.30
	64-- OTHER OPERATING EXPENSES	-93,950.00	556.11	-88,479.97	-21,571.58	-6,026.14	94.18
	66-- CPTL OUTLY LAND BLDG & EQ	429,909.00	0.00	429,909.00	0.00	0.00	100.00
	---- PUPIL TRANSPORTATION	2,013,409.21	44,992.79	1,485,486.91	143,831.85	482,929.51	73.78
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	985,555.97	0.00	463,158.23	88,366.45	522,397.74	46.99
	62-- PURCHASE & CONTRACTED SVS	144,347.17	7,285.79	98,272.44	16,492.10	38,788.94	68.08
	63-- SUPPLIES AND MATERIALS	156,430.00	17,900.03	85,007.74	15,482.60	53,522.23	54.34
	64-- OTHER OPERATING EXPENSES	326,549.83	35,925.40	199,851.04	33,121.66	90,773.39	61.20
	---- COCURR./EXTRACURR.ACTIVIT	1,612,882.97	61,111.22	846,289.45	153,462.81	705,482.30	52.47
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	1,139,490.33	0.00	729,053.81	88,377.96	410,436.52	63.98
	62-- PURCHASE & CONTRACTED SVS	121,381.16	25,541.42	91,093.47	2,404.77	4,746.27	75.05
	63-- SUPPLIES AND MATERIALS	92,829.62	1,854.00	59,963.06	5,141.60	31,012.56	64.59
	64-- OTHER OPERATING EXPENSES	112,487.72	9,334.78	74,291.36	6,217.31	28,861.58	66.04
	---- GENERAL ADMINISTRATION	1,466,188.83	36,730.20	954,401.70	102,141.64	475,056.93	65.09
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	2,376,010.55	0.00	1,629,439.65	212,257.55	746,570.90	68.58
	62-- PURCHASE & CONTRACTED SVS	1,480,353.18	68,558.85	892,883.59	117,150.13	518,910.74	60.32
	63-- SUPPLIES AND MATERIALS	480,307.00	57,462.49	355,279.46	37,279.51	67,565.05	73.97
	64-- OTHER OPERATING EXPENSES	166,400.00	2,535.06	178,386.64	694.02	-14,521.70	107.20
	66-- CPTL OUTLY LAND BLDG & EQ	324,645.00	460.46	112,097.09	22,550.08	212,087.45	34.53
	---- PLANT MAINTENANCE & OPERA	4,827,715.73	129,016.86	3,168,086.43	389,931.29	1,530,612.44	65.62

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	69,777.53	0.00	42,276.56	5,366.78	27,500.97	60.59
	62--	PURCHASE & CONTRACTED SVS	56,500.00	0.00	4,260.00	130.00	52,240.00	7.54
	63--	SUPPLIES AND MATERIALS	4,500.00	21.04	1,908.55	295.55	2,570.41	42.41
	----	SECURITY & MONITORING SER	130,777.53	21.04	48,445.11	5,792.33	82,311.38	37.04
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	680,462.12	0.00	392,720.30	45,953.71	287,741.82	57.71
	62--	PURCHASE & CONTRACTED SVS	429,112.22	9,818.60	419,200.18	3,232.71	93.44	97.69
	63--	SUPPLIES AND MATERIALS	392,185.25	16,865.86	286,801.24	38,562.85	88,518.15	73.13
	64--	OTHER OPERATING EXPENSES	4,537.75	0.00	4,347.58	43.75	190.17	95.81
	66--	CPTL OUTLY LAND BLDG & EQ	615,909.70	66,270.00	549,639.70	0.00	0.00	89.24
	----	DATA PROCESSING SERVICES	2,122,207.04	92,954.46	1,652,709.00	87,793.02	376,543.58	77.88
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	37,098.52	0.00	21,681.68	3,573.09	15,416.84	58.44
	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	0.00	-98.98	124.02
	----	COMMUNITY SERVICES	57,510.52	0.00	22,192.66	3,573.09	35,317.86	38.59
71		DEBT SERVICES						
	65--	DEBT SERVICE	184,034.00	44,314.47	139,719.90	0.00	-0.37	75.92
	----	DEBT SERVICES	184,034.00	44,314.47	139,719.90	0.00	-0.37	75.92
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	4,820,432.00	0.00	685,076.00	689,415.00	4,135,356.00	14.21
	----	INTERGOVERNMENTAL CHARGES	4,820,432.00	0.00	685,076.00	689,415.00	4,135,356.00	14.21

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	BALANCE	2017-18 YTD %
199		GENERAL FUND						
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	646,749.00	0.00	333,092.77	0.00	313,656.23	51.50
	----	OTHR INTERGOVERNMENTAL CH	646,749.00	0.00	333,092.77	0.00	313,656.23	51.50
	----	GENERAL FUND	44,723,148.23	583,005.61	22,994,310.68	3,429,844.60	21,145,831.94	51.41

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	942,819.00	0.00	642,218.51	81,524.46	300,600.49	68.12
	62--	PURCHASE & CONTRACTED SVS	99,619.05	11,767.56	60,877.24	6,733.93	26,974.25	61.11
	63--	SUPPLIES AND MATERIALS	1,393,159.95	385,804.82	765,139.83	157,700.47	242,215.30	54.92
	64--	OTHER OPERATING EXPENSES	16,438.00	3,370.88	6,973.20	1,288.02	6,093.92	42.42
	----	FOOD SERVICES	2,452,036.00	400,943.26	1,475,208.78	247,246.88	575,883.96	60.16
	----	FOOD SERVICE	2,452,036.00	400,943.26	1,475,208.78	247,246.88	575,883.96	60.16

Number of Accounts: 2125

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

	Obj	Obj	2017-18 BUDGET	ENCUMBRANCE YTD	2017-18 EXPENDITURES	February 2017-18 ACTIVITY	2017-18 BALANCE	2017-18 YTD %
199		GENERAL FUND						
	6---	EXPENDITURES	44,723,148.23	583,005.61	22,989,310.68	3,424,844.60	21,150,831.94	51.40
	8---	OTHER USES	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00
	----	GENERAL FUND	44,723,148.23	583,005.61	22,994,310.68	3,429,844.60	21,145,831.94	51.41
240		FOOD SERVICE						
	6---	EXPENDITURES	2,452,036.00	400,943.26	1,475,208.78	247,246.88	575,883.96	60.16
	----	FOOD SERVICE	2,452,036.00	400,943.26	1,475,208.78	247,246.88	575,883.96	60.16

Number of Accounts: 2125

***** 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													
											FOXWORTH-GALBRAITH LUMBER	02/01/18	AP		JB		221800009	CONSTRUCTION TRADES TINY HOME	18457686	01/30/18	1627	02/02/18	111.11	
											CO							PROJECT OPEN PO						
											HOME DEPOT CREDIT	02/01/18	AP		JB		221800010	CONSTRUCTION TRADES TINY	5120614	01/30/18	1628	02/02/18	81.84	
											SERVICES							HOUSE OPEN PO						
											FOXWORTH-GALBRAITH LUMBER	02/09/18	AP		JB		221800009	CONSTRUCTION TRADES TINY HOME	18457601	02/07/18	1630	02/09/18	1,075.45	
											CO							PROJECT OPEN PO						
											FOXWORTH-GALBRAITH LUMBER	02/15/18	AP		JB		221800009	CONSTRUCTION TRADES TINY HOME	18458215	02/13/18	1632	02/16/18	370.97	
											CO							PROJECT OPEN PO						
											HOME DEPOT CREDIT	02/28/18	AP		JB		221800010	CONSTRUCTION TRADES TINY	5123466	02/27/18	1640	03/01/18	460.14	
											SERVICES							HOUSE OPEN PO						
											HOME DEPOT CREDIT	02/28/18	AP		JB		221800010	CONSTRUCTION TRADES TINY	8124096	02/27/18	1640	03/01/18	16.98	
											SERVICES							HOUSE OPEN PO						
											HOME DEPOT CREDIT	02/28/18	AP		JB		221800010	CONSTRUCTION TRADES TINY	0123886	02/27/18	1640	03/01/18	62.32	
											SERVICES							HOUSE OPEN PO						

February 2,178.81

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	2,978.74	0.00	4,270.12	O
221800010	2017	CONSTRUCTION TRADES TINY HOUSE	THE HOME DEPOT	08/28/2017	5,358.31	5,358.31	4,721.82	0.00	636.49	O
221800011	2017	CONSTRUCTION TRADES TINY HOME	AMAZON.COM	08/28/2017	5,611.00	5,611.00	0.00	0.00	5,611.00	O
				*Total	18,218.17	18,218.17	7,700.56	0.00	10,517.61	
				*622 E 11 6399 05 001 0 22 0 00						2,178.81
				*Accounts Payable						2,178.81

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

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	
636	E	36	6619	00	001	0	91	0	00	CPF - BAND	LAND PURCHASE & IMPROVEMENTS													
											TEXAS MULTI-CHEM LTD	02/15/18	AP		JB		6001800009	BASEBALL FIELD RENOVATION	7655	02/13/18	1633	02/16/18	4,900.00	
											TEXAS MULTI-CHEM LTD	02/15/18	AP		JB		6001800009	BASEBALL FIELD RENOVATION	7633	02/13/18	1633	02/16/18	32,249.45	
											February													37,149.45
											*636 E 36 6619 00 001 0 91 0 00													37,149.45
											*Accounts Payable													37,149.45

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

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	
651	E	51	6299	42	934	0	99	0	00	CPF - MAINTENANCE	MISC. CONTRACTED SERVICES													

* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
651 E 51 6299 42 934 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	
6001800012	2017	MT - BUS BARN RELOCATION RFP N THE HIGHLANDER	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	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								0.00	

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

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
651 E 51 6399 42 934 0 99 0 00		CPF - MAINTENANCE	GENERAL SUPPLIES							
02/15/18	AP	JB	WILLIS ENVIRONMENTAL ENGINEERING INC	6001800034	MT - TD SITE ENGINEERING SERVICES	3530	02/13/18	1634	02/16/18	71,712.25
02/28/18	AP	JB	MOORE SUPPLY COMPANY	6001800036	WO#5690-TD RELOCATION	S152224845001	02/27/18			0.84
			February							71,713.09
6001800035	2017	WO#5690-C/O-TD RELOCATION	ELLIOTT ELECTRIC SUP	02/12/2018	5,000.00	5,000.00	0.00	0.00	5,000.00	0
6001800036	2017	WO#5690-TD RELOCATION	MOORE SUPPLY CO	02/21/2018	25.00	25.00	0.84	0.00	24.16	0
6001800037	2017	MT - TD SITE ENGINEERING SERVI	WILLIS ENVIRONMENTAL	02/27/2018	72,689.12	72,689.12	0.00	0.00	72,689.12	0
		*Total			77,714.12	77,714.12	0.84	0.00	77,713.28	
		*651 E 51 6399 42 934 0 99 0 00								71,713.09
		*Accounts Payable								71,713.09

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

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

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
651 E 81 6629 42 934 0 99 0 00		CPF - MAINTENANCE	BUILDING PURCHASE/CONST/IMPRVM							
02/01/18	AP	JB	FORD & CREW HOME AND HARDWARE	6001800026	WO#5690-MT-TD RELOCATION	B67677	01/30/18	1626	02/02/18	8.28
02/01/18	AP	JB	FORD & CREW HOME AND HARDWARE	6001800026	WO#5690-MT-TD RELOCATION	B67715	01/30/18	1626	02/02/18	9.00
02/09/18	AP	JB	ELLIOTT ELECTRIC SUPPLY	6001800020	WO#5690-MT-TD RELOCATION	362818801	02/06/18	1629	02/09/18	3.05
02/15/18	AP	JB	FOXWORTH-GALBRAITH LUMBER CO	6001800023	WO#5690-MT-TRANSP RELOCATION	18456979	02/13/18	1632	02/16/18	14.94
02/15/18	AP	JB	ELLIOTT ELECTRIC SUPPLY	6001800020	WO#5690-MT-TD RELOCATION	362845401	02/13/18	1631	02/16/18	144.98
02/21/18	AP	JB	FORD & CREW HOME AND HARDWARE	6001800026	WO#5690-MT-TD RELOCATION	B69788	02/20/18	1635	02/23/18	10.43
02/28/18	AP	JBnow	CITY OF MARBLE FALLS	6001800016	MT - TRANSPORTATION SITE RELOCATION	022718	02/27/18	1636	02/28/18	50.00
02/28/18	AP	JBnow	PEDERNALES ELECTRIC COOPERATIVE INC	6001800033	WO#5690-TD RELOCATION	207573	02/27/18	1638	02/28/18	13,378.14
02/28/18	AP	JBnow	PEDERNALES ELECTRIC	6001800027	WO#5690-TD RELOCATION	207273	02/27/18	1637	02/28/18	7,590.33

* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

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

651 E 81 6629 42 934 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/28/18	AP		JB	COOPERATIVE INC HOLT ENGINEERING, INC	6001800032	MT - TD RELOCATION FUELING FACILITY	12461172	02/27/18	1639	03/01/18	2,920.97
February											
24,130.12											

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	50.00	0.00	300.00	O	
6001800020	2017	WO#5690-MT-TD RELOCATION	ELLIOTT ELECTRIC SUP	11/30/2017	5,000.00	5,000.00	4,707.92	0.00	292.08	O	
6001800022	2017	MT - TD RELOCATION RFP ADS	THE HIGHLANDER	12/15/2017	806.25	806.25	322.50	0.00	483.75	O	
6001800023	2017	WO#5690-MT-TRANSP RELOCATION	FOXWORTH-GALBRAITH L	12/19/2017	200.00	200.00	75.68	0.00	124.32	O	
6001800024	2017	WO#5690-MT-TD RELOCATION	COLLIER MATERIALS IN	01/08/2018	1,200.00	1,200.00	291.19	0.00	908.81	O	
6001800025	2017	WO#5690-MT-TD RELOCATION	UNITED RENTALS #M17	01/08/2018	2,000.00	2,000.00	391.65	0.00	1,608.35	O	
6001800026	2017	WO#5690-MT-TD RELOCATION	FORD & CREW HOME AND	01/08/2018	100.00	100.00	27.71	0.00	72.29	O	
6001800028	2017	WO#5690-CO-TD RELOCATION	COLLIER MATERIALS IN	01/15/2018	300.00	300.00	0.00	0.00	300.00	O	
6001800031	2017	MT - TD RELOCATION	DIAMOND X CONTRACTIN	01/18/2018	237,740.00	237,740.00	45,400.50	0.00	192,339.50	O	
*Total					620,004.01	620,004.01	51,267.15	0.00	568,736.86		
*651 E 81 6629 42 934 0 99 0 00										24,130.12	
*Accounts Payable										24,130.12	

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

Total for Accounts Payable 135,171.47
Grand Total 135,171.47

Number of Accounts: 5

* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

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

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



**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		

MCCREARY, VESELKA, BRAGG & ALLEN, P.C.
ATTORNEYS AT LAW

REPORT ON
DELINQUENT PROPERTY
TAX COLLECTIONS
for the
MARBLE FALLS ISD

March 7, 2018



MARBLE FALLS ISD
"In Pursuit of Excellence"

1800 Colt Circle
Marble Falls, TX 78654
Tel: (830) 693-4357
Fax: (830) 693-5685

Noe Reyes
Attorney at Law

Darby Howell
Legal Assistant

Joy Biscotto
Administrative Assistant

223 South Pierce
Burnet, Texas 78611
512-756-8291 Ext. 37

March 7, 2018

Dr. Christopher Allen
Superintendent, Marble Falls ISD
1800 Colt Circle
Marble Falls, Texas 78654

Re: Report on Delinquent Property Tax Collection Activity

Dear Dr. Allen:

I am enclosing for you a *Report on Delinquent Property Tax Collection Activity*. Our report details our activities undertaken to collect the delinquent taxes owed to the Marble Falls ISD. The report also explains the procedures we follow to insure that each property owner is notified of their tax delinquency, and the legal steps that will be taken when prompt payment of the taxes is not made.

We believe that our collection procedures provide the Marble Falls ISD with maximum recovery of delinquent taxes in the shortest period of time possible. In addition to our collection activities, we will advise the Marble Falls ISD on any ad valorem tax matters.

We appreciate the opportunity to work for the Marble Falls ISD in the collection of its delinquent taxes, and invite your questions and comments in order that we may better serve your needs.

Sincerely,



Noe Reyes

**Report On Delinquent Property
Tax Collections
for the
Marble Falls Independent School District**

EXECUTIVE SUMMARY

McCreary, Veselka, Bragg & Allen (MVBA) enforces the collection of delinquent property taxes due to the Marble Falls Independent School District. MVBA provides collection services to the Marble Falls ISD as an integral part of our legal representation of the Burnet Central Appraisal District.

The MVBA delinquent tax collection program produces significant revenue which is vital to the financial health of the Marble Falls ISD. The revenue realized as a result of the efficient and effective collection of delinquent taxes by MVBA contributes to the financial stability of the Marble Falls ISD and is an important factor in allowing the District to meet its budgetary requirements.

Total revenue from property tax collections are comprised of three components. *Current tax collections*, the collection of the taxes assessed during the current fiscal year, *delinquent tax collections*, taxes collected from taxes assessed in prior fiscal years, and *penalties and interest* that are collected on delinquent taxes. MVBA's delinquent tax collection program not only results in the rapid recovery of delinquent taxes, but also enhances current tax collections. When property owners are aware that delinquent taxes are aggressively pursued, there is more incentive for property owners to pay their current taxes timely.

The following are some of the significant points contained in this report:

TOTAL REVENUE FROM TAX COLLECTIONS EXCEED ANNUAL TAX LEVY

- In the last four fiscal years, the District's total revenue from tax collections actually exceeded the amount of current taxes that were assessed in each fiscal year. The District has collected 101.17% to 101.54% of the amount of current taxes levied during each of the last four fiscal years. (*Chart 1*)

COLLECTION OF CURRENT TAX LEVIES TO DATE

- As of January 31, 2018, the District has collected on cumulative basis from 99.09% to 99.67% of the taxes that were levied for the tax years 2016, 2015, 2014, and 2013. (*Chart 2*)

DELINQUENT TAX COLLECTIONS

- MVBA has collected **54.22%** of the 2016 taxes referred to MVBA in July 2017, **76.04%** of the 2015 taxes referred to MVBA in July 2016, **81.18%** of the 2014 taxes referred to MVBA in July 2015 and **85.20%** of the 2013 taxes referred to MVBA in July 2014. (Chart 3)

DELINQUENT TAX COLLECTION ACTIVITY

- MVBA has initiated extensive collection procedures to collect the District's delinquent taxes. During the period from July 1, 2015 through January 31, 2018, MVBA has:
 - Sent over **22,206** Delinquent Tax Notices,
 - Conducted thorough title examinations and address research,
 - Filed **246** Delinquent Tax Suits,
 - Recovered **169** Judgments, and
 - Posted for sale **212** properties

MVBA STAFF WORKING FOR THE DISTRICT

Noe Reyes, shareholder, leads the collection efforts and confers with the District staff, represents the District in the District Court in collection cases, conducts tax sales of real property, and provides support and assistance to the MVBA legal assistants.

MVBA has a full-time legal assistant, Darby Howell, and administrative assistant, Joy Biscotto, at the Burnet Central Appraisal District. Ms. Howell and Ms. Biscotto prepare delinquent tax accounts for research, initiate and monitor payout agreements, coordinate MVBA's activities with the District Clerk and District Court, and examine service of citation in lawsuits. Our presence in the Appraisal District offices provides easy access for delinquent property owners, as well as the Chief Appraiser and the Appraisal District staff, to MVBA staff members.

Lee Gordon and Tara LeDay, attorneys, represent the District in all collection matters in Bankruptcy court. Matthew Tepper, attorney, represents the Appraisal District in appraisal litigation cases filed against the District by property owners.

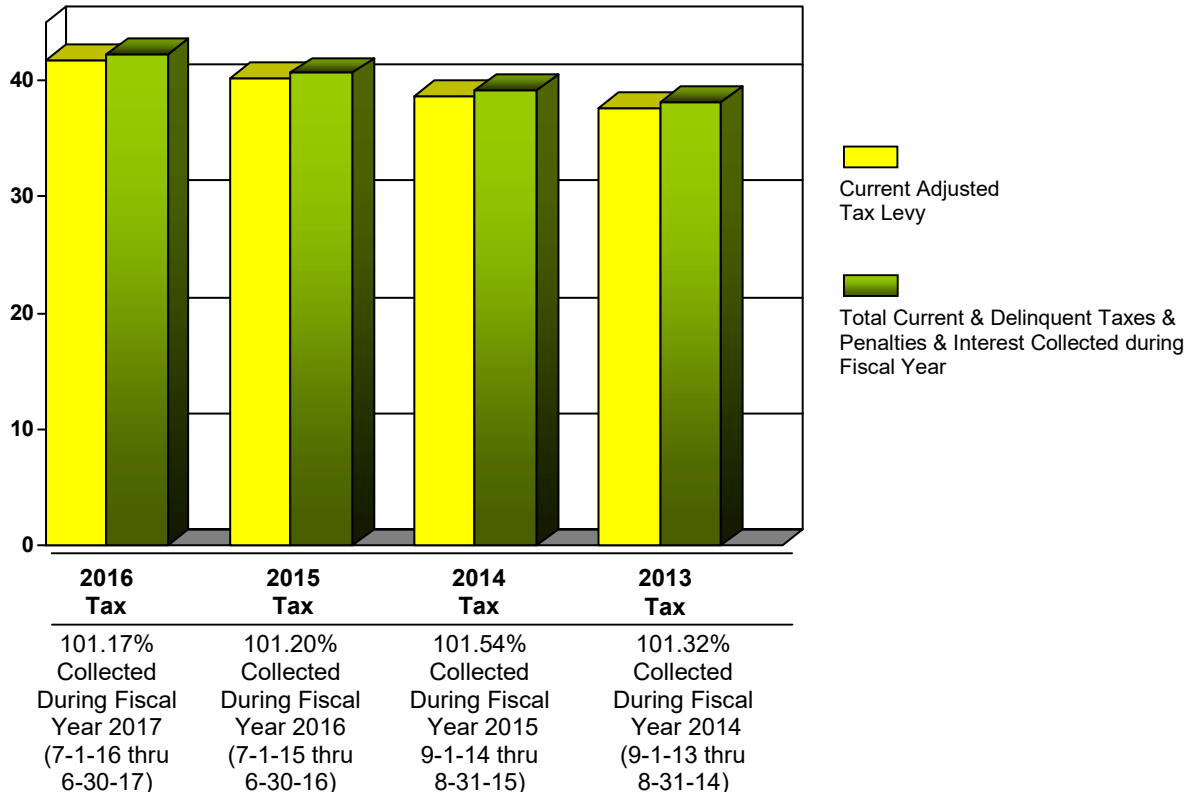
COLLECTION SERVICES PROVIDED AT NO COST

MVBA provides all aspects of the delinquent tax collection program for a contingent fee of the delinquent taxes, and penalties and interest collected. Our attorney fees are paid entirely by the delinquent property owners upon payment of the delinquent taxes pursuant to the provisions of the Texas Tax Code. ***Therefore, all collection services are provided by MVBA at no cost.***

TOTAL REVENUE FROM TAX COLLECTIONS

Chart 1 and Table below show the amount of adjusted current tax levies for the tax years 2016, 2015, 2014, and 2013 and the amount of tax collections, both current and delinquent, plus penalty & interest on delinquent taxes, that was collected in the respective fiscal years. The amounts shown are taken from the Schedule J-1 of the audited financial statements for the District and from records of the Appraisal District.

Chart 1



The District historically collects over 100% of its tax levy each year.

In the fiscal year ending June 30, 2017, Marble Falls ISD received \$427,188 in penalties and interest on delinquent taxes that were collected.

2016 Tax	2015 Tax	2014 Tax	2013 Tax
101.17% Collected	101.20% Collected	101.54% Collected	101.32% Collected
During Fiscal Year 2017 (7-1-16 thru 6-30-17)	During Fiscal Year 2016 (7-1-15 thru 6-30-16)	During Fiscal Year 2015 (9-1-14 thru 8-31-15)	During Fiscal Year 2014 (9-1-13 thru 8-31-14)

TOTAL REVENUE DURING FISCAL YEARS FOR MARBLE FALLS CISD						
Tax Year	Fiscal Year Ending	Adjusted Tax Levy	Total Current & Delinquent Tax Collections	Penalty & Interest Collected on Delinquent Taxes	Total Revenue From Tax Collections	Percent Collected (Total Revenue divided by Adjusted Tax Levy)
2016	6-30-2017	\$41,813,799	\$41,874,361	\$427,188	\$42,301,549	101.17%
2015	6-30-2016	\$40,168,935	\$40,206,584	\$443,043	\$40,649,627	101.20%
2014	8-31-2015	\$38,656,734	\$38,798,849	\$452,400	\$39,251,249	101.54%
2013	8-31-2014	\$37,582,194	\$37,637,411	\$440,294	\$38,077,705	101.32%

CURRENT TAX COLLECTIONS

Chart 2

Adjusted Tax Levy vs. Collection of Levy to Date

Date of Analysis: January 31, 2018

Millions

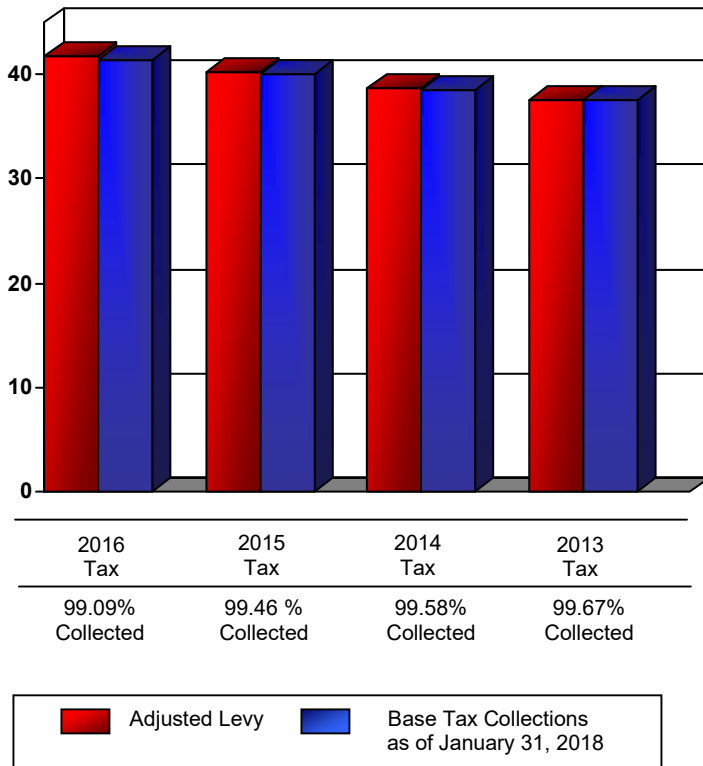


Chart 2 and the Table below show the amount of the adjusted tax levy for the past four years and the amount and percentage of each year's tax levy that has been collected on a cumulative basis through January 31, 2018. The adjusted tax levy is the original tax levy, less deletions or additions made to the tax roll after the date of the original tax levy. Amounts shown are exclusive of penalties and interest.

It is a historical reality that a small percentage of each year's tax levy will be uncollectible due to a number of reasons such as insolvent business personal property accounts, bankruptcies, and the fact that some property owners are judgment proof. Therefore, the cumulative percent collected, while extremely high, will never be one-hundred percent.

MARBLE FALLS ISD COLLECTION OF TAX LEVY THROUGH 1-31-18 (CHART 2)				
Tax Year	Adjusted Tax Levy	Tax Remaining Due January 31, 2018	Cumulative Collection of Tax Levy January 31, 2018	Cumulative Percent Collected
2016*	\$41,813,799	\$382,126	\$41,431,673	99.09%
2015	\$40,168,935	\$216,687	\$39,952,248	99.46%
2014	\$38,656,734	\$164,038	\$38,492,696	99.58%
2013	\$37,582,194	\$125,686	\$37,456,508	99.67%

* 2016 Delinquent Taxes were only referred to MVBA for collection on July 1, 2017.

COLLECTION OF DELINQUENT TAXES

Chart 3

Original Delinquency vs. Delinquent Tax Collections
 Date of Analysis: January 31, 2018

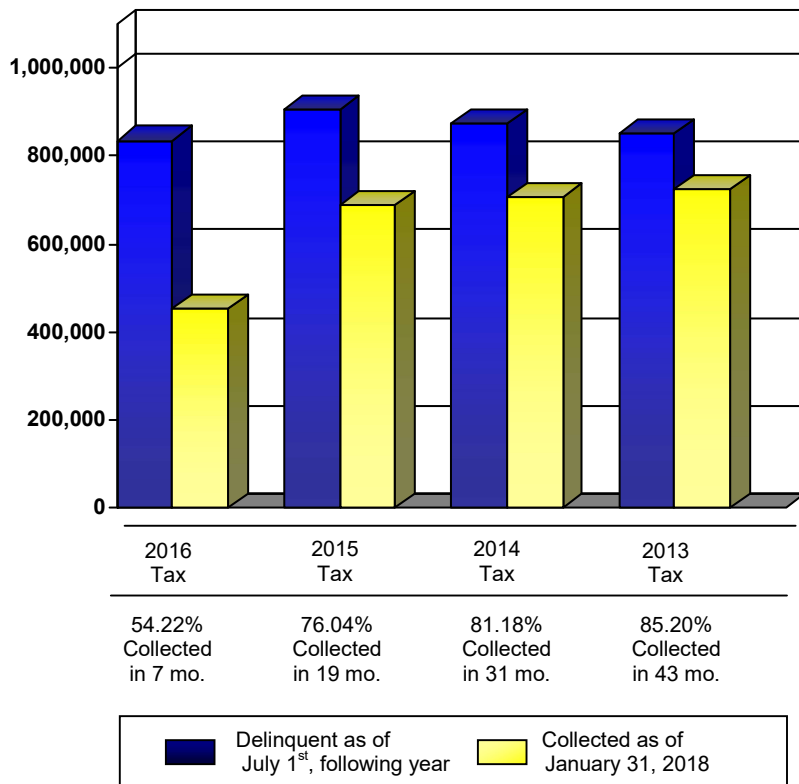


Chart 3 and the Table below show the amount of each year’s tax levy which was still due on July 1st of the first year of delinquency and the cumulative amount which has been collected as of January 31, 2018. The percentages shown reflect the amount of the tax collected by MVBA for that particular tax year. Each year’s delinquent taxes were referred to MVBA for collection on July 1st of the year in which they became delinquent. Amounts shown are exclusive of penalties and interest.

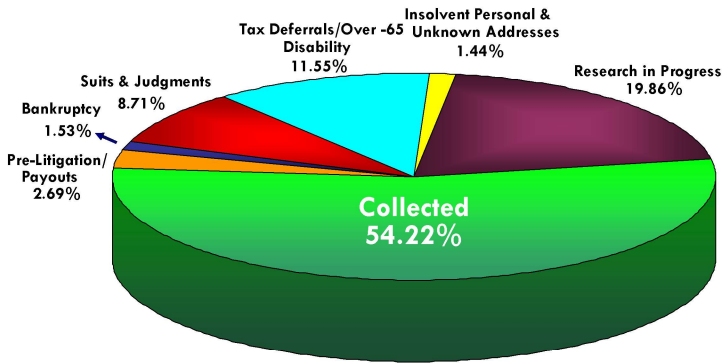
MARBLE FALLS ISD					
COLLECTION OF TAXES DELINQUENT THROUGH 1-31-18 (CHART 3)					
Tax Year	July 1 st Original Delinquency	Tax Remaining Due January 31, 2018	Cumulative Delinquent Tax Collections January 31, 2018	Cumulative Percent Collected	Months of Collection Activity
2016*	\$834,667	\$382,126	\$452,541	54.22%	7
2015	\$904,354	\$216,687	\$687,667	76.04%	19
2014	\$871,425	\$164,038	\$707,387	81.18%	31
2013	\$849,260	\$125,686	\$723,574	85.20%	43

* 2016 Delinquent Taxes were only referred to MVBA for collection on July 1, 2017.

COLLECTION STATUS OF 2016 DELINQUENT TAXES

As of January 31, 2018, MVBA has collected **54.22%** of the 2016 taxes that were referred to MVBA 7 months ago on July 1, 2017.

Chart 4



Category	Amount	Percent
Total Due (7/1/17)	\$834,667	
Collected	\$452,541	54.22%
Pre-Litigation Payouts	\$22,468	2.69%
Bankruptcy	\$12,791	1.53%
Suits & Judgments	\$72,667	8.71%
Tax Deferrals/Over -65/Disability	\$96,438	11.55%
Insolvent Personal & Unknown Addresses	\$12,029	1.44%
Research in Progress	\$165,733	19.86%

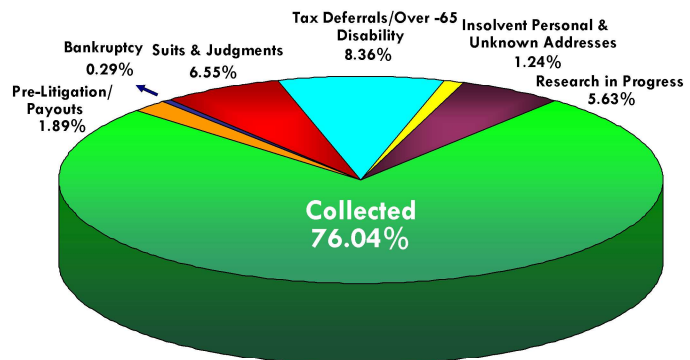
2016 Delinquent Taxes Due as of July 1, 2017: \$834,667
2016 Delinquent Taxes Collected January 31, 2018: \$452,541

COLLECTION STATUS OF 2015 DELINQUENT TAXES

As of January 31, 2018, MVBA has collected **76.04%** of the 2015 taxes that were referred to MVBA 19 months ago on July 1, 2016.

Chart 5

Category	Amount	Percent
Total Due (7/1/16)	\$904,354	
Collected	\$687,667	76.04%
Pre-Litigation Payouts	\$17,061	1.89%
Bankruptcy	\$2,624	0.29%
Suits & Judgments	\$59,216	6.55%
Tax Deferrals/Over -65/Disability	\$75,646	8.36%
Insolvent Personal & Unknown Addresses	\$11,243	1.24%
Research in Progress	\$50,897	5.63%

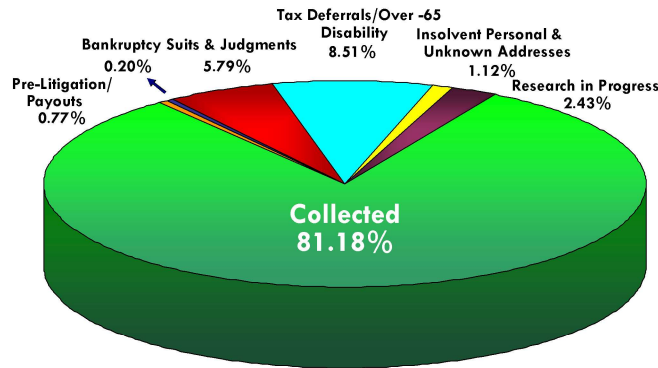


2015 Delinquent Taxes Due as of July 1, 2016: \$904,354
2015 Delinquent Taxes Collected January 31, 2018: \$687,667

COLLECTION STATUS OF 2014 DELINQUENT TAXES

As of January 31, 2018, MVBA has collected **81.18%** of the 2014 taxes that were referred to MVBA 31 months ago on July 1, 2015.

Chart 6



Category	Amount	Percent
Total Due (7/1/15)	\$871,425	
Collected	\$707,387	81.18%
Pre-Litigation Payouts	\$6,739	0.77%
Bankruptcy	\$1,734	0.20%
Suits & Judgments	\$50,476	5.79%
Tax Deferrals/Over -65/Disability	\$74,154	8.51%
Insolvent Personal & Unknown Addresses	\$9,723	1.12%
Research in Progress	\$21,212	2.43%

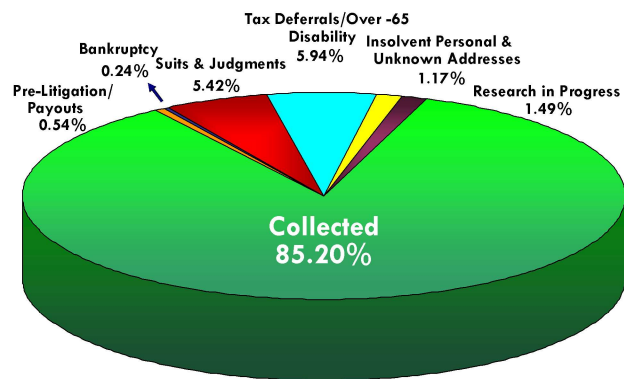
2014 Delinquent Taxes Due as of July 1, 2015: \$871,425
2014 Delinquent Taxes Collected January 31, 2018: \$707,387

COLLECTION STATUS OF 2013 DELINQUENT TAXES

As of January 31, 2018, MVBA has collected **85.20%** of the 2013 taxes that were referred to MVBA 43 months ago on July 1, 2014.

Chart 7

Category	Amount	Percent
Total Due (7/1/14)	\$849,260	
Collected	\$723,574	85.20%
Pre-Litigation Payouts	\$4,587	0.54%
Bankruptcy	\$2,036	0.24%
Suits & Judgments	\$46,001	5.42%
Tax Deferrals/Over -65/Disability	\$50,452	5.94%
Insolvent Personal & Unknown Addresses	\$9,955	1.17%
Research in Progress	\$12,655	1.49%



2013 Delinquent Taxes Due as of July 1, 2014: \$849,260
2013 Delinquent Taxes Collected January 31, 2018: \$723,574

This outstanding level of collections did not simply happen. MVBA has worked diligently collecting these taxes. MVBA has conducted a comprehensive delinquent tax collection program which provides for:

- (1) Regular and systematic mailing of all delinquent tax notices to delinquent property owners;
- (2) Thorough title examinations and ownership verification on selected delinquent tax records;
- (3) Pre-litigation notices to all property owners and lienholders on each delinquent tract of real property; and
- (4) The filing and prosecuting of delinquent tax suits to judgment and the final sale of the property to satisfy the tax delinquency if payment arrangements were not satisfactorily made.

We believe that these charts graphically depict the success of MVBA's aggressive delinquent tax collection program.

ANALYSIS OF TOTAL BALANCE OF DELINQUENT TAXES

The total balance of delinquent taxes due for the tax years 2016 and prior was \$1,538,737 as of January 31, 2018, which is the **residual balance** of all property taxes assessed by the District over the past **twenty (20) years**. The District has collected from 99.09% to 99.67% of the tax levy for the tax years 2016, 2015, 2014, and 2013, (see Chart 2, pg. 4). MVBA has collected a very high percentage of the delinquent taxes referred to us (see Chart 3, pg. 5). It is these small percentage amounts that remain outstanding for each tax year which, in the aggregate, constitute the total delinquent tax balance.

CHART 8 on the following page, entitled Collection Activity Status of All Delinquent Property Taxes as of January 31, 2018, reflects the collection classification of all delinquent taxes for the past twenty (20) years remaining due on January 31, 2018. The data in Charts 3, 4, 5, 6 and 7 shows a very high percentage of the 2016, 2015, 2014 and 2013 delinquent taxes which were referred to MVBA have been collected.

CHART 9 on the following page, entitled Delinquent Taxes Due by Tax Year, reflects the amount of the tax levy for each tax year remaining outstanding, as of January 31, 2018, in comparison to the total delinquent taxes for all years. Over thirty-eight percent (38.91%) of the delinquent taxes outstanding are for the tax years 2016 and 2015 of which most will be collected over the next two years.

Chart 8

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 Collection Activity Status of Delinquent Property Taxes
 as of January 31, 2018**

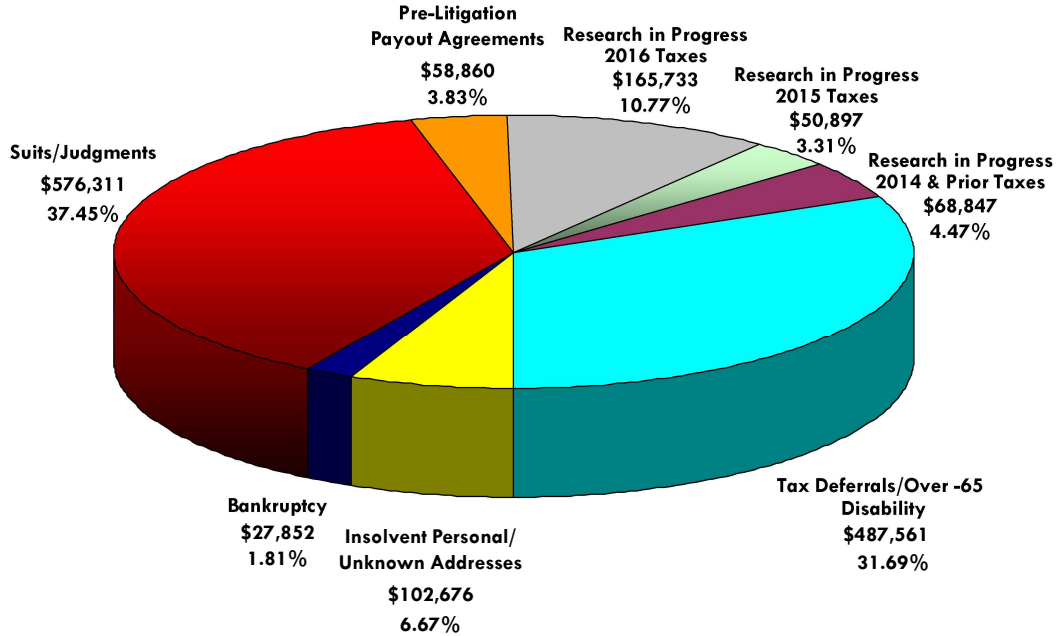
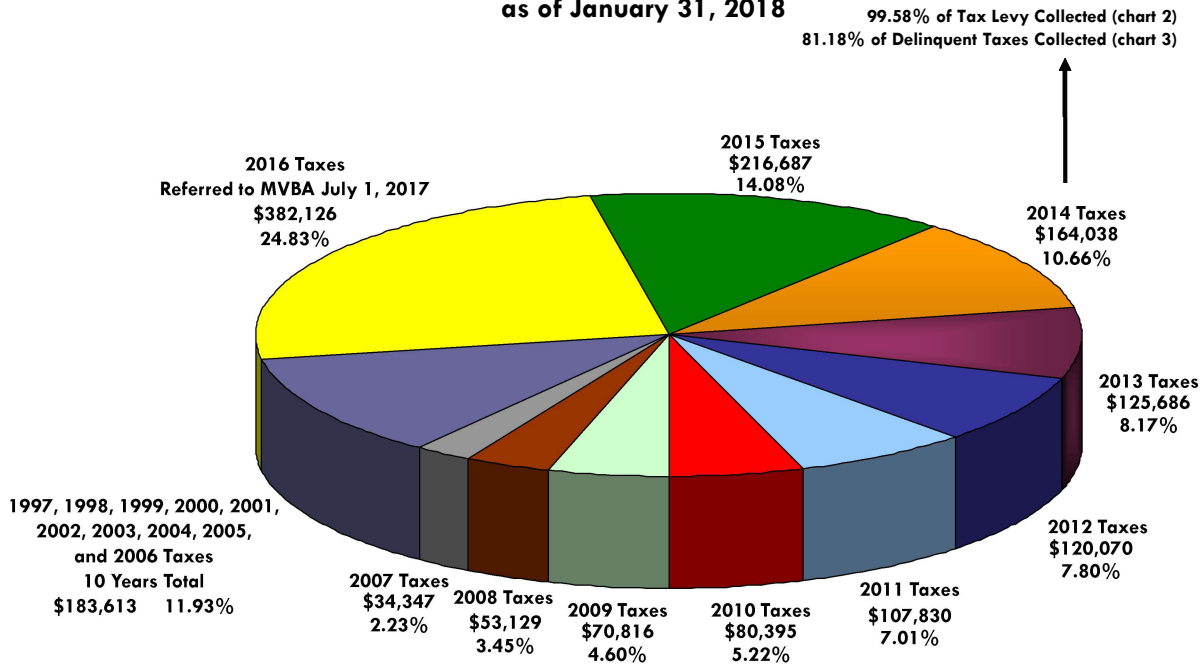


Chart 9

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 Delinquent Taxes Due by Tax Year
 as of January 31, 2018**



**Total Delinquent Taxes for 2016 & Prior Tax Years: \$1,538,737
 as of January 31, 2018**

DEFINITIONS AND COMMENTS REGARDING CHARTS 3 through 8

Lawsuits/Judgments

MVBA files delinquent tax suits for the collection of delinquent taxes. Often property owners enter into payment arrangements subsequent to the filing of suit. Further prosecution of these delinquent tax suits is abated as long as the taxpayer complies with the payout agreement. If the property owner makes no effort to pay after suit is filed and citation is served, or if the taxpayer defaults on a payout agreement, judgment is sought. If taxes remain unpaid, subsequent to judgment, an order of sale is issued and the property is posted for sale.

Bankruptcy

When a property owner files bankruptcy collection activity is prohibited under the United States Bankruptcy Code. MVBA monitors the progress of bankruptcy cases and files appropriate motions and objections with the Bankruptcy Court to insure that the tax claims and the tax liens are accorded the highest possible priority. The amount of the claims that will ultimately be paid, particularly in Chapter 7 cases, cannot be estimated.

Insolvent Personal & Unknown Addresses

Tax accounts on which delinquent notices were mailed by MVBA and have been returned to us by the U. S. Postal Service as undeliverable or accounts for which the Appraisal District or Tax Office has been unable to determine an address. MVBA is engaged in an extensive address research program. When new addresses are found, notices are promptly sent. However, without an accurate address personal property delinquent taxes are, as a practical matter, uncollectible. Some of these accounts represent mobile homes that are no longer in the County. In most cases, the Appraisal District has no knowledge of the whereabouts of the owners of these mobile homes. These accounts are uncollectible because collection activity against the owners is effectively precluded. There are numerous business personal accounts where the business is no longer operating. When a business ceases operation, often the owner leaves the County and/or State. Even if the owners of the business can be located, they are usually "judgment proof". Many of these businesses were corporations which are either defunct or have no assets. The whereabouts of the owners of a few real property accounts are unknown. These are unimproved lots or vacant acreage tracts making it extremely difficult to locate the owners. In some cases, the record owners are deceased and their heirs are unknown or cannot be located. The owners of these vacant and abandoned properties will be served with citation by publication and the properties sold at tax sales.

Pre-Litigation Payouts/Tax Deferrals/Over -65/Disability

Property owners enter into written installment payment agreements pursuant to §33.02 of the Property Tax Code prior to suit being filed. These payment agreements are tailored to the individual taxpayer's ability to pay based on their particular financial problems. As a result of the payout agreements, a steady flow of tax payments is received.

There are also, taxpayers who have claimed the over-65 deferral provided by the Tax Code, which prevents the collection of the delinquent taxes assessed against their homesteads. In addition, a few property owners have been designated as hardship cases. Hardship cases are those in which the property owners have documented severe medical conditions or acute financial problems that warrant unusual consideration. Designation as a hardship merely delays collection but does allow for the eventual collection of the taxes.

Research in Progress

This segment refers to those accounts, which do not have any known impediment to the collection process or specific collection activity pending. MVBA has sent several notices of delinquency on each account. We are continuing to place additional accounts under litigation. However, we stress that there may be circumstances which may preclude the collection of some of these taxes. These may include bankruptcies, insolvent or closed businesses, hardship cases, and/or incorrect addresses which are unknown. Nevertheless, MVBA will continue to use all appropriate measures to collect the maximum amount of revenue possible given the circumstances.

DELINQUENT PROPERTY TAX COLLECTION ACTIVITY

July 1, 2015 through January 31, 2018

Our experience has proven that the right notice to the right person at the right time results in the successful collection of delinquent taxes for our clients. It is for this reason that *McCreary, Veselka, Bragg & Allen, P.C.* has made written communication an integral part of our successful tax collection program. Before filing suit, we send a series of notices to inform property owners of their tax delinquency and to alert them of the action we will take to collect those taxes. Listed below are various types of notices that *MVBA* sends.

We collect a significant portion of delinquent taxes simply by giving the proper attention to address research. *MVBA* meticulously researches accounts with unclear or incorrect addresses using motor vehicle records, internet databases, telephone directories, city directories, utility records, voter registration records, assumed name files and the records of the Secretary of State. When *MVBA* acquires a new address, we immediately contact the property owner to document the tax delinquency. Additionally, we inform the Tax Office of the newly acquired address so that it may update the tax records.

July 1, 2015 through January 31, 2018	
Type of Notices	Number of Notices
<i>33.07 Notices</i> are sent by <i>MVBA</i> in May of each year informing property owners of the penalty to be added on current year taxes if not paid prior to July 1st.	6,648
<i>Initial Notices</i> are polite, but pointed, notices designed to remind the delinquent property owner of their tax liability and urging voluntary payment of the taxes due.	7,205
<i>Delinquent Notices</i> are more insistent notices requiring payment of the delinquent taxes and inform the property owner that a tax lien has attached to their property and they are personally liable for the tax.	5,300
<i>Demand Notices</i> are sent on selected accounts giving notice that if the taxes are not paid, a delinquent tax suit will be filed against the property owner and the property.	3,053
TOTAL NOTICES	22,206

TITLE RESEARCH & ADDITIONAL NOTICES

Prior to initiating litigation, MVBA conducts thorough examination and verification of title and ownership of all delinquent property accounts. We diligently research all available title and property records, including deeds, deeds of trust and probate records in order to accurately identify all parties with a potential ownership interest in the subject property. All parties deemed to hold an interest in the property are informed of the potential legal action through written correspondence.

Lienholder Notices are sent to financial institutions, businesses and individuals with a lien on property on which taxes are in arrears. Lienholders are notified that MVBA is preparing to file a suit for delinquent taxes that may extinguish their interest in the property should those taxes remain unpaid.

Foreclosure Notices are sent to all parties with an interest in the property. This advises them that a delinquent tax suit will be filed to satisfy the tax delinquency through eventual sale of the property and may ultimately terminate their interest in the property.

New Owner Notices are sent to persons who MVBA has determined have recently acquired property on which there are delinquent taxes, and who have not received a prior tax notice.

Suit Notices are sent to property owners who have already been sued, informing them that unless the delinquent tax is satisfied, personal liability judgment will be rendered against them and their property.

Once judgment has been obtained in a delinquent tax suit, *Notices of Intent to Sell Property* are sent to notify property owners that their property may be sold in an upcoming tax sale unless the delinquent taxes and costs of sale are paid.

July 1, 2015 through January 31, 2018		
Type	Number of Notices	Number of Properties
Lienholder Notices	207	263
Foreclosure Notices	937	1,074
New Owner Notices	84	146
Suit Notices	687	353
Notices of Intent to Sell	268	269

LITIGATION

MVBA files delinquent tax suits when property owners and all other parties whom MVBA has determined to have an interest in the property fail to respond to the notices sent to them. Delinquent tax suits filed by MVBA seek a personal judgment against the property owner and foreclosure of the tax lien and sale of the property to satisfy the tax delinquency. When all delinquent taxes, penalties and interest, and all costs of court have been paid, the lawsuit is dismissed against both the property owner and the property.

July 1, 2015 through January 31, 2018		
Type	Number of Suits	Number of Properties
District Court Suits	246	500

JUDGMENTS

When all Defendants have been properly served with citation, MVBA requests a hearing in the District Court for the entry of a judgment. All defendants to the lawsuit are notified of the hearing date as provided by law. At the hearing, MVBA obtains a judgment authorizing sale of the property for recovery of delinquent taxes, penalties and interest and court costs owed. Most judgments also provide for personal liability for the amounts due against the property owner(s). Abstracts of Judgments are filed against the property owner(s) creating a judgment lien against all of the property owner(s) non-exempt property. When the property owner pays the taxes, penalties, interest and court costs due after a judgment is entered and an abstract of judgment is filed, the judgment is released.

July 1, 2015 through January 31, 2018		
Type	Number of Judgments	Number of Properties
Judgments	169	294

TAX SALES

Tax sales are conducted after judgments authorizing the foreclosure of the tax liens on property are obtained from the Court. MVBA prepares an Order of Sale for the District Clerk to issue, ordering the Sheriff to conduct a public sale of the property on the front steps of the Courthouse. MVBA has a Notice of Sale published in the local newspaper and delivers by certified mail a copy of the Notice of Sale to the property owner(s) and any lienholders on the property. MVBA prepares the “bid sheet” for distribution to potential buyers containing the minimum bid for the property as set by the provisions of the Texas Tax Code. On the day of the sale, MVBA assists the Sheriff in conducting the tax sale and collecting the proceeds of the sale. MVBA drafts the deeds for the signature of the Sheriff. We also complete the Sheriff’s Return on the Order of Sale and provide instructions for the distribution of the proceeds of the tax sale to the District Clerk for payment of the court costs incurred and to the tax office to be applied to the tax delinquency.

Often, a property owner will pay the delinquent taxes prior to the sale date or enter into an acceptable installment payment plan. All installment payment plans are monitored for compliance. If a default is made on an installment payment plan, the property is again posted for sale.

There may be property that does not receive the minimum bid required at the tax sale. In such instances, pursuant to the provisions of the Texas Tax Code, the property is bid “in trust” to one of the taxing units which levies taxes on the property. After the deed is recorded conveying the property to the trustee taxing unit, “in trust”, MVBA coordinates in the prompt resale of “trust” property.

Tax Sales				
July 1, 2015 through January 31, 2018				
Date of Sale	Properties Posted for Sale	Properties Paid/Payout	Properties sold to third parties	Properties Bid into Trust
July 7, 2015	30	3	4	23
October 6, 2015	23	8	6	9
March 1, 2016	29	7	9	13
June 7, 2016	24	1	11	12
October 4, 2016	33	9	12	12
March 7, 2017	38	12	6	20
June 6, 2017	13	1	7	5
October 3, 2017	22	5	9	8
TOTAL	212	46	64	102

BANKRUPTCY LITIGATION

McCreary, Veselka, Bragg & Allen's bankruptcy department closely supervises those individuals and corporations that file for protection under the bankruptcy laws who owe taxes. Through our fully computerized bankruptcy tracking system, MVBA files and monitors all claims for taxes owed by the bankrupt debtor.

Notices of Appearance are filed with the Bankruptcy Court even if there are no taxes due when the bankruptcy is filed. By filing the Notice of Appearance, MVBA is notified of all events in the bankruptcy and may monitor the progress of the case in order to protect our clients from events in the bankruptcy which may adversely impact the collection of future tax assessments.

Proofs of Claim are filed by MVBA for the amount of tax, penalty and interest due when the bankruptcy is filed. Administrative claims are filed to seek recovery of taxes that arise after the debtor has filed bankruptcy.

Our attorneys review all Motions and Plans for Reorganization filed by the debtor or any other creditor with the Bankruptcy Court, aggressively assert the tax claims, and defend the tax liens of our clients to the fullest extent allowed under the Bankruptcy Code.

July 1, 2015 through January 31, 2018		
Type	Number of Bankruptcies	Number of Properties
Notices of Appearance	14	23
Original Proofs of Claim	9	16
Claims for Administrative Expense	2	2
Objections to Chapter 11 Plan	1	1



**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		

White Sands Missile Launch – 2018

- What the students do to qualify for the trip.
 - Milestones-
 - The students have to be in the Engineering Design and Problem Solving course.
 - The mathematics of the rocket flight profile has to be proven in a .1 sec increment spreadsheet analysis.
 - NASA Engineers have to approve the flight profile.
 - Systems Go has to approve the flight profile.
 - Rocket component design has to be complete to line up with the flight profile.
 - Rocket components have to be produced or reused from previously used rocket parts based on mathematics in the flight profile.
 - A rocket component analysis (DATcom) has to be performed by and approved by NASA engineers/WSMR military personnel
 - Rocket build has to be completed to all calculations and safety check has to prove

- What the students will do during the trip (purpose for the trip).
 - Work directly with US military and NASA on a launch briefing.
 - Problem solve any issues that may arise at WSMR and the launch site.
 - Participate in the control room, countdown, and launch at the bunker site.
 - Analyze the rocket flight and create a lessons learned list for future Goddard team members through a Post Mission Analysis (PMA)

- Number and names of students and sponsors who will attend.
 - Joshua Bryer
 - Paxton Friedrichs
 - Mark Grubbs
 - Jose G. Moreno
 - Lance Wright
 - Leslie Alexander
 - Damon Adams

- Dates of trip.
 - TBD – Last week in June is currently what we are being told (June 25-29). The exact dates will be dependent on WSMR schedule.

- Mode of transportation.
 - Request for Suburban with toe hitch and one enclosed trailer (10-16' in length)

- Estimated Costs including transportation, food, hotel and any other fees.
 - Rocket components - \$1,000
 - Suburban mileage – \$1,000
 - Food – \$882
 - Hotel – 3 rooms at \$150/night (\$450/night x 3 = \$1,350)
 - WSMR facilities and personnel fee - \$1,500
 - TOTAL ESTIMATE: \$6,632.00

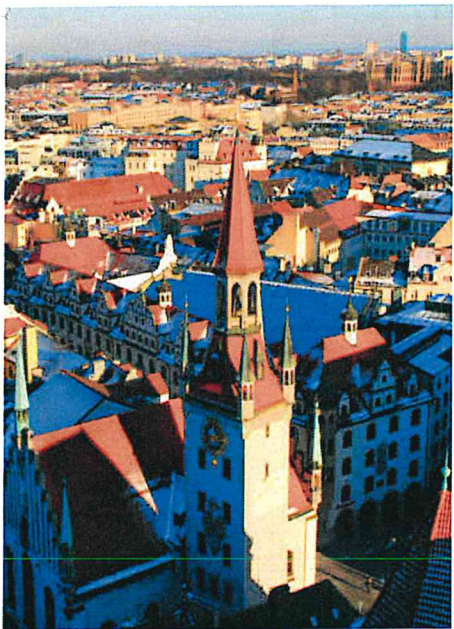
- Source of funding (i.e. fundraising, request for District funds, etc.)
 - Reuse of rocket components from previous years
 - Fundraising – after school pizza/soda sales, community sponsors
 - Request for District funds to cover WSMR fee, and transportation costs (\$2,500)
Possibility of District “Playoff funding” since students must qualify through NASA events and U.S. Air Force screening if short on \$4,132 fundraising goal)



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

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

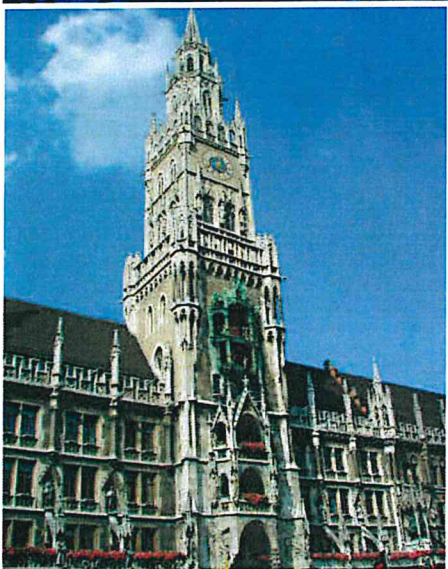


Marble Falls High School Choir Performance Tour

Munich, Salzburg, and Prague

Proposed Itinerary March 14–22, 2019

As of February 13, 2018



Thursday, March 14

8:00 AM Depart Marble Falls by luxury air-conditioned motor-coach for Austin or Houston international airport

12:00 PM All members of the group depart the airport for Munich

Friday, March 15

10:30 AM Arrive at Munich International Airport, to be met by your USIT tour conductor and your Austrian guide

11:30 PM All passengers depart Munich Airport for a short tour of Munich City Center and the historic area. On our way into Munich, we'll stop at Dachau Concentration Camp to tour the site and visit the museum. We'll go by the Olympic Stadium, see the Frauenkirche, Munich's twin-spired Cathedral, spend a little time exploring Marienplatz. Lunch on our own in the Marienplatz area, the city's central square with the famous Old Town Hall glockenspiel.

Then at 5:00 PM, we'll transfer for dinner in downtown Munich at Wienerwald in Munich at 5:30 PM (incl.). Then we depart for our four-star air-conditioned hotel for check in to retire early from a long day traveling from USA. Hotel: Mercure Neuperlach Sud, Rudolf-Vogel-Bogen Str. 3), Munich 81706, Germany (or similar) Phone as dialed from the US: 011 49 89 638000



Saturday, March 16

After an early breakfast at the hotel, we check out of the Orbis Perlach Hotel and drive through the country towns on the way to the castle of Mad King Ludwig at Neuschwanstein near the small town of Fussen, Bavaria (adm. incl.). Probably the most famous castle in the world, it was the inspiration for Disney's Magic Kingdom castle. We arrive at Neuschwanstein, organize to climb the trail up to the castle for an English tour of the castle at 10:00 AM. Lunch is on your own in the Bavarian village after our tour of the castle.





Then we depart for Salzburg, Austria, traveling through the famous alpine Fern Pass to pass through Innsbruck. Shortly after Innsbruck, we come to the Swarovski Headquarters, where we will stop for a short tour and break (adm. optional). We arrive at our hotel at @ 6:00 PM, the four-star hotel and prepare for dinner at the hotel at 8:00 PM (incl.). Hotel & dinner: NH Hotel Salzburg City, Franz-Josef-Strasse 26, A-5020 Salzburg Phone as dialed from the US: 011 43 662 8820410

Sunday, March 17

7:30 AM Breakfast at the hotel. This morning, we hope to **sing Mass at the Salzburg Dom, followed by a concert there in the cathedral.** Then we'll start our walking tour of Salzburg at Mirabelle Gardens, one of the Sound of Music sites. From there, we continue to tour through the Old City (Altstadt) on foot, the best way to see it. This is a very compact area between the jutting outcrop of the Moenchsberg and the Salzach River. The rest of the Old City belonged to the wealthy burghers: the old market, the town hall, and the tall, plain burghers' houses like Mozart's Birthplace (adm. incl.). The Moenchsberg cliffs emerge unexpectedly behind the Old City, crowned to the east by the Hohensalzburg Fortress. Across the river is the Steingasse, a narrow medieval street where the working people lived. Our tour will include the Mozartplatz with its cafes and candy stores, the Residenz at the heart of Baroque Salzburg, the Dom and nearby St. Peter's Abbey. You can walk up to the fortress, or take the funicular, and from the Fortress Hohensalzburg, you can see the whole city, and on a clear day, you can see the nearby Alps in all their glory. Depending on the time, there is much more to see, and you have some free time in the afternoon. Dinner is provided tonight in Salzburg before returning to our hotel for the evening. Hotel: NH Hotel Salzburg City

Monday, March 18

7:30 AM Breakfast at the hotel. Today we'll see some of the Sound of Music sites, Schloss Heilbrunn outside Salzburg at which the famous gazebo stands, and then we'll drive the short way up into the mountains to Berchtesgaden, Germany, where the Alps begin. Here we'll enjoy a boat ride and tour of the famous deep green waters of the Koenigssee in the Berchtesgaden National Forest, the most photographed panorama in Germany, an alpine lake with forest and near vertical cliffs on its banks. The boat, with silent electric motor, crosses the lake and glides to a small peninsula where the ancient baroque chapel of St. Barthol-



omew has stood for 600 years, accessible only by water (adm. incl.). Then, we take a tour deep into the mountain at the famous salt mines in Berchtesgaden (adm incl.), which is fun for young and old alike. Then we return to Salzburg for a little more free time. Dinner is provided at the hotel. Hotel and dinner: NH Hotel Salzburg City

Tuesday, March 19

6:30 AM Breakfast at the hotel. After an early breakfast at the hotel and check-out, we leave Salzburg at 8:00 AM sharp, heading east. After an hour on the highway, we'll stop for a tour of St. Florian's Abbey ("Stift St. Florian"), for a tour of the abbey, including its magnificent library and Baroque cathedral. The composer Anton Bruckner was the organist here for ten years, and his tomb in the catacombs, which we can visit and sing briefly, is directly under the organ he so loved, the famous Krissman organ. We can also sing informally in the sanctuary.

After visiting St. Florian, we'll continue up the autobahn a short distance and stop at a Rosenberg restaurant for lunch on our own. Then we head north towards Prague. We drive across the border and find the rolling hills and fields of the Czech Republic charming in its own way, a region full of history, castles and legends. We travel the countryside roads, passing the charming old villages, medieval cities, and scenic meadows with ponds, and our guide will share some stories with us. We make a brief stop in Český

Krumlov, an ancient medieval town surrounded by highlands and nested at the Vltava River. It's no surprise that this unique place is on the list of the World Cultural Heritage sites protected by UNESCO. We'll enjoy a walk through the village for pictures before we reboard the coach for Prague. We arrive Prague late afternoon to check into our 4* hotel and prepare for dinner, provided at the hotel, the four-star [Clarion Old Town](#), near the center of the city. Hotel and dinner: Clarion Old Town Hotel, Hradebni 768/9,



Prague 110 00 Phone as dialed from the US: 011 420 296 398 100

Wednesday, March 20

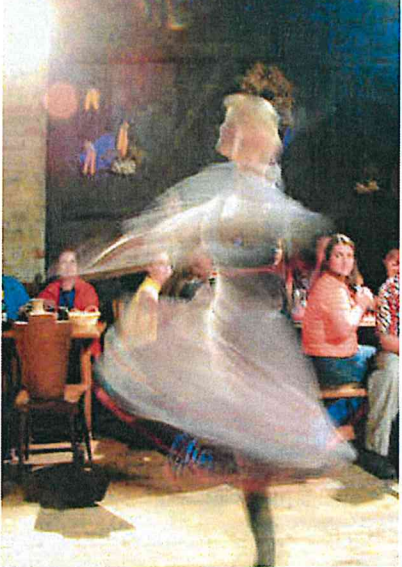
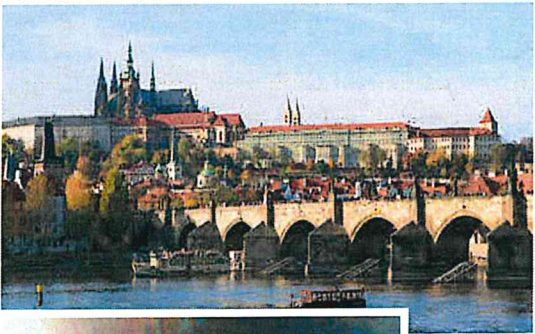
After breakfast at the hotel, the morning starts at 8:30 with the Prague Castle sites and then a walk through the Prague Castle (incl.) – the world’s largest castle complex, including a visit to the St. Vitus Cathedral, Old Royal Palace and Golden Lane. After visiting the castle our walk continues down the hill towards the Lesser Town with a stop on the world-famous Charles Bridge, and then on to the hotel. After lunch on our own, we transfer at 1:00 PM to our concert venue. At 2:00 PM we sing our final **concert at the famous St. Nicholas Church** on the town square. By 4:00 PM, the concert is concluded, and the remainder of the day is at leisure. Dinner is provided at the hotel. Hotel and dinner: Clarion Old Town Hotel

Thursday, March 21

Breakfast at the hotel. This morning, a private, backstage tour of the Estates Theatre has been organized (incl.) for the group. This is the site where W.A. Mozart personally conducted the world premiere of his most famous opera, Don Giovanni. Our tour continues past the Municipal House of Prague and ends at the Josefov, where the large Jewish quarter was before World War II. We continue then further to the Old Town Square, where we’ll have a chance to admire the Astronomical Clock and the gothic Church of Our Lady before Tyn. Lunch is on our own, and the afternoon is free until 5:00 PM when we return to the hotel to get ready for our special evening of food, dancing and singing at Starý Vrch, a Bohemian restaurant (incl.). We finish at 9:00 PM and return to the hotel to pack for our early departure for the airport in the morning. Hotel: Clarion Old Town Hotel

Friday, March 22

- 8:30 AM Depart the hotel for Prague Int’l. Airport
- 9:00 AM Check-in for our flight
- 11:30 AM Depart on our flight home, TBD
- 3:00 PM All passengers arrive Austin or Houston airport
- 3:30 PM Process through customs and load your coach for home.





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

Meeting Date:		
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Date Submitted:		
Subject:		
Executive Summary:		
Fiscal Impact: Cost: Recurring One-Time No Fiscal Impact	Funding Source: General Fund Grant Funds Bond Funds Other Funds (Specify)	Fiscal Year: Amendment Required? Yes No
Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		



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

Marble Falls Independent School District

2018-2019 Instructional Calendar Approved 2-19-18

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

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

Instructional Days 173
1st Semester = 80 2nd Semester = 93

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

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

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

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

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

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

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

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

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

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

Instructional Calendar

New Employee Inservice	
Prior to School In-Service (Convocation, Work Days, Prof. Learning, Etc.)	7
<hr/>	
August 22 - First day of school	
May 30 - Last day of school	
End of Grading Period	
9 wks; 8 wks (80) / 10 wks; 10wks (93)	
<hr/>	
Holiday	
Sept. 3: Labor Day	
Oct. 8: Student / Staff Holiday	
Nov. 22 - 23: Thanksgiving	
Dec. 24 - Jan. 4 - Christmas Break	
January 21: Martin Luther King Jr.	
Feb. 18 - Student / Staff Holiday	
March 18-22: Spring Break	
April 19: Good Friday	
May 27: Memorial Day	
<hr/>	
Staff Inservice / Student Holiday	
October 22: Instructional Planning	1
January 7: Instructional Planning	1
March 25: Instructional Planning	1
<hr/>	
Student Early Release / Staff Inservice	
December 21: Student Early Release	
May 30: Student Early Release	
<hr/>	
Bad Weather Day / Staff Inservice	
May 31: Bad Weather / Staff Inservice	1
<hr/>	
"Comp" Days / Student Holiday	
November 19-21 (2 Days of Non-Contract Professional Learning and 1 Day of Edu-Hero)	3
Staff Duty Days =	187



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**Marble Falls ISD
Board of Trustees
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Administration's Recommendation:		
Submitted By:		
Board Approval Required: Yes No		

Allotment and TEKS Certification, 2018-19

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

- 1) That this district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.
- 2) That for the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).
- 3) That, upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's IMA (TEC §31.101).

Certified	Grade Level	Certified	Subject Area
<input checked="" type="checkbox"/>	Kindergarten	<input checked="" type="checkbox"/>	CAREER & TECHNICAL EDUCATION (CTE)
<input checked="" type="checkbox"/>	Grade 1	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE ARTS AND READING
<input checked="" type="checkbox"/>	Grade 2	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE PROFICIENCY STANDARDS
<input checked="" type="checkbox"/>	Grade 3	<input checked="" type="checkbox"/>	FINE ARTS
<input checked="" type="checkbox"/>	Grade 4	<input checked="" type="checkbox"/>	HEALTH
<input checked="" type="checkbox"/>	Grade 5	<input checked="" type="checkbox"/>	LANGUAGES OTHER THAN ENGLISH
<input checked="" type="checkbox"/>	Grade 6	<input checked="" type="checkbox"/>	MATHEMATICS
<input checked="" type="checkbox"/>	Grade 7	<input checked="" type="checkbox"/>	SCIENCE
<input checked="" type="checkbox"/>	Grade 8	<input checked="" type="checkbox"/>	SOCIAL STUDIES
<input checked="" type="checkbox"/>	Grade 9	<input checked="" type="checkbox"/>	TECHNOLOGY APPLICATIONS
<input checked="" type="checkbox"/>	Grade 10		
<input checked="" type="checkbox"/>	Grade 11		
<input checked="" type="checkbox"/>	Grade 12		

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

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

Email to instructional.materials@tea.texas.gov

Marble Falls Independent School District
Board Meeting Minutes
February 19, 2018

Kevin Naumann, President, called the regular meeting to order at 6:04 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, Larry Berkman, Alex Payson, Gary Boshears, Lee Ann Johnson and Karl Westerman

Board Members Absent: None

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Jeff Gasaway, Melissa Lafferty, Dr. Susan Maughan, Shana Fancher, Nathan Fink, Bruce Peckover, Mike Haley, Bethany Birdwell, Susan Cox, Pam Parkman, Erika O'Connor, Michael Phillips, Leslie Baty, Roger Barr, Soor-el Puga, Damon Adams, Heather Metzgar, Rick Hoover, Melissa Fletcher, Peggy Little, Clark Fields, George Hamilton, Mary Davidson and Dr. Melissa Fields.

Members of the Press: Richard Zowie, The Highlander

Special Recognitions
Superintendent's Award

Roger Barr, Marble Falls Middle School Principal, recognized Isabel Dahl and Hudson McBryde, with quotes from their teachers, a certificate and a running mustang statue. Dr. Allen gave them each a gift card and certificate.

Larry Berkman arrived at 6:13 p.m.

Living the Vision Award

Erika O'Connor, Colt Elementary Principal, recognized the art teacher, Elizabeth Lemich, with handmade heart flowers created by all the students at Colt Elementary and a painted wooden tray. Dr. Allen gave Mrs. Lemich a certificate and gift card.

Marble Falls High School Varsity Cheerleaders

Lauren Berkman, MFHS Cheer Sponsor, introduced the 32 cheerleaders that competed in the UIL competition and earned the 8th place ranking in State.

Citizens Comments

No one asked to speak.

Information Items

Financial Report

- General Fund Summary
- Expenditure Report

Presentation/Discussion Items and Possible Action

Grading Guidelines

Dr. Wes Cunningham, Assistant Superintendent, shared a brief overview of the work completed by the MFISD Grading Committee over the past 15 months. Two members addressed the Board, Shannon Gage and Kimberlee McLeod.

CTE Update

Heather Metzgar, Director of Secondary Education, gave a brief overview of the experience shared by MFISD students in CTE programs.

The Board recessed to tour the Tiny Home at 7:05 p.m.
The Board reconvened at 7:15 p.m.

DOI Presentation

Dr. Wes Cunningham, Assistant Superintendent, presented to the Board a brief overview of the work completed by the Local District of Innovation Committee and the proposed plan for approval.

Upon a motion by Karl Westerman, second by Gary Boshears, the Board approved the Marble Falls ISD District of Innovation Plan as presented.

For: 7 Against: 0 Absent: 0

Executive Session

At 7:24 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) Superintendent's contract (TX Govt. Code 551.074) and personally identifiable student information (TX Govt. Code 551.0821).

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

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

Upon a motion by Karl Westerman, second by Alex Payson, the Board approved the personnel recommendations from Superintendent, Dr. Chris Allen, as presented in Executive Session.

For: 7 Against: 0 Absent: 0

Superintendent's Contract

Upon a motion by Lee Ann Johnson, second by Gary Boshears, the Board approved the Superintendent's contract as presented in closed session.

For: 7 Against: 0 Absent: 0

Presentation/Discussion Items and Possible Action

RFQ for External Auditor

Melissa Lafferty, Executive Director of Finance, informed the Board that the District issued a Request for Qualification to obtain external audit services and will seek approval in March.

Purchase of Maintenance Truck

Jeff Gasaway, Assistant Superintendent, reported that since the start of the 2018 calendar year, one of the maintenance vehicles stopped working and was in a state of disrepair. This vehicle is only 8 years old and is not expected to be replaced for several years. Because of the cost of the repair, the trade-in value being offered, and the cost of the vehicle, administration requested Board approval for the purchase of one maintenance truck.

Upon a motion by Lee Ann Johnson, second by Gary Boshears, the Board approved the purchase of one maintenance truck from Johnson Sewell Ford in the total cost of \$22,581.83.

For: 7 Against: 0 Absent: 0

Inclement Weather Resolution

Jeff Gasaway, Assistant Superintendent, informed the Board that Marble Falls ISD recently experienced inclement weather in the form of ice that resulted in the closure of all schools and facilities in the Marble Falls Independent School District on January 16, 2018 due to weather conditions that made driving hazardous. The closing of the district creates a potential challenge financially for some employees in regards to loss of pay. Policy DEA (LOCAL) states, "If the Board chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure." Administration sked the Board to review and consider the attached resolution read by Superintendent, Dr. Chris Allen.

Upon a motion by Karl Westerman, second by Alex Payson, the Board approved the resolution as presented.

For: 7 Against: 0 Absent: 0

Policy Update 110, affecting local policy BBB: Board Members - Elections

Dr. Chris Allen, Superintendent, discussed that TASB regularly sends updates of legal and local Board policy reflective of changes initiated by state and federal legislation, case law, and Commissioner Rulings. Update 110 provides such amended legal and local policy.

Upon a motion by Karl Westerman to approve local policy BBB, no second, the motion failed with lack of second.

Upon a motion by Karl Westerman, second by Gary Boshears, the Board approved the TASB Update 110 as presented.

For: 7 Against: 0 Absent: 0

**Consider and Possible Approval of Action
Consent Agenda**

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the minutes from January 15, 2018 as presented.

For: Gary Boshears, Larry Berkman, Karl Westerman, Kevin Naumann, Alex Payson and Kevin Virdell
Against: None
Absent: None
Abstained: Lee Ann Johnson

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the budget amendments as presented.

For: 7 Against: 0 Absent: 0

Instructional Calendar

Upon a motion by Gary Boshears, second by Karl Westerman, the Board approved 2018-2019 instructional calendar option 3 as presented.

For: 7 Against: 0 Absent: 0

Cameras at High School and Middle School

Upon a motion by Lee Ann Johnson, second by Larry Berkman, the Board approved the purchase of 68 security cameras from TFE in the total cost of \$66,270.

For: 7 Against: 0 Absent: 0

Transportation Facility Upgrades

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the Superintendent of Schools to negotiate and execute a contract with Nelson Lewis not to exceed \$1,782,473.50 for transportation parking, additional staff parking and remodeling of the existing metal building.

For: 7 Against: 0 Absent: 0

Upcoming Meetings

- Tuesday, March 20, 2018 - Regular Board Meeting
- Monday, April 16, 2018 – Regular Board Meeting
- Monday, May 21, 2018 – Regular Board Meeting

Adjournment

Hearing no objection, the Board adjourned at 9:25 p.m.

Approved:

Kevin Naumann, President

Lee Ann Johnson, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: March 6, 2018

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):

17-00034	Allocate budget for staff travel - \$74
17-00035	Increase budget for AP exams and certifications - \$24,000
17-00036	Allocate budget for student travel - \$1,500
17-00037	Allocate budget for staff travel - \$496
17-00038	Allocate budget for staff travel - \$435
17-00039	Allocate budget for supplies - \$250
17-00040	Allocate budget for copier maintenance - \$500
17-00041	Allocate budget for administrative travel - \$774
17-00042	Allocate budget for supplies - \$755
17-00043	Allocate budget for supplies - \$3,606

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-00034</i>	Reason for amendment: TRANSFER FUNDS TO COVER TRAVEL EXPENSES			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199-E-11-6398-12-041-0-11-0-00	<i>COMPUTER RELATED SUPPLIES</i>		74.00	
2	199-E-13-6411-12-041-0-99-0-00	<i>TRAVEL - EMPLOYEE ONLY</i>	74.00		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
REVENUE			Decrease	Increase	
34					
35					
36					
37					
38					
Totals			74.00	74.00	
Board Approval Required		Prepared by: S. Beck	Approved by: <i>[Signature]</i>	Reviewed by: <i>[Signature]</i>	Entered by: <i>[Signature]</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 02/14/18	Date: <i>2-14-18</i>	Date: <i>2/15/18</i>	Date: <i>2-16-18</i>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	17-00035	Reason for Amendment: Education Foundation Donation - AP Exams & Certifications		
Fiscal Year:	2017-2018			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199-11-6299-06-001-0-11-000	MISC CONTRACTED SERVICES	14,000.00	
2	199-11-6499-06-001-0-22-000	MISC OPERATING COSTS	10,000.00	
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REVENUE			Decrease	Increase
34	199-00-5744-00-000-0-00-026	GIFTS AND BEQUESTS		24,000.00
35				
36				
37				
38				
Totals			24,000.00	24,000.00
Board Approval Required		Prepared by: MLafferty	Approved by: MLafferty	Reviewed by: <i>[Signature]</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 02/28/18	Date: 02/28/18	Date: 2/28/18
				Entered by: <i>[Signature]</i>
				Date: 2/28/18

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-0036</i>	Reason for Amendment: TO PAY FOR UIL FEES			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199.36.6412.00.001.0.99.H00	STUDENT TRAVEL	1,500.00		
2	199.11.6495.00.001.0.11.H00	MEMBERSHIPS		1,500.00	
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REVENUE			Decrease	Increase	
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38					
Totals			1,500.00	1,500.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>AP</i> Date: <i>2/28/18</i>	Approved by: <i>AK</i> Date: <i>3/12/18</i>	Reviewed by: <i>JK</i> Date: <i>3/5/18</i>	Entered by: <i>JK</i> Date: <i>3/6/18</i>

MARBLE FALLS ISD BUDGET AMENDMENT

Batch #:	<u>17-00037</u>	Reason for Amendment: Balance travel budget for HLES			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199 E 23 6411 00 103 0 99 0 00	Administrative Leadership Travel		495.63	
2	199 E 13 6411 00 103 0 99 0 00	Staff Development Travel	495.63		
3					
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REVENUE			Decrease	Increase	
34					
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38					
Totals			495.63	495.63	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <u>[Signature]</u> Date: <u>02-28-18</u>	Approved by: <u>[Signature]</u> Date: <u>2/1/18</u>	Reviewed by: <u>[Signature]</u> Date: <u>3/2/18</u>	Entered by: <u>[Signature]</u> Date: <u>3/2/18</u>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-00038</i>	Reason for amendment: TRANSFER FUNDS TO COVER CONFERENCE COSTS			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199 E 11 6399 00 041 0 11 E 00	TRANSFER FUNDS FROM SUPPLY ACCT TO TRAVEL ACCT		\$435.00	
2	199 E 13 6411 00 041 0 99 E 00	RECEIVE FUNDS TO COVER CONFERENCE COSTS	\$435.00		
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REVENUE			Decrease	Increase	
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Totals			435.00	435.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: S. Beck Date: 03/02/18	Approved by: <i>R. Brown</i> Date: 2-3-18	Reviewed by: <i>JK</i> Date: 3/5/18	Entered by: <i>[Signature]</i> Date: 3/6/18

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-00239</i>	Reason for amendment: TRANSFER FUNDS FROM TRAVEL TO SUPPLIES			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199 E 13 6411 00 041 0 99 S 00	TRANSFER FUNDS FROM TRAVEL		250.00	
2	199 E 11 6399 00 041 0 11 S 00	RECEIVE FUNDS FOR SUPPLIES	250.00		
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REVENUE			Decrease	Increase	
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Totals			250.00	250.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: S. Beck Date: 03/02/18	Approved by: <i>R. Beck</i> Date: <i>3-2-18</i>	Reviewed by: <i>276</i> Date: <i>3/5/18</i>	Entered by: <i>[Signature]</i> Date: <i>3/6/18</i>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	17-00040	Reason for Amendment: Budgeting account for end of year			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199 E 11 6399 00 101 0 11 0 00	General Supplies		500.00	
2					
3	199 E 23 6248 00 101 0 99 0 00	Computer Cont. Maintenance and Repair	500.00		
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REVENUE			Decrease	Increase	
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38					
Totals			500.00	500.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>Charlie Miller</i> Date: 3/5/18	Approved by: <i>[Signature]</i> Date: 3/5/18	Reviewed by: <i>[Signature]</i> Date: 3/6/18	Entered by: <i>[Signature]</i> Date: 3/6/18

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	17-06041	Reason for Amendment: Budgeting account for end of year		
Fiscal Year:	2017-2018			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199 E 13 641 00 101 0 21 0 00	Travel - Employee Only		200.00
2	199 E 13 6411 00 101 0 99 0 00	Travel - Employee Only		573.58
3				
4	199 E 23 6399 00 101 0 99 0 0 0	Admin General Supplies	773.58	
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REVENUE			Decrease	Increase
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38				
Totals			773.58	773.58
Board Approval Required		Prepared by: <i>Heidi Holden</i>	Approved by: <i>Mickie Hahn</i>	Reviewed by: <i>JH</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 03/05/18	Date: 3/5/18	Date: 3/6/18
		Entered by: <i>JP</i>		Date: 3/6/18

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<u>17-00042</u>	Reason for Amendment: Budgeting account for end of year		
Fiscal Year:	2017-2018			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199 E 12 6329 01 101 0 99 0 00	Reading Materials		155.00
2	199 E 13 6499 00 101 099 0 00	Misc. Operating Cost		600.00
3				
4	199 E 11 6399 00 101 0 11 0 00	General Supplies	755.00	
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REVENUE			Decrease	Increase
34				
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38				
Totals			755.00	755.00
Board Approval Required		Prepared by: <u>[Signature]</u>	Approved by: <u>[Signature]</u>	Reviewed by: <u>[Signature]</u>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 03/05/18	Date: 3/5/18	Date: 3/6/18
			Entered by: <u>[Signature]</u>	Date: 3/6/18

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>17-00043</i>	Reason for Amendment: Colt Elementary budget transfers for instructional supplies			
Fiscal Year:	2017-2018				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199-E-11-6399-00-102-0-11-000	Instructional Supplies	3,606.00		
2	199-E-36-6399-00-102-0-99-U00	UIL Supplies		600.00	
3	199-E-31-6399-00-102-0-99-000	Counseling Supplies		1,100.00	
4	199-E-23-6399-00-102-0-99-000	Administrative Supplies		744.00	
5	199-E-13-6499-00-102-0-99-000	Misc Operating Costs		1,162.00	
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REVENUE			Decrease	Increase	
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38					
Totals			3,606.00	3,606.00	
Board Approval Required		Prepared by: M Lafferty	Approved by: M Lafferty	Reviewed by: <i>[Signature]</i>	Entered by: <i>[Signature]</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 03/05/18	Date: 03/05/18	Date: <i>3/6/18</i>	Date: <i>3/6/18</i>



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

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

Meeting Date: March 20, 2018		
Meeting Type: <input checked="" type="radio"/> Regular Meeting <input type="radio"/> Special Meeting/Workshop <input type="radio"/> Hearing	Agenda Placement: <input type="radio"/> Public Hearing <input type="radio"/> Information Items <input type="radio"/> Presentation/Discussion Items <input type="radio"/> Consideration Items <input checked="" type="radio"/> Consent Agenda	
Date Submitted: February 26, 2018		
Subject: Certification of Unopposed Candidates for May 5, 2018 Election.		
Executive Summary: Mr. Gasaway has certified the 3 incumbent candidates which filed for Place 5, 6 and 7 for the Board of Trustees as unopposed for their respective places for the May 5, 2018 election. The Certification of Unopposed Candidates form is being submitted for approval by the board.		
Fiscal Impact: Cost: <input type="radio"/> Recurring <input type="radio"/> One-Time <input checked="" type="radio"/> No Fiscal Impact	Funding Source: <input type="radio"/> General Fund <input type="radio"/> Grant Funds <input type="radio"/> Bond Funds <input type="radio"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="radio"/> Yes <input checked="" type="radio"/> No
Administration's Recommendation: Approve the Certification of Unopposed Candidates form for the May 5, 2018 election certifying that the following candidates are unopposed for their respective place filings for the Marble Falls ISD Board of Trustees: Alex Payson Place 5 Kevin Naumann Place 6 Kevin K. Virdell Place 7		
Submitted By: Jeff Gasaway		
Board Approval Required: <input checked="" type="radio"/> Yes <input type="radio"/> No		

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**


To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 5, 2018

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 5 de Mayo, 2018

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Marble Falls ISD Board of Trustees Place 5	Alex Payson
Marble Falls ISD Board of Trustees Place 6	Kevin Naumann
Marble Falls ISD Board of Trustees Place 7	Kevin Virdell



Signature (Firma)

Jeff Gasaway

Printed name (Nombre en letra de molde)

Assistant Superintendent Marble Falls ISD

Title (Puesto)

2/26/18

Date of signing (Fecha de firma)

(Seal) (sello)

See reverse side for instructions
(Instrucciones en el reverso)



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

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

Meeting Date: March 20, 2018		
Meeting Type: <input checked="" type="radio"/> Regular Meeting <input type="radio"/> Special Meeting/Workshop <input type="radio"/> Hearing	Agenda Placement: <input type="radio"/> Public Hearing <input type="radio"/> Information Items <input type="radio"/> Presentation/Discussion Items <input type="radio"/> Consideration Items <input checked="" type="radio"/> Consent Agenda	Date Submitted: February 26, 2018
Subject: Order of Cancellation of the May 5, 2018 Election		
Executive Summary: Mr. Gasaway has certified the 3 incumbent candidates which filed for Place 5, 6 and 7 for the Board of Trustees as unopposed for their respective places for the May 5, 2018 election. Therefore the Order of Cancellation for the election is being presented for approval by the Board.		
Fiscal Impact: Cost: <input type="radio"/> Recurring <input type="radio"/> One-Time <input checked="" type="radio"/> No Fiscal Impact	Funding Source: <input type="radio"/> General Fund <input type="radio"/> Grant Funds <input type="radio"/> Bond Funds <input type="radio"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="radio"/> Yes <input checked="" type="radio"/> No
Administration's Recommendation: Approve the Order of Cancellation for the May 5, 2018 election certifying that the following candidates are unopposed and hereby elected to the Marble Falls ISD Board of Trustees: Alex Payson Place 5 Kevin Naumann Place 6 Kevin K. Virdell Place 7		
Submitted By: Jeff Gasaway		
Board Approval Required: <input checked="" type="radio"/> Yes <input type="radio"/> No		

ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The Marble Falls Independent School District hereby cancels the election scheduled to be held on
(official name of governing body)
May 5, 2018 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)

Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El Marble Falls Independent School District por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el 5 de Mayo, 2018 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

<i>Candidate (Candidato)</i>	<i>Office Sought (Cargo al que presenta candidatura)</i>
Alex Payson	Marble Falls ISD Board of Trustees Place 5
Kevin Naumann	Marble Falls ISD Board of Trustees Place 6
Kevin Virdell	Marble Falls ISD Board of Trustees Place 7

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) *(sello)*

Date of adoption (Fecha de adopción)

See reverse side for instructions
Instrucciones en el reverso



**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		

RECOMMENDATION FOR External Audit Services



PROPOSALS

- Received 4 proposals from regional firms in the Central TX Area
- Audit hours range from 200 to 300 per year
- Firm experience range from 12 to 70 years
- Audit staff experience range from 1 to 43 years
- Fees range from \$76 to \$153 per hour over a 5 year period



Firm Selection Committee

- Firms were scored by a committee consisting of:

Assistant Superintendent of Administration

Assistant Superintendent of Curriculum & Instruction

Executive Director of Finance

Accounting Supervisor



Mandatory Selection Criteria

- Independent auditor licensed for public practice
- Meet independence standards of Government Auditing Standards
- Must be a member of the AICPA Government Audit Quality Center
- Not have a record of substandard work



Rubric - Selection Criteria

- Firm's understanding of work to be performed – approach, methodology, including nature, timing and extent of procedures to complete the audit--- 20 points
- Auditing experience, customer satisfaction, qualifications of firm staff and management --- 25 points
- Audit plan to complete the audit, (budget hours, timelines, sequence of audit procedures, staff assigned) --- 25 points
- Possible oral interviews --- 10 points
- Estimated fees --- 20 points



COMMITTEE RECOMMENDS

Lott, Vernon & Co. – Temple, TX

